

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, NOVEMBER 17, 2011, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. October 20, 2011 meeting.
 - b. November 8, 2011 Zoning Public Hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointment of Jim Fiegle to the Blount Memorial Hospital Board of Directors.
5. Appointment of Bill Crisp to the Tellico Reservoir Development Agency Board.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS:

1. Resolution to amend the Zoning Resolution of Blount County, Tennessee, Section 9.2F adding minimum lot size and density in the R-1 Rural District-1 for lots on public sewer.
2. Resolution regarding the position of Director of Human Resources.
3. Budget increases:
 - a. Resolution to amend General County Fund budget - \$2,311.00.
 - b. Resolution to amend General Purpose School Fund budget - \$6,727.00.
 - c. Resolution to amend General Purpose School Fund budget - \$41,000.00.
4. Resolution to approve archives grant application.
5. Resolution establishing a Blount County Allocation of Space Committee.
6. Resolution imposing restrictions on the use of Mt. Tabor Road by motor vehicles of a specific class and type.
7. Resolution to specify and require pursuant to T.C.A. §5-1-104 that the election to fill the vacancy created in District 1 by the resignation of Blount County Commissioner Shawn Carter, Sr., shall be conducted using the most recent reapportionment plan adopted by the Blount County Board of Commissioners.
8. Setting of public hearing for January 10, 2012, regarding cellular tower regulations.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON AGENDA.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, October 20, 2011, at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

There were 19 present and 2 absent. Chairman Moon declared a quorum to exist. Commissioner Hasty arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Farmer made a motion to strike the item on restriction of access to tractor-trailer rigs to the use of Mt. Tabor Road and set the agenda. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

**MINUTES OF SEPTEMBER 15, 2011 MEETING and
MINUTES OF OCTOBER 11, 2011 ZONING PUBLIC HEARING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
APPOINTMENT OF BRUCE MCCLELLAN AND MIKE CAYLOR TO THE PLANNING COM-
MISSION and
APPOINTMENT OF DR. ROBERT RAMSEY TO THE BLOUNT COUNTY COMMUNITY AC-
TION AGENCY BOARD.**

Commissioner Wright made a motion to approve the consent calendar. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

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

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

Commissioner Hasty nominated Trevis D. Gardner to fill the vacancy.

Commissioner Burkhalter made a motion that nominations cease. Commissioner Carver seconded the motion.

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

A vote was taken on the nomination:

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

There were 20 voting yes, and 1 absent. Chairman Moon declared Trevis D. Gardner to be elected as District 4 School Board Member.

IN RE: TEMPORARY AUTHORIZATION FOR THE COMMISSION CHAIRMAN TO ALLOCATE SPACE.

Commissioner Murrell made a motion to approve the authorization of the Commission Chairman to allocate space. Commissioner Wright seconded the motion.

Commissioner Folts made a motion to amend that the authorization be for a two month period. Commissioner Murrell seconded the motion.

Commissioner Murrell withdrew her motion.

A vote was taken on the motion:

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

There were 17 voting yes, 2 voting no, 1 abstaining, and 1 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET –\$15,750.00 and RESOLUTION TO AMEND FOOD SERVICE FUND BUDGET - \$31,000.00.

Commissioner Burkhalter made a motion to approve the resolutions. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Moon declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING PROPOSED AMENDMENT TO THE ZONING RESOLUTION REGARDING PROPOSED REGULATIONS REGARDING CAMPGROUNDS AND RECREATION VEHICLE PARKS.

Commissioner Farmer made a motion to set the public hearing for 6:30 pm, November 8, 2011. Commissioner Kirby seconded the motion.

Commissioner French made a motion to postpone. Commissioner Samples seconded the motion.

A vote was taken on the motion to postpone:

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

There were 5 voting yes, 15 voting no, and 1 absent. Chairman Moon declared the motion to have failed.

A vote was taken on the original motion:

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

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

IN RE: RESOLUTION RECOMMENDING ALTERNATIVE “A” CONCERNING PELLISSIPPI PARKWAY EXTENSION (SR 162) BLOUNT COUNTY, PIN 101423.00.

Commissioner Farmer made a motion to approve the resolution. Commissioner Lambert seconded the motion.

Commissioner Murrell made a motion to postpone until representatives from the Tennessee Department of Transportation can answer questions. Commissioner French seconded the motion.

A vote was taken on the motion to postpone:

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

There were 8 voting yes, 12 voting no, and 1 absent. Chairman Moon declared the motion to postpone to have failed.

Commissioner Folts made a motion to lay the resolution on the table. Commissioner Murrell seconded the motion.

A vote was taken on the motion to table:

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

There were 4 voting yes, 16 voting no, and 1 absent. Chairman Moon declared the motion to table to have failed.

Commissioner Farmer called for the previous question. Commissioner Wright seconded.

A vote was taken on the call for the previous question:

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

There were 16 voting yes, 4 voting no, and 1 absent. Chairman Moon declared the motion to have passed.

A vote was taken on the original motion:

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

There were 15 voting yes, 5 voting no, and 1 absent. Chairman Moon declared the motion to have passed.

**IN RE: RESOLUTION TO ADOPT A REAPPORTIONMENT/REDISTRICTING PLAN FOR BLOUNT COUNTY AND
RESOLUTION TO ADOPT A REAPPORTIONMENT/REDISTRICTING PLAN FOR BLOUNT COUNTY SCHOOL BOARD DISTRICTS.**

Commissioner Lail made a motion to approve the resolutions. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a public hearing on zoning was held on Tuesday, November 8, 2011 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: RESOLUTION REGARDING PROPOSED AMENDMENT TO THE ZONING RESOLUTION REGARDING PROPOSED REGULATIONS REGARDING CAMPGROUNDS AND RECREATION VEHICLE PARKS.

The following citizens spoke in opposition to the resolution:

- Ingrid Haun
- Kim Soltero
- Jerri Andrew
- Ellen Rigell
- Laura Rigell
- Alex Durand
- Brad Ansley
- Carol Ross
- Linda King
- Karen Miller
- Richard Hutchens
- Booty Miller
- Kathy Skinner
- Billy Minser
- Julie Rigell
- Chris Rigell

IN RE: ADJOURNMENT.

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

RESOLUTION No. 11-11-001

Sponsored by Commissioners Gary Farmer and Scott Helton

A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17th day of November, 2011:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
November 17, 2011

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their Commissions duly signed by the Honorable William Haslam, Governor, and countersigned by approved bond of Ten Thousand Dollars and qualified as by law required:

| <i>Notary Name</i> | <i>Date Qualified</i> | <i>Surety</i> |
|--------------------------|-----------------------|---------------------------------|
| RICHARD SKIDMORE | 10/17/2011 | SURETY BONDING CO. OF AMERICA |
| MELANIE DAWN WATERS | 10/17/2011 | WESTERN SURETY CO |
| ASHELLE LAGRANGE | 10/17/2011 | KIRK ANDREWS/COLLEEN DAWSON |
| KAROLYN WOOD | 10/17/2011 | OLD REPUBLIC SURETY CO. |
| CAROLYN SEXTON | 10/17/2011 | AMERICAN BANKERS INSURANCE |
| CORNELIA COOPER | 10/18/2011 | MERCHANTS BONDING COMPANY |
| JANET HOUSER | 10/18/2011 | RLI INSURANCE COMPANY |
| TYLER J. MARLER | 10/18/2011 | OLD REPUBLIC SURETY CO. |
| EDITH BORING | 10/18/2011 | CHARLES BEASLEY/BONNIE BEASLEY |
| TERESA ROBINSON | 10/18/2011 | AMERICAN BANKERS INS CO OF FL |
| DEBRA K. SUDHOFF | 10/19/2011 | WESTERN SURETY CO |
| JULIE D TALBOTT | 10/20/2011 | ROBERT A. ABBOTT/BILL DUNLAP |
| PHILLIP GRANT DUNN | 10/20/2011 | WESTERN SURETY COMPANY |
| SUMMER DAOUD | 10/21/2011 | WESTERN SURETY CO. |
| LOU ANN HACKNEY | 10/21/2011 | SURETY BONDING CO. OF AMERICA |
| DIANE M PLAGA | 10/21/2011 | STATE FARM FIRE & CASUALTY CO |
| JAMIE R GRAHAM | 10/21/2011 | WESTERN SURETY COMPANY |
| NATALIE E MOORE | 10/21/2011 | LIBERTY MUTUAL INSURANCE CO. |
| DELSA M. SPENCE | 10/21/2011 | SURETY BONDING CO. OF AMERICA |
| MARSHALL KEITH FLETCHER | 10/25/2011 | WESTERN SURETY COMPANY |
| JAMES RAYMOND MILLER | 10/26/2011 | WESTERN SURETY COMPANY |
| SHERRY CASTEEL | 10/27/2011 | RLI INSURANCE CO. |
| BUDDY WAYNE COOPER | 10/27/2011 | WESTERN SURETY COMPANY |
| PAUL LAWRENCE GILBERT | 10/27/2011 | WESTERN SURETY COMPANY |
| BETHANY RACHEL HAMEL | 10/27/2011 | WESTERN SURETY CO. |
| HENRY WILLIAM MORRIS | 10/27/2011 | WESTERN SURETY CO. |
| DAVID FREDERICK CARSWELL | 10/28/2011 | WESTERN SURETY COMPANY |
| MISTY WEBB | 10/31/2011 | WESTERN SURETY CO |
| A ROSE PULLEN | 10/31/2011 | MERCHANTS BONDING CO. |
| MICHELLE MCCAULLEY | 11/2/2011 | RLI INSURANCE COMPANY |
| LINDA ANDERSON | 11/3/2011 | WESTERN SURETY CO. |
| MARLENE MCNEIL | 11/3/2011 | SCOTT L. PORTER/THOMAS SHAMBLIN |
| CAROL B COCHRAN | 11/7/2011 | WESTERN SURETY CO |

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
NOVEMBER 17, 2011

| <u>Name</u> | <u>Date of oath</u> |
|---------------------|---------------------|
| Adam Carl Cook..... | November 10, 2011 |



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED NOVEMBER 17, 2011

George G. Allen

Stephanie A. Jayne

Kathy Bach

Candice Kagay

Stacy R. Barker

Josh Loop

Meagan Byrd

Brittany Marcus

Mary Beth Carlson

Edward T. Meek

Noel H. Case

Karyn Munter

Melissa Cureton

Christina Murrell

Angela Duignan

Paula Reagan

Brandon H. Gaddis

Linda L. Seagle

Laura B. Gribble

Ginger N. Spradlin

Teresa Grubb

Marjorie A. Suczynski

Rebecca Hernandez

Janet S. Sullivan

Diane M. Hicks

Keela Tilley

Sherry L. Hoefmann

Meloney Walker

Cyreese Householder



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Board of Directors of Blount Memorial Hospital

DATE: November 3, 2011

For the consideration of the full commission, I am submitting my recommendation for the re-appointment of the following name to serve a three-year term on the Board of Directors of Blount Memorial Hospital, beginning January 1, 2012:

Mr. Jim Fiegle

Please see the attached correspondence and resume.



907 East Lamar Alexander Parkway
Maryville, Tennessee 37804
865-983-7211

October 18, 2011

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

Dear Mayor Mitchell:

The Blount Memorial Hospital Board Nominating Committee met recently and voted unanimously to request that the Blount County Commission approve Mr. Jim Fiegle's nomination for a new three-year term on the Hospital's Board of Directors. This term would cover the calendar years, 2012, 2013 and 2014.

Mr. Fiegle has been an excellent board member. Currently, he serves as the chairman of the hospital board's finance and audit committee and he serves on the human resources and professional affairs and joint conference committees. Attached is information about Mr. Fiegle that you may share with the Commission. Please let me know if you have any questions.

The Nominating Committee would appreciate your taking Mr. Fiegle's nomination through the Commission's process as soon as practical. Please let me know when the Commission has made its decision. I can be reached through K. C. Jackson at the Hospital at 977-5533 or at 207-6190.

Thank you for your consideration in this matter.

Sincerely yours,

A handwritten signature in blue ink, appearing to read "Bob R.", written over a light blue horizontal line.

Robert P. Redwine
Chairman
Board Nominating Committee

kcj
Attachment
c: Rhonda Pitts, Office Administrator

Robert Redwine
President of the Board

Dr. Ted Flickinger
Vice President of the Board

Don Heinemann
Chief Executive Officer

Medical Staff

Dr. Deaver Shattuck
Chief of Staff

Dr. John Niethammer
Vice Chief of Staff

Dr. Peter Scott
Secretary/Treasurer

Dr. Mark Green
Immediate Past Chief of Staff

**BMH BOARD NOMINEE
INFORMATION SHEET
MR. JIM C. FIEGLE**

Residence:

4619 Scenic Point Drive
Louisville, TN 37777

Home Telephone: (865) 982-6986
Business Telephone: (865) 380-6222
E-Mail Address: jfiegle@atfcu.com

Has lived 37 years in Blount County

Employment:

Chief Financial Officer/Comptroller
Alcoa Tenn Federal Credit Union
124 W. Hall Road
Alcoa, TN 37701

Education:

Graduated from Knoxville Catholic High School in 1965

Graduated from the University of Tennessee in 1974 with a B.S. in Accounting

University of Texas – Graduate School of Community Bank Management (1992-1994)

Institute of Financial Education – Financial Management Program (1977)

Community Activities :

Board of Directors – Blount Memorial Hospital

Maryville Rotary Club (Current Treasurer, Past President)

Leadership Blount – Class of 1992

Blount County Adopt-A-School Program (Past Company Coordinator)

Our Lady of Fatima Church (Member, Past Financial Board Member)

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

Board of Directors
Jim Fiegle



Jim Fiegle is comptroller of the Alcoa Tenn Federal Credit Union. He has served on the board since January 1990 and was appointed by the City of Alcoa; and reappointed in January 1994 by the Blount County Commission.



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Recommendation for Tellico Reservoir Development Agency Board of Directors

DATE: November 3, 2011

For the consideration of the full commission, I am submitting my recommendation of the following name for appointment to the Board of the Tellico Reservoir Development Agency to complete the remaining term of Robert J. Davis:

Mr. Bill Crisp, with term to expire on August 31, 2014



Tellico Reservoir
DEVELOPMENT AGENCY

October 21, 2011

Mr. Ed Mitchell
Blount County Mayor
Blount County Courthouse
341 Court Street
Maryville, Tennessee 37801

Dear Mr. Mitchell:

As you know, Robert J. Davis served for many years on the TRDA Board of Directors. His death in August 2011 has left a vacancy on our Board. As Blount County Mayor, you are to appoint a successor to fill Mr. Davis's unexpired term with the advice and consent of your County Commission. His 6-year term began on September 1, 2008, expires August 31, 2014.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ron Hammontree', is written over the word 'Sincerely,'.

Ron Hammontree
Executive Director

RH/slp

RESOLUTION No. 11-11-007

Sponsored by Commissioners Brad Harrison, Gerald Kirby, and Gordon Wright.

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17th day of November, 2011:

WHEREAS, the Legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations in Tennessee Code Annotated Sections 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *et seq.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend such Resolution to address lot size and density in the R-1 zone for property on public sewer.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That Section 9.2.F for the R-1-Rural District 1 zone be amended to read as follows:

F. Minimum Lot Size and Density:

1. If on individual septic system, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 30,000 square feet. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.2 residential units per gross acre.

2. If on public utility sewer, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 23,000 square feet. For more than one unit per lot, or for planned unit development, the density shall be no greater than 1.5 residential units per gross acre.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street
Maryville, TN 37804-5906
Tel (865) 273-5750 - FAX (865) 273-5759
e-mail - planning@blounttn.org
on-line - www.blounttn.org/planning/

TO: Blount County Commission

FROM: John Lamb

DATE: September 1, 2011

SUBJECT: Proposed amendment to the Zoning Resolution concerning lot size on sewer in the R-1-Rural District 1 - recommended by the Planning Commission – for setting of public hearing.

The following proposed amendment to the Zoning Resolution comes as recommendation of the Planning Commission at their August 25 regular meeting. This item will need setting of public hearing with at least 15 days notice in the newspaper before adoption.

That Section 9.2.F for the R-1-Rural District 1 zone be amended to read as follows:

F. Minimum Lot Size and Density:

1. If on individual septic system, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be *30,000 square feet*. For other than one unit per lot, or for planned unit development, the density shall be no greater than *1.2 residential units per gross acre*.
2. *If on public utility sewer, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 23,000 square feet. For more than one unit per lot, or for planned unit development, the density shall be no greater than 1.5 residential units per gross acre.*

The following is staff analysis from the August 25 regular meeting for reference.

This item comes as an alternative analysis and proposal to address development on public sewer in the R-1 zone after rejection of a proposal to amend the 1101 Growth Plan to address the same issue.

At the time of discussions and approval for the 1101 Growth Plan mandated by the State, around 1998 to 2001, the minimum lot size specified in the Subdivision Regulations was 23,000 square feet, which translated to a gross density of 1.5 single family units per acre. The County also developed and adopted zoning during that time period (2000), consistent with the 1101 Growth Plan proposal of the county, and consistent with the Blount County Conceptual Land Use Plan. The following was wording of the zoning regulations in 2000 for the R-1-Rural District 1 zone Section 9.2.F consistent with 1101 Growth Plan and Conceptual Land Use Plan:

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 23,000 square feet. For other than one unit per lot, or for planned unit development, the density shall be no greater than 1.5 residential units per gross acre.

This was the base density and associated minimum lot size for the R-1 zone generally covering the county outside the Urban Growth Boundary of Maryville and Alcoa and outside the more mountainous and steeply sloping land that was placed in the R-2 zone.

Over time, the Planning Commission considered problems with failing septic systems and chose to address the issue in part by increase in minimum lot size to 30,000 square feet if on septic systems. Both the Subdivision Regulations and the Zoning Regulations were amended to show this new minimum lot size, associated also with change to maximum density of 1.2 units per acre in the R-1 zone. Present wording of R-1-Rural District 1 Section 9.2.F on lot size and density:

F. Minimum Lot Size and Density: unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be *30,000 square feet*. For other than one unit per lot, or for planned unit development, the density shall be no greater than *1.2 residential units per gross acre*.

In the meantime, utility sewer became available in some areas of the R-1 zone, both city utility sewer and private utility sewer. With access to utility sewer, the concerns of failing septic systems are no longer in play, and a change to previous lot size and density standards can be considered, still consistent with previously approved 1101 Growth Plan and Conceptual Land Use Plan.

The following proposes amendment to address lots on public sewer in the R-1 zone, consistent with the 1101 Growth Plan and with the Conceptual Land Use Plan, while retaining present regulations addressing lots served by individual septic.

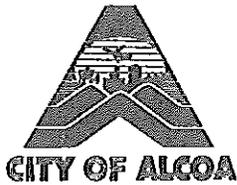
That Section 9.2.F for the R-1-Rural District 1 zone be amended to read as follows:

F. Minimum Lot Size and Density:

1. If on individual septic system, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be *30,000 square feet*. For other than one unit per lot, or for planned unit development, the density shall be no greater than *1.2 residential units per gross acre*.

2. *If on public utility sewer, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 23,000 square feet. For more than one unit per lot, or for planned unit development, the density shall be no greater than 1.5 residential units per gross acre.*

The proposed amendment would give a boost of about one extra unit for every four units presently allowed in the R-1 zone if on sewer. The present Subdivision Regulations would not need to be amended since there already exists a reference to required compatibility with the Zoning Regulations.



PLANNING AND CODES DEPARTMENT

223 Associates Boulevard, Alcoa, Tennessee 37701-1948

Office: (865) 380-4730 Fax: (865) 380-4744

October 21, 2011

Mr. John Lamb
Blount County Planning Department
327 Court Street
Maryville, TN 37804-5906

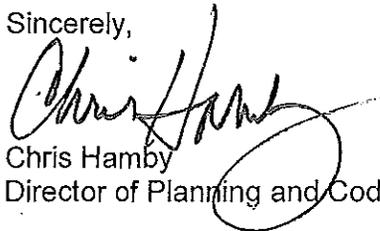
Subject: Proposed Amendment to the Blount County Zoning Resolution

Dear Mr. Lamb:

Please find enclosed a resolution endorsing the proposed amendment to be heard by the County Commission at a public hearing scheduled for October 11, 2011.

If you should have any questions, please advise.

Sincerely,



Chris Hamby
Director of Planning and Codes

RESOLUTION

WHEREAS, the Alcoa Municipal/Regional Planning Commission did meet in regular session on October 20, 2011, in accordance with the provisions of TCA Section 13-7-104, that the certifying regional planning commission (Alcoa Regional Planning Commission) first approve, disapprove, or suggest to the county legislative body any change or departure from the zoning ordinance text or maps; and,

WHEREAS, such regulations are to be designed and enacted for the purpose of promoting the health, safety, morals, convenience, order, prosperity and welfare of the present and future inhabitants of the state and of its counties;

NOW, THEREFORE, BE IT RESOLVED by the City of Alcoa Municipal/Regional Planning Commission, that the planning commission recommends approval of a resolution to amend the Zoning Resolution of Blount County, Tennessee, as follows:

Section 9.2F. R-1 Rural District 1.

F. Minimum Lot Size and Density:

1. If on individual septic system, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 30,000 square feet. For other than one unit per lot, or for planned unit Development, the density shall be no greater than 1.2 residential units per Gross acre.
2. If on public utility sewer, unless otherwise explicitly required in subsections above, the minimum lot size per unit for development shall be 23,000 square feet. For more than one unit per lot, or for planned unit development, the density shall be no greater than 1.5 residential units per gross acre.

ADOPTED this 20th day of October, 2011.


Chairman, Alcoa Municipal/Regional Planning Commission

Acfyg Chair

ATTEST:


Secretary



Development Services
416 West Broadway
Maryville, TN 37801
(865) 273-3500 phone
(865) 273-3994 fax
www.maryvillegov.com

October 25, 2011

Mr. John Lamb
327 Court Street
Maryville, TN 37804

RE: AMENDMENT TO THE COUNTY'S ZONING RESOLUTION

Dear Mr. Lamb:

On October 17, 2011, the Maryville Regional Planning Commission voted on a recommendation for the amendment to the Blount County Zoning Resolution regarding the minimum lot size. The commission voted unanimously (two members absent) to forward a favorable recommendation for the proposed amendment to the Blount County Commission provided that the amendment applied to both public sewer systems and private state approved sewer systems.

If I can be of further assistance, give me a call at 273-3520.

Sincerely,

John Jagger, Director
Development Services

RESOLUTION NO. 11-11-003

**SPONSORED BY COMMISSIONERS GARY FARMER, MIKE LEWIS,
AND HOLDEN LAIL**

DIRECTOR OF HUMAN RESOURCES

WHEREAS, The position of Director of Human Resources was established by the Blount County Commission on June 20, 1996; and

WHEREAS, Blount County has a need for someone to coordinate human resources activities; and

WHEREAS, more State and Federal regulations are being passed each year; and

WHEREAS, Blount County wishes to ensure that employees are treated fairly and paid equal pay for equal work.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, meeting in session this 17th day of November, 2011, that the position, Director of Human Resources, will report and answer to the Blount County Mayor.

BE IT FURTHER RESOLVED:

1. That a uniform personnel policy must be in effect.
2. When a vacancy for this position occurs, the position will be posted in compliance with Equal Employment Opportunity Laws.
3. Applicants for this position will be interviewed by the County Mayor and two elected office holders selected by the County Mayor.
4. This appointee must be approved by the Blount County Legislative Body.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Human Resources/Insurance Committee Meeting Minutes
Tuesday October 18, 2011 – 5:00 P.M.
COUNTY COMMISSION ROOM

Committee Members Present:

| | | |
|-------------|---------------|---------------|
| Holden Lail | James Berrong | David Murrell |
| Gary Farmer | Phyllis Crisp | Ron French |
| Mike Lewis | Bill Dunlap | |

Committee Members Absent:

| | |
|-------------|------------------|
| Ed Mitchell | Tonya Burchfield |
|-------------|------------------|

Others Present:

| | | |
|---------------|------------|----------------|
| Don Stallions | Jodie King | Steve Jennings |
|---------------|------------|----------------|

Minutes

1.) Approval of August 30, 2011 minutes. Sheriff James Berrong made the motion, Holden Lail second. All in favor.

2.) The motion was made by Bill Dunlap to amend the 1996 Resolution Human Resource Director. The motion was to keep everything the same except applications for the position of HR Director will be interviewed by the County Mayor, Sheriff, Highway Superintendent and the Chairman of the County Commission. Holden Lail second, a roll call vote was taken:

| | | |
|--------------------------|---------------------|--------------------|
| Ed Mitchell –Absent | Phyllis Crisp – Yes | Gary Farmer –Yes |
| Mike Lewis –Yes | James Berrong –Yes | David Murrell –Yes |
| Ron French –No | Bill Dunlap –Yes | Holden Lail –Yes |
| Tonya Burchfield –Absent | | |

Motion passed, 7 yes, 1 no, with 2 absent. The updated Resolution will be sent to the County Attorney for approval and forward to the November 2011 Agenda Committee to be placed on the November 2011 County Commission Agenda.

5.) Adjourned 5:15 p.m.

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

| <u>FUND</u> | <u>AMOUNT</u> | <u>BUDGET COMMITTEE</u> | <u>VOTE</u> |
|---------------------------------------|----------------------|--------------------------------|--------------------|
| 101 – Gen. County Cir. Court Clerk | \$ 2,311.00 | Recommended | 5 - yes |
| 141 – GPSF Safe Schools Grant | \$ 6,727.00 | Recommended | 5 - yes |
| 141 – GPSF Reg. Capital Outlay | \$41,000.00 | Recommended | 5 - yes |

RESOLUTION NO. 11-11-004

Sponsored by: Commissioners Steve Samples and Holden Lail

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds in order to purchase a JetScan Currency Counter and Counterfeit Detector and a one-year maintenance agreement.

WHEREAS, there are sufficient funds in the Circuit Court & Data Processing Reserve, which are statutorily set aside for these types of expenditures.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of November, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-498024-0 Circuit Court Clerk – Data Processing\$2,311.00

APPROPRIATION:

101-053120-500719 Office Equipment\$1,995.00

101-053120-500337 Maintenance Agreement\$ 316.00

Total\$2,311.00

Duly authorized and approved this 17th day of November, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2011-2012**

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

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|-----------------------------|-----------------------|----------|
| Appropriation: | 101-053120-500719 | Office Equipment | 1,995.00 |
| | 101-053120-500337 | Maintenance Agreement | 316.00 |
| | | | |
| | | | |
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| | | | |
| | Total Appropriation: | | |

| | | | |
|--------------------|---------------------------------|-------------------------------------|----------|
| Estimated Revenue: | 101-0-496024-0 | Circuit Court Clerk-Data Processing | 2,311.00 |
| | | | |
| | | | |
| | Total Estimated Revenue: | | |

Reason for requested Increase/decrease:

For purchase of JetScan Currency Counter and Counterfeit Detector. Also, money for one year maintenance agreement.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head *Tom Hatcher* Date Oct 20, 2011

RESOLUTION NO. 11-11-005

Sponsored by: Commissioners Steve Samples and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to amend Safe Schools State Grant to final approved for FY 11-12 including carryover from FY 10-11.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of November, 2011 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-0-469810 Safe Schools Grant.....\$ 6,727.00

APPROPRIATION:

| | | |
|--------------------------|---------------------------------------|---------------------------|
| 141-072290-500130 | Social Worker..... | -\$22,000.00 |
| 141-072290-500163 | Educational Assistants..... | -\$ 500.00 |
| 141-072290-500201 | Social Security | -\$ 1,400.00 |
| 141-072290-500204 | State Retirement..... | -\$ 2,500.00 |
| 141-072290-500206 | Employee Insurance – Life..... | -\$ 139.00 |
| 141-072290-500212 | FICA Medicare..... | -\$ 300.00 |
| 141-072290-500429 | Instructional Supplies..... | \$ 435.00 |
| 141-072290-500790 | Other Equipment | <u>\$33,131.00</u> |
| | Total | \$ 6,727.00 |

Duly authorized and approved this 17th day of November, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2011-2012

Fund Number 141 Cost Center Number 72290

Fund Name GPSF Cost Center Name Safe Schools Grant

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|-----------------------------|---------------------------|-----------------|
| Appropriation: | 141-072290-500130 | Social Worker | -22,000.00 |
| | 141-072290-500163 | Educational Assistants | -500.00 |
| | 141-072290-500201 | Social Security | -1,400.00 |
| | 141-072290-500204 | State Retirement | -2,500.00 |
| | 141-072290-500206 | Employee Insurance - Life | -139.00 |
| | 141-072290-500212 | FICA Medicare | -300.00 |
| | 141-072290-500429 | Instructional Supplies | 435.00 |
| | 141-072290-500790 | Other Equipment | 33,131.00 |
| | | | |
| | | | |
| | Total Appropriation: | | 6,727.00 |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------|---------------------------------|--------------------|-----------------|
| Estimated | | | |
| Revenue: | 141-000000-469810 | Safe Schools Grant | 6,727.00 |
| | | | |
| | | | |
| | | | |
| | Total Estimated Revenue: | | 6,727.00 |

Reason for requested increase/decrease:

Amend Safe Schools State Grant to final approved for FY 11-12, including carryover from FY 10-11.

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Logan
Signature of Department Head

10-13-11
Date

"Approved By The Board Of Education" 11-3-11

RESOLUTION NO. 11-11-011

Sponsored by: Commissioners Holden Lail and Steve Samples

A RESOLUTION TO APPROVE ARCHIVES GRANT APPLICATION.

WHEREAS, the National Endowment for the Humanities, “Sustaining Cultural Heritage Collections” has monies available for planning grants that could be used for study, evaluation, and establishing the cost of relocating Blount County’s Records Department to the Operating Center, and

WHEREAS, it is deemed to be in the best interest of Blount County to understand how this would be done and what the total cost of said relocation would be, and

WHEREAS, the planning grant would be totally non-binding as to the implementation of the relocation of the records department.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of November 2011 that the request made by the Head of the Records Department for approval to write this application is granted.

Duly authorized and approved this 17th day of November 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Archives/Records Dept Request for Grant application approval

We are requesting permission to apply for a National Endowment for the Humanities, "Sustaining Cultural Heritage Collections" Planning Grant to evaluate relocating the Records Department to the Operations Center. The Planning Grant can fund up to \$40,000 and requires no matching money. The Planning Grant deadline for submission is December 1, 2011.

The planning grant is non-binding for implementation as is evidenced by the message below...

From: Word, Laura [<mailto:LWord@neh.gov>]
Sent: Thursday, November 03, 2011 10:52 AM
To: Jackie Glenn
Subject: RE: "Sustaining Cultural Heritage Collections" Planning Grant

Hello Jackie,

No, you would not need to pay back grant funds if you don't implement the plan created from an NEH planning grant. Planning grants are intended to help institutions identify strategies for preserving humanities collections, and some strategies may ultimately be implemented while others might not.

I see that you sent another question about using staff time as cost share – yes, that is fine and it is what most applicants do.

Laura

From: Jackie Glenn [<mailto:jglenn@blounttn.org>]
Sent: Thursday, November 03, 2011 10:33 AM
To: Word, Laura
Subject: "Sustaining Cultural Heritage Collections" Planning Grant

Ms. Word or NEH Staff: If you receive a Planning Grant to evaluate relocating the Records Department are you required to pay back the Grant funds if you don't move? Thank you, Jackie Glenn, Blount County Records Manager & Archivist

RESOLUTION NO. 11-11-002

SPONSORED BY COMMISSIONERS RICK CARVER AND MONIKA MURRELL

A RESOLUTION ESTABLISHING A BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE.

WHEREAS, the County Legislative Body has authority to allocate space in county-owned buildings; and

WHEREAS, it is in the best interest of Blount County that the Blount County Legislative Body establish a committee to make recommendations to allocate space in county-owned buildings not under the control of other public bodies.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 17th day of November, 2011:

1. That the Blount County Allocation of Space Committee (hereinafter referred to as "the committee") is hereby established to make recommendations to the Board of Commissioners on allocation of space in county-owned buildings not under the control of other public bodies.
2. That the committee shall be composed of five members of the Blount County Legislative Body and appointed by the Blount County Legislative Body.
3. That the committee shall meet as needed to evaluate and consider requests from county officials and department heads to use space in county-owned buildings not under the control of other public bodies.
4. That the committee shall forward their recommendations concerning requests for office space in county-owned buildings to the Blount County Legislative Body for consideration and approval.
5. That the committee shall follow all rules and procedures of other committees of the County Legislative Body set forth in the Rules Regulating the Procedures of the Board of County Commissioners of Blount County, Tennessee.

Duly authorized and approved the 17th day of November, 2011.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

County Buildings

Reference Number: CTAS-576

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

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

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

County Technical Assistance Service | 226 Capitol Boulevard, Suite
400 | Nashville, TN 37219 | 615-532-3555



Source URL (retrieved on 10/05/2011 - 12:58): <http://ctas-eli.ctas.tennessee.edu/reference/county-buildings>

Tenn. Code Ann. § 5-5-121

TENNESSEE CODE ANNOTATED
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*** CURRENT THROUGH THE 2011 REGULAR SESSION ***

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

Tenn. Code Ann. § 5-5-121 (2011)

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

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

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

In

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RESOLUTION NO. 11-11-009

SPONSORED BY COMMISSIONERS GERALD KIRBY AND MIKE LEWIS

**A RESOLUTION IMPOSING RESTRICTIONS ON THE USE OF
MOUNT TABOR ROAD BY MOTOR VEHICLES OF A SPECIFIC
CLASS AND TYPE.**

WHEREAS, Mount Tabor Road lies in the northwest quadrant of Blount County, Tennessee, connecting with Old Glory Road on the west and with Middlesettlements Road on the east and having a segment maintained by Blount County and the remaining segment being maintained by the City of Maryville; and,

WHEREAS, Mount Tabor Road provides access to numerous residential properties and at least one industrial site and generates traffic composed of a mixture of vehicles ranging from private automobiles to occasional large trucks and combination vehicles; and,

WHEREAS, Mount Tabor Road is intersected by a railway line of CSX Transportation, Inc. at a non-separated grade crossing, requiring railroad trains and vehicular traffic to pass through the crossing without benefit of an overpass or underpass; and,

WHEREAS, the Mount Tabor Road CSX Railroad grade crossing is characterized by a steep rise in Mount Tabor Road approaching the crossing from each direction, thereby creating a "hump" at the crossing; and,

WHEREAS, certain types and classes of motor vehicles and motor vehicle combinations such as tractor-trailer combinations, heavy equipment movers, or other long or low-slung vehicles may occasionally experience difficulty or impossibility negotiating the crossing to the degree that the motor vehicle may become stranded on the crossing in the path of oncoming trains, creating life-threatening hazards to the occupants of the motor vehicle, the train, and to nearby residents, and potentially serious damage to property near the crossing; and,

WHEREAS, it is vital to the safety of those living near the crossing or traveling by rail or by motor vehicle through the crossing and to the general well-being of all Blount Countians that the aforementioned hazards and dangers are mitigated as much as possible.

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body meeting in regular session on this, the 17th day of November, 2011, that, henceforth, the Blount County maintained segment of Mount Tabor Road between Middle settlements Road and Old Glory Road shall be closed to through traffic consisting of certain vehicles such as tractor-trailer combination vehicles, lengthy or low-slung vehicles, or other such vehicles having such characteristics so as to be especially or routinely susceptible to problems negotiating roadways such as those sometimes encountered at railroad grade crossings where the vertical or horizontal profiles of the roadway can produce obstacles to safe travel; and, be it further resolved that appropriate warning signs shall be posted to warn motorists of the hazard, the public welfare requiring it.

ADOPTED this 17th day of November, 2011.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date









MT. TABOR RD.
347-607L



RESOLUTION No. 11-11-010

**Sponsored by Commissioners Holden Lail, Tonya Burchfield, Gary Farmer,
Tom Greene, and Gerald Kirby**

RESOLUTION TO SPECIFY AND REQUIRE PURSUANT TO T.C.A §5-1-104 THAT THE ELECTION TO FILL THE VACANCY CREATED IN DISTRICT 1 BY THE RESIGNATION OF BLOUNT COUNTY COMMISSIONER SHAWN K. CARTER, SR. SHALL BE CONDUCTED USING THE MOST RECENT REAPPORTIONMENT PLAN ADOPTED BY THE BLOUNT COUNTY BOARD OF COMMISSIONERS.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 17th day of November, 2011:

WHEREAS, Shawn K. Carter, Sr. was duly elected Blount County Commissioner to serve Commission District No. 1; and

WHEREAS, Shawn K. Carter, Sr. subsequently resigned from the Blount County Commission leaving a vacancy in Commission District No. 1; and

WHEREAS, pursuant to T.C.A. §5-1-104(b)(1), Tab Burkhalter was appointed on or about October 21, 2010, by the Blount County Board of Commissioners to fill the vacancy created by the resignation of Commissioner Carter; and

WHEREAS, T.C.A. §5-1-104(b)(1) provides that any person so appointed to fill a vacancy shall serve until a successor is elected in the next general election; and

WHEREAS, T.C.A. §5-1-104(c) provides that whenever an election is held to fill a vacancy of a County office including, but not limited to County legislative body members, the County legislative body may provide by Resolution duly certified to the County Election Commission that persons qualifying as candidates shall be elected from the most recently adopted reapportionment plan in the County; and

WHEREAS, T.C.A. §5-1-104(c) further provides that if the County legislative body requires the election to be held using the District's adopted in the most recently adopted reapportionment plan, the County legislative body shall specify to the County Election Commission which District shall be used to fill the vacancy by the election.

NOW, THEREFORE, BE IT RESOLVED, BY THE BLOUNT COUNTY LEGISLATIVE BODY MEETING IN REGULAR SESSION AT MARYVILLE, TENNESSEE, on this 17th day of November, 2011, that:

1. The Blount County Board of Commissioners hereby certifies to the Blount County Election Commission that persons qualifying as candidates for the vacancy in Blount County Commission District No. 1 created by the resignation of Commissioner Shawn K. Carter, Sr., shall be elected from the most recently adopted reapportionment plan in

the County, which is the reapportionment plan adopted by the County Commission in Resolution No. 11-10-007 on October 20, 2011.

2. The Blount County legislative body hereby specifies to the Blount County Election Commission that the election to fill the vacancy created by the resignation of Commissioner Shawn K. Carter, Sr., shall be conducted using District No. 1, which is specified in the reapportionment plan adopted by the County Commission in Resolution No. 11-10-007 on October 20, 2011, to fill the vacancy by election.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

ADOPTED THIS 17th DAY OF NOVEMBER, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Commission
From: Building Commissioner
CC: Other Commission Members, County Major and staff.
Date: 11/1/2011
Re: Cellular tower regulations.

At the October Planning Commission meeting the Commission made a motion to send the following changes of the Blount County Zoning Regulations to the County Commission with a recommendation to approve said changes. A public hearing will be required and could be set for the December agenda meeting date (12/06/11).

Current Regulations

7.4, C-4. Visual effects and screening. Towers and antennas shall meet the following requirements: (a) Towers shall either maintain a galvanized steel finish or, subject to any applicable standards of the FAA, be painted a neutral color so as to reduce visual obtrusiveness; (b) At a tower site, the design of the buildings and related structures shall, to the extent possible, use materials, colors, textures, screening, and landscaping that will blend them into the natural setting and surrounding buildings; (c) If an antenna is installed on a structure other than a tower, the antenna and supporting electrical and mechanical equipment shall be of a neutral color that is identical to, or closely compatible with, the color of the supporting structure so as to make the antenna and related equipment as visually unobtrusive as possible.

Regulations for discussion

7.4, C-4. Visual effects and screening. Towers and antennas shall meet the following requirements: (a) **Towers shall meet any applicable standards of the FAA;** (b) At a tower site, the design of the **tower**, buildings and related structures shall, to the extent possible, use materials, colors, textures, screening, and landscaping that will blend them into the natural setting and surrounding buildings; (c) If an antenna is installed on a structure other than a tower, the antenna and supporting electrical and mechanical equipment shall be of a neutral color that is identical to, or closely compatible with, the color of the supporting structure so as to make the antenna and related equipment as visually unobtrusive as possible.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of County Commissioners was held on Tuesday, November 8, 2011 at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

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

IN RE: MINUTES OF OCTOBER 11, 2011 MEETING.

Commissioner Lambert made a motion to approve the minutes. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

IN RE: SETTING OF AGENDA.

Commissioner Melton made a motion to remove the item on request from South Blount Utility District regarding franchise agreement concerning sewer services from the agenda and set the agenda. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

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

IN RE: APPOINTMENT OF JIM FIEGLE TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS and APPOINTMENT OF BILL CRISP TO THE TELLICO RESERVOIR DEVELOPMENT AGENCY BOARD OF DIRECTORS.

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

A vote was taken on the motion:

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

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

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

Commissioner Moon made a motion to strike line 3 of the resolution and to insert that the applicant for this position will be interviewed by the County Mayor and two elected office-holders selected by the Mayor and to send the resolution to the agenda of the November County Commission meeting. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, 2 voting no, and 2 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$2,311.00.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$6,727.00.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$41,000.00.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO APPROVE ARCHIVES GRANT APPLICATION.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION ESTABLISHING A BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION REGARDING PROPOSED AMENDMENT TO THE ZONING RESOLUTION REGARDING PROPOSED REGULATIONS REGARDING CAMPGROUNDS AND RECREATION VEHICLE PARKS.

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

A vote was taken on the motion:

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

There were 19 voting no, and 2 absent. Chairman Farmer declared the motion to have failed.

IN RE: RESOLUTION IMPOSING RESTRICTIONS ON THE USE OF MT. TABOR ROAD BY MOTOR VEHICLES OF A SPECIFIC CLASS AND TYPE.

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

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO SPECIFY AND REQUIRE PURSUANT TO T.C.A. §5-1-104 THAT THE ELECTION TO FILL THE VACANCY CREATED IN DISTRICT 1 BY THE RESIGNATION OF BLOUNT COUNTY COMMISSIONER SHAWN K. CARTER, SR., SHALL BE CONDUCTED USING THE MOST RECENT REAPPORTIONMENT PLAN ADOPTED BY THE BLOUNT COUNTY BOARD OF COMMISSIONERS.

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

A vote was taken on the motion:

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

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

IN RE: SETTING OF PUBLIC HEARING REGARDING CELLULAR TOWER REGULATIONS.

Commissioner Moon made a motion to set the public hearing for January 10, 2012 at 6:30 pm. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Farmer declared the meeting to be adjourned.

BUDGET/PURCHASING COMMITTEE MEETING
Monday, October 10, 2011
Room 430, Blount County Courthouse

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

Members Absent: Holden Lail and Mike Lewis

Input on Items on Agenda

Purchasing Committee Items

Items D.1.a-c Items were Information Only. No action needed.

Approval of Minutes

A motion was made by Kenneth Melton and seconded by Steve Samples to approve the minutes of the September 6, 2011 Budget/Purchasing Committee meeting. The motion passed on a voice vote.

Increases/Decreases

Item F.1.a Gen. County/Planning & Other Gen Adm/Planning services to other cities (\$15,750)

Planning Dept. Supv. John Lamb, presented the request for \$15,750 for planning services to the Cities of Louisville, Friendsville and Rockford. A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there were two absent and three "Yes" votes. The motion passed.

Item F.1.b Schools/Food Service/Possible replacement of café equipment (\$80,000)

Troy Logan, School Fiscal Agent, presented the request for \$80,000 for possible replacement of cafeteria equipment. After discussion, a motion was made by Kenneth Melton and seconded by Steve Samples to forward to the full commission with Budget Committee recommendation to approve only \$31,000 of the request because it was determined that was the amount actually needed at this point in time. This recommendation would be pending School Board approval at their meeting on Thursday, October 13, 2011. On a roll call vote, there were two absent and three "Yes" votes. The motion passed.

Transfers

Item F.2.a Gen. County/Elections/Adjustment for new employee's dependant insurance (\$6,600)

On behalf of Elections Administrator Libby Breeding, Steve Jennings presented the request for \$6,600 for a new employee's dependant insurance. A motion was made by Steve Samples and seconded by Kenneth Melton to approve. On a roll call vote, there were two absent and three "Yes" votes. The motion passed.

Item F.2.b Gen. County/Probation/Temp Service (\$6,000)

On behalf of Probation Supv., Michael Fox, Steve Jennings presented the request for \$6,000 to hire temporary employee until such time as a regular employee will return from medical leave. A motion was made by Kenneth Melton and seconded by Steve Samples to approve. On a roll call vote, there were two absent and three "Yes" votes. The motion passed.

Item F.2.c GPSF/Board of Edu/Legal fees – Charter School application (\$15,000)

Troy Logan, School Fiscal Agent, presented the request for \$15,000 for legal fees to research the application of a new Charter School in Blount County. A motion was made by Steve Samples and seconded by Kenneth Melton to approve, pending School Board approval at their meeting on Thursday, October 13, 2011. On a roll call vote, there were two absent, two "Yes" votes and one "No" vote. The Budget Committee follows the Commission rules, which says that a motion must pass by a majority of the members – not a majority of the members present. Therefore, the motion failed.

Discussion/Possible Action

Item F.3.a Year End/Debt Presentation

Steve Jennings briefly discussed the presentation in the packet, which details how the year closed for the Major Funds. He also explained that the County must have an approved debt policy in place by January 1, 2012. Approval is needed from Budget Committee, Commission and the State. This was Information Only. No action needed.

Input on Items not on the Agenda

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

BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, October 13, 2011 - 12:00 noon
Union Grove Middle School

MINUTES

Members Present: Ron French, Roy Gamble, and Jim Folts

Members Absent: Tonya Burchfield, Mike Caylor and Steve Samples

Others Present: Don McNelly, Gary Farmer, David Murrell, Troy Logan, Rob Britt, Matthew Stewart, and

Chairman Ron French welcomed everyone to the meeting.

Roll Call

The roll was taken by Chairman French. Chairman French announced there was not a quorum present and there would be no business conducted on items on the agenda for which a vote would need to be taken. He stated all items discussed would be for information purposes.

Setting of the Agenda

There was no action taken in this matter.

Approval of August 11, 2011, and September 8, 2011, Education Committee Minutes

There was no action taken in this matter.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects/Prospect School

Gary Farmer gave a report on maintenance and construction projects. Gary Farmer informed the Committee they had a meeting at Prospect and they have the punch list down to one item for Prospect School. He stated items, such as the sinkhole issue and the retention pond issue, have been rectified. He stated items such as landscaping have been taken care of.

Mr. Farmer stated the large maintenance issue going on is at Carpenters Middle School. He said they have cut the hole, they have graded, and they are setting the forms for the units. He said everything is going on schedule. There was no action taken in this matter.

Financial Report

Troy Logan gave a financial report to the committee. He discussed the report sent out by Mr. Jennings. He stated they had not received their sales tax figures for this month. He explained the budget increase that would be coming to the Commission for the monthly meeting. There was no action taken in this matter.

BEP Funding Formula

Troy Logan spoke to the committee about the BEP funding formula. He distributed copies of this year's BEP funding formula award and a copy of a book which explains the funding formula. He stated this is a funding plan and not a spending plan. Mr. Logan explained the calculations and the distribution of the funds. Further discussion continued. The committee will study the information provided by Mr. Logan. There was no action taken in this matter.

Report From Director of Schools

High Schools ACT Results/Graduation Rates

Rob Britt gave a report to the Committee on the ACT results. He stated the county schools were at 42%, the state was at 41%, and the nation was at 52% for English. He stated it was about the same trend for Reading. He said the national figure was higher because the nation does not test all students. Jim Folts asked if there was any data on states that do test 100%; and, if so, how do we compare with those.

Mr. Britt also reported on the goals for graduation rates. He stated we are above our trajectory line and hope to continue that trend. He said the rate would be around 91%. He said the report card had not been published, yet. The Committee discussed the teacher evaluation process. There was no action taken in these matters.

Report from Principal of Union Grove Middle School

Principal Alicia Lail could not attend the meeting due to a conflict in schedule. Rob Britt gave an update on Union Grove Middle School. He stated Union Grove Middle School is a very results oriented school as it relates to student achievement. He stated he is very proud of the school because it has had a complete turn around. He said what the Principal and teachers have done is outstanding in terms of validating the great teaching and learning that goes on in this school each day. He said they are meeting the mission as to what they are trying to achieve here in Blount County. There was no action taken in this matter.

Public Input on Items Not on the Agenda

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

The Next Meeting

The next Education Committee meeting will be Thursday, November 10, 2011, at 12:00 noon, at Walland Elementary School.

Adjournment

Chairman French declared the meeting adjourned.

Human Resources/Insurance Committee Meeting Minutes
Tuesday October 18, 2011 – 5:00 P.M.
COUNTY COMMISSION ROOM

Committee Members Present:

| | | |
|-------------|---------------|---------------|
| Holden Lail | James Berrong | David Murrell |
| Gary Farmer | Phyllis Crisp | Ron French |
| Mike Lewis | Bill Dunlap | |

Committee Members Absent:

| | |
|-------------|------------------|
| Ed Mitchell | Tonya Burchfield |
|-------------|------------------|

Others Present:

| | | |
|---------------|------------|----------------|
| Don Stallions | Jodie King | Steve Jennings |
|---------------|------------|----------------|

Minutes

1.) Approval of August 30, 2011 minutes. Sheriff James Berrong made the motion, Holden Lail second. All in favor.

2.) The motion was made by Bill Dunlap to amend the 1996 Resolution Human Resource Director. The motion was to keep everything the same except applications for the position of HR Director will be interviewed by the County Mayor, Sheriff, Highway Superintendent and the Chairman of the County Commission. Holden Lail second, a roll call vote was taken:

| | | |
|--------------------------|---------------------|--------------------|
| Ed Mitchell –Absent | Phyllis Crisp – Yes | Gary Farmer –Yes |
| Mike Lewis –Yes | James Berrong –Yes | David Murrell –Yes |
| Ron French –No | Bill Dunlap –Yes | Holden Lail –Yes |
| Tonya Burchfield –Absent | | |

Motion passed, 7 yes, 1 no, with 2 absent. The updated Resolution will be sent to the County Attorney for approval and forward to the November 2011 Agenda Committee to be placed on the November 2011 County Commission Agenda.

5.) Adjourned 5:15 p.m.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, SEPTEMBER 22, 2011
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, September 22, 2011, at the Courthouse. Staff was represented by: John Lamb, Director of Planning, Doug Hancock, Senior Planner, Roger Fields, Building Commissioner, Ron Sharp, Subdivision Inspector, Gary Ferguson, Director of Environmental Health, and Administrative Assistant, Marlene Hodge.

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

The minutes for the August 25, 2011, regular monthly meeting were approved; minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLANS:

2540 E. Broadway: The owner's proposed an addition of an 18' x 60' room to be placed along the back of the building, an existing commercial structure, identified on Tax Map 037K, Group A, Parcel 010.00. This property is zoned Commercial. Required setbacks will be met. The addition is placed over an existing paved area; therefore no additional storm water will be released. This property is served by city sewer and water. A new parking layout includes 12 spaces and a handicap space; the proposed parking will be in the acceptable range of 8 to 20 spaces. Buffering is not required. The properties to the sides and rear of this property are zoned commercial and this is an existing commercial use lot. The use is being changed from a carwash to a Laundromat. Copies of Section 7.2 Site Plan Requirements, Section 7.15 Design Requirements for Commercial and Industrial Developments, and Section 9.4 C-Commercial District along with staff analysis were mailed to members for review prior to the meeting.

Commissioner Wright made a motion to approve the site plan, seconded by Commissioner Brad Harrison. Motion received unanimous approval.

Slate Knob Way off Roddy Branch Road: The property owner requested an addition of another dwelling to his existing multifamily development located on Tax Map 10, Parcel 010.00. The property is zoned Rural District 1 (R-1) and is split by the county lines between Blount and Knox Counties, 47 acres are on the Blount County side. All setbacks requirements will be met.

Density for this property is 1.2 units per acre that would have a maximum potential density of 56 units. This addition brings the number of units to 10 on the Blount County side which is well below the maximum potential for the property. Environmental Health Department will have to permit the septic system. A copy of Section 6.1 Application of Tennessee Code Annotated Section 13-7-208 and staff analysis was mailed to members for review prior to the meeting.

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

HEARINGS:

Final Plats – Major Subdivisions:

Rudd Acres by Don Headrick off Rudd Hollow Road: 4 lots served by a 25' common driveway easement.

The Planning Commission approved the preliminary plat in November 2008 for a period of 24 months. The preliminary plat was extended for an additional 12 months until October of 2011.

A review of the driveway grade indicated a short section of the common driveway is approximately 16%. The maximum road grade for a common driveway is 15%. The owner requested a variance to the regulations for this short section which is less than 100 feet in length, the variance was granted at the November 2008 meeting.

This is a proposed four lot subdivision containing 4.3 acres. A 25' common driveway easement is planned to serve the proposed lots off of Rudd Hollow Road. Property is located in the Rural District 1 (R-1) zone. While Lots 1 and 4 have road frontage, all of the lots are served off the common driveway easement. Currently the parcel contains an existing home and the existing driveway is to be improved to common driveway standards. The first portion of the common driveway easement crosses the Primitive Baptist Church property. The proposed location of the common driveway easement and sight distance at this location is satisfactory.

The proposed subdivision was reviewed inclusive of subdivision regulations for small lots served by a common driveway easement with public water, electric and individual septic systems. As required, the preliminary plat was supplied with topographic information and preliminary soil information. The comments from the engineering department and storm water department are included in the staff analysis that was mailed to members for review prior to the meeting.

Outstanding items to be completed:

1. Copy of a Maintenance Agreement documentation to be supplied to staff for review prior to final plat submission.
2. Completion of construction of the water line, stabilization of the soil. (Water line has been installed and in the process of stabilizing the soil.)
3. Final plats with all certifications including certification by the Environmental Health Department (with any lot line changes), water and electric certifications and platting fee.
4. ~~The owner shall secure a notice from the Primitive Baptist Church acknowledging that these four lots constitute all of the lots that can be accommodated off of the common driveway easement.~~

Staff requested that Item 4 be deleted from the outstanding items since all the preparations have been completed and the Primitive Baptist Church parcel cannot be re-divided without out a variance request.

Commissioner Brad Harrison made a motion to approve the final plat subject to staff comments, Outstanding Items 1 through 3, and omitting Item 4, seconded by Commissioner Kirby. Motion received unanimous approval.

Preliminary and Final Plats – Minor Subdivisions:

Irene Millsaps Estate off Crye Road by Irene Millsaps (4 lots and a re-plat of lot 3R): 4 new lots, 3 lots with county road frontage and 1 lot served by a 25' easement.

The proposed property contains four lots on 5.5 acres. Lot 3R is a re-plat of an existing lot and is being made larger and will meet the current minimum lot size of 30,000 square feet. Lot 3 was approved in 1997 with 21,000 square feet. Lots 4, 6, and 7 will have road frontage along Crye Road. Lot 5 will be served by a 25' easement across the flag-stem for Lot 4.

The regulations state that a one-lot subdivision with an easement does not require the easement to be improved; therefore the driveway to Lot 5 does not need to be constructed for final plat consideration. No driveway or utility extensions are required for this plat other than the electric and water being available along Crye Road. Site distance for these proposed lots appears satisfactory.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric and individual septic systems. Staff analysis was mailed to members for review prior to the meeting.

Outstanding items to be completed:

1. Signature plats and a \$20 per lot platting fee.

Commissioner Wright made a motion to approve the preliminary and final plat subject to staff recommendations and comments, seconded by Commissioner Caldwell. Motion received unanimous approval.

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

Item was withdrawn from the August 2011 agenda at the request of the owner.

The proposed subdivision contains 3 lots on 2.1 acres and a remainder greater than 5 acres. The parcel is in the Rural District 1 (R-1) zone and is not in the floodplain. All three of the lots meet the minimum lot size however the Environmental Health Department has stated that Lot 1 will be restricted due to unfavorable soil conditions on part of the lot. In order to not have to limit the future home location on this lot, the lot may be made larger to accommodate more reserve area for duplication.

No utility extensions are required for this plat. Electric and water are available along the county roads.

The proposed preliminary and final plat was reviewed inclusive of subdivision regulations for small lots along the existing county road with public water, existing electric and individual septic systems. Staff analysis was mailed to members for review prior to the meeting.

A note for driveway access for Lot 1 has been added to the plat. Lot 1 shall have no driveway access along Duncan Road.

Outstanding items to be completed:

1. Removal of tile and asphalt paving at intersection of Norcross and Duncan along Lot 1, constructing a ditch, and removal of Cedar Tree along Duncan Road. (All three of these items have been completed.)
2. Any special notes added to plat or any modification to the size of Lot 1 as per the Environmental Health Department. (Based on the size of the structure)
3. Signature plats and a \$20.00 per lot platting fee.

Commissioner McClellan inquired about the width of the TVA power line easement.

Commissioner Hodge made a motion to approve preliminary and final plat subject to meeting all requirements, applying identified conditions, addressing deficiencies, and adding a notation on the plat regarding the width of the TVA power line easement, seconded by Commissioner Roddy. Motion received unanimous approval.

Miscellaneous Items:

Variance request for the Cooper Property off Cutshaw Road by Allen Cooper.

The Cooper Property subdivision was approved by the Planning Commission in April 2000 with a 25' driveway easement serving Lot 2 with Lot 1 having access along Cutshaw Road.

Allen Cooper requested a variance to the subdivision regulations to divide Lot 1 into two separate lots in order to separate the two existing homes with separate deeds. Lot 1 is currently 1.05 acres or 45,738 square feet. The regulations require a minimum lot size of 30,000 square feet.

The proposed division would not create any additional lots off of the driveway easement, both lots divided from Lot 1 will have road frontage along Cutshaw Road. The condition of the existing driveways is good and there are no sight distance issues.

Any variances should be conditional on the approval of the Environmental Health Department. Mr. Ferguson has discussed the situation with staff, and agreed in principle that a subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission. Staff analysis was mailed to members for review prior to the meeting.

Outstanding items to be completed:

1. Consideration of variance request by the planning commission.

2. Submission of a plat with certifications including Environmental Health Department Approval.

Commissioner McClellan requested that an easement be added to the trailer on Tract 1.

Commissioner Hodge made a motion to approve the variance request for lot size subject to staff recommendations and to add a notation regarding an easement to the trailer on Tract 1, seconded by Commissioner Farmer. Motion received unanimous approval.

LONG RANGE PLANNING:

Proposed regulations of Campgrounds and Recreation Vehicle Parks:

Comments from the August 25 Public Hearing and the August 17 memo with the proposed regulations were given to members for review prior to the meeting.

Commissioner Wright spoke in favor of the regulation and made a motion to forward the proposed regulations to the County Commission as is.

Staff reminded the members of an outstanding choice to be made in regards to the distance from intersecting roads, either 2500 feet or 5000 feet and recommended that a decision be made prior to sending item to the County Commission.

Commissioner Hodge spoke in regards to the number of times that this item should continue to be forwarded to the full Commission and back without any input or lack of interest.

Commissioners Stucky and Roddy concurred that one of the items that were discussed in the Public Hearing was the number of occupancy days. It was recommended to change the days from 270 to 180. Commissioner Brad Harrison also agreed that the number of days need to be changed. Commissioner Wright had concerns about setting the number days for occupancy.

Commissioner Wright modified his motion to forward the regulations to the County Commission, with a 5,000 foot distance along intersecting roads, Section 7.18 3(B-1), and the remainder of the regulation stays as is (keeping the days of occupancy at 270); seconded by Commissioner Hodge. Motion received unanimous approval.

Commissioner Farmer noted that if the regulations goes before the full Commission and is turned down, the item cannot go back before the Commission for one year.

Discussion on Cell Towers:

At the last regular Planning Commission meeting Mr. Fields was asked to bring back a revision of the regulations for review and discussion. A copy of the current regulations, Section C-4. Visual Effects and Screening, along with a revision was mailed to members for review prior to the meeting. Following is the proposed revision in italics:

C-4. Visual effects and screening. *Towers and antennas shall meet the following requirements: (a) Towers shall be camouflaged to reduce visual obtrusiveness, subject to any applicable standards of the FAA, unless the applicant can provide proof that a camouflaged tower is not feasible. (b) At a tower site, the design of the*

buildings and related structures shall, to the extent possible, use materials, colors, textures, screening, and landscaping that will blend them into the natural setting and surrounding buildings; (c) If an antenna is installed on a structure other than a tower, the antenna and supporting electrical and mechanical equipment shall be of a neutral color that is identical to, or closely compatible with, the color of the supporting structure so as to make the antenna and related equipment as visually unobtrusive as possible.

Other possible ways to reduce visual impacts from cellular towers are painting the towers neutral colors, waiving or reducing the separation requirements to promote the use of shorter towers, and using close mount or internal mount antennas. There have been success in the past with the close mount antennas on painted towers; an example of the clustering of shorter towers was three towers that were 85 feet tall and used at flag poles. These designs should be a good starting point for the discussion on limiting the visual impacts of cellular towers.

Commissioner Hodge inquired about adding two or more of the companies onto one towers. Staff stated that the regulation addresses this under co-location and promote this as much as possible. Each applicant must supply technical information which then reviewed by a consultant and then reports back to Mr. Fields.

The revision was discussed in detail. It was recommended to simplify section (a) and add "towers" to Section (b). Section (b) would read as follows: (b) At the tower site, the design of the tower, buildings, and related structures shall, to the extent possible, use materials, colors, textures, screening, and landscaping that will blend them into the natural setting and surrounding buildings. (By putting the item under (b) one has the say in the design.)

Mr. Fields will bring back recommendations for review and discussion at the next meeting.

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

At the last regular meeting, the Planning Commission requested staff review and comment on the report of the second ad hoc committee. Staff review and comments were mailed to members for review prior to the meeting.

Mr. John Templeton spoke on the reports of the ad hoc committee meetings and reviews from 2008 to present. In conclusion he stated that it is for the best interest of the county to take this important idea off the back burner and move forward at this time.

The report was discussed in detail. Commissioner Wright spoke on how the Ad Hoc Committee arrived at their decision. Commissioner Roddy had concerns regarding feedback and zero energy to move forward. The Chairman asked the members how they wanted to proceed and that the body needs to make a decision. Commissioner Farmer recommended that the Ad Hoc Committee meet with staff and go over recommendations.

Representatives of the Ad Hoc Committee agreed to meet with Mr. Lamb in a work session and bring back detailed recommendations for review and consideration.

STAFF REPORTS:

Plan East Tennessee (PlanET), the regional planning project group, has scheduled a kickoff for October 11, at Market Square Mall, 11:00 AM. Information regarding the kickoff is being mailed. (Educational hours may be acquired if attending.)

The first forum for the PlanET in each county will be held the week of November 14. (Educational hours may be acquired if attending.)

Any other training sessions members have attended need to get their certification information to the Planning Department in order to bring the educational hours up to date.

Louisville Planning Commission is offering a training session on Meeting Management on September 29, at 6:00 PM at the Louisville Town Hall.

A Firewise Training module may be offered in either October or November. This may be the last opportunity members may have to obtain educational hours.

ADJOURNMENT:

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

Secretary

Information Technology Steering Committee

Thursday, October 24, 2011
Blount County Courthouse Commission Room

Minutes

Members Present:

Richard Carver
Roy Crawford
Scott Graves
Keith Hackney
Jeff Hatcher
John Herron

Members Not Present:

Ed Mitchell
John Dalton
Scott Helton
Steve Samples

Others Present:

Mike Cain

Mr. Herron called the meeting to order.

- 1) Mr Crawford motioned that the minutes be approved and to dispense with the reading. Mr. Carver seconded. The motion passed.
- 2) Mr. Herron proposed that the county set up a twitter account to allow the county to “broadcast” information. The information could include items such as scheduled public notices, commission packets now available on the web, courthouse closings, etc. Only a small group would have the authority to post the information on the twitter account. Mr. Graves motioned to approve the creation of a Blount County twitter account. Mr. Carver seconded. The motion passed.
- 3) Mr. Crawford motioned to adjourn the meeting. Mr. Graves seconded. The motioned passed. The meeting was adjourned.



BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, November 10, 2011 - 12:00 noon
Walland Elementary School

MINUTES

Members Present: Ron French, Roy Gamble, and Jim Folts

Members Absent: Tonya Burchfield, Mike Caylor and Steve Samples

Others Present: Don McNelly, Charles Finley, Troy Logan, Gary Farmer, Phyllis Garner, and Trevis Gardner

Chairman Ron French welcomed everyone to the meeting.

Roll Call

The roll was taken by Chairman French. Chairman French announced there was not a quorum present and there would be no business conducted on items on the agenda. Chairman French thanked Principal Phyllis Garner for allowing them to have the meeting at Walland Elementary School.

Setting of the Agenda

There was no action taken in this matter.

Approval of August 11, 2011, and September 8, 2011, October 13, 2011, Education Committee Minutes

There was no action taken in this matter.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects/Prospect School

Gary Farmer gave a report on maintenance and construction projects. Gary Farmer informed the Committee the one item that was on the punch list for Prospect School, concerning a brick in the overhead canopy, had been corrected. He stated the punch list is complete. He said they are still waiting to determine something on some landscaping items, and this was the only thing he was aware of that is outstanding. Ron French asked if the extra set of bleachers have come in. Gary Farmer stated to his knowledge they had not, and he had not been notified if they had come in. He stated all of the murals had been sealed, except one. Gary Farmer stated quite a bit of work had been done on the roof at Walland, but the roof is going to have to be replaced. Mr. Farmer reported on the HVAC system at Carpenters Middle School. He reported everything is on schedule. He said they are getting everything prepared and the units have not arrived, yet. There was no action taken in this matter.

Financial Report

Troy Logan gave a financial report to the committee. He reported on the energy efficient grant. He stated they have received an additional \$12,000.00 from the state. He said they are about \$32,000.00 to the good. The committee discussed the road work near Prospect School and the excess funds. Mr.

Logan gave a sales tax update. He stated September's sales tax revenues were 12.87% higher than last year, and October's was 11.50% higher than last year. The committee discussed energy costs. There was no action taken in this matter.

TCAP Scores

There was no report given.

Report From Director of Schools

There was no report given.

Report from Principal of Walland Elementary School

Phyllis Garner, Principal of Walland Elementary School, gave the committee an update on the school. She stated Walland is a unique and small community school. She stated their enrollment is at about 310 students, and they have 3 teachers per grade level in the K-5 grades. She stated they have over 70% of their students on free and reduced lunches. She stated they had not been doing well on their math scores, and they were working on trying to get better scores on their TCAP tests this year. She explained a new program they are using which identifies students' strengths and weaknesses concerning specific skills. She said they have a new computer lab. She said they need a bigger parking lot and a bigger playground. She said the school had received a \$500.00 award in recognition of their recycling efforts. There was no action taken in this matter.

Education Committee 2012 Meeting Schedule

Chairman Ron French stated they might try to change the meeting times for the meetings in 2012. He asked everyone to think about it to see if there is a more appropriate meeting time. He said some have a problem in getting there due to the current meeting schedule. Some members stated they would prefer a morning meeting. The committee will try to determine the 2012 schedule at the next meeting. There was no action taken in this matter.

The Next Meeting

Chairman French announced they will not have the December meeting due to the holidays. He announced the next Education Committee meeting will be Thursday, January 12, 2012, at 12:00 noon, at the Blount County Schools Central Office.

Public Input on Items Not on the Agenda

Troy Logan announced there will be a public hearing, conducted by the Tennessee State Board of Education, concerning the Charter School, on Tuesday, November 29, 2011, at 11:30 a.m. at the Blount County Schools Central Office. Mr. Logan encouraged the members to attend the hearing.

Adjournment

Chairman French declared the meeting adjourned.



AD HOC COMMITTEE TO STUDY LOST TAX REVENUES

Tuesday, October 25, 2011 – 5:30 p.m.

Room 433, Blount County Courthouse

MINUTES

Members Present: Tab Burkhalter, Richard Carver, Mike Caylor, Gordon Wright, and

Members Absent: Ron French and Barry Mathis – Ex Officio

Others Present: Carol Ross, Linda King, Joe King, Karen Miller, Tona Monroe, Harry Grothjohn, and Rhonda Pitts

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

Roll Call

The roll was taken by Gordon Wright.

Public Input on Items on the Agenda

There was no public input on items on the agenda.

Setting of Agenda

Mike Caylor made a motion, which was seconded by Tab Burkhalter, to set the agenda. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Approval of Minutes of September 26, 2011 Meeting

Tab Burkhalter made a motion, which was seconded by Richard Carver, to approve the minutes of the September 26, 2011, Ad Hoc Committee to Study Lost Tax Revenues meeting. A voice vote was taken with Chairman Wright declaring the motion to have passed.

Unfinished Business:

Properties Owned by Blount County:

Report on 116 Parcels

Gordon Wright informed the members a report would be given at the next meeting. There was no action taken in this matter.

Mayor's Report – Legal Review and Issues

Chairman Wright informed the members the Mayor was not able to attend the meeting, but a memo from County Attorney Craig Garrett had been placed in the packet which addressed a couple of issues. Chairman Wright explained they would not need a flow chart, but they might want to consider a notice or something to go with the property packet when surplus property comes up for sale. He said it would be up to them whether or not they would want to have a resolution passed by the County Commission to require departments to follow T.C.A. Codes. The committee discussed including this information when selling surplus property and the information being placed in the packet of the low bidder. The committee discussed the procedures for selling surplus properties. Tab Burkhalter stated we cannot pass rules that are going to bind future Commissions. He stated he didn't thinking passing a resolution would be correct. He stated we need to make sure a general letter, reporting the

properties that have been transferred, gets to the Property Assessor. He stated we don't have to guarantee that it gets recorded at the Register of Deeds, but here is a copy of the law regarding property transfers. Gordon Wright stated we can put it on the next agenda, and he will come up with a letter or check sheet before the next meeting. There was no action taken in this matter.

In Lieu of Taxes/Other

Great Smoky Mountains National Park

Gordon Wright informed the committee we had not received any response concerning the Great Smoky Mountains National Park. He stated they had written a letter to Congressman John Duncan asking for additional funding, but had not heard anything back from them. He said they were working on it. Mike Caylor asked how Sevier County handles it. Gordon Wright stated he would check on it. There was no action taken in this matter.

Local Sales Tax Revenue

There was no update concerning this matter.

Property Removed from Tax Rolls

There was no update concerning this matter.

Exempt/Non-profit Properties

There was no update concerning this matter.

Property Assessor's Report Concerning Reclassifications

Gordon Wright stated Commissioner Ron French asked that the report concerning reclassifications be given at the next meeting. There was no action taken in this matter.

New Business:

Other

Gordon Wright stated he had been working with the Planning Department and John Lamb concerning the properties in the R-2 Districts. He stated they will come back with a recommendation in the near future that is concerning the R-2 Districts. He stated this concerned ridge-top developments and with a minimum of five acre lots, but included in that could be cluster developments on 1 ½ acre lots. He explained the proposal, which was tentative. He said when he gets that finalized, they will try to run it through the Planning Commission and he will report back to the committee. There was no action taken in these matters.

Next Meeting

The Committee agreed the next meeting of the Ad Hoc Committee to Study Lost Tax Revenues will be Tuesday, January 24, 2012, 5:30 p.m. in Room 433.

Public Input on Items Not on the Agenda

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

Adjournment

Tab Burkhalter made a motion, which was seconded by Rick Carver, to adjourn the meeting. A voice vote was taken with Chairman Wright declaring the meeting to be adjourned. The Ad Hoc Committee to Study Lost Tax Revenues meeting adjourned at 6:15 p.m., October 25, 2011.



Facility Inspection Report

Blount County Correctional Facility

Date: 11/8/2011 **Members present:** Sharon Hannum, Ted Mathis, Rev. Larry Shearer, Capt.
Others present: Capt. Dan Neubert, Lt. Lee Slagle
Time: 4:00 p.m. **Members absent:** Mayor Mitchell
Population: total: 469 Male: 383 Female: 86

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Housekeeping in good condition but finger printing equipment is still down. *A new one will need to be purchased but has not been ordered yet. Inmates are being processed using old ink and blotter technique causing backup and increased cost of mailing information to the TBI (postal mail). Also will cause delay in getting results back into the system. There were 6 inmates in Intake at time of visit.

Medical: Fair- 19 inmates are currently housed in medical during this visit. Area housekeeping was satisfactory but could use some general housekeeping. Individual cells need extra cleaning.

Kitchen: Clean – Food prep and delivery was in progress. No equipment needs or failures at this time. Kitchen was clean and orderly.

Laundry: Clean – Laundry was in progress during the time of the visit.

Library: Clean and orderly.

C-Pod: *West wall has spalded and separated from the ceiling, **deterioration is getting worse.** Large cracks are apparent and the roof leaks. **Structural damage** is progressing. Moisture is an ongoing issue causing mold/mildew in this pod.*

| | |
|------------------|---|
| C-1 <u>Clean</u> | C-2 <u>Clean</u> |
| C-3 <u>Clean</u> | C-4 <u>Clean</u> |
| C-5 <u>Clean</u> | C-6 <u>Satisfactory – towels on railing</u> |
| C-7 <u>Clean</u> | |

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

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

| | |
|---|---|
| D-1 <u>Fair – Trash on floor, laundry for pick up</u> | D-2 <u>Clean – Towels on railing</u> |
| D-3 <u>Poor- Trash on floor and under tables</u> | D-4 <u>Clean – Laundry bagged for pick up</u> |
| D-5 <u>Clean</u> | D-6 <u>Clean – Towels on railing</u> |
| D-8 <u>Carpet fraying at threshold – trip hazard</u> | |

NOTES: Boiler Units are in the process of being changed out. Overcrowding is an issue. No inmate complaints were registered during this visit.
*indicates ongoing issue(s)



Blount County Tennessee Government (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2011-10-01 to 2011-10-31

Processed In:

Cats:

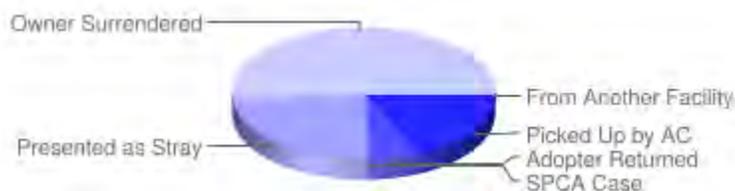
Picked Up by AC: **3** 3%
 Adopter Returned: **2** 2%
 Presented as Stray: **15** 17%
 Owner Surrendered: **70** 78%



Cats processed in during period: **90**

Dogs:

From Another Facility: **1** 1%
 Picked Up by AC: **24** 18%
 Adopter Returned: **8** 6%
 SPCA Case: **1** 1%
 Presented as Stray: **33** 24%
 Owner Surrendered: **70** 51%



Dogs processed in during period: **137**

Animals processed in during period: **227**

Processed Out:

Cats:

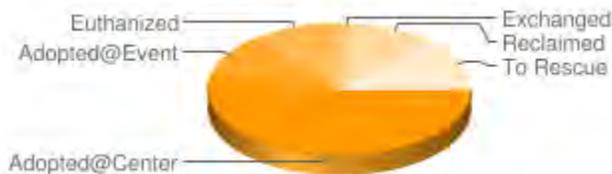
Adopted@Center: **20** 23% \$1,285
 Adopted@Event: **2** 2% \$145
 Euthanized: **60** 68%
 A: 1, F: 24, M: 14, S: 21
 Reclaimed: **1** 1% \$25
 To Rescue: **5** 6% \$95



Cats processed out during period: **88** \$1,550

Dogs:

Adopted@Center: **58** 54% \$5,010
 Adopted@Event: **11** 10% \$1,045
 Euthanized: **12** 11%
 A: 2, B: 1, M: 7, OR: 2
 Exchanged: **2** 2%
 Reclaimed: **11** 10% \$300
 To Rescue: **14** 13% \$820



Dogs processed out during period: **108** \$7,175

Animals processed out during period: **196** \$8,725

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

BCTN Animal Shelter Ops 0.9.421

Blount County Solid Waste Board Members:

Quarterly Update for October 26, 2011

Landfill Phase 5 Expansion Project:

The Class 1, Phase 5 Cell expansion area is complete. T.D.E.C. issued a letter of completion on September 7, 2011, accepting the construction of the cell and authorizing waste placement.

Landfill Gas to Energy Project:

A ribbon cutting for the opening of the gas processing facility was held August 26, 2011. The one megawatt generator has been operating and producing electricity except for down time for maintenance.

Scrap Metal Contract:

PSC Metals, Knoxville, TN was awarded the scrap metal recycling contract for the Landfill and start-up of contractual services is expected in the next few days.

Landfill Operations:

Landfill waste and cover operations running smoothly with exception of heavy equipment down time for repairs. Monthly T.D.E.C. facility operation reports have been good. The Demolition/Construction Cell south access road has been completed and is now in use.

Have a great fall season.

Sam Holloway
Solid Waste Manager
Alcoa/Maryville/Blount County Landfill
865-995-2998

| desc | Fund | cc_desc | date | EXP |
|------------------------------------|------------|------------------------------|------------|----------|
| 067313 THOMPSON & CHILDRESS COURT | 101 | OTHER GENERAL ADMINISTRATION | 8/4/2011 | -115.00 |
| 067313 THOMPSON & CHILDRESS COURT | Fund Total | | | -115.00 |
| Vendor Total | | | | -115.00 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 7/12/2011 | 1505.00 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 9/23/2011 | 7367.50 |
| CRAIG GARRETT | Fund Total | | | 8872.50 |
| Vendor Total | | | | 8872.50 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 10/12/2011 | 3645.25 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 3645.25 |
| Vendor Total | | | | 3645.25 |
| LEWIS,KING,KRIEG,WALDROP,& CATRON, | 141 | BOARD OF EDUCATION | 7/20/2011 | 1507.50 |
| LEWIS,KING,KRIEG,WALDROP,& CATRON, | 141 | BOARD OF EDUCATION | 8/12/2011 | 2497.50 |
| LEWIS,KING,KRIEG,WALDROP,& CATRON, | 141 | BOARD OF EDUCATION | 9/19/2011 | 3491.24 |
| LEWIS,KING,KRIEG,WALDROP,& CATRON, | Fund Total | | | 7496.24 |
| Vendor Total | | | | 7496.24 |
| MELINDA BAIRD JACOBS, ESQUIRE | 141 | BOARD OF EDUCATION | 10/17/2011 | 50.00 |
| MELINDA BAIRD JACOBS, ESQUIRE | Fund Total | | | 50.00 |
| Vendor Total | | | | 50.00 |
| REVERSE ACCRUAL | 141 | BOARD OF EDUCATION | 7/1/2011 | -1719.00 |
| REVERSE ACCRUAL | Fund Total | | | -1719.00 |
| Vendor Total | | | | -1719.00 |
| REVERSE ACCRUE CR 67313 | 101 | OTHER GENERAL ADMINISTRATION | 7/1/2011 | 115.00 |
| REVERSE ACCRUE CR 67313 | Fund Total | | | 115.00 |
| Vendor Total | | | | 115.00 |
| WATSON, HOLLOW & REEVES, PLC | 101 | PROPERTY ASSESSORS OFFICE | 8/31/2011 | 2713.05 |
| WATSON, HOLLOW & REEVES, PLC | Fund Total | | | 2713.05 |
| Vendor Total | | | | 2713.05 |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | 101 | PERSONNEL | 7/27/2011 | 23.50 |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | 101 | PERSONNEL | 8/24/2011 | 70.50 |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | Fund Total | | | 94.00 |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 7/27/2011 | 238.29 |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 8/31/2011 | 2931.77 |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | Fund Total | | | 3170.06 |
| Vendor Total | | | | 3264.06 |
| YAHOO! CUSTODIAN OF RECORDS | 101 | SHERIFFS DEPARTMENT | 8/4/2011 | 21.94 |
| YAHOO! CUSTODIAN OF RECORDS | Fund Total | | | 21.94 |
| Vendor Total | | | | 21.94 |

| desc | Fund | cc_desc | date | EXP |
|---------|------|---------|------|----------|
| Summary | | | | 24344.04 |

Blount County Trustee Scott Graves



Trustee's Monthly Report
October 2011

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Trustee's Investment Portfolio
- Section IV** Trustee's Interest Earned Report
- Section V** Trustee's Commission Report

| TAX COLLECTIONS | AMOUNTS | BALANCES | ETC |
|--|-----------|-----------|------------------|
| TAX COLLECTIONS FOR MONTH OF OCTOBER, 2011 | | | |
| PROPERTY TAXES (2011 YEAR), REAL & PERSONAL PROPERTY | | | \$ 161,172.00 |
| PROPERTY TAXES (2010 YEAR), REAL & PERSONAL PROPERTY | | | \$ 160,077.50 |
| PROPERTY TAXES (2009 YEAR), REAL & PERSONAL PROPERTY | | | \$ 86,716.00 |
| PROPERTY TAXES (2008 YEAR), REAL & PERSONAL PROPERTY | | | \$ 242.00 |
| 2010 RTAX | 2009 RTAX | 2008 RTAX | |
| 12,880.00 | 1,477.00 | 46.00 | |
| INTEREST AND PENALTIES | | | \$ 14,203.00 |
| 2011 YEAR | 2010 YEAR | 2009 YEAR | |
| 2,385.00 | 419.00 | 644.00 | |
| PICK UP TAXES | | | \$ 1,448.00 |
| 2011 YEAR | 2010 YEAR | 2009 YEAR | 2008 YEAR |
| 2,368.00 | 1,691.00 | 1,909.00 | 1,222.00 |
| ROLLEBACKS | | | \$ 11,190.00 |
| 2011 YEAR | 2010 YEAR | | |
| 297.00 | 4,686.00 | | |
| REBINUS | | | \$ 5,101.00 |
| 2011 YEAR | 2010 YEAR | 2009 YEAR | 2008 YEAR |
| 848,818.36 | 78.00 | 11.00 | 24.00 |
| DISCOUNTS | | | \$ 458,786.16 |
| PUBLIC UTILITY TAXES | | | \$ 0.00 |
| TOTAL COLLECTION FOR THE MONTH OF | OCTOBER | | \$ 11,971,109.44 |

DATE 11/07/11

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS AMOUNTS BALANCES, ETC

TAX COLLECTIONS FOR MONTH OF OCTOBER 2011

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL) 2011 \$ 65,494.45 00

MTD

| | | | |
|------------------------|------------------|----|-----------|
| LESS DISCOUNTS | \$ 558.75 16 ALL | | |
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS | \$ 297.00 ALL | \$ | 297.00 |
| LESS RELEASES | \$ 35,235.00 ALL | \$ | 35,235.00 |
| PLUS ROLIBACKS | \$ 22,082.00 ALL | \$ | 22,082.00 |
| PLUS PICK UPS | \$ 63,490.00 ALL | \$ | 63,490.00 |

NET AMOUNT TO COLLECT, 2011 TAXES \$ 65,474,522.00

COLLECTED (YEAR TO DATE) THROUGH OCTOBER 31, 2011

| | | | |
|------------------------|-----------|--|--|
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS | \$ 297.00 | | |

| | | | |
|---------------|------------------|-----------|------------------|
| REGULAR TAXES | \$ 44,290,105.96 | | |
| PICK UPS | \$ 2,184.00 | DISCOUNTS | \$ 896.453.91 |
| ROLIBACKS | \$ 5,571.00 | TOTAL | \$ 44,298,966.96 |

BALANCE TO COLLECT \$ 20,275,101.13

PERCENT COLLECTED TO DATE 31.00%

TAX COLLECTIONS, AMOUNTS, BALANCES, ETC

TAX COLLECTIONS PER MONTH OF OCTOBER 2011

| | |
|--|------------------|
| ORIGINAL AMOUNT OF TAXES (REGULAR + PICK UPS) 2010 | \$ 62,266,887.00 |
|--|------------------|

MIN

| | | | |
|------------------------|------------------|----|------------|
| LESS DISCOUNTS | \$ 79.00 ALL | | |
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS | \$ 4,886.00 ALL | \$ | 40,334.00 |
| LESS RELEASES | \$ 10,708.00 ALL | \$ | 155,258.00 |
| PLUS ROLLBACKS | \$ 184.00 ALL | \$ | 52,326.00 |
| PLUS PICK UPS | \$ 194.00 ALL | \$ | 119,538.00 |

| | |
|-----------------------------------|------------------|
| NET AMOUNT TO COLLECT, 2010 TAXES | \$ 67,361,929.00 |
|-----------------------------------|------------------|

COLLECTED (YEAR TO DATE THROUGH OCTOBER 31, 2011)

| | | | |
|------------------------|----|-----------|--|
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS | \$ | 10,334.00 | |

| | | | |
|---------------|------------------|-----------|------------------|
| REGULAR TAXES | \$ 49,191,346.37 | | |
| PICK UPS | \$ 12,492.00 | DISCOUNTS | \$ 407,505.91 |
| ROLLBACKS | \$ 19,184.00 | TOTAL | \$ 59,413,042.37 |

| | |
|--------------------|-----------------|
| BALANCE TO COLLECT | \$ 1,976,176.70 |
|--------------------|-----------------|

PERCENT COLLECTED TO DATE 98.8%

TAX COLLECTIONS AMOUNTS BALANCES, ETC

TAX COLLECTIONS FOR MONTH OF OCTOBER, 2011

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 10 31 11..... \$
 AMOUNT COLLECTED, MTD 0 00..... \$
 RELEASES..... \$
 BALANCE TO COLLECT..... \$
 PERCENT COLLECTED.....

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 10 31 11..... \$ 1,977,896.00
 AMOUNT COLLECTED, MTD 0.00..... \$ 1,976,584.00
 RELEASES..... \$ 1,154.00
 BALANCE TO COLLECT..... \$ 158.00
 PERCENT COLLECTED..... 99.93

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 10 31 11..... \$ 1,940,450.00
 AMOUNT COLLECTED, MTD 0.00..... \$ 1,940,450.00
 RELEASES..... \$ 0.00
 BALANCE TO COLLECT..... \$ 0.00
 PERCENT COLLECTED..... 100.00

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2011-2012

| <u>Month Paid</u> | <u>Tax Year</u> | <u>Name Listed</u> | <u>Receipt #</u> | <u>Parcel ID</u> | <u>Property Description</u> |
|-------------------|-----------------|----------------------------------|------------------|-------------------|-----------------------------|
| July | 2011 | None to Report | | | |
| August | 2011 | None to Report | | | |
| September | 2011 | None to Report | | | |
| October | 2011 | Alcoa Inc. | 11000820 | 026-05700-P002 | North Plant |
| | | Alcoa Inc. | 11000824 | 046-06800-P001 | South Plant |
| | | Alcoa Inc. | 11000821 | 026-05700-003 | Ari-Leased Vehicles |
| | | Aluminum Co of America | 11001177 | 026-05700-P004 | Leased Equipment |
| | | Alcoa Recycling Co | 11000832 | 056-06210-P001 | Henry G Lane Street |
| | | Belk Department Stores LP | 11003826 | 057jJ-D-00300 | 173 Foothills Mall Drive |
| | | Holota, Jennifer | 11032219 | 046M-F-02800-P011 | 334 Gill Street |

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

October 31, 2011

| BANK NAME | MAIN ACCOUNT | Interest Rate | TAX PAY ACCOUNTS | Interest Rate | CERTIFICATES OF DEPOSIT | Interest Rate | Maturity Date | OTHER INVESTMENTS |
|-------------------|-----------------|---------------|------------------|---------------|-------------------------|---------------|---------------|---|
| American Patriot | | | \$18,640.62 | 0.25% | | | | <u>Local Government Investment Pool (State)</u> \$19,134,095.76 0.14% <u>LGIP-DOT (Hwy Dept.)</u> \$157,053.04 0.14% <u>LGIP TOTAL</u> \$19,291,148.80 |
| BankEast | | | \$2,295,954.66 | 0.75% | \$1,000,000.00 | 0.75% | 4-22-12 | |
| | | | | | \$1,000,000.00 | 0.62% | 7-25-12 | |
| BB & T | | | \$161,212.02 | 0.12% | \$1,000,000.00 | 0.35% | 9-19-12 | |
| CBBC | | | \$976,617.39 | 0.75% | | | | |
| First National | | | \$38,122.55 | 0.20% | | | | |
| First Tennessee | | | \$718,579.24 | 0.05% | | | | |
| Foothills * | | | \$249,052.70 | 0.83% | \$485,402.97 | 1.00% | 8-24-12 | |
| GreenBank | | | \$123,239.13 | 0.10% | | | | |
| Home Federal | | | \$145,420.66 | 0.20% | | | | |
| Mountain National | \$34,543,437.58 | 1.08% | \$70,765.22 | 0.74% | \$550,000.00 | ** 2.15% | 2-3-12 | <u>U.S. Bonds</u> TYPE/BANK AMOUNT YTM Date BOND TOTAL \$0.00 |
| Regions | | | \$174,190.45 | 0.00% | | | | |
| SunTrust | | | \$53,949.57 | 0.10% | | | | |
| TnBank | | | \$1,104,676.29 | 0.53% | | | | |
| United Community | | | \$5,046,265.85 | 0.30% | | | | |
| Account Totals → | \$34,543,437.58 | | \$11,176,686.35 | | \$4,035,402.97 | | | <u>LGIP+BONDS</u> \$19,291,148.80 |

GRAND TOTAL

\$69,046,675.70

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
 Scott Graves
Interest Earned Report
 OCTOBER 2011

| Date | Financial Institution | Account | Interest |
|-------------|--------------------------------------|-------------------|-----------------|
| 10/18/11 | American Patriot | Money Market | \$3.75 |
| 10/18/11 | BB&T | CD | \$226.02 |
| 10/18/11 | BB&T | Money Market | \$1.32 |
| 10/18/11 | BankEast | Money Market | \$139.29 |
| 10/18/11 | BankEast | CD | \$636.99 |
| 10/18/11 | BankEast | CD | \$526.58 |
| 10/18/11 | CBBC | Money Market | \$347.74 |
| 10/18/11 | First National | Money Market | \$2.43 |
| 10/18/11 | First Tennessee | Money Market | \$0.88 |
| 10/18/11 | Foothills Bank & Trust | Money Market | \$113.62 |
| 10/18/11 | Foothills Bank & Tr (Childrens Home) | CD | \$412.43 |
| 10/18/11 | GreenBank | Money Market | \$0.89 |
| 10/18/11 | Home Federal | Money Market | \$12.69 |
| 10/06/11 | LGIP (State) | Investment Pool | \$31.08 |
| 10/03/11 | Mountain National | Main Account | \$22,400.49 |
| 10/03/11 | Mountain National | Clearing Account | \$981.01 |
| 10/03/11 | Mountain National | Payroll Account | \$606.11 |
| 10/03/11 | Mountain National | Medical/Dental | \$318.41 |
| 10/03/11 | Mountain National | General Liability | \$71.75 |
| 10/03/11 | Mountain National | Worker's Comp. | \$71.59 |
| 10/03/11 | Mountain National | Money Market | \$10.78 |
| 10/03/11 | Mountain National (W.C.) | CD | \$1,004.32 |
| 10/18/11 | Regions | Money Market | \$0.00 |
| 10/18/11 | SunTrust | Money Market | \$0.85 |
| 10/18/11 | TnBank | Money Market | \$23.54 |
| 10/18/11 | United Community | Money Market | \$6.90 |

TOTAL INTEREST EARNED THIS MONTH **\$27,951.46**
FISCAL YEAR TO DATE INTEREST EARNED **\$129,636.18**

PROGRAM 10 TRFND
 RUN DATE 11/30/11
 RUN TIME 10:44:49

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR OCTOBER 2011

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|------------------------------------|---------|--|---------------|-------------|
| BANK INTEREST | 41110 | Interest Earned | 3,058.59 | 20.75 |
| BLDGNG COMMISSIONER | 41520 | Building Permits | 14,259.00 | 142.59 |
| BLOUNT CO ANIMAL SHELTER/FEES | 43191 | Blount Co Probation and Driving School | 1,055.00 | 10.55 |
| BLOUNT CO PROBATION | 43193 | Blount Co Probation and Driving School | 50,889.25 | 500.89 |
| BLOUNT CO. PROPERTY TAX (COMBINED) | 46110 | Current Property Tax | 42,573,109.48 | 551,462.11 |
| CIRCUIT COURT | 40250 | Litigation Tax General | 1,744.38 | 17.44 |
| | 40260 | Litigation Tax Special Purpose | 110.95 | 1.11 |
| | 42160 | District Attorney General Fees | 432.64 | 4.33 |
| | 42160 | DUI EXCESS | 95.00 | .95 |
| | 42210 | Fines | 824.62 | 6.25 |
| | 42220 | Officers Costs | 7,197.77 | 71.98 |
| | 42320 | Officers Costs | 1,034.62 | 10.35 |
| | 42360 | District Attorney General Fees | 235.74 | 2.35 |
| | 42391 | Courtroom Security | 1,121.95 | 11.22 |
| | 42410 | Fines | 6,534.13 | 65.34 |
| | 43950 | Other Charges for Services | 16.34 | .35 |
| CITY TRAIL COIN CO | 43470 | Telephone Commissions | 13,283.69 | 132.64 |
| CLERK & MASTERS | 40110 | Clerk & Master Collections Prior Year | 70,399.62 | 704.00 |
| | 40250 | Litigation Tax General | 1,232.00 | 12.32 |
| | 40260 | Litigation Tax Special Purpose | 195.30 | 1.96 |
| | 42160 | Officers Costs | 228.00 | 2.28 |
| | 42410 | Officers Costs | 1,210.75 | 12.31 |
| | 42491 | Courtroom Security | 38.00 | .38 |
| | 42520 | Officers Costs | 357.69 | 3.68 |
| COUNTY CLERK | 40470 | Clerk & Master DP Fee | 216.00 | 2.16 |
| | 40470 | Hotel/Motel Tax | 171,293.81 | 1,712.94 |
| | 40250 | Litigation Tax General | 1,418.56 | 14.19 |
| | 40260 | Litigation Tax Special Purpose | 96.80 | .98 |
| | 40310 | Wholesale Beer Tax | 29,130.05 | 291.30 |
| | 41110 | Marriage Licenses | 950.00 | 9.50 |
| DAYCARE | 41581 | Community Service Fees Children | 92,241.84 | 922.43 |
| DAYCARE/MARYVILLE COLLECTIONS | 41451 | Community Service Fees Children | 311.75 | 3.12 |
| DAYCARE/MARYVILLE COLLECTIONS | 41451 | Community Service Fees Children | 211.40 | 2.11 |
| ENVIRONMENTAL | 41190 | Other General Service Charges | 4,965.00 | 49.65 |
| GENERAL SESSIONS | 40250 | Litigation Tax General | 30,815.20 | 308.16 |
| | 40260 | Litigation Tax Special Purpose | 1,248.85 | 12.49 |
| | 42110 | Fines | 5,542.05 | 56.43 |
| | 42130 | Officers Costs | 43,254.48 | 432.65 |
| | 42130 | Game and Fish Fines | 49.73 | .50 |
| | 42140 | Drug Control Fines | 1,553.96 | 15.54 |
| | 42150 | Jail Fees | 3,427.84 | 34.28 |
| | 42160 | District Attorney General Fees | 5,187.97 | 51.66 |
| | 42180 | DUI EXCESS | 934.56 | 9.35 |
| | 42191 | Courtroom Security | 2,306.36 | 23.06 |
| | 42210 | Fines | 890.26 | 8.90 |
| | 41190 | Other General Service Charges | 161.50 | 1.62 |
| LIBRARY | 41150 | Copy Fees | 2,074.82 | 20.74 |
| | 41150 | Library Fees | 4,801.73 | 48.22 |
| MELANIE FULLER/STH JDTF | 42885 | Drug Task Force Forfeitures and Seizures | 500.00 | 5.00 |
| WNS/INTEREST | 41110 | Interest Earned | 24,410.36 | 169.04 |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| 101 | | | TO INCREASE FOR AN IT PERSON | | 11003699 |
| | | 053120 | CIRCUIT COURT CLERK | 44,408.02+ | |
| | | 498024 | RES FOR CIRCUIT COURT DP EXPS | 44,408.02+ | |
| 101 | | | INCREASE PLANNING SERVICES | | 11004789 |
| | | 051720 | PLANNING | 13,550.00+ | |
| | | 051900 | OTHER GENERAL ADMINISTRATION | 2,200.00+ | |
| | | 431905 | PLANNING SERVICE CHARGES | 15,750.00+ | |
| 101 | 54412 | | EMER MGMT PERF GRANT PROG | | 11003700 |
| | | 054410 | CIVIL DEFENSE | 53,500.00+ | |
| | | 465900 | OTHER STATE EDUCATION FUNDS | 53,500.00+ | |
| 101 | | | FUND TOTALS | | |
| 101 | | | EXPENDITURE TOTAL | 113,658.02+ | |
| 101 | | | REVENUE TOTAL | 113,658.02+ | |
| 142 | 11201 | | SET UP FY12 IN COMPLIANCE W/ST BDGT | | 11005231 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 305,361.00+ | |
| | | 072130 | OTHER STUDENT SUPPORT | 23,000.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 49,001.00+ | |
| | | 099100 | TRANSFERS OUT | 3,352.00+ | |
| | | 471410 | TITLE 1 | 334,714.00+ | |
| 142 | 21101 | | ESTAB C/OVER-SUMMER FEEDING GRANT | | 11000648 |
| | | 073100 | FOOD SERVICE | 21,682.57+ | |
| | | 475900 | OTHER FEDERAL-STATE | 21,682.57+ | |
| 142 | 31101 | | ADJ 10-11 IDEA PT B C/O BDGT FY11-12 | | 11002828 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 38,500.00+ | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 41,500.00+ | |
| | | 072710 | TRANSPORTATION | 20,800.00+ | |
| | | 471430 | IDEA PART B | 100,800.00+ | |
| 142 | 31102 | | ADJ 09-10 IDEA PART B ARRA CARRYOVER | | 11000086 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 27,409.19+ | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 1,781.42+ | |
| | | 072710 | TRANSPORTATION | 6,962.00+ | |
| | | 471430 | IDEA PART B ARRA | 36,152.61+ | |
| 142 | 31201 | | DECFINAL STATE IDEA PART B GRANT | | 11000649 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 144,877.00- | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 7,650.00- | |
| | | 072710 | TRANSPORTATION | 125,500.00+ | |
| | | 471430 | IDEA PART B | 27,027.00- | |
| 142 | 41101 | | SET UP C/O 10-11 IDEA PRESCH GEN ALL | | 11003492 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 4,909.12+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| | | 471430 | IDEA PRESCHOOL | 4,909.12+ | |
| 142 | 41201 | | POSTING ERROR | | 11003500 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 632.00+ | |
| | | 471430 | IDEA PRESCHOOL | 632.00+ | |
| 142 | 51202 | | AMEND RTTT GRANT FY 11-12 | | 11004743 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 438,312.00+ | |
| | | 071150 | ALTERNATIVE EDUCATION | 61,000.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 291,900.00- | |
| | | 473110 | RACE TO THE TOP FLOW THRU ALLOCATION | 85,412.00+ | |
| 142 | 61201 | | DECREASE CARL PERKINS GRANT FY 11-12 | | 11000085 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 3,899.00- | |
| | | 072130 | OTHER STUDENT SUPPORT | 7,300.00- | |
| | | 072230 | VOCATIONAL EDUCATION PROGRAM | 500.00- | |
| | | 471310 | CARL PERKINS | 11,699.00- | |
| 142 | 71012 | | AMEND TITLEII, TECH ARRA TO FINAL AL | | 11003686 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 2,773.00+ | |
| | | 471421 | TITLE II, PART D ARRA | 2,773.00+ | |
| 142 | 71012 | | AMEND TITLE II D ARRA TECH GRANT | | 11004752 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 118.00+ | |
| | | 471421 | TITLE II, PART D ARRA | 118.00+ | |
| 142 | 71201 | | ADJ FY12 BDGT WITH STATE BDGT MONITO | | 11005230 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 59,002.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 33,216.00+ | |
| | | 471890 | TITLE II | 25,786.00- | |
| 142 | 71211 | | AMEND TITLEII, TECH FRM PRELIM TO FI | | 11003687 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 4,661.00- | |
| | | 471421 | TITLE II, PART D | 4,661.00- | |
| 142 | 71211 | | AMEND TITLE II D TECH GRANT | | 11004753 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 59.00+ | |
| | | 471421 | TITLE II, PART D | 59.00+ | |
| 142 | 91201 | | ADJ FY 12 BDGT W/ STATE MONITORING | | 11004800 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 1,153.00- | |
| | | 072130 | OTHER STUDENT SUPPORT | 804.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 2,174.00+ | |
| | | 471460 | ENGLISH LANGUAGE ACQUISITION GRANTS | 217.00+ | |
| 142 | | | FUND TOTALS | | |
| 142 | | | EXPENDITURE TOTAL | 518,296.30+ | |
| 142 | | | REVENUE TOTAL | 518,296.30+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|------------|-----------|
| 143 | | | INCREASE BDGT FOR COMBI-OVENS AT HHS | | 11004788 |
| | | 073100 | FOOD SERVICE | 31,000.00+ | |
| | | 498001 | FUND BALANCE | 31,000.00+ | |
| 143 | | | FUND TOTALS | | |
| 143 | | | EXPENDITURE TOTAL | 31,000.00+ | |
| 143 | | | REVENUE TOTAL | 31,000.00+ | |
| 189 | 08092 | | CLOCK TOWER REPAIR | | 11003648 |
| | | 091110 | GENERAL ADMINISTRATION PROJECTS | 9,796.69+ | |
| | | 495000 | RES CTY CORRECTIONAL INCENT | 9,796.69+ | |
| 189 | 09102 | | MOVE APPROP FROM CLOSED POS BACK | | 11000645 |
| | | 058801 | ARRA EECBG | 9,447.14+ | |
| 189 | | | FUND TOTALS | | |
| 189 | | | EXPENDITURE TOTAL | 19,243.83+ | |
| 189 | | | REVENUE TOTAL | 9,796.69+ | |
| 263 | 00265 | | SET UP CONTROL ACCOUNTS FOR 11/12 | | 11005123 |
| | | 431021 | EMPLOYEE SHARE - INSURANCE - DENTAL | 68,800.00+ | |
| 263 | | | FUND TOTALS | | |
| 263 | | | EXPENDITURE TOTAL | 0.00+ | |
| 263 | | | REVENUE TOTAL | 68,800.00+ | |
| 307 | 00111 | | NADDI PHARMACEUTICAL DIVERSIONS | | 11002997 |
| | | 054150 | DRUG ENFORCEMENT | 5,000.00+ | |
| | | 445700 | CONTRIBUTIONS AND GIFTS-NADDI PHARM | 5,000.00+ | |
| 307 | | | FUND TOTALS | | |
| 307 | | | EXPENDITURE TOTAL | 5,000.00+ | |
| 307 | | | REVENUE TOTAL | 5,000.00+ | |
| 356 | | | TIE TO BUDGETED APPRO | | 11004801 |
| | | 401100 | CURRENT PROPERTY TAX | 4,480.00+ | |
| 356 | | | FUND TOTALS | | |
| 356 | | | EXPENDITURE TOTAL | 0.00+ | |
| 356 | | | REVENUE TOTAL | 4,480.00+ | |

11004608

PAID

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

Fund Number 101 Cost Center Number 051500
Fund Name General County Cost Center Name Election Commission

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------------|----------|
| 101-051500-205-00000 | Employee Insurance | 6600.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 6,600.00 |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|---------------------------|----------|
| 101-051500-399-00000 | Other Contracted Services | 6,600.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 6,600.00 |

Reason for Transfer Request:
Geda Burrell was hired to replace Juanita Shields. Juanita did not have family medical coverage and Geda does.

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

Elizabeth L. Boudy 9-23-11
Signature of Department Head Date

[Signature] 10-12-11
Signature of County Mayor Date

Budget Committee
Date 10-10-11 vote

Approved 3 yea nay pass 2 absent

Recommended for commission consideration yea nay pass

Declined yea nay pass

Tabled yea nay pass

Deferred yea nay pass

11004609



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

Fund Number 101 Cost Center Number 53910
Fund Name Gen Co. Cost Center Name Probation

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|---------------------------|----------|
| 101-053910-500399-0 | Other contracted services | 6000 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 6,000.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|------------------------|----------|
| 101-053910-500189-0 | Other salaries & wages | 6,000.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 6,000.00 |

Reason for Transfer Request
To cover temp service for emp'ee out for medical leave.

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

Michael S. Fox 9-20-11
Signature of Department Head Date
[Signature] 10-12-11
Signature of County Mayor Date

Budget Committee
Date 10-10-11
✓ Approved 3 0 0 0 2 absent
Recommended for commission consideration 0 0 0 0 0
Declined 0 0 0 0 0
Tabled 0 0 0 0 0
Deferred 0 0 0 0 0

POSTED

11004744

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

Fund Number 141 Cost Center Number 71100

Fund Name GPSF Cost Center Name Regular Education Program

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|-------------------|---------------------------|-----------|
| Transfer to: | 141-071100-500399 | Other Contracted Services | 10,000.00 |
| | | | |
| | | | |
| | | | |
| Total Transferred to: | | | 10,000.00 |

AT

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|-------------------|--------------|-----------|
| Transfer from: | 141-071100-500449 | Textbooks | 10,000.00 |
| | | | |
| | | | |
| | | | |
| Total Transferred from: | | | 10,000.00 |

A-

Reason for Transfer Request:

Transfer funds from consumables to other contracted services to purchase High School academic coaches/consultants to work with schools on ACT and other academic performance.

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

Troy Logan 8-24-11
Signature of Department Head Date

[Signature] 10-14-11
Signature of County Executive Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11004761

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------|------------|
| 131 - 62000 - 500447 - 00000 | Struct Steel | \$1,500.00 |
| | | \$1,500.00 |

TRANSFER FROM :

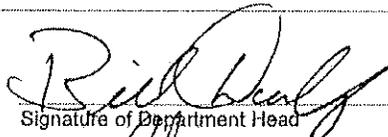
| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------|------------|
| 131 - 62000 - 500404 - 00000 | Asphalt Hot | \$1,500.00 |
| | | \$1,500.00 |

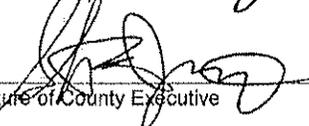
Reason for Transfer Request :

misc steel and guardrail

Note :

Total transferred to
must agree with total
transferred from.

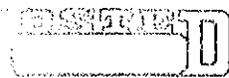

Signature of Department Head


Signature of County Executive

10/18/2011

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112



11004760

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|----------------|------------|
| 131 - 62000 - 500405 - 00000 | Asphalt Liquid | \$6,000.00 |
| | | \$6,000.00 |

TRANSFER FROM :

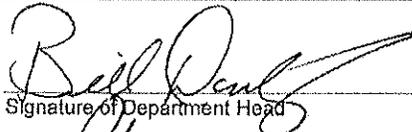
| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------|------------|
| 131 - 62000 - 500404 - 00000 | Asphalt Hot | \$6,000.00 |
| | | \$6,000.00 |

Reason for Transfer Request :

transfer for enviropatch from Hudson

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

10/19/2011

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11005262

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|----------------|------------|
| 131 - 62000 - 500499 - 00000 | Other Supplies | \$2,000.00 |
| | | \$2,000.00 |

TRANSFER FROM :

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------|------------|
| 131 - 62000 - 500404 - 00000 | Asphalt Hot | \$2,000.00 |
| | | \$2,000.00 |

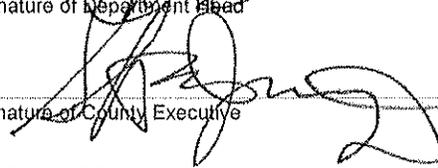
Reason for Transfer Request :

misc items

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

10/31/2011

Date

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Distribution Salary Percent

data thru October 31

| Fund | CC Title | Appropriation | Expended to Date | Calc Annual Exp | Variance | Budget to Date | Spent to Date |
|------|---------------------------|---------------|------------------|-----------------|--------------|----------------|---------------|
| 101 | GENERAL GOVERNMENT | 20,531,597.38 | 6,389,079.52 | 19,167,238.56 | 1,364,358.82 | 33% | 31% |
| 115 | PUBLIC LIBRARY | 968,833.00 | 279,059.46 | 837,178.38 | 131,654.62 | 33% | 29% |
| 128 | DRUG COURT | 128,418.00 | 42,838.32 | 128,514.96 | -96.96 | 33% | 33% |
| 131 | HIGHWAY/PUBLIC WORKS FUND | 2,859,557.00 | 841,471.80 | 2,524,415.40 | 335,141.60 | 33% | 29% |
| 141 | GENERAL PURPOSE SCHOOLS | 47,107,100.00 | 12,067,859.00 | 46,755,981.00 | 351,119.00 | 33% | 26% |
| 143 | SCHOOLS CAFETERIA | 2,082,900.00 | 479,829.64 | 2,050,000.00 | 32,900.00 | 33% | 23% |
| 146 | EXTENDED DAY CARE | 1,158,700.00 | 271,964.54 | 1,040,000.00 | 118,700.00 | 33% | 23% |

Fund 101 - General County

| CC | CC Title | Appropriation | Expended to Date | Calc Annual Exp | Variance | Budget to Date | Spent to Date |
|-------|---------------------------------|---------------|------------------|-----------------|------------|----------------|---------------|
| 51100 | COUNTY COMMISSION | 145,369.00 | 48,805.44 | 146,416.32 | -1,047.32 | 33% | 34% |
| 51210 | BOARD OF EQUALIZATION | 4,950.00 | 0 | 0 | 4,950.00 | 33% | 0% |
| 51300 | COUNTY MAYOR/EXECUTIVE OFFICE | 154,473.00 | 51,491.44 | 154,474.32 | -1.32 | 33% | 33% |
| 51310 | PERSONNEL | 119,343.00 | 15,810.96 | 47,432.88 | 71,910.12 | 33% | 13% |
| 51500 | ELECTION COMMISSION | 388,585.00 | 49,594.80 | 148,784.40 | 239,800.60 | 33% | 13% |
| 51600 | REGISTER OF DEEDS | 344,978.00 | 107,219.94 | 321,659.82 | 23,318.18 | 33% | 31% |
| 51710 | DEVELOPMENT | 425,380.00 | 141,118.00 | 423,354.00 | 2,026.00 | 33% | 33% |
| 51720 | PLANNING | 156,093.54 | 49,524.00 | 148,572.00 | 7,521.54 | 33% | 32% |
| 51800 | COUNTY BUILDINGS | 378,840.00 | 112,298.64 | 336,895.92 | 41,944.08 | 33% | 30% |
| 51910 | PRESERVATION OF RECORDS | 64,496.00 | 21,498.64 | 64,495.92 | 0.08 | 33% | 33% |
| 51920 | RISK MANAGEMENT | 140,924.00 | 46,974.24 | 140,922.72 | 1.28 | 33% | 33% |
| 52100 | ACCOUNTING & BUDGETING | 465,225.00 | 148,472.22 | 445,416.66 | 19,808.34 | 33% | 32% |
| 52200 | PURCHASING | 180,186.00 | 53,987.36 | 161,962.08 | 18,223.92 | 33% | 30% |
| 52300 | PROPERTY ASSESSORS OFFICE | 476,314.00 | 131,438.00 | 394,314.00 | 82,000.00 | 33% | 28% |
| 52310 | REAPPRAISAL PROGRAM | 221,694.00 | 60,499.28 | 181,497.84 | 40,196.16 | 33% | 27% |
| 52400 | COUNTY TRUSTEES OFFICE | 311,800.00 | 104,599.18 | 313,797.54 | -1,997.54 | 33% | 34% |
| 52500 | COUNTY CLERKS OFFICE | 697,175.00 | 232,182.76 | 696,548.28 | 626.72 | 33% | 33% |
| 52600 | DATA PROCESSING | 364,589.00 | 118,699.77 | 356,099.31 | 8,489.69 | 33% | 33% |
| 53110 | CIRCUIT COURT JUDGE | 62,576.00 | 6,578.80 | 19,736.40 | 42,839.60 | 33% | 11% |
| 53120 | CIRCUIT COURT CLERK | 1,318,338.84 | 434,636.67 | 1,303,910.01 | 14,428.83 | 33% | 33% |
| 53310 | GENERAL SESSIONS JUDGE | 715,811.00 | 235,835.76 | 707,507.28 | 8,303.72 | 33% | 33% |
| 53400 | CHANCERY COURT | 290,746.00 | 95,107.00 | 285,321.00 | 5,425.00 | 33% | 33% |
| 53500 | JUVENILE COURT | 283,784.00 | 94,358.72 | 283,076.16 | 707.84 | 33% | 33% |
| 53610 | OFFICE OF PUBLIC DEFENDER | 25,200.00 | 8,400.00 | 25,200.00 | 0 | 33% | 33% |
| 53900 | OTHER ADMINISTRATION OF JUSTICE | 327,810.00 | 120,742.67 | 362,228.01 | -34,418.01 | 33% | 37% |
| 53910 | PROBATION SERVICES | 220,023.00 | 71,164.62 | 213,493.86 | 6,529.14 | 33% | 32% |
| 54100 | LAW ENFORCEMENT | 0 | 0 | 0 | 0 | 33% | |
| 54110 | SHERIFFS DEPARTMENT | 6,124,753.00 | 1,965,279.66 | 5,895,838.98 | 228,914.02 | 33% | 32% |
| 54210 | JAIL | 4,094,141.00 | 1,224,664.88 | 3,673,994.64 | 420,146.36 | 33% | 30% |
| 54220 | WORKHOUSE | 8,277.00 | 2,705.68 | 8,117.04 | 159.96 | 33% | 33% |
| 54240 | JUVENILE SERVICES | 915,120.00 | 269,895.47 | 809,686.41 | 105,433.59 | 33% | 29% |
| 54410 | CIVIL DEFENSE | 100,104.00 | 33,367.84 | 100,103.52 | 0.48 | 33% | 33% |
| 54610 | COUNTY CORONER/MEDICAL EXAMINER | 0 | 0 | 0 | 0 | 33% | |
| 55110 | LOCAL HEALTH CENTER | 666,229.00 | 217,652.23 | 652,956.69 | 13,272.31 | 33% | 33% |
| 55120 | RABIES/ANIMAL CONTROL | 114,654.00 | 39,833.25 | 119,499.75 | -4,845.75 | 33% | 35% |
| 57500 | SOIL CONSERVATION | 86,127.00 | 28,645.52 | 85,936.56 | 190.44 | 33% | 33% |
| 58300 | VETERANS SERVICES | 105,475.00 | 35,158.08 | 105,474.24 | 0.76 | 33% | 33% |
| 64000 | LITTER AND TRASH COLLECT | 32,014.00 | 10,838.00 | 32,514.00 | -500 | 33% | 34% |

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 OCTOBER 2011

| FND | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|-----|--------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|---------------|
| 101 | 40110 | | CURRENT PROPERTY TAX | 21,900,000.00 | 0.00 | 668,084.00 | 21,231,916.00 | 13,453,758.77 |
| 101 | 40115 | | DISCOUNT ON PROPERTY TAXES | 295,650.00- | 0.00 | 0.00 | 295,650.00- | 0.00 |
| 101 | 40120 | | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 897,900.00 | 0.00 | 242,863.71 | 655,036.29 | 261,423.64 |
| 101 | 40130 | | CIRCUIT CLERK/CLK & MASTER COLLEC-PR | 186,150.00 | 23,903.14 | 62,749.93 | 123,400.07 | 38,683.67 |
| 101 | 40140 | | INTEREST & PENALTY | 142,350.00 | 0.00 | 22,019.44 | 120,330.56 | 38,559.48 |
| 101 | 40150 | | PICK-UP TAXES | 153,300.00 | 0.00 | 3,829.14 | 149,470.86 | 74,234.99 |
| 101 | 40162 | | PAYMENTS IN LIEU OF TAXES-LOCAL UTIL | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 101 | 40163 | | PAYMENTS IN LIEU OF TAXES-OTHER | 200,000.00 | 40,000.00 | 40,000.00 | 160,000.00 | 48,934.02 |
| 101 | 40220 | | HOTEL MOTEL TAX | 1,749,414.00 | 171,293.83 | 370,698.44 | 1,378,715.56 | 340,469.65 |
| 101 | 40250 | | LITIGATION TAX-GENERAL | 366,864.00 | 31,568.41 | 94,302.54 | 272,561.46 | 94,895.82 |
| 101 | 40270 | | BUSINESS TAX | 225,000.00 | 27,641.44 | 74,214.35 | 150,785.65 | 68,567.83 |
| 101 | 40290 | | OTHER CTY LOCAL OPT TAXES | 5,000.00 | 431.19 | 841.64 | 4,158.36 | 1,306.29 |
| 101 | 40320 | | BANK EXCISE TAX | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| 101 | 40330 | | WHOLESALE BEER TAX | 240,000.00 | 29,130.05 | 55,083.73 | 184,916.27 | 47,106.45 |
| | | | *****LOCAL TAXES***** | 26,195,328.00 | 323,968.06 | 1,634,686.92 | 24,560,641.08 | 14,467,940.61 |
| 101 | 41140 | | CABLE TV FRANCHISE | 600,000.00 | 0.00 | 140,766.41 | 459,233.59 | 133,166.38 |
| 101 | 41520 | | BUILDING PERMITS | 138,879.00 | 14,259.00 | 51,735.00 | 87,144.00 | 51,957.80 |
| 101 | 41590 | | STORMWATER FEES & PERMITS | 1,200.00 | 0.00 | 200.00 | 1,000.00 | 0.00 |
| 101 | 41592 | | ADULT ESTABLISHMENT LIC AND EMP PERM | 400.00 | 0.00 | 40.00 | 360.00 | 130.00 |
| | | | *****LICENSES AND PERMITS***** | 740,479.00 | 14,259.00 | 192,741.41 | 547,737.59 | 185,254.18 |
| 101 | 42120 | | OFFICERS COST-EQUITY COURT | 6,000.00 | 228.00 | 795.15 | 5,204.85 | 1,361.41 |
| 101 | 42210 | | FINES-CIRCUIT COURT | 3,000.00 | 624.62 | 1,131.20 | 1,868.80 | 300.68 |
| 101 | 42220 | | OFFICERS COST-CIRCUIT COURT | 40,000.00 | 7,197.77 | 16,465.96 | 23,534.04 | 18,791.32 |
| 101 | 42310 | | FINES-SESSIONS COURT | 63,600.00 | 5,642.05 | 16,943.75 | 46,656.25 | 15,769.55 |
| 101 | 42312 | | DUI LITTER PICK UP OPTION | 10,000.00 | 1,188.00 | 2,970.00 | 7,030.00 | 2,079.00 |
| 101 | 42320 | | OFFICERS COST-SESSIONS COURT | 286,000.00 | 45,529.85 | 132,962.84 | 153,037.16 | 68,592.32 |
| 101 | 42330 | | GAME & FISH FINES-SESSIONS COURT | 750.00 | 49.73 | 186.31 | 563.69 | 337.95 |
| 101 | 42350 | | JAIL FEES-SESSIONS COURT | 31,000.00 | 3,427.84 | 11,602.49 | 19,397.51 | 9,064.99 |
| 101 | 42360 | | DISTRICT ATTY GENERAL FEES | 60,000.00 | 3,741.02 | 13,740.46 | 46,259.54 | 15,764.53 |
| 101 | 42391 | | COURTROOM SECURITY FEE | 21,000.00 | 3,466.31 | 10,931.56 | 10,068.44 | 6,203.66 |
| 101 | 42520 | | OFFICERS COST-CHANCERY COURT | 7,700.00 | 367.69 | 1,185.70 | 6,514.30 | 1,464.68 |
| 101 | 42910 | | PROCEEDS FROM CONFISCATED GOODS | 150.00 | 1,393.64 | 1,485.06 | 1,335.06- | 0.00 |
| | | | *****FINES, FORFEITURES AND PENALTIE | 529,200.00 | 72,856.52 | 210,400.48 | 318,799.52 | 139,730.09 |
| 101 | 43190 | | OTHER GENERAL SERVICE CHARGES | 129,974.00 | 7,542.50 | 47,127.00 | 82,847.00 | 36,775.74 |
| 101 | 43350 | | COPIER FEES | 5,000.00 | 184.00 | 1,108.95 | 3,891.05 | 1,270.59 |
| 101 | 43370 | | TELEPHONE COMMISSIONS | 80,000.00 | 6,631.85 | 13,573.82 | 66,426.18 | 16,013.80 |
| 101 | 43392 | | DATA PROCESSING FEES- REGISTER | 50,000.00 | 3,224.00 | 9,882.00 | 40,118.00 | 10,956.00 |
| 101 | 43393 | | PROBATION FEES | 580,000.00 | 51,144.25 | 178,382.60 | 401,617.40 | 180,066.77 |

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|--------------|
| 101 43396 | | DATA PROCESSING FEES - CLERK AND MAS | 2,500.00 | 216.00 | 820.55 | 1,679.45 | 796.00 |
| 101 43990 | | OTHER CHARGES FOR SERVICES | 2,000.00 | 60.00 | 580.00 | 1,420.00 | 160.00 |
| | | *****CHARGES FOR CURRENT SERVICES* | 849,474.00 | 69,002.60 | 251,474.92 | 597,999.08 | 246,038.90 |
| 101 44110 | | INTEREST EARNED | 100,000.00 | 1,168.74 | 10,440.37 | 89,559.63 | 17,858.96 |
| 101 44120 | | LEASE/RENTALS | 0.00 | 400.00 | 1,200.00 | 1,200.00- | 0.00 |
| 101 44130 | | SALE OF MATERIALS & SUPPLIES | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 101 44145 | | SALE OF RECYCLED MATERIALS | 1,500.00 | 626.93 | 919.53 | 580.47 | 595.90 |
| 101 44170 | | MISCELLANEOUS REFUNDS | 0.00 | 0.00 | 5.51 | 5.51- | 8,315.61 |
| 101 44530 | | SALE OF EQUIPMENT | 50,000.00 | 2,712.60 | 3,615.18 | 46,384.82 | 30,217.65 |
| 101 44570 | | CONTRIBUTIONS & GIFTS | 500.00 | 25.00 | 175.00 | 325.00 | 375.00 |
| 101 44990 | | OTHER LOCAL REVENUES | 87,800.00 | 7,270.72 | 35,547.46 | 52,252.54 | 137,166.35 |
| 101 44991 | | OTHER GOVERNMENTS FEES-JUV.CENTER | 57,400.00 | 14,128.21 | 26,584.16 | 30,815.84 | 12,949.58 |
| | | *****OTHER LOCAL REVENUES***** | 647,200.00 | 26,332.20 | 78,487.21 | 568,712.79 | 207,479.05 |
| 101 45510 | | COUNTY CLERK | 1,425,645.00 | 134,707.63 | 409,692.44 | 1,015,952.56 | 369,510.13 |
| 101 45520 | | CIRCUIT COURT CLERK | 400,000.00 | 53,670.11 | 157,531.91 | 242,468.09 | 196,542.69 |
| 101 45540 | | GEN SESSIONS COURT CLERK | 3,800,000.00 | 140,125.88 | 689,368.36 | 3,110,631.64 | 269,229.21 |
| 101 45550 | | CLERK & MASTER | 363,790.00 | 37,725.86 | 108,034.32 | 255,755.68 | 103,687.65 |
| 101 45580 | | REGISTER | 610,200.00 | 47,128.39 | 137,972.50 | 472,227.50 | 163,720.91 |
| 101 45590 | | SHERIFF | 53,000.00 | 3,366.41 | 9,769.71 | 43,230.29 | 11,759.94 |
| 101 45610 | | TRUSTEE | 1,820,000.00 | 96,267.80 | 205,379.52 | 1,614,620.48 | 233,664.37 |
| | | ***FEES RECEIVED FROM COUNTY OFFICIA | 8,472,635.00 | 512,992.08 | 1,717,748.76 | 6,754,886.24 | 1,348,114.90 |
| 101 46110 | | JUVENILE SERVICES PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00- |
| 101 46160 | | STATE REAPPRAISAL GRANT | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 101 46290 | | BYRNE GRANT | 75,000.00 | 0.00 | 11,557.14- | 86,557.14 | 744.55 |
| 101 46310 | | HEALTH DEPT PROGRAMS | 721,855.00 | 58,814.44 | 118,530.57 | 603,324.43 | 115,612.38 |
| 101 46430 | | LITTER PROGRAM | 60,000.00 | 0.00 | 3,299.27 | 56,700.73 | 0.00 |
| 101 46590 | | FEDERAL THRU STATE/DOJ WMD GRANT | 104,870.00 | 0.00 | 0.00 | 104,870.00 | 0.00 |
| 101 46820 | | INCOME TAX | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 101 46830 | | BEER TAX | 17,500.00 | 9,926.31 | 9,926.31 | 7,573.69 | 9,387.33 |
| 101 46840 | | ALCOHOLIC BEVERAGE TAX | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 11,544.00 |
| 101 46850 | | MIXED DRINK TAX | 65,000.00 | 7,536.00 | 14,559.00 | 50,441.00 | 11,448.80 |
| 101 46915 | | CONTRACTED PRISONER BOARD | 1,000,000.00 | 109,805.00 | 211,640.00 | 788,360.00 | 103,585.00 |
| 101 46960 | | REGISTRAR'S SALARY SUPPLEMENT | 18,000.00 | 3,791.00 | 3,791.00 | 14,209.00 | 3,791.00 |
| 101 46980 | | OTHER STATE GRANTS | 98,668.00 | 8,280.88 | 8,280.88 | 90,387.12 | 0.00 |
| 101 46990 | | OTHER STATE REVENUES | 97,428.00 | 1,068.05 | 1,714.17 | 95,713.83 | 3,068.89 |
| | | *****STATE OF TENNESSEE***** | 2,827,321.00 | 199,221.68 | 360,184.06 | 2,467,136.94 | 250,181.95 |
| 101 47235 | | HOMELAND SECURITY GRANT | 255,387.00 | 0.00 | 0.00 | 255,387.00 | 0.00 |

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS THIS MONTH | TO DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|-----------------------------|------------------------|--------------------|---------------|
| 101 47591 | | FED GRANT - COMMUNITY POLICING 97-98 | 6,000.00 | 800.00 | 3,200.00 | 2,800.00 | 1,200.00 |
| 101 47715 | | TAX REBATE LGIP | 0.00 | 0.00 | 360,085.20 | 360,085.20- | 0.00 |
| 101 47915 | | CONTRACTED PRISONER BOARD - FEDERAL | 1,650,000.00 | 0.00 | 0.00 | 1,650,000.00 | 364,009.39 |
| 101 47990 | | CONTRACTED PRISONER BOARD - FEDERAL | 0.00 | 138,703.50 | 493,798.50 | 493,798.50- | 101,570.00 |
| | | *****FEDERAL GOVERNMENT***** | 1,911,387.00 | 139,503.50 | 857,083.70 | 1,054,303.30 | 466,779.39 |
| 101 48100 | | PROPERTY TAX-IND DEV BOARD | 298,268.00 | 0.00 | 0.00 | 298,268.00 | 0.00 |
| 101 48140 | | SHERIFF SALARY REIMBURSEMENT | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 2,900.00 |
| 101 48610 | | DONATIONS | 30,000.00 | 0.00 | 4,800.72 | 25,199.28 | 6,015.68 |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 329,718.00 | 0.00 | 4,800.72 | 324,917.28 | 8,915.68 |
| 101 49800 | | OPERATING TRANSFERS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101 49801 | | OPERATING TRANSFERS | 272,012.00 | 0.00 | 0.00 | 272,012.00 | 0.00 |
| 101 49802 | | OPERATING TRANSFERS-EMPLOYEE BENEFIT | 44,408.02 | 0.00 | 0.00 | 44,408.02 | 0.00 |
| 101 49999 | | FUND BALANCE | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 381,420.02 | 0.00 | 0.00 | 381,420.02 | 0.00 |
| FUND TOTAL | | | 42,884,162.02 | 1,358,135.64 | 5,307,608.18 | 37,576,553.84 | 17,320,434.75 |

NOVEMBER 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 OCTOBER 2011

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

REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|-------|-------------------------------|-------------------|------------------------|-------------------|--------------------|-----------|
| 112 | 40260 | LITIGATON TAX-SPECIAL PURPOSE | 0.00 | 828.23 | 2,523.09 | 2,523.09- | 2,450.06 |
| | | *****LOCAL TAXES***** | 0.00 | 828.23 | 2,523.09 | 2,523.09- | 2,450.06 |
| | | FUND TOTAL | 0.00 | 828.23 | 2,523.09 | 2,523.09- | 2,450.06 |

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|-------|-----------------------|-------------------|------------------------|-------------------|--------------------|-----------|
| 114 | 40260 | LITIGATION TAX | 7,888.00 | 825.67 | 2,519.74 | 5,368.26 | 2,449.51 |
| | | *****LOCAL TAXES***** | 7,888.00 | 825.67 | 2,519.74 | 5,368.26 | 2,449.51 |
| | | FUND TOTAL | 7,888.00 | 825.67 | 2,519.74 | 5,368.26 | 2,449.51 |

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS THIS MONTH | TO DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|-----------------------------|------------------------|--------------------|------------|
| 115 43190 | | OTHER GENERAL SERVICE CHARGES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 115 43350 | | COPY FEES | 23,000.00 | 2,074.52 | 7,520.78 | 15,479.22 | 7,141.56 |
| 115 43360 | | LIBRARY FEES | 42,559.00 | 4,805.47 | 23,208.89 | 19,350.11 | 28,266.56 |
| | | *****CHARGES FOR CURRENT SERVICES* | 69,059.00 | 6,879.99 | 30,729.67 | 38,329.33 | 35,408.12 |
| 115 44110 | | INTEREST EARNED | 9,000.00 | 1,126.67 | 3,334.42 | 5,665.58 | 3,024.16 |
| 115 44570 | | CONTRIBUTIONS & GIFTS | 2,500.00 | 0.00 | 310.99 | 2,189.01 | 1,027.00 |
| 115 44990 | | OTHER LOCAL REVENUES | 26,400.00 | 1,793.24 | 7,241.86 | 19,158.14 | 16,500.16 |
| 115 44991 | | CAFE REVENUE | 104,000.00 | 7,937.43 | 30,091.13 | 73,908.87 | 31,990.07 |
| | | *****OTHER LOCAL REVENUES***** | 141,900.00 | 10,857.34 | 40,978.40 | 100,921.60 | 52,541.39 |
| 115 48100 | | OTHER GOVERNMENTS | 899,521.00 | 0.00 | 224,880.00 | 674,641.00 | 224,880.25 |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 899,521.00 | 0.00 | 224,880.00 | 674,641.00 | 224,880.25 |
| 115 49800 | | OPERATING TRANSFERS | 899,520.00 | 0.00 | 224,880.00 | 674,640.00 | 224,880.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 899,520.00 | 0.00 | 224,880.00 | 674,640.00 | 224,880.00 |
| | | FUND TOTAL | 2,010,000.00 | 17,737.33 | 521,468.07 | 1,488,531.93 | 537,709.76 |

NOVEMBER 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 OCTOBER 2011

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

NOVEMBER 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 OCTOBER 2011

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

REPORT 280-105

FUND 122: DRUG CONTROL

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS TO THIS MONTH | DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|--------------------------------|---------------------|--------------------|-----------|
| 122 42140 | | DRUG CONTROL FINES - CIRCUIT COURT | 100.00 | 0.00 | 0.00 | 100.00 | 95.00 |
| 122 42340 | | DRUG CONTROL FINES - SESSIONS COURT | 6,000.00 | 1,553.96 | 5,069.91 | 930.09 | 4,320.60 |
| 122 42910 | | PROCEEDS FR CONFISCATED PROPERTY | 35,800.00 | 0.00 | 5,186.35 | 30,613.65 | 27,766.42 |
| | | *****FINES, FORFEITURES AND PENALTIE | 41,900.00 | 1,553.96 | 10,256.26 | 31,643.74 | 32,182.02 |
| 122 43370 | | TELEPHONE COMMISSIONS | 0.00 | 6,631.84 | 13,573.81 | 13,573.81- | 0.00 |
| | | *****CHARGES FOR CURRENT SERVICES* | 0.00 | 6,631.84 | 13,573.81 | 13,573.81- | 0.00 |
| 122 44110 | | INTEREST EARNED | 18,000.00 | 1,504.71 | 4,513.62 | 13,486.38 | 5,587.31 |
| 122 44170 | | MISCELLANEOUS REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 7,698.18 |
| 122 44570 | | CONTRIBUTIONS & GIFTS | 0.00 | 0.00 | 5,000.00 | 5,000.00- | 0.00 |
| | | *****OTHER LOCAL REVENUES***** | 18,000.00 | 1,504.71 | 9,513.62 | 8,486.38 | 13,285.49 |
| 122 49999 | | FUND BALANCE | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | FUND TOTAL | 209,900.00 | 9,690.51 | 33,343.69 | 176,556.31 | 45,467.51 |

REPORT 280-105

FUND 128: DRUG COURT

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS TO THIS MONTH | DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|--------------------------------|---------------------|--------------------|-----------|
| 128 40250 | | LITIGATION TAX-SESSIONS COURT | 48,000.00 | 3,671.73 | 12,081.41 | 35,918.59 | 12,976.32 |
| | | *****LOCAL TAXES***** | 48,000.00 | 3,671.73 | 12,081.41 | 35,918.59 | 12,976.32 |
| 128 42180 | | DUI EXCESS - CIRCUIT COURT FINES | 200.00 | 95.00 | 522.51 | 322.51- | 95.00 |
| 128 42380 | | DUI EXCESS - SESSIONS FINES | 18,000.00 | 934.56 | 3,081.80 | 14,918.20 | 5,095.80 |
| | | *****FINES, FORFEITURES AND PENALTIE | 18,200.00 | 1,029.56 | 3,604.31 | 14,595.69 | 5,190.80 |
| 128 43990 | | PARTICIPANT CONTRIBUTIONS | 500.00 | 36.34 | 64.84 | 435.16 | 34.91 |
| | | *****CHARGES FOR CURRENT SERVICES* | 500.00 | 36.34 | 64.84 | 435.16 | 34.91 |
| 128 44110 | | INTEREST EARNED | 1,200.00 | 146.44 | 477.44 | 722.56 | 627.00 |
| | | *****OTHER LOCAL REVENUES***** | 1,200.00 | 146.44 | 477.44 | 722.56 | 627.00 |
| 128 45520 | | CIR COURT CLERK-DRUG CT TREATMENT PR | 20,000.00 | 1,362.30 | 6,167.70 | 13,832.30 | 6,095.04 |
| | | ***FEES RECEIVED FROM COUNTY OFFICIA | 20,000.00 | 1,362.30 | 6,167.70 | 13,832.30 | 6,095.04 |
| 128 47303 | | ARRA-JAG | 0.00 | 0.00 | 0.00 | 0.00 | 5,195.90 |
| 128 47590 | | OTHER FEDERAL THROUGH STATE - BYRNE | 50,000.00 | 9,324.80 | 9,324.80 | 40,675.20 | 15,267.76 |
| | | *****FEDERAL GOVERNMENT***** | 50,000.00 | 9,324.80 | 9,324.80 | 40,675.20 | 20,463.66 |
| 128 49999 | | FUND BALANCE | 70,869.00 | 0.00 | 0.00 | 70,869.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 70,869.00 | 0.00 | 0.00 | 70,869.00 | 0.00 |
| FUND TOTAL | | | 208,769.00 | 15,571.17 | 31,720.50 | 177,048.50 | 45,387.73 |

NOVEMBER 01, 2011

REPORT 280-105

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

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

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

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

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------|-------------------|------------------------|-------------------|--------------------|------------|
| 131 40210 | | LOCAL OPTION SALES TAX | 2,500,000.00 | 171,531.67 | 403,218.49 | 2,096,781.51 | 404,464.98 |
| 131 40280 | | MINERAL SEVERANCE TAX | 175,000.00 | 15,875.02 | 15,875.02 | 159,124.98 | 18,656.01 |
| | | *****LOCAL TAXES***** | 2,675,000.00 | 187,406.69 | 419,093.51 | 2,255,906.49 | 423,120.99 |
| 131 41591 | | NATURAL GAS FRANCHISE FEES | 330,000.00 | 0.00 | 0.00 | 330,000.00 | 0.00 |
| | | *****LICENSES AND PERMITS***** | 330,000.00 | 0.00 | 0.00 | 330,000.00 | 0.00 |
| 131 44110 | | INTEREST EARNED | 15,000.00 | 374.80 | 1,561.20 | 13,438.80 | 2,253.97 |
| 131 44130 | | SALE-MATERIALS & SUPPLIES | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 131 44990 | | OTHER LOCAL REVENUES | 1,500.00 | 2,425.72 | 2,777.82 | 1,277.82- | 1,678.30 |
| | | *****OTHER LOCAL REVENUES***** | 30,000.00 | 2,800.52 | 4,339.02 | 25,660.98 | 3,932.27 |
| 131 46420 | | STATE AID PROGRAM | 350,000.00 | 250,719.06 | 250,719.06 | 99,280.94 | 0.00 |
| 131 46920 | | GASOLINE & MOTOR FUEL TAX | 2,423,000.00 | 208,775.64 | 414,951.49 | 2,008,048.51 | 438,080.58 |
| 131 46930 | | GASOLINE INSPECTION FEE | 85,000.00 | 7,396.43 | 14,792.86 | 70,207.14 | 14,164.52 |
| | | *****STATE OF TENNESSEE***** | 2,858,000.00 | 466,891.13 | 680,463.41 | 2,177,536.59 | 452,245.10 |
| | | FUND TOTAL | 5,893,000.00 | 657,098.34 | 1,103,895.94 | 4,789,104.06 | 879,298.36 |

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS THIS MONTH | TO DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|-----------------------------|------------------------|--------------------|---------------|
| 141 40110 | | CURRENT PROPERTY TAX | 18,634,000.00 | 0.00 | 568,597.94 | 18,065,402.06 | 12,860,444.06 |
| 141 40115 | | DISCOUNT ON PROPERTY TAXES | 255,000.00- | 0.00 | 0.00 | 255,000.00- | 0.00 |
| 141 40120 | | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 635,000.00 | 0.00 | 229,085.47 | 405,914.53 | 200,378.44 |
| 141 40130 | | CIRCUIT COURT/CLERK & MASTER COLLECT | 169,000.00 | 20,343.66 | 53,405.68 | 115,594.32 | 66,950.34 |
| 141 40140 | | INTEREST & PENALTY | 105,000.00 | 0.00 | 20,384.92 | 84,615.08 | 31,276.64 |
| 141 40150 | | PICK-UP TAXES | 100,000.00 | 0.00 | 3,239.09 | 96,760.91 | 67,384.69 |
| 141 40161 | | PAYMENTS IN LIEU OF TAXES-TVA | 12,000.00 | 0.00 | 3,319.63 | 8,680.37 | 3,319.65 |
| 141 40162 | | PAYMENTS IN LIEU OF TAXES-LOCAL UTIL | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 141 40163 | | IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 4,649.36 |
| 141 40210 | | LOCAL OPTION SALES TAX | 10,012,000.00 | 902,113.78 | 1,836,230.38 | 8,175,769.62 | 1,635,972.77 |
| 141 40270 | | BUSINESS TAX | 350,000.00 | 23,525.28 | 63,162.89 | 286,837.11 | 65,482.46 |
| 141 40290 | | OTHER CTY LOCAL OPT TAXES | 6,000.00 | 404.13 | 788.80 | 5,211.20 | 1,229.85 |
| | | *****LOCAL TAXES***** | 29,888,000.00 | 946,386.85 | 2,778,214.80 | 27,109,785.20 | 14,937,088.26 |
| 141 41110 | | MARRIAGE LICENSES | 5,000.00 | 596.19 | 2,857.73 | 2,142.27 | 1,455.05 |
| | | *****LICENSES AND PERMITS***** | 5,000.00 | 596.19 | 2,857.73 | 2,142.27 | 1,455.05 |
| 141 43542 | | INSTRUCTIONAL SERVICES CONTRACT | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| | | *****CHARGES FOR CURRENT SERVICES* | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 141 44110 | | INTEREST EARNED | 110,000.00 | 1,219.74 | 11,419.29 | 98,580.71 | 14,465.44 |
| 141 44120 | | LEASE/RENTALS | 27,000.00 | 250.00 | 5,377.54 | 21,622.46 | 1,450.00 |
| 141 44170 | | MISCELLANEOUS REFUNDS | 60,000.00 | 31,538.85 | 31,538.85 | 28,461.15 | 0.00 |
| 141 44530 | | SALE OF EQUIPMENT | 5,000.00 | 0.00 | 5,264.76 | 264.76- | 0.00 |
| 141 44560 | | DAMAGES RECOVER-INDIVIDUALS | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 141 44570 | | CONTRIBUTIONS & GIFTS | 95,000.00 | 50,000.00 | 50,000.00 | 45,000.00 | 110.00 |
| 141 44990 | | OTHER LOCAL REVENUES | 138,000.00 | 4,923.75 | 26,992.50 | 111,007.50 | 30,447.92 |
| | | *****OTHER LOCAL REVENUES***** | 446,000.00 | 87,932.34 | 130,592.94 | 315,407.06 | 46,473.36 |
| 141 46511 | | BASIC EDUCATION | 43,856,000.00 | 4,391,000.00 | 13,173,000.00 | 30,683,000.00 | 8,926,749.00 |
| 141 46512 | | BASIC EDUCATION ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 4,226,451.00 |
| 141 46515 | | PRESCHOOL LOTTERY GRANT | 592,000.00 | 0.00 | 0.00 | 592,000.00 | 0.00 |
| 141 46590 | | OTHER STATE EDUCATION FUNDS | 73,000.00 | 5,013.71 | 31,181.57 | 41,818.43 | 8,309.36 |
| 141 46591 | | INCENTIVE AWARD | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 141 46594 | | FAMILY RESOURCE CENTER GRANT SFSF AR | 0.00 | 0.00 | 0.00 | 0.00 | 33,300.00 |
| 141 46595 | | STAR STUDENT MGMT SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 22,529.00 |
| 141 46610 | | CAREER LADDER PROGRAM | 470,000.00 | 0.00 | 0.00 | 470,000.00 | 0.00 |
| 141 46612 | | CAREER LADDER EXTENDED CONTRACT | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 156,600.00 |
| 141 46850 | | MIXED DRINK TAX | 40,000.00 | 4,729.36 | 9,136.79 | 30,863.21 | 7,216.19 |
| 141 46851 | | STATE REVENUE SHARING-TVA | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| 141 46980 | | EARLY CHILDHOOD EDUCATION | 48,300.00 | 0.00 | 0.00 | 48,300.00 | 0.00 |

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS TO DATE----- THIS MONTH | THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|---|---------------|--------------------|---------------|
| 141 46981 | | SAFE SCHOOLS SFSF ARRA | 54,600.00 | 31,543.35 | 31,543.35 | 23,056.65 | 6,282.00 |
| | | *****STATE OF TENNESSEE***** | 46,718,900.00 | 4,432,286.42 | 13,244,861.71 | 33,474,038.29 | 13,387,436.55 |
| 141 47120 | | ADULT BASIC EDUCATION 84.002 | 176,000.00 | 15,041.12 | 23,905.70 | 152,094.30 | 22,602.86 |
| 141 47143 | | EDUCATION OF THE HANDICAPPED ACT 84. | 150,000.00 | 139,702.16 | 139,702.16 | 10,297.84 | 190,136.35 |
| 141 47590 | | OTHER FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| 141 47640 | | ROTC REIMBURSEMENT | 125,000.00 | 10,810.98 | 32,432.94 | 92,567.06 | 22,313.29 |
| | | *****FEDERAL GOVERNMENT***** | 451,000.00 | 165,554.26 | 196,040.80 | 254,959.20 | 235,108.50 |
| 141 49800 | | OPERATING TRANSFERS | 64,100.00 | 0.00 | 24,247.82 | 39,852.18 | 0.00 |
| 141 49950 | | RESERVE FOR CAPITAL OUTLAY | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 141 49999 | | FUND BALANCE | 695,000.00 | 0.00 | 0.00 | 695,000.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 819,100.00 | 0.00 | 24,247.82 | 794,852.18 | 0.00 |
| FUND TOTAL | | | 78,367,000.00 | 5,632,756.06 | 16,376,815.80 | 61,990,184.20 | 28,607,561.72 |

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS THIS MONTH | TO DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|-----------------------------|------------------------|--------------------|--------------|
| 142 47131 | | BASIC VOCATIONAL | 161,306.00 | 5,334.36 | 20,703.13 | 140,602.87 | 5,528.32 |
| 142 47141 | | ECIA CHAPTER I | 2,869,685.00 | 199,397.29 | 650,090.52 | 2,219,594.48 | 514,039.21 |
| 142 47142 | | ECIA CHAPTER II | 4,940.00 | 4,940.00 | 4,940.00 | 0.00 | 4,093.16 |
| 142 47143 | | EDUCATION-HANDICAPPED ACCT | 3,725,539.73 | 176,390.54 | 878,418.32 | 2,847,121.41 | 775,040.02 |
| 142 47146 | | ENGLISH LANGUAGE ACQUISITION GRANTS | 20,481.00 | 0.00 | 0.00 | 20,481.00 | 0.00 |
| 142 47189 | | TITLE II PROJECT | 423,243.00 | 0.00 | 997.00 | 422,246.00 | 90,601.61 |
| 142 47311 | | RACE TO THE TOP FLOW THRU ALLOCATION | 894,412.00 | 198,765.00 | 245,719.70 | 648,692.30 | 75,468.31 |
| 142 47590 | | OTHER FEDERAL THROUGH STATE | 2,381,262.57 | 6,363.37- | 31,343.01 | 2,349,919.56 | 20,362.73 |
| 142 47950 | | OTHER FEDERAL THROUGH STATE | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 61,927.17 |
| | | *****FEDERAL GOVERNMENT***** | 10,520,869.30 | 578,463.82 | 1,832,211.68 | 8,688,657.62 | 1,547,060.53 |
| 142 49800 | | OPERATING TRANSFERS IN | 179,719.00 | 0.00 | 584.21- | 180,303.21 | 109,060.58 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 179,719.00 | 0.00 | 584.21- | 180,303.21 | 109,060.58 |
| | | FUND TOTAL | 10,700,588.30 | 578,463.82 | 1,831,627.47 | 8,868,960.83 | 1,656,121.11 |

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|------------------------------------|-------------------|------------------------|-------------------|--------------------|------------|
| 143 43570 | | RECEIPTS FROM INDIVIDUAL SCHOOLS | 2,229,000.00 | 128,820.89 | 618,066.22 | 1,610,933.78 | 607,032.00 |
| | | *****CHARGES FOR CURRENT SERVICES* | 2,229,000.00 | 128,820.89 | 618,066.22 | 1,610,933.78 | 607,032.00 |
| 143 44110 | | INTEREST EARNED | 6,000.00 | 472.33 | 2,255.25 | 3,744.75 | 3,344.70 |
| 143 44530 | | SALE OF EQUIPMENT | 0.00 | 836.19 | 954.19 | 954.19- | 0.00 |
| 143 44990 | | MISCELLANEOUS REVENUE | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| | | *****OTHER LOCAL REVENUES***** | 6,000.00 | 1,328.52 | 3,209.44 | 2,790.56 | 3,344.70 |
| 143 46520 | | SCHOOL FOOD SERVICE | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| | | *****STATE OF TENNESSEE***** | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 143 47111 | | USDA SCHOOL LUNCH PROGRAM | 2,274,000.00 | 278,182.81 | 278,182.81 | 1,995,817.19 | 259,929.04 |
| 143 47113 | | BREAKFAST PROGRAM | 787,000.00 | 96,199.12 | 96,199.12 | 690,800.88 | 83,667.48 |
| 143 47114 | | USDA-OTHER | 0.00 | 0.00 | 1,699.67- | 1,699.67 | 22,545.59 |
| 143 47590 | | OTHER FED THRU STATE | 0.00 | 0.00 | 1,699.67 | 1,699.67- | 0.00 |
| | | *****FEDERAL GOVERNMENT***** | 3,061,000.00 | 374,381.93 | 374,381.93 | 2,686,618.07 | 366,142.11 |
| 143 49800 | | TRANSFERS IN | 67,000.00 | 0.00 | 0.00 | 67,000.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 67,000.00 | 0.00 | 0.00 | 67,000.00 | 0.00 |
| FUND TOTAL | | | 5,418,000.00 | 504,531.34 | 995,657.59 | 4,422,342.41 | 976,518.81 |

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS THIS MONTH | TO DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|------------------------------------|-------------------|-----------------------------|------------------------|--------------------|------------|
| 146 43581 | | COMMUNITY SERVICE FEES-CHILDREN | 1,455,000.00 | 91,896.89 | 343,551.92 | 1,111,448.08 | 302,450.53 |
| | | *****CHARGES FOR CURRENT SERVICES* | 1,455,000.00 | 91,896.89 | 343,551.92 | 1,111,448.08 | 302,450.53 |
| 146 44110 | | INTEREST EARNED | 3,000.00 | 271.36 | 1,164.67 | 1,835.33 | 717.14 |
| 146 44990 | | MISCELLANEOUS REVENUE | 2,000.00 | 2,200.00 | 2,376.45 | 376.45- | 645.62 |
| | | *****OTHER LOCAL REVENUES***** | 5,000.00 | 2,471.36 | 3,541.12 | 1,458.88 | 1,362.76 |
| 146 46590 | | CHILD CARE ASSISTANCE-DHS | 150,000.00 | 7,873.50 | 24,213.80 | 125,786.20 | 52,951.80 |
| 146 46591 | | ESP FOOD PROGRAM | 40,000.00 | 4,900.48 | 13,702.38 | 26,297.62 | 4,967.62 |
| | | *****STATE OF TENNESSEE***** | 190,000.00 | 12,773.98 | 37,916.18 | 152,083.82 | 57,919.42 |
| FUND TOTAL | | | 1,650,000.00 | 107,142.23 | 385,009.22 | 1,264,990.78 | 361,732.71 |

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|--------------|
| 151 40110 | | CURRENT PROPERTY TAX | 12,900,000.00 | 0.00 | 393,528.80 | 12,506,471.20 | 7,740,241.26 |
| 151 40115 | | DISCOUNT ON PROPERTY TAXES | 193,500.00- | 0.00 | 0.00 | 193,500.00- | 0.00 |
| 151 40120 | | TRUSTEE'S COLLECTIONS - PRIOR YEARS | 387,000.00 | 0.00 | 140,753.11 | 246,246.89 | 174,255.78 |
| 151 40130 | | CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y | 90,300.00 | 14,079.92 | 36,962.27 | 53,337.73 | 15,342.44 |
| 151 40140 | | INTEREST & PENALTY | 51,600.00 | 0.00 | 12,954.10 | 38,645.90 | 25,262.41 |
| 151 40150 | | PICK UP TAXES | 38,700.00 | 0.00 | 2,352.05 | 36,347.95 | 46,396.18 |
| 151 40162 | | PAYMENTS IN LIEU OF TAXES-LOCAL UTIL | 90,300.00 | 0.00 | 77,310.85 | 12,989.15 | 0.00 |
| 151 40163 | | INDUSTRIAL DEVELOPMENT BOARD | 0.00 | 0.00 | 77,310.85- | 77,310.85 | 3,960.00 |
| 151 40220 | | HOTEL MOTEL TAX-DEBT SERVICE | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 151 40270 | | BUSINESS TAX | 250,000.00 | 16,281.94 | 43,715.28 | 206,284.72 | 39,478.61 |
| | | *****LOCAL TAXES***** | 13,864,400.00 | 30,361.86 | 630,265.61 | 13,234,134.39 | 8,044,936.68 |
| 151 44110 | | INTEREST EARNED | 60,149.00 | 11,662.16 | 38,367.76 | 21,781.24 | 37,934.75 |
| 151 44120 | | LEASE/RENTALS | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 28,000.00 |
| 151 44170 | | MISCELLANEOUS REFUNDS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 151 44540 | | SALE OF PROPERTY-RACE TRACK | 0.00 | 25,000.00 | 25,000.00 | 25,000.00- | 0.00 |
| | | *****OTHER LOCAL REVENUES***** | 118,149.00 | 36,662.16 | 96,367.76 | 21,781.24 | 65,934.75 |
| 151 48130 | | CONTRIBUTIONS | 34,799.00 | 5,800.00 | 176,104.92 | 141,305.92- | 0.00 |
| 151 48140 | | CONTRACTED SERVICES | 47,252.00 | 0.00 | 205,677.48 | 158,425.48- | 0.00 |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 82,051.00 | 5,800.00 | 381,782.40 | 299,731.40- | 0.00 |
| 151 49999 | | FUND BALANCE | 1,651,942.00 | 0.00 | 0.00 | 1,651,942.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 1,651,942.00 | 0.00 | 0.00 | 1,651,942.00 | 0.00 |
| | | FUND TOTAL | 15,716,542.00 | 72,824.02 | 1,108,415.77 | 14,608,126.23 | 8,110,871.43 |

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REPORT 280-105

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

FUND 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 OCTOBER 2011

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

NOVEMBER 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 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 OCTOBER 2011

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

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

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REPORT 280-105

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

FUND 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 OCTOBER 2011

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

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS TO DATE----- THIS MONTH | THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------|-------------------|---|------------|--------------------|-----------|
| 177 44110 | | INTEREST EARNED | 0.00 | 0.00 | 635.33 | 635.33- | 0.00 |
| | | *****OTHER LOCAL REVENUES***** | 0.00 | 0.00 | 635.33 | 635.33- | 0.00 |
| 177 47305 | | QSCAB-PROSPECT SCHOOL | 415,456.00 | 0.00 | 909,247.35 | 493,791.35- | 0.00 |
| 177 47306 | | QSCAB-CMS HVAC | 1,250,000.00 | 0.00 | 5,518.90 | 1,244,481.10 | 0.00 |
| | | *****FEDERAL GOVERNMENT***** | 1,665,456.00 | 0.00 | 914,766.25 | 750,689.75 | 0.00 |
| | | FUND TOTAL | 1,665,456.00 | 0.00 | 915,401.58 | 750,054.42 | 0.00 |

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REPORT 280-105

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

FUND 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 OCTOBER 2011

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

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REPORT 280-105

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

FUND 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 OCTOBER 2011

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

NOVEMBER 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 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 OCTOBER 2011

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

NOVEMBER 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 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 OCTOBER 2011

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

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REPORT 280-105

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

FUND 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 OCTOBER 2011

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

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

FUND 184: SCHOOL BUILDING FUND

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

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

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

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 OCTOBER 2011

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

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|------------|
| 189 44170 | | MISCELLANEOUS REFUNDS | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 0.60 |
| 189 44990 | | OTHER LOCAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 414,500.00 |
| | | *****OTHER LOCAL REVENUES***** | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 414,500.60 |
| 189 46980 | | OTHER STATE GRANT | 32,002.00 | 0.00 | 0.00 | 32,002.00 | 0.00 |
| | | *****STATE OF TENNESSEE***** | 32,002.00 | 0.00 | 0.00 | 32,002.00 | 0.00 |
| 189 47301 | | ARRA EECBG | 911.00 | 116,600.00 | 116,600.00 | 115,689.00- | 60,000.00 |
| 189 47302 | | ARRA - GARLAND RD | 0.00 | 147,833.11 | 147,833.11 | 147,833.11- | 0.00 |
| | | *****FEDERAL GOVERNMENT***** | 911.00 | 264,433.11 | 264,433.11 | 263,522.11- | 60,000.00 |
| 189 48610 | | DONATIONS | 31,868.00 | 0.00 | 0.00 | 31,868.00 | 0.00 |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 31,868.00 | 0.00 | 0.00 | 31,868.00 | 0.00 |
| 189 49500 | | BOND PROCEEDS | 12,073.69 | 0.00 | 0.00 | 12,073.69 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 12,073.69 | 0.00 | 0.00 | 12,073.69 | 0.00 |
| FUND TOTAL | | | 85,954.69 | 264,433.11 | 264,433.11 | 178,478.42- | 474,500.60 |

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 OCTOBER 2011

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

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS THIS MONTH | TO DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|-------------------------------------|-------------------|-----------------------------|------------------------|--------------------|--------------|
| 263 43101 | | SELF-INSURANCE PREMIUMS | 18,648,573.00 | 1,383,710.51 | 6,711,530.51 | 11,937,042.49 | 5,720,422.89 |
| 263 43102 | | EMPLOYEE SHARE - INSURANCE - HEALTH | 2,018,800.00 | 132,607.44 | 533,085.74 | 1,485,714.26 | 510,462.15 |
| | | *****CHARGES FOR CURRENT SERVICES* | 20,667,373.00 | 1,516,317.95 | 7,244,616.25 | 13,422,756.75 | 6,230,885.04 |
| 263 44110 | | INTEREST EARNED | 50,000.00 | 8,364.69 | 21,007.70 | 28,992.30 | 10,702.81 |
| 263 44160 | | COUNTY RETIREES | 112,000.00 | 6,343.30 | 34,189.70 | 77,810.30 | 33,114.96 |
| 263 44520 | | INSURANCE RECOVERY | 250,000.00 | 0.00 | 164,824.18 | 85,175.82 | 6,711.41 |
| 263 44990 | | COBRA GENERAL COUNTY | 52,000.00 | 2,056.03 | 16,698.30 | 35,301.70 | 8,015.52 |
| | | *****OTHER LOCAL REVENUES***** | 464,000.00 | 16,764.02 | 236,719.88 | 227,280.12 | 58,544.70 |
| FUND TOTAL | | | 21,131,373.00 | 1,533,081.97 | 7,481,336.13 | 13,650,036.87 | 6,289,429.74 |

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REPORT 280-105

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

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

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

NOVEMBER 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 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 OCTOBER 2011

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

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 OCTOBER 2011

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

NOVEMBER 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 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 OCTOBER 2011

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

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 OCTOBER 2011

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

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 OCTOBER 2011

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

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS TO THIS MONTH | DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|--------------------------------|---------------------|--------------------|-----------|
| 304 42160 | | DIST ATTY GENERAL FEES | 1,150.00 | 432.64 | 932.90 | 217.10 | 472.15 |
| 304 42360 | | DISTRICT ATTY GENERAL FEES | 18,000.00 | 1,682.69 | 3,957.94 | 14,042.06 | 4,525.79 |
| | | *****FINES, FORFEITURES AND PENALTIE | 19,150.00 | 2,115.33 | 4,890.84 | 14,259.16 | 4,997.94 |
| 304 44110 | | INTEREST EARNED | 1,000.00 | 110.91 | 422.41 | 577.59 | 341.85- |
| | | *****OTHER LOCAL REVENUES***** | 1,000.00 | 110.91 | 422.41 | 577.59 | 341.85- |
| | | FUND TOTAL | 20,150.00 | 2,226.24 | 5,313.25 | 14,836.75 | 4,656.09 |

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 OCTOBER 2011

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

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 OCTOBER 2011

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

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS TO DATE----- THIS MONTH | THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|---|-----------|--------------------|-----------|
| 307 42810 | | FINES | 75,000.00 | 7,474.39 | 26,211.07 | 48,788.93 | 32,204.85 |
| 307 42865 | | DRUG TAS FORCE FORFEITURES AND SEIZU | 63,250.00 | 6,018.00 | 32,630.00 | 30,620.00 | 15,377.00 |
| | | *****FINES, FORFEITURES AND PENALTIE | 138,250.00 | 13,492.39 | 58,841.07 | 79,408.93 | 47,581.85 |
| 307 44110 | | INTEREST EARNED | 20,000.00 | 1,100.99 | 4,095.44 | 15,904.56 | 4,431.97 |
| 307 44540 | | SALE OF PROPERTY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 307 44570 | | CONTRIBUTIONS AND GIFTS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 307 44990 | | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.00 |
| | | *****OTHER LOCAL REVENUES***** | 30,000.00 | 1,100.99 | 9,095.44 | 20,904.56 | 6,421.97 |
| 307 46220 | | DRUG CONTROL GRANTS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | | *****STATE OF TENNESSEE***** | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 307 48130 | | CONTRIBUTIONS | 34,000.00 | 0.00 | 23,750.00 | 10,250.00 | 0.00 |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 34,000.00 | 0.00 | 23,750.00 | 10,250.00 | 0.00 |
| | | FUND TOTAL | 232,250.00 | 14,593.38 | 91,686.51 | 140,563.49 | 54,003.82 |

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|-------------------------------------|-------------------|------------------------|-------------------|--------------------|-----------|
| 308 44110 | | INTEREST EARNED | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 2,128.86 |
| 308 44111 | | CHILDREN'S HOME INTEREST -FOOTHILLS | 0.00 | 412.43 | 1,223.98 | 1,223.98- | 0.00 |
| | | *****OTHER LOCAL REVENUES***** | 20,000.00 | 412.43 | 1,223.98 | 18,776.02 | 2,128.86 |
| FUND TOTAL | | | 20,000.00 | 412.43 | 1,223.98 | 18,776.02 | 2,128.86 |

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REPORT 280-105

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

FUND 333: ENDOWMENT PRINCIPAL

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

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

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

NOVEMBER 01, 2011

REPORT 280-105

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

FUND 334: CHILDREN'S HOME TRUST FUND

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

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

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

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS TO THIS MONTH | DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|--------------------------------|---------------------|--------------------|-----------|
| 336 48990 | | TAX TRUST FUND | 0.00 | 5.08 | 5,157.20- | 5,157.20 | 4,299.60- |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 0.00 | 5.08 | 5,157.20- | 5,157.20 | 4,299.60- |
| | | FUND TOTAL | 0.00 | 5.08 | 5,157.20- | 5,157.20 | 4,299.60- |

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|------------------------|-------------------|------------------------|-------------------|--------------------|--------------|
| 351 40210 | | LOCAL OPTION SALES TAX | 15,000,000.00 | 1,265,939.46 | 2,522,718.60 | 12,477,281.40 | 2,191,081.12 |
| | | *****LOCAL TAXES***** | 15,000,000.00 | 1,265,939.46 | 2,522,718.60 | 12,477,281.40 | 2,191,081.12 |
| | | FUND TOTAL | 15,000,000.00 | 1,265,939.46 | 2,522,718.60 | 12,477,281.40 | 2,191,081.12 |

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS THIS MONTH | TO DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|-----------------------------|------------------------|--------------------|--------------|
| 355 40110 | | CURRENT PROPERTY TAX | 3,156,550.00 | 0.00 | 85,592.51 | 3,070,957.49 | 1,936,769.28 |
| 355 40120 | | TRUSTEES COLLECT-PRIOR YR | 104,500.00 | 0.00 | 34,472.21 | 70,027.79 | 30,363.34 |
| 355 40130 | | CIRCUIT CLK/CLK & MSTR COLL PRIOR YR | 13,500.00 | 3,062.38 | 8,039.29 | 5,460.71 | 5,435.91 |
| 355 40140 | | INTEREST AND PENALTY | 18,500.00 | 0.00 | 3,063.01 | 15,436.99 | 4,530.18 |
| 355 40150 | | PICK-UP TAXES | 17,000.00 | 0.00 | 485.13 | 16,514.87 | 9,055.91 |
| 355 40162 | | PMTS-LIEU-TAXES-LOC UTIL | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 9,558.26 |
| 355 40163 | | IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 697.32 |
| 355 40210 | | LOCAL OPTION SALES TAX | 1,626,000.00 | 135,797.90 | 276,413.28 | 1,349,586.72 | 494,982.03 |
| 355 40270 | | BUSINESS TAX | 46,500.00 | 3,541.32 | 9,508.07 | 36,991.93 | 19,119.70 |
| 355 40290 | | OTHER CTY LOCAL OPT TAXES | 2,000.00 | 60.83 | 118.74 | 1,881.26 | 292.78 |
| | | *****LOCAL TAXES***** | 4,994,050.00 | 142,462.43 | 417,692.24 | 4,576,357.76 | 2,510,804.71 |
| 355 41110 | | MARRIAGE LICENSES | 450.00 | 89.75 | 229.81 | 220.19 | 307.13 |
| | | *****LICENSES AND PERMITS***** | 450.00 | 89.75 | 229.81 | 220.19 | 307.13 |
| 355 44990 | | OTHER LOCAL REVENUES | 0.00 | 5.86 | 26.37 | 26.37- | 35.16 |
| | | *****OTHER LOCAL REVENUES***** | 0.00 | 5.86 | 26.37 | 26.37- | 35.16 |
| 355 46850 | | MIXED DRINK TAX | 5,500.00 | 711.93 | 1,375.39 | 4,124.61 | 2,252.33 |
| | | *****STATE OF TENNESSEE***** | 5,500.00 | 711.93 | 1,375.39 | 4,124.61 | 2,252.33 |
| | | FUND TOTAL | 5,000,000.00 | 143,269.97 | 419,323.81 | 4,580,676.19 | 2,513,399.33 |

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 OCTOBER 2011

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS THIS MONTH | TO DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|-------------------------------------|-------------------|-----------------------------|------------------------|--------------------|--------------|
| 356 40110 | | CURRENT PROPERTY TAX | 9,118,220.00 | 0.00 | 251,840.73 | 8,866,379.27 | 5,637,486.47 |
| 356 40120 | | TRUSTEES COLLECT-PRIOR YR | 252,000.00 | 0.00 | 101,421.80 | 150,578.20 | 87,839.39 |
| 356 40130 | | CIRCUIT CLK/CLK & MSTR COLL - PRIOR | 44,800.00 | 9,010.52 | 23,654.20 | 21,145.80 | 15,822.69 |
| 356 40140 | | INTEREST AND PENALTY | 44,800.00 | 0.00 | 9,017.27 | 35,782.73 | 13,535.96 |
| 356 40150 | | PICK-UP TAXES | 61,600.00 | 0.00 | 1,429.59 | 60,170.41 | 28,506.23 |
| 356 40162 | | PMTS-LIEU-TAXES-LOC UTIL | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 27,822.00 |
| 356 40163 | | IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 2,029.74 |
| 356 40210 | | LOCAL OPTION SALES TAX | 4,272,800.00 | 399,559.48 | 813,293.48 | 3,459,506.52 | 1,440,775.00 |
| 356 40270 | | BUSINESS TAX | 0.00 | 10,419.71 | 27,975.81 | 27,975.81 | 55,653.14 |
| 356 40290 | | OTHER CTY LOCAL OPT TAXES | 129,200.00 | 178.99 | 349.37 | 128,850.63 | 852.25 |
| | | *****LOCAL TAXES***** | 13,979,420.00 | 419,168.70 | 1,228,982.25 | 12,750,437.75 | 7,310,322.87 |
| 356 41110 | | MARRIAGE LICENSES | 2,240.00 | 264.06 | 673.76 | 1,566.24 | 894.02 |
| | | *****LICENSES AND PERMITS***** | 2,240.00 | 264.06 | 673.76 | 1,566.24 | 894.02 |
| 356 44990 | | OTHER LOCAL REVENUES | 280.00 | 17.23 | 77.11 | 202.89 | 102.36 |
| | | *****OTHER LOCAL REVENUES***** | 280.00 | 17.23 | 77.11 | 202.89 | 102.36 |
| 356 46850 | | MIXED DRINK TAX | 18,060.00 | 2,094.71 | 4,046.82 | 14,013.18 | 6,556.00 |
| | | *****STATE OF TENNESSEE***** | 18,060.00 | 2,094.71 | 4,046.82 | 14,013.18 | 6,556.00 |
| | | FUND TOTAL | 14,000,000.00 | 421,544.70 | 1,233,779.94 | 12,766,220.06 | 7,317,875.25 |

NOVEMBER 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 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 OCTOBER 2011

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

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 OCTOBER 2011

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

NOVEMBER 01, 2011

REPORT 280-105

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

FUND 362: OTHER AGENCY FUNDS

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

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

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

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 OCTOBER 2011

| FND OBJECT | PROJ | ----- ACCOUNT TITLE----- | ESTIMATED REVENUE | -----COLLECTIONS TO DATE----- THIS MONTH | THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------|-------------------|---|---------------|--------------------|---------------|
| | | TOTAL ALL FUNDS | 220,221,033.01 | 12,601,110.70 | 40,630,664.77 | 179,590,368.24 | 77,388,778.67 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51100: COUNTY COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 118 | SECRETARY TO THE BOARD OF COMM | 41,277.00 | 0.00 | 13,693.44 | 3,423.36 | 27,583.56 | 0.00 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,693.44 |
| 168 | TEMPORARY | 2,032.00 | 0.00 | 1,092.00 | 180.00 | 940.00 | 2,178.00 |
| 191 | BOARD & COMMITTEE MEMBERS FEES | 102,060.00 | 0.00 | 34,020.00 | 8,505.00 | 68,040.00 | 33,353.71 |
| OJ TOT | *****PERSONAL SERVICES* | 145,369.00 | 0.00 | 48,805.44 | 12,108.36 | 96,563.56 | 49,225.15 |
| 201 | SOCIAL SECURITY | 9,013.00 | 0.00 | 2,910.83 | 726.95 | 6,102.17 | 2,890.12 |
| 204 | STATE RETIREMENT | 4,784.00 | 0.00 | 1,587.04 | 396.76 | 3,196.96 | 1,584.44 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,200.00 | 550.00 | 4,400.00 | 2,196.97 |
| 206 | EMPLOYEE INSURANCE-LIFE | 208.00 | 0.00 | 68.88 | 17.22 | 139.12 | 68.88 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 1,700.00 | 425.00 | 3,400.00 | 1,700.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 100.00 | 25.00 | 200.00 | 100.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 17.42 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,108.00 | 0.00 | 697.04 | 172.74 | 1,410.96 | 707.74 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 28,257.00 | 0.00 | 9,263.79 | 2,313.67 | 18,993.21 | 9,265.57 |
| 302 | ADVERTISING | 328.00 | 0.00 | 0.00 | 0.00 | 328.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 6,075.00 |
| 330 | LEASE PAYMENTS | 1,710.00 | 917.73 | 376.36 | 94.09 | 510.00 | 620.00 |
| 332 | LEGAL NOTICES - REC & COURT CO | 1,528.00 | 900.28 | 885.97 | 395.94 | 28.00 | 589.75 |
| 349 | PRINTING-STATIONERY & FORMS | 219.00 | 0.00 | 0.00 | 0.00 | 219.00 | 0.00 |
| 355 | TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 4,398.88 |
| 356 | TUITION | 1,060.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 1,750.00 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| OJ TOT | *****CONTRACTED SERVICES | 10,045.00 | 1,818.01 | 3,462.33 | 490.03 | 5,145.00 | 14,683.63 |
| 411 | DATA PROCESSING SUP | 196.00 | 0.00 | 6.57 | 0.00 | 189.43 | 13.12 |
| 414 | DUPLICATING SUPPLIES | 426.00 | 0.00 | 81.12 | 0.00 | 344.88 | 71.29 |
| 435 | OFFICE SUPPLIES | 265.00 | 0.00 | 14.85 | 0.00 | 250.15 | 204.51 |
| 437 | PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 252.00 | 0.00 | 41.10 | 0.00 | 252.00 | 293.07 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,139.00 | 0.00 | 143.64 | 0.00 | 1,036.46 | 654.99 |
| 513 | WORKERS' COMPENSATION | 219.00 | 0.00 | 219.00 | 0.00 | 0.00 | 236.00 |
| OJ TOT | *****OTHER CHARGES*** | 219.00 | 0.00 | 219.00 | 0.00 | 0.00 | 236.00 |
| CC TOT | COUNTY COMMISSION | 185,029.00 | 1,818.01 | 61,894.20 | 14,912.06 | 121,738.23 | 74,065.34 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 191 | BOARD & COMMITTEE MEMBERS FEES | 4,950.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 6,240.00 |
| OJ TOT | *****PERSONAL SERVICES* | 4,950.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 6,240.00 |
| 201 | SOCIAL SECURITY | 307.00 | 0.00 | 0.00 | 0.00 | 307.00 | 386.88 |
| 210 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.92 |
| 212 | EMPLOYER MEDICARE LIABILITY | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 90.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 379.00 | 0.00 | 0.00 | 0.00 | 379.00 | 527.30 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 532.43 |
| OJ TOT | *****SUPPLIES & MATERIAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 532.43 |
| 513 | WORKERS' COMPENSATION | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 12.00 |
| OJ TOT | *****OTHER CHARGES*** | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 12.00 |
| CC TOT | BOARD OF EQUALIZATION | 5,837.00 | 0.00 | 8.00 | 0.00 | 5,829.00 | 7,311.73 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51220: BEER BOARD

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 332 LEGAL NOTICES-REC & COURT COST | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 43.23 |
| OJ TOT *****CONTRACTED SERVICES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 43.23 |
| CC TOT BEER BOARD | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 43.23 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-----------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 332 LEGAL NOTICES | 436.00 | 0.00 | 0.00 | 0.00 | 686.00 | 0.00 |
| OJ TOT *****CONTRACTED SERVICES | 436.00 | 0.00 | 0.00 | 0.00 | 686.00 | 0.00 |
| CC TOT BUDGET & FINANCE COMMITTEE | 436.00 | 0.00 | 0.00 | 0.00 | 686.00 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICAL/ADMINISTRATIVE | 103,315.00 | 0.00 | 34,438.32 | 8,609.58 | 68,876.68 | 39,497.36 |
| 103 | ASSISTANT | 8,858.00 | 0.00 | 2,953.12 | 738.28 | 5,904.88 | 2,193.48 |
| 161 | SECRETARY | 42,300.00 | 0.00 | 14,100.00 | 3,525.00 | 28,200.00 | 0.00 |
| 162 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,100.00 |
| OJ TOT | *****PERSONAL SERVICES* | 154,473.00 | 0.00 | 51,491.44 | 12,872.86 | 102,981.56 | 55,790.84 |
| 201 | SOCIAL SECURITY | 9,600.00 | 0.00 | 3,035.76 | 758.94 | 6,564.24 | 3,285.69 |
| 204 | STATE RETIREMENT | 17,904.00 | 0.00 | 1,976.40 | 494.10 | 15,927.60 | 4,177.21 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,200.00 | 550.00 | 4,400.00 | 3,300.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 466.00 | 0.00 | 163.56 | 40.89 | 302.44 | 141.12 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 1,881.88 | 470.47 | 3,218.12 | 2,703.18 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 210.68 | 52.67 | 389.32 | 184.02 |
| 210 | UNEMPLOYMENT COMPENSATION | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,240.00 | 0.00 | 710.00 | 177.50 | 1,530.00 | 768.44 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 42,582.00 | 0.00 | 10,178.28 | 2,544.57 | 32,403.72 | 14,559.66 |
| 302 | ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 283.00 |
| 355 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 356 | TUITION | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 283.00 |
| 425 | GASOLINE | 1,000.00 | 434.44 | 225.47 | 65.56 | 552.82 | 624.78 |
| 435 | OFFICE SUPPLIES | 500.00 | 0.00 | 8.68 | 0.00 | 491.32 | 489.99 |
| 437 | PERIODICALS | 100.00 | 0.00 | 14.77 | 14.77 | 85.23 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,850.00 | 434.44 | 248.92 | 80.33 | 1,379.37 | 1,114.77 |
| 513 | WORKERS COMPENSATION INSURANCE | 232.00 | 0.00 | 232.00 | 0.00 | 0.00 | 262.00 |
| 599 | OTHER CHARGES | 1,000.00 | 0.00 | 54.57 | 0.00 | 945.43 | 700.75 |
| OJ TOT | *****OTHER CHARGES*** | 1,232.00 | 0.00 | 286.57 | 0.00 | 945.43 | 962.75 |
| CC TOT | COUNTY MAYOR/EXECUTIVE OFFICE | 201,687.00 | 434.44 | 62,205.21 | 15,497.76 | 139,260.08 | 72,711.02 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51310: PERSONNEL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 71,910.00 | 0.00 | 0.00 | 0.00 | 71,910.00 | 23,980.41 |
| 162 | CLERICAL | 47,433.00 | 0.00 | 15,810.96 | 3,952.74 | 31,622.04 | 14,150.92 |
| OJ TOT | *****PERSONAL SERVICES* | 119,343.00 | 0.00 | 15,810.96 | 3,952.74 | 103,532.04 | 38,131.33 |
| 201 | SOCIAL SECURITY | 7,400.00 | 0.00 | 928.56 | 232.14 | 6,471.44 | 2,243.20 |
| 204 | STATE RETIREMENT | 13,832.00 | 0.00 | 1,832.48 | 458.12 | 11,999.52 | 4,419.44 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00 | 0.00 | 2,200.00 | 550.00 | 11,000.00 | 4,104.49 |
| 206 | EMPLOYEE INSURANCE-LIFE | 494.00 | 0.00 | 78.96 | 19.74 | 415.04 | 152.69 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 1,700.00 | 425.00 | 8,500.00 | 3,181.66 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 100.00 | 25.00 | 500.00 | 187.18 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 212 | FICA-MEDICARE | 1,731.00 | 0.00 | 217.12 | 54.28 | 1,513.88 | 524.63 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 47,601.00 | 0.00 | 7,057.12 | 1,764.28 | 40,543.88 | 14,813.29 |
| 302 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331.00 |
| 320 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 330 | LEASE PAYMENTS | 1,440.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 |
| 331 | LEGAL SERVICES | 191.00 | 117.50 | 94.00 | 0.00 | 73.50 | 397.31 |
| 355 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355.43 |
| 356 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440.61 |
| OJ TOT | *****CONTRACTED SERVICES | 1,631.00 | 117.50 | 94.00 | 0.00 | 1,513.50 | 1,531.35 |
| 435 | OFFICE SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 297.81 |
| OJ TOT | *****SUPPLIES & MATERIAL | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 297.81 |
| 513 | WORKER'S COMPENSATION | 177.00 | 0.00 | 177.00 | 0.00 | 0.00 | 172.00 |
| 599 | OTHER CHARGES | 474.00 | 0.00 | 29.95 | 29.95 | 444.05 | 923.89 |
| OJ TOT | *****OTHER CHARGES*** | 651.00 | 0.00 | 206.95 | 29.95 | 444.05 | 1,095.89 |
| CC TOT | PERSONNEL | 169,626.00 | 117.50 | 23,169.03 | 5,746.97 | 146,433.47 | 55,869.67 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51500: ELECTION COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 66,550.00 | 0.00 | 22,173.36 | 5,545.84 | 44,376.64 | 22,183.36 |
| 162 | CLERICAL PERSONNEL | 79,335.00 | 0.00 | 13,582.69 | 4,750.00 | 65,752.31 | 23,629.44 |
| 166 | CUSTODIAL PERSONNEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 450.00 |
| 168 | TEMPORARY PERSONNEL | 80,000.00 | 0.00 | 7,438.75 | 1,435.50 | 72,561.25 | 17,118.14 |
| 189 | OTHER SALARIES & WAGES | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 8,000.00 |
| 192 | ELECTION COMMISSION | 30,700.00 | 0.00 | 6,400.00 | 1,600.00 | 24,300.00 | 8,900.00 |
| 193 | ELECTION WORKERS | 104,000.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 34,939.50 |
| 196 | IN-SERVICE TRAINING | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 3,085.00 |
| OJ TOT | *****PERSONAL SERVICES* | 388,585.00 | 0.00 | 49,594.80 | 13,331.34 | 338,990.20 | 118,305.44 |
| 201 | SOCIAL SECURITY | 13,000.00 | 0.00 | 2,680.70 | 738.06 | 10,319.30 | 4,582.02 |
| 204 | STATE RETIREMENT | 16,909.00 | 0.00 | 3,730.08 | 932.52 | 13,178.92 | 4,745.29 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 2,750.00 | 1,100.00 | 10,450.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 652.00 | 0.00 | 145.74 | 44.94 | 506.26 | 198.24 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 3,825.00 | 1,275.00 | 11,475.00 | 5,100.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 225.00 | 75.00 | 675.00 | 300.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,487.00 | 0.00 | 0.00 | 0.00 | 1,487.00 | 221.50 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,500.00 | 0.00 | 686.37 | 183.55 | 2,813.63 | 1,233.47 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 64,948.00 | 0.00 | 14,042.89 | 4,349.07 | 50,905.11 | 16,380.52 |
| 320 | DUES & MEMBERSHIPS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 330 | LEASE PAYMENTS | 1,600.00 | 846.81 | 376.36 | 94.09 | 446.88 | 464.00 |
| 332 | LEGAL NOTICES, RECORDING & COU | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 2,987.00 |
| 349 | PRINTING, STATIONERY & FORMS | 7,714.00 | 1,560.00 | 0.00 | 0.00 | 6,154.00 | 1,583.18 |
| 351 | RENTALS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 620.00 |
| 355 | TRAVEL | 5,200.00 | 0.00 | 172.20- | 0.00 | 5,372.20 | 486.12 |
| 356 | TUITION | 2,800.00 | 0.00 | 195.00 | 0.00 | 2,605.00 | 1,035.00 |
| 399 | OTHER CONTRACTED SERVICES | 83,843.00 | 15,481.48 | 16,571.00 | 3,077.50 | 58,501.41 | 23,458.12 |
| OJ TOT | *****CONTRACTED SERVICES | 122,157.00 | 17,888.29 | 16,970.16 | 3,171.59 | 94,079.49 | 30,633.42 |
| 435 | OFFICE SUPPLIES | 8,000.00 | 1,679.73 | 1,019.73 | 253.63 | 6,035.22 | 1,181.24 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,000.00 | 1,679.73 | 1,019.73 | 253.63 | 6,035.22 | 1,181.24 |
| 513 | WORKERS COMPENSATION INSURANCE | 583.00 | 0.00 | 583.00 | 0.00 | 0.00 | 583.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| OJ TOT | *****OTHER CHARGES*** | 583.00 | 0.00 | 583.00 | 0.00 | 0.00 | 595.00 |
| 711 | FURNITURE & FIXTURES | 2,116.00 | 0.00 | 0.00 | 0.00 | 2,116.00 | 816.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,116.00 | 0.00 | 0.00 | 0.00 | 2,116.00 | 816.00 |
| CC TOT | ELECTION COMMISSION | 586,389.00 | 19,568.02 | 82,210.58 | 21,105.63 | 492,126.02 | 167,911.62 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51600: REGISTER OF DEEDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 24,648.00 | 6,162.00 | 49,296.00 | 24,648.00 |
| 162 | CLERICAL PERSONNEL | 257,135.00 | 0.00 | 82,571.94 | 21,253.38 | 174,563.06 | 88,309.40 |
| 169 | PART TIME PERSONNEL | 13,899.00 | 0.00 | 0.00 | 0.00 | 13,899.00 | 6,173.92 |
| OJ TOT | *****PERSONAL SERVICES* | 344,978.00 | 0.00 | 107,219.94 | 27,415.38 | 237,758.06 | 119,131.32 |
| 201 | SOCIAL SECURITY | 21,389.00 | 0.00 | 6,434.96 | 1,646.60 | 14,954.04 | 7,144.52 |
| 204 | STATE RETIREMENT | 38,372.00 | 0.00 | 12,426.78 | 3,177.42 | 25,945.22 | 13,807.32 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 6,600.00 | 1,650.00 | 13,200.00 | 8,800.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,547.00 | 0.00 | 501.06 | 128.10 | 1,045.94 | 561.96 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 40,800.00 | 0.00 | 13,600.00 | 3,400.00 | 27,200.00 | 15,300.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,400.00 | 0.00 | 800.00 | 200.00 | 1,600.00 | 900.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 | 58.44 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,002.00 | 0.00 | 1,505.06 | 385.10 | 3,496.94 | 1,671.04 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 129,814.00 | 0.00 | 41,867.86 | 10,587.22 | 87,946.14 | 48,243.28 |
| 302 | ADVERTISING | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 185.00 | 0.00 | 815.00 | 25.00 |
| 330 | LEASE PAYMENTS | 6,492.00 | 3,663.80 | 1,685.53 | 366.38 | 2,095.44 | 2,164.00 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 800.00 | 0.00 | 135.39 | 0.00 | 664.61 | 154.13 |
| 349 | PRINTING, STATITONERY & FORMS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 355 | TRAVEL | 2,250.00 | 770.25 | 139.85 | 22.09 | 1,339.90 | 740.92 |
| 356 | TUITION | 1,000.00 | 0.00 | 175.00 | 0.00 | 825.00 | 475.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,100.00 | 450.00 | 0.00 | 0.00 | 6,100.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 21,927.00 | 4,884.05 | 2,320.77 | 388.47 | 16,124.95 | 3,559.05 |
| 411 | DATA PROCESSING SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 75.24 |
| 414 | DUPLICATING SUPPLIES | 2,050.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 900.00 | 0.00 | 68.74 | 52.62 | 831.26 | 139.14 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,000.00 | 353.30 | 46.70 | 46.70 | 2,600.00 | 47.08 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,950.00 | 353.30 | 115.44 | 99.32 | 6,481.26 | 261.46 |
| 513 | WORKERS COMPENSATION INSURANCE | 518.00 | 0.00 | 518.00 | 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*** | 1,018.00 | 0.00 | 518.00 | 0.00 | 500.00 | 557.00 |
| 709 | DATA PROCESSING EQUIPMENT | 60,000.00 | 760.01 | 319.96 | 79.99 | 59,160.00 | 319.96 |
| OJ TOT | *****CAPITAL OUTLAY** | 60,000.00 | 760.01 | 319.96 | 79.99 | 59,160.00 | 319.96 |
| CC TOT | REGISTER OF DEEDS | 564,687.00 | 5,997.36 | 152,361.97 | 38,570.38 | 407,970.41 | 172,072.07 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51710: DEVELOPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 159,053.00 | 0.00 | 53,017.28 | 13,254.32 | 106,035.72 | 0.00 |
| 105 | SUPERVISOR/DIRECTOR | 64,900.00 | 0.00 | 21,633.36 | 5,408.34 | 43,266.64 | 0.00 |
| 161 | SECRETARY | 28,000.00 | 0.00 | 10,544.61 | 2,333.34 | 17,455.39 | 0.00 |
| 162 | OFFICE MANAGER / CLERICAL | 29,070.00 | 0.00 | 8,478.75 | 2,422.50 | 20,591.25 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 144,357.00 | 0.00 | 47,444.00 | 11,861.00 | 96,913.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 425,380.00 | 0.00 | 141,118.00 | 35,279.50 | 284,262.00 | 0.00 |
| 201 | SOCIAL SECURITY | 26,374.00 | 0.00 | 8,492.12 | 2,125.51 | 17,881.88 | 0.00 |
| 204 | STATE RETIREMENT | 49,302.00 | 0.00 | 16,390.68 | 4,102.45 | 32,911.32 | 0.00 |
| 205 | EMPLOYEE INSURANCE | 46,200.00 | 0.00 | 13,184.72 | 3,300.00 | 33,015.28 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,016.00 | 0.00 | 664.07 | 166.32 | 1,351.93 | 0.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 45,900.00 | 0.00 | 16,982.71 | 4,250.00 | 28,917.29 | 0.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 998.99 | 250.00 | 1,101.01 | 0.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 212 | MEDICARE | 6,169.00 | 0.00 | 1,986.11 | 497.11 | 4,182.89 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 178,781.00 | 0.00 | 58,699.40 | 14,691.39 | 120,081.60 | 0.00 |
| 302 | ADVERTISING | 610.00 | 0.00 | 0.00 | 0.00 | 610.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 5,290.00 | 0.00 | 330.00 | 0.00 | 4,960.00 | 0.00 |
| 330 | LEASE PAYMENTS | 3,100.00 | 1,286.99 | 94.09 | 94.09 | 1,718.92 | 0.00 |
| 332 | LEGAL NOTICES | 2,490.00 | 965.00 | 35.00 | 0.00 | 1,490.00 | 0.00 |
| 337 | MAINTENANCE & REPAIR-OFFICE EQ | 167.00 | 0.00 | 0.00 | 0.00 | 167.00 | 0.00 |
| 338 | MAINT. & REPAIR SERVICES-VEHIC | 3,800.00 | 204.60 | 307.39 | 307.39 | 3,288.01 | 0.00 |
| 348 | POSTAL CHARGES | 1,209.00 | 0.00 | 0.00 | 0.00 | 1,209.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,990.00 | 400.00 | 0.00 | 0.00 | 2,590.00 | 0.00 |
| 355 | TRAVEL | 23,389.00 | 6,194.52 | 2,265.48 | 1,723.42 | 14,929.00 | 0.00 |
| 356 | TUITION | 2,460.00 | 333.00 | 240.00 | 45.00 | 1,887.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,921.00 | 0.00 | 28.00 | 0.00 | 5,893.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 51,426.00 | 9,384.11 | 3,299.96 | 2,169.90 | 38,741.93 | 0.00 |
| 410 | CUSTODIAL SUPPLIES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 1,518.00 | 0.00 | 0.00 | 0.00 | 1,518.00 | 0.00 |
| 425 | GASOLINE | 7,966.00 | 2,693.90 | 2,306.10 | 671.18 | 2,966.00 | 0.00 |
| 429 | DUPLICATING SUPPLIES | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 6,000.00 | 2,201.87 | 492.74 | 437.80 | 3,305.39 | 0.00 |
| 451 | UNIFORMS | 451.00 | 0.00 | 0.00 | 0.00 | 451.00 | 0.00 |
| 452 | UTILITIES | 4,299.00 | 0.00 | 0.00 | 0.00 | 4,299.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,180.00 | 495.00 | 39.99 | 39.99 | 645.01 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 23,139.00 | 5,390.77 | 2,838.83 | 1,148.97 | 14,909.40 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 639.00 | 0.00 | 639.00 | 0.00 | 0.00 | 0.00 |
| 599 | OTHER CHARGES | 8,360.00 | 162.11 | 2,017.81 | 799.13 | 6,180.08 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 8,999.00 | 162.11 | 2,656.81 | 799.13 | 6,180.08 | 0.00 |
| 708 | COMMUNICATION EQUIPMENT | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 709 | DATA PROCESSING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 1,625.00 | 0.00 | 0.00 | 0.00 | 1,625.00 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51710: DEVELOPMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 719 OFFICE EQUIPMENT | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 |
| 735 FIELD EQUIPMENT | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 6,415.00 | 0.00 | 0.00 | 0.00 | 6,415.00 | 0.00 |
| CC TOT DEVELOPMENT | 694,140.00 | 14,936.99 | 208,613.00 | 54,088.89 | 470,590.01 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51720: PLANNING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 50,528.04 | 0.00 | 15,312.08 | 3,828.02 | 35,215.96 | 26,162.08 |
| 105 | SUPERVISOR/DIRECTOR | 70,086.00 | 0.00 | 23,361.92 | 5,840.48 | 46,724.08 | 23,361.92 |
| 161 | SECRETARY | 35,479.50 | 0.00 | 10,850.00 | 2,712.50 | 24,629.50 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 156,093.54 | 0.00 | 49,524.00 | 12,381.00 | 106,569.54 | 49,524.00 |
| 201 | SOCIAL SECURITY | 9,678.30 | 0.00 | 3,022.88 | 755.72 | 6,655.42 | 3,009.52 |
| 204 | STATE RETIREMENT | 18,092.07 | 0.00 | 5,739.84 | 1,434.96 | 12,352.23 | 5,739.84 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,200.00 | 550.00 | 4,400.00 | 2,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 640.13 | 0.00 | 201.88 | 50.47 | 438.25 | 201.88 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 4,773.44 | 1,193.36 | 10,526.56 | 4,773.44 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 280.80 | 70.20 | 619.20 | 280.80 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,263.97 | 0.00 | 706.96 | 176.74 | 1,557.01 | 703.84 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 53,690.47 | 0.00 | 16,925.80 | 4,231.45 | 36,764.67 | 16,909.32 |
| 308 | CONSULTANT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,500.00 | 0.00 | 75.00 | 0.00 | 1,500.00 | 230.00 |
| 330 | LEASE PAYMENTS | 2,310.00 | 1,695.87 | 662.43 | 188.43 | 109.70 | 632.00 |
| 332 | LEGAL NOTICES | 1,350.00 | 586.24 | 153.14 | 56.88 | 650.00 | 203.77 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 355 | TRAVEL | 1,250.00 | 295.95 | 410.23 | 204.05 | 750.00 | 287.04 |
| 356 | TUITION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 200.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,110.00 | 2,578.06 | 1,300.80 | 449.36 | 4,709.70 | 1,552.81 |
| 414 | DUPLICATING SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 61.98 |
| 422 | FOOD SUPPLIES | 38.34 | 0.00 | 0.00 | 0.00 | 38.34 | 31.93 |
| 425 | GASOLINE | 425.00 | 110.87 | 158.62 | 34.17 | 292.28 | 79.03 |
| 432 | LIBRARY BOOKS | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 580.00 | 0.00 | 29.99 | 0.00 | 550.01 | 29.49 |
| 499 | OTHER SUPPLIES & MATERIALS | 20.00 | 0.00 | 18.27 | 0.00 | 1.73 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,238.34 | 110.87 | 206.88 | 34.17 | 1,057.36 | 202.43 |
| 513 | WORKERS COMPENSATION INSURANCE | 234.65 | 0.00 | 224.00 | 0.00 | 10.65 | 224.00 |
| OJ TOT | *****OTHER CHARGES*** | 234.65 | 0.00 | 224.00 | 0.00 | 10.65 | 224.00 |
| CC TOT | PLANNING | 219,367.00 | 2,688.93 | 68,181.48 | 17,095.98 | 149,111.92 | 68,412.56 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51730: BUILDING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,567.92 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,235.77 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,803.69 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,151.95 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,179.33 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 734.63 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.24 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,267.60 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.40 |
| 212 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269.43 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,831.58 |
| 332 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 70.01 | 0.00 | 0.00 | 200.69 |
| 355 | TRAVEL | 0.00 | 0.00 | 232.72 | 0.00 | 0.00 | 317.40 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,725.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 302.73 | 0.00 | 0.00 | 2,243.09 |
| 513 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 85.00 |
| CC TOT | BUILDING | 0.00 | 0.00 | 702.73 | 0.00 | 0.00 | 27,963.36 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51740: ENGINEERING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,645.92 |
| 106 | INSPECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,666.64 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,227.04 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,539.60 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,091.93 |
| 204 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,003.13 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,932.70 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.01 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,966.24 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.32 |
| 212 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 489.23 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,870.56 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 0.00 | 0.00 | 668.93 | 0.00 | 0.00 | 81.34 |
| 349 | PRINTING, STATIONERY AND FORMS | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 | 845.00 |
| 356 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 836.93 | 0.00 | 0.00 | 1,051.34 |
| 425 | GASOLINE | 0.00 | 0.00 | 190.15 | 0.00 | 64.52 | 607.03 |
| 435 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.91 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 190.15 | 0.00 | 64.52 | 666.94 |
| 513 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 174.99 | 0.00 | 249.00 | 70.11 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 174.99 | 0.00 | 249.00 | 226.11 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 1,960.27 | 0.00 | 765.60 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 1,960.27 | 0.00 | 765.60 | 0.00 |
| CC TOT | ENGINEERING | 0.00 | 0.00 | 3,162.34 | 0.00 | 1,079.12 | 50,354.55 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51750: CODES COMPLIANCE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,803.20 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,923.97 |
| 189 | BUILDING INSPECTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,303.22 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,030.39 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 10.11 | 0.00 | 10.11- | 2,507.96 |
| 204 | RETIREMENT | 0.00 | 0.00 | 19.48 | 0.00 | 19.48- | 4,919.32 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 15.28 | 0.00 | 15.28- | 5,132.67 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 1.21 | 0.00 | 1.21- | 211.07 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 17.29 | 0.00 | 17.29- | 5,666.16 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 1.01 | 0.00 | 1.01- | 333.28 |
| 212 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 2.36 | 0.00 | 2.36- | 586.58 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 66.74 | 0.00 | 66.74- | 19,357.04 |
| 320 | DUES AND MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 349 | PRINTING, STATIONERY AND FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.59 |
| 355 | TRAVEL | 0.00 | 0.00 | 1.12 | 0.00 | 0.00 | 62.56 |
| 356 | TUITION | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 725.00 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.51 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 226.12 | 0.00 | 0.00 | 1,226.66 |
| 414 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.41 |
| 425 | GASOLINE | 0.00 | 0.00 | 321.90- | 0.00 | 675.63 | 1,608.81 |
| 435 | OFFICE SUPPLIES | 0.00 | 0.00 | 11.98 | 0.00 | 0.00 | 654.99 |
| 449 | TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.75 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 309.92- | 0.00 | 675.63 | 2,652.96 |
| 513 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 302.24 | 0.00 | 0.00 | 1,094.36 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 302.24 | 0.00 | 0.00 | 1,294.36 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 1,922.80- | 0.00 | 1,922.80 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 1,922.80- | 0.00 | 1,922.80 | 0.00 |
| CC TOT | CODES COMPLIANCE | 0.00 | 0.00 | 1,637.62- | 0.00 | 2,531.69 | 66,561.41 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 62,421.00 | 0.00 | 20,806.48 | 5,201.62 | 41,614.52 | 18,789.85 |
| 161 | SECRETARY | 27,057.00 | 0.00 | 8,215.12 | 2,053.78 | 18,841.88 | 0.00 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,215.12 |
| 166 | CUSTODIAL PERSONNEL | 187,548.00 | 0.00 | 50,589.28 | 13,648.42 | 136,958.72 | 49,606.44 |
| 167 | MAINTENANCE PERSONNEL | 82,071.00 | 0.00 | 27,675.51 | 8,298.04 | 54,395.49 | 38,355.46 |
| 169 | PART-TIME PERSONNEL | 19,743.00 | 0.00 | 5,012.25 | 705.25 | 14,730.75 | 15,202.50 |
| OJ TOT | *****PERSONAL SERVICES* | 378,840.00 | 0.00 | 112,298.64 | 29,907.11 | 266,541.36 | 130,169.37 |
| 201 | SOCIAL SECURITY | 25,224.00 | 0.00 | 6,681.28 | 1,783.81 | 18,542.72 | 7,975.27 |
| 204 | STATE RETIREMENT | 47,153.00 | 0.00 | 11,847.57 | 3,221.56 | 35,305.43 | 13,764.26 |
| 205 | EMPLOYEE INSURANCE | 46,200.00 | 0.00 | 13,475.00 | 3,300.00 | 32,725.00 | 13,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,988.00 | 0.00 | 530.46 | 132.72 | 1,457.54 | 570.78 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 66,300.00 | 0.00 | 19,975.00 | 5,100.00 | 46,325.00 | 20,825.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,900.00 | 0.00 | 1,175.00 | 300.00 | 2,725.00 | 1,225.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,152.00 | 0.00 | 0.00 | 0.00 | 1,152.00 | 123.32 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,898.00 | 0.00 | 1,562.52 | 417.15 | 4,335.48 | 1,865.16 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 197,815.00 | 0.00 | 55,246.83 | 14,255.24 | 142,568.17 | 59,548.79 |
| 307 | COMMUNICATION | 0.00 | 0.00 | 100.00- | 0.00 | 100.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 35,474.00 | 6,567.52 | 24,090.10 | 2,805.45 | 9,654.47 | 17,803.98 |
| 335 | MAINT. & REPAIR SERVICES-BUILD | 28,775.00 | 6,041.63 | 13,885.25 | 2,880.29 | 12,774.57 | 12,820.09 |
| 336 | MAINT. & REPAIR SERVICES-EQUIP | 30,952.00 | 6,113.44 | 18,358.74 | 3,953.72 | 12,194.53 | 13,105.04 |
| 337 | REPAIRS & MAINT. - OFFICE EQUI | 581.00 | 0.00 | 28.91 | 0.00 | 581.00 | 749.21 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 3,776.00 | 1,489.61 | 2,285.57 | 2,254.82 | 0.82 | 156.52 |
| 347 | PEST CONTROL | 3,830.00 | 3,350.00 | 1,160.00 | 290.00 | 350.00 | 1,160.00 |
| 361 | PERMITS | 2,180.00 | 2,460.00 | 695.00 | 0.00 | 0.00 | 350.00 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 89.68 | 0.00 | 0.00 | 717.30 |
| OJ TOT | *****CONTRACTED SERVICES | 105,568.00 | 26,022.20 | 60,493.25 | 12,184.28 | 35,655.39 | 46,862.14 |
| 410 | CUSTODIAL SUPPLIES | 41,584.00 | 2,226.74 | 10,668.05 | 1,669.47 | 29,584.00 | 12,149.76 |
| 418 | EQUIPMENT & MACHINERY PARTS | 0.00 | 0.00 | 391.08 | 0.00 | 0.00 | 12.86 |
| 425 | GASOLINE | 5,346.00 | 4,124.02 | 1,347.24 | 467.29 | 434.84 | 1,769.58 |
| 434 | NATURAL GAS | 115,788.00 | 47,651.45 | 6,394.15 | 2,348.55 | 65,788.00 | 6,032.88 |
| 435 | OFFICE SUPPLIES | 510.00 | 9.63 | 241.01 | 0.00 | 423.25 | 10.37 |
| 437 | PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.97 |
| 451 | UNIFORMS | 2,704.00 | 0.00 | 0.00 | 0.00 | 2,704.00 | 1,901.86 |
| 452 | UTILITIES | 636,631.00 | 196,648.39 | 174,611.00 | 18,136.27 | 388,070.30 | 179,139.76 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,918.00 | 0.00 | 55.50 | 0.00 | 2,918.00 | 3,805.77 |
| OJ TOT | *****SUPPLIES & MATERIAL | 805,481.00 | 250,660.23 | 193,708.03 | 22,621.58 | 489,922.39 | 204,939.81 |
| 513 | WORKERS COMPENSATION INSURANCE | 611.00 | 0.00 | 611.00 | 0.00 | 0.00 | 663.00 |
| OJ TOT | *****OTHER CHARGES*** | 611.00 | 0.00 | 611.00 | 0.00 | 0.00 | 663.00 |
| 707 | BUILDING IMPROVEMENTS | 7,106.00 | 1,200.00 | 3,693.31 | 3,693.31 | 2,212.69 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 7,106.00 | 1,200.00 | 3,693.31 | 3,693.31 | 2,212.69 | 0.00 |
| CC TOT | COUNTY BUILDINGS | 1,495,421.00 | 277,882.43 | 426,051.06 | 82,661.52 | 936,900.00 | 442,183.11 |

NOVEMBER 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 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
|--------|-------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 211 | RETIREE INS | 127,500.00 | 0.00 | 21,922.20 | 11,188.20 | 105,577.80 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 127,500.00 | 0.00 | 21,922.20 | 11,188.20 | 105,577.80 | 0.00 |
| 305 | AUDIT SERVICES | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| 307 | COMMUNICATION | 170,000.00 | 500.00 | 47,086.25 | 15,998.89 | 122,413.75 | 50,709.50 |
| 331 | LEGAL SERVICES | 65,000.00 | 0.00 | 8,872.50 | 0.00 | 56,127.50 | 11,563.80 |
| 332 | LEGAL NOTICES/OTHER CHARGES | 2,000,000.00 | 0.00 | 279,806.52 | 84,323.80 | 1,720,193.48 | 0.00 |
| 341 | PAUPER BURIALS | 6,000.00 | 0.00 | 950.00 | 950.00 | 5,050.00 | 0.00 |
| 348 | POSTAL CHARGES | 165,000.00 | 306.55 | 52,484.14 | 11,616.85 | 112,302.16 | 59,679.36 |
| 399 | OTHER CONTRACTED SERVICES | 134,300.00 | 0.00 | 57,953.18 | 30,298.18 | 89,126.82 | 33,845.76 |
| OJ TOT | *****CONTRACTED SERVICES | 2,577,300.00 | 806.55 | 447,152.59 | 143,187.72 | 2,142,213.71 | 155,798.42 |
| 415 | ELECTRICITY | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 1,284.56 | 46.71 | 66.13 | 168.73 | 0.00 |
| 452 | UTILITIES | 3,000.00 | 0.00 | 2,006.35 | 634.25 | 993.65 | 1,488.20 |
| OJ TOT | *****SUPPLIES & MATERIAL | 7,000.00 | 1,284.56 | 2,053.06 | 700.38 | 3,662.38 | 1,488.20 |
| 506 | LIABILITY INSURANCE | 682,345.00 | 0.00 | 682,345.00 | 0.00 | 0.00 | 232,345.00 |
| 508 | PREMIUMS-CORPORATE SURETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,805.00 |
| 599 | OTHER CHARGES | 4,900.00 | 0.00 | 36.00 | 0.00 | 4,864.00 | 306.09 |
| OJ TOT | *****OTHER CHARGES*** | 687,245.00 | 0.00 | 682,381.00 | 0.00 | 4,864.00 | 243,456.09 |
| CC TOT | OTHER GENERAL ADMINISTRATION | 3,399,045.00 | 2,091.11 | 1,153,508.85 | 155,076.30 | 2,256,317.89 | 400,742.71 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 40,375.00 | 0.00 | 13,458.16 | 3,364.54 | 26,916.84 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 24,121.00 | 0.00 | 8,040.48 | 2,010.12 | 16,080.52 | 21,498.64 |
| OJ TOT | *****PERSONAL SERVICES* | 64,496.00 | 0.00 | 21,498.64 | 5,374.66 | 42,997.36 | 21,498.64 |
| 201 | SOCIAL SECURITY | 3,999.00 | 0.00 | 1,235.04 | 308.76 | 2,763.96 | 1,235.04 |
| 204 | RETIREMENT | 7,476.00 | 0.00 | 2,491.76 | 622.94 | 4,984.24 | 2,491.76 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00 | 0.00 | 4,400.00 | 1,100.00 | 8,800.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 326.00 | 0.00 | 107.52 | 26.88 | 218.48 | 107.52 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 10,200.00 | 0.00 | 3,400.00 | 850.00 | 6,800.00 | 3,400.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 600.00 | 0.00 | 200.00 | 50.00 | 400.00 | 200.00 |
| 210 | UNEMPLOYMENT | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 212 | MEDICARE | 936.00 | 0.00 | 288.80 | 72.20 | 647.20 | 288.80 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 36,881.00 | 0.00 | 12,123.12 | 3,030.78 | 24,757.88 | 12,123.12 |
| 307 | COMMUNICATIONS | 1,560.00 | 0.00 | 504.83 | 127.65 | 1,055.17 | 374.11 |
| 330 | LEASE PAYMENTS | 1,934.00 | 592.00 | 177.60 | 59.20 | 1,223.60 | 177.60 |
| 355 | TRAVEL | 600.00 | 55.39 | 85.22 | 0.00 | 600.00 | 329.74 |
| 356 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 399 | OTHER CONTRACTED SERVICES | 700.00 | 0.00 | 1,300.00 | 0.00 | 700.00 | 1,890.72 |
| OJ TOT | *****CONTRACTED SERVICES | 4,794.00 | 647.39 | 2,067.65 | 186.85 | 3,578.77 | 3,572.17 |
| 411 | DATA PROCESSING | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 414 | DUPLICATING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 300.00 | 0.00 | 97.92 | 79.97 | 202.08 | 955.74 |
| 452 | UTILITIES | 6,000.00 | 5,500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 400.00 | 74.42 | 251.10 | 25.58 | 510.83 | 4,813.94 |
| OJ TOT | *****SUPPLIES & MATERIAL | 7,150.00 | 5,574.42 | 849.02 | 105.55 | 1,662.91 | 5,769.68 |
| 513 | WORKERS' COMPENSATION | 97.00 | 0.00 | 97.00 | 0.00 | 0.00 | 97.00 |
| OJ TOT | *****OTHER CHARGES*** | 97.00 | 0.00 | 97.00 | 0.00 | 0.00 | 97.00 |
| CC TOT | PRESERVATION OF RECORDS | 113,418.00 | 6,221.81 | 36,635.43 | 8,697.84 | 72,996.92 | 43,060.61 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51920: RISK MANAGEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 60,743.00 | 0.00 | 20,247.44 | 5,061.86 | 40,495.56 | 0.00 |
| 162 | CLERICAL | 38,431.00 | 0.00 | 12,810.16 | 3,202.54 | 25,620.84 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 41,750.00 | 0.00 | 13,916.64 | 3,479.16 | 27,833.36 | 49,373.63 |
| OJ TOT | *****PERSONAL SERVICES* | 140,924.00 | 0.00 | 46,974.24 | 11,743.56 | 93,949.76 | 49,373.63 |
| 201 | SOCIAL SECURITY | 8,738.00 | 0.00 | 2,779.70 | 693.35 | 5,958.30 | 2,936.57 |
| 204 | STATE RETIREMENT | 16,333.00 | 0.00 | 5,497.86 | 1,371.51 | 10,835.14 | 5,776.62 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 4,400.00 | 1,100.00 | 8,800.00 | 4,695.51 |
| 206 | EMPLOYEE INSURANCE-LIFE | 657.00 | 0.00 | 218.40 | 54.60 | 438.60 | 228.67 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 5,100.00 | 1,275.00 | 10,200.00 | 3,618.34 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 300.00 | 75.00 | 600.00 | 312.82 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| 212 | FICA-MEDICARE | 2,044.00 | 0.00 | 650.05 | 162.15 | 1,393.95 | 686.71 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 57,388.00 | 0.00 | 18,946.01 | 4,731.61 | 38,441.99 | 18,255.24 |
| 307 | COMMUNICATION | 0.00 | 0.00 | 44.98 | 0.00 | 0.00 | 122.46 |
| 320 | DUES & MEMBERSHIPS | 268.00 | 0.00 | 0.00 | 0.00 | 268.00 | 136.00 |
| 330 | LEASE PAYMENTS | 3,857.00 | 3,123.03 | 926.06 | 217.05 | 117.75 | 702.41 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 15.45 |
| 349 | PRINTING, STATIONARY & FORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 355 | TRAVEL | 750.00 | 0.00 | 98.80 | 0.00 | 1,019.08 | 56.35 |
| 356 | TUITION | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,125.00 | 3,123.03 | 1,069.84 | 217.05 | 4,654.83 | 1,032.67 |
| 425 | GASOLINE | 5,000.00 | 1,707.56 | 916.80 | 292.44 | 3,266.69 | 1,058.96 |
| 435 | OFFICE SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 324.66 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 152.78 | 0.00 | 839.86 | 688.81 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,750.00 | 1,707.56 | 1,069.58 | 292.44 | 4,856.55 | 2,072.43 |
| 513 | WORKER'S COMPENSATION | 212.00 | 0.00 | 212.00 | 0.00 | 0.00 | 246.00 |
| 599 | OTHER CHARGES | 3,083.00 | 0.00 | 87.50 | 0.00 | 2,995.50 | 96.33- |
| OJ TOT | *****OTHER CHARGES*** | 3,295.00 | 0.00 | 299.50 | 0.00 | 2,995.50 | 149.67 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.73 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.73 |
| CC TOT | RISK MANAGEMENT | 215,482.00 | 4,830.59 | 68,359.17 | 16,984.66 | 144,898.63 | 70,915.37 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,859.16 |
| 105 | SUPERVISOR/DIRECTOR | 73,940.00 | 0.00 | 24,646.24 | 6,161.56 | 49,293.76 | 0.00 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 341,311.00 | 0.00 | 107,167.98 | 27,266.80 | 234,143.02 | 147,361.32 |
| 162 | CLERICAL PERSONNEL | 49,974.00 | 0.00 | 16,658.00 | 4,164.50 | 33,316.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 465,225.00 | 0.00 | 148,472.22 | 37,592.86 | 316,752.78 | 174,220.48 |
| 201 | SOCIAL SECURITY | 28,844.00 | 0.00 | 8,905.24 | 2,261.46 | 19,938.76 | 10,653.62 |
| 204 | STATE RETIREMENT | 53,920.00 | 0.00 | 17,208.02 | 4,357.04 | 36,711.98 | 19,841.85 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 4,950.00 | 1,100.00 | 14,850.00 | 8,800.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,105.00 | 0.00 | 657.12 | 165.75 | 1,447.88 | 778.68 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 51,000.00 | 0.00 | 15,543.12 | 3,779.53 | 35,456.88 | 18,546.82 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,000.00 | 0.00 | 914.32 | 222.33 | 2,085.68 | 1,090.98 |
| 210 | UNEMPLOYMENT COMPENSATION | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 5.34 |
| 212 | EMPLOYER MEDICARE LIABILITY | 6,746.00 | 0.00 | 2,082.66 | 528.88 | 4,663.34 | 2,491.57 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 166,135.00 | 0.00 | 50,260.48 | 12,414.99 | 115,874.52 | 62,208.86 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 280.00 | 0.00 | 925.00 | 75.00 |
| 330 | LEASE PAYMENTS | 4,266.00 | 3,555.17 | 1,184.43 | 353.75 | 0.00 | 2,000.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 195.00 |
| 355 | TRAVEL | 1,000.00 | 310.30 | 188.46 | 49.70 | 561.55 | 60.34 |
| 356 | TUITION | 5,640.00 | 395.00 | 650.92 | 250.00 | 4,801.00 | 80.00 |
| OJ TOT | *****CONTRACTED SERVICES | 14,106.00 | 4,260.47 | 2,303.81 | 653.45 | 8,487.55 | 2,410.34 |
| 425 | GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.60 |
| 435 | OFFICE SUPPLIES | 500.00 | 0.00 | 375.23 | 0.00 | 399.75 | 93.13 |
| OJ TOT | *****SUPPLIES & MATERIAL | 500.00 | 0.00 | 375.23 | 0.00 | 399.75 | 389.73 |
| 513 | WORKERS COMPENSATION INSURANCE | 698.00 | 0.00 | 698.00 | 0.00 | 0.00 | 804.00 |
| 599 | OTHER CHARGES | 834.00 | 0.00 | 22.25 | 22.25 | 1,079.23 | 108.52 |
| OJ TOT | *****OTHER CHARGES*** | 1,532.00 | 0.00 | 720.25 | 22.25 | 1,079.23 | 912.52 |
| CC TOT | ACCOUNTING & BUDGETING | 647,498.00 | 4,260.47 | 202,131.99 | 50,683.55 | 442,593.83 | 240,141.93 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 52200: PURCHASING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,176.27 |
| 105 | SUPERVISOR / DIRECTOR | 59,948.00 | 0.00 | 17,000.00 | 4,250.00 | 42,948.00 | 0.00 |
| 122 | PERSONNEL | 120,238.00 | 0.00 | 36,987.36 | 9,246.84 | 83,250.64 | 53,026.67 |
| OJ TOT | *****PERSONAL SERVICES* | 180,186.00 | 0.00 | 53,987.36 | 13,496.84 | 126,198.64 | 69,202.94 |
| 201 | SOCIAL SECURITY | 11,172.00 | 0.00 | 3,105.84 | 776.46 | 8,066.16 | 4,003.53 |
| 204 | STATE RETIREMENT | 20,884.00 | 0.00 | 6,257.12 | 1,564.28 | 14,626.88 | 8,116.09 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 8,800.00 | 2,200.00 | 17,600.00 | 10,725.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 857.00 | 0.00 | 272.16 | 68.04 | 584.84 | 351.12 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 8,500.00 | 2,125.00 | 17,000.00 | 10,200.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,500.00 | 0.00 | 500.00 | 125.00 | 1,000.00 | 600.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,612.00 | 0.00 | 726.32 | 181.58 | 1,885.68 | 936.26 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 89,285.00 | 0.00 | 28,161.44 | 7,040.36 | 61,123.56 | 34,932.00 |
| 320 | DUES & MEMBERSHIPS | 375.00 | 200.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 330 | LEASE PAYMENTS | 1,382.00 | 1,035.81 | 460.36 | 115.09 | 0.92 | 644.00 |
| 332 | LEGAL NOTICES | 3,000.00 | 1,500.00 | 236.28 | 0.00 | 1,294.35 | 648.37 |
| 349 | PRINTING, STATIONERY & FORMS | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 1,450.00 |
| 355 | TRAVEL | 500.00 | 143.13 | 105.00 | 56.87 | 300.00 | 243.42 |
| OJ TOT | *****CONTRACTED SERVICES | 7,157.00 | 2,878.94 | 801.64 | 171.96 | 3,670.27 | 3,160.79 |
| 411 | DATA PROCESSING SUPPLIES | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 30.56 |
| 414 | DUPLICATING SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 136.50 |
| 435 | OFFICE SUPPLIES | 500.00 | 0.00 | 127.92 | 0.00 | 372.08 | 192.66 |
| OJ TOT | *****SUPPLIES & MATERIAL | 675.00 | 0.00 | 127.92 | 0.00 | 547.08 | 359.72 |
| 513 | WORKERS COMPENSATION INSURANCE | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 341.00 |
| OJ TOT | *****OTHER CHARGES*** | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 341.00 |
| 719 | OFFICE EQUIPMENT | 650.00 | 0.00 | 578.02 | 0.00 | 71.98 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 650.00 | 0.00 | 578.02 | 0.00 | 71.98 | 0.00 |
| CC TOT | PURCHASING | 278,223.00 | 2,878.94 | 83,926.38 | 20,709.16 | 191,611.53 | 107,996.45 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 24,648.00 | 6,162.00 | 49,296.00 | 24,648.00 |
| 103 | ASSISTANTS | 221,765.00 | 0.00 | 46,590.96 | 11,647.74 | 175,174.04 | 95,656.32 |
| 162 | CLERICAL PERSONNEL | 180,605.00 | 0.00 | 60,199.04 | 15,049.76 | 120,405.96 | 60,199.04 |
| OJ TOT | *****PERSONAL SERVICES* | 476,314.00 | 0.00 | 131,438.00 | 32,859.50 | 344,876.00 | 180,503.36 |
| 201 | SOCIAL SECURITY | 29,532.00 | 0.00 | 7,859.04 | 1,964.76 | 21,672.96 | 10,846.44 |
| 204 | STATE RETIREMENT | 55,205.00 | 0.00 | 15,233.60 | 3,808.40 | 39,971.40 | 20,920.32 |
| 205 | EMPLOYEE INSURANCE | 46,200.00 | 0.00 | 13,200.00 | 3,300.00 | 33,000.00 | 14,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,264.00 | 0.00 | 613.20 | 153.30 | 1,650.80 | 861.84 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 56,100.00 | 0.00 | 15,300.00 | 3,825.00 | 40,800.00 | 20,400.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,300.00 | 0.00 | 900.00 | 225.00 | 2,400.00 | 1,300.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 6,907.00 | 0.00 | 1,838.00 | 459.50 | 5,069.00 | 2,536.66 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 200,228.00 | 0.00 | 54,943.84 | 13,735.96 | 145,284.16 | 71,715.26 |
| 317 | DATA PROCESSING SERVICES | 25,000.00 | 0.00 | 26,927.03 | 0.00 | 25,000.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 3,650.00 | 0.00 | 2,905.00 | 375.00 | 745.00 | 1,577.00 |
| 330 | LEASE PAYMENTS | 3,950.00 | 2,964.16 | 1,091.68 | 323.42 | 430.00 | 1,202.00 |
| 331 | LEGAL FEES | 6,000.00 | 0.00 | 2,713.05 | 0.00 | 6,000.00 | 0.00 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 447.00 |
| 338 | MAINTENANCE & REPAIR - VEHICLE | 2,500.00 | 871.68 | 128.32 | 0.00 | 2,473.36 | 366.95 |
| 349 | PRINTING, STATIONERY & FORMS | 2,250.00 | 0.00 | 395.00 | 0.00 | 2,114.00 | 136.00 |
| 355 | TRAVEL | 5,500.00 | 1,461.50 | 457.90 | 0.00 | 3,739.10 | 1,342.84 |
| 356 | TUITION | 500.00 | 0.00 | 310.00 | 0.00 | 190.00 | 380.00 |
| 399 | OTHER CONTRACTED SERVICES | 7,000.00 | 0.00 | 9,930.00 | 0.00 | 7,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 56,850.00 | 5,297.34 | 44,857.98 | 698.42 | 48,191.46 | 5,451.79 |
| 411 | DATA PROCESSING SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 425 | GASOLINE | 3,000.00 | 2,346.03 | 1,199.51 | 399.19 | 222.53 | 1,310.27 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 107.25 | 3.71- | 1,392.75 | 131.71 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 348.01 | 151.99 | 151.99 | 500.00 | 66.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,550.00 | 2,694.04 | 1,458.75 | 547.47 | 3,165.28 | 1,507.98 |
| 513 | WORKERS COMPENSATION INSURANCE | 715.00 | 0.00 | 715.00 | 0.00 | 0.00 | 821.00 |
| 599 | OTHER CHARGES | 90,310.00 | 0.00 | 38,534.14 | 0.00 | 89,924.00 | 57,054.91 |
| OJ TOT | *****OTHER CHARGES*** | 91,025.00 | 0.00 | 39,249.14 | 0.00 | 89,924.00 | 57,875.91 |
| 707 | BUILDING IMPROVEMENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 719 | OFFICE EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| CC TOT | PROPERTY ASSESSORS OFFICE | 832,967.00 | 7,991.38 | 271,947.71 | 47,841.35 | 633,440.90 | 317,054.30 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 188,765.00 | 0.00 | 49,522.48 | 12,380.62 | 139,242.52 | 57,253.01 |
| 162 | CLERICAL PERSONNEL | 32,929.00 | 0.00 | 10,976.80 | 2,744.20 | 21,952.20 | 20,926.80 |
| OJ TOT | *****PERSONAL SERVICES* | 221,694.00 | 0.00 | 60,499.28 | 15,124.82 | 161,194.72 | 78,179.81 |
| 201 | SOCIAL SECURITY | 13,745.00 | 0.00 | 3,562.40 | 888.36 | 10,182.60 | 4,656.70 |
| 204 | STATE RETIREMENT | 25,695.00 | 0.00 | 7,011.92 | 1,752.98 | 18,683.08 | 9,061.08 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 10,450.00 | 2,750.00 | 15,950.00 | 9,900.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,120.00 | 0.00 | 307.44 | 76.86 | 812.56 | 395.64 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 8,500.00 | 2,125.00 | 22,100.00 | 11,050.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,800.00 | 0.00 | 500.00 | 125.00 | 1,300.00 | 650.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,215.00 | 0.00 | 833.16 | 207.76 | 2,381.84 | 1,089.04 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 103,007.00 | 0.00 | 31,164.92 | 7,925.96 | 71,842.08 | 36,802.46 |
| 317 | DATA PROCESSING SERVICES | 16,000.00 | 0.00 | 24,606.97 | 0.00 | 16,000.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 337 | MAINT & REPAIR SERV-OFC EQU | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 1,428.47 | 0.00 | 1,119.10 | 260.00 |
| 356 | TUITION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 22,600.00 | 0.00 | 26,035.44 | 0.00 | 22,719.10 | 260.00 |
| 425 | GASOLINE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 44.72 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 44.72 |
| 513 | WORKERS COMPENSATION INSURANCE | 333.00 | 0.00 | 333.00 | 0.00 | 0.00 | 379.00 |
| 599 | OTHER CHARGES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 533.00 | 0.00 | 333.00 | 0.00 | 200.00 | 379.00 |
| 709 | DATA PROCESSING EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| CC TOT | REAPPRAISAL PROGRAM | 350,234.00 | 0.00 | 118,032.64 | 23,050.78 | 258,355.90 | 115,665.99 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 24,648.00 | 6,162.00 | 49,296.00 | 24,648.00 |
| 162 | CLERICAL PERSONNEL | 233,406.00 | 0.00 | 78,073.68 | 19,892.08 | 155,332.32 | 77,895.57 |
| 168 | TEMPORARY PERSONNEL | 4,450.00 | 0.00 | 1,877.50 | 1,527.30 | 2,572.50 | 3,550.38 |
| OJ TOT | *****PERSONAL SERVICES* | 311,800.00 | 0.00 | 104,599.18 | 27,581.38 | 207,200.82 | 106,093.95 |
| 201 | SOCIAL SECURITY | 19,332.00 | 0.00 | 6,268.26 | 1,655.82 | 13,063.74 | 6,290.53 |
| 204 | STATE RETIREMENT | 34,304.00 | 0.00 | 11,105.07 | 2,779.05 | 23,198.93 | 11,101.36 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 8,800.00 | 2,200.00 | 11,000.00 | 6,600.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,428.00 | 0.00 | 440.16 | 110.04 | 987.84 | 440.16 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 10,200.00 | 2,550.00 | 25,500.00 | 10,200.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 600.00 | 150.00 | 1,500.00 | 600.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 | 29.16 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,521.00 | 0.00 | 1,466.01 | 387.27 | 3,054.99 | 1,490.23 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 117,761.00 | 0.00 | 38,879.50 | 9,832.18 | 78,881.50 | 36,751.44 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 340.00 | 647.00 | 175.00- | 13.00 | 822.00 |
| 330 | LEASE PAYMENTS | 1,399.00 | 920.72 | 460.36 | 115.09 | 17.92 | 588.00 |
| 331 | LEGAL SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,131.25 |
| 332 | LEGAL NOTICES RECORDING& COURT | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 1,200.00 | 0.00 | 851.00 | 0.00 | 349.00 | 1,293.00 |
| 355 | TRAVEL | 750.00 | 0.00 | 92.89 | 0.00 | 657.11 | 40.29 |
| 356 | TUITION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 2,100.00 |
| 399 | OTHER CONTRACTED SERVICES | 600.00 | 0.00 | 383.48 | 207.48 | 216.52 | 256.40 |
| OJ TOT | *****CONTRACTED SERVICES | 8,899.00 | 1,260.72 | 2,434.73 | 147.57 | 5,203.55 | 6,230.94 |
| 414 | DUPLICATING SUPPLIES | 404.00 | 0.00 | 265.99 | 0.00 | 138.01 | 314.26 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 404.46 | 170.74 | 1,095.54 | 1,172.52 |
| 499 | OTHER SUPPLIES & MATERIALS | 300.00 | 123.83 | 51.17 | 24.00 | 125.00 | 33.11 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,204.00 | 123.83 | 721.62 | 194.74 | 1,358.55 | 1,519.89 |
| 513 | WORKERS COMPENSATION INSURANCE | 468.00 | 0.00 | 468.00 | 0.00 | 0.00 | 479.00 |
| OJ TOT | *****OTHER CHARGES*** | 468.00 | 0.00 | 468.00 | 0.00 | 0.00 | 479.00 |
| CC TOT | COUNTY TRUSTEES OFFICE | 441,132.00 | 1,384.55 | 147,103.03 | 37,755.87 | 292,644.42 | 151,075.22 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 24,648.00 | 6,162.00 | 49,296.00 | 24,648.00 |
| 162 | CLERICAL PERSONNEL | 608,231.00 | 0.00 | 202,750.80 | 50,687.70 | 405,480.20 | 206,143.29 |
| 169 | PART TIME PERSONNEL | 15,000.00 | 0.00 | 4,783.96 | 1,226.86 | 10,216.04 | 4,426.15 |
| OJ TOT | *****PERSONAL SERVICES* | 697,175.00 | 0.00 | 232,182.76 | 58,076.56 | 464,992.24 | 235,217.44 |
| 201 | SOCIAL SECURITY | 43,225.00 | 0.00 | 13,657.65 | 3,416.33 | 29,567.35 | 13,797.04 |
| 204 | STATE RETIREMENT | 79,064.00 | 0.00 | 26,355.52 | 6,588.88 | 52,708.48 | 26,595.53 |
| 205 | EMPLOYEE INSURANCE | 79,200.00 | 0.00 | 26,400.00 | 6,600.00 | 52,800.00 | 26,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,247.00 | 0.00 | 1,083.60 | 270.90 | 2,163.40 | 1,095.36 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 107,100.00 | 0.00 | 35,700.00 | 8,925.00 | 71,400.00 | 36,550.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 6,300.00 | 0.00 | 1,900.00 | 475.00 | 4,400.00 | 2,150.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,584.00 | 0.00 | 0.00 | 0.00 | 1,584.00 | 46.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,110.00 | 0.00 | 3,194.24 | 799.01 | 6,915.76 | 3,226.77 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 329,830.00 | 0.00 | 108,291.01 | 27,075.12 | 221,538.99 | 109,860.70 |
| 320 | DUES & MEMBERSHIPS | 900.00 | 762.00 | 0.00 | 0.00 | 138.00 | 150.00 |
| 330 | LEASE PAYMENTS | 5,200.00 | 3,669.48 | 2,104.00 | 776.00 | 138.00 | 1,104.00 |
| 332 | LEGAL NOTICES,RECORDING & COUR | 452.00 | 0.00 | 0.00 | 0.00 | 452.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENT | 13,970.00 | 0.00 | 13,900.70 | 0.00 | 69.30 | 13,900.70 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 4,000.00 | 0.00 | 10,338.00 | 0.00 | 4,000.00 | 0.00 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 25.16- |
| 356 | TUITION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 830.00 | 0.00 | 0.00 | 0.00 | 830.00 | 4.20 |
| OJ TOT | *****CONTRACTED SERVICES | 26,652.00 | 4,431.48 | 26,342.70 | 776.00 | 6,927.30 | 15,133.74 |
| 411 | DATA PROCESSING SUP | 1,600.00 | 931.97 | 356.00 | 0.00 | 312.03 | 834.00 |
| 414 | DUPLICATING SUPPLIES | 5,992.00 | 0.00 | 1,781.00 | 0.00 | 5,992.00 | 0.00 |
| 425 | GASOLINE | 1,100.00 | 709.65 | 444.36 | 159.70 | 111.13 | 448.49 |
| 435 | OFFICE SUPPLIES | 5,000.00 | 596.17 | 1,384.29 | 29.85 | 3,290.29 | 925.97 |
| 437 | PERIODICALS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,600.00 | 0.00 | 14.77 | 0.00 | 1,585.23 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 15,542.00 | 2,237.79 | 3,980.42 | 189.55 | 11,540.68 | 2,208.46 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,045.00 | 0.00 | 1,045.00 | 0.00 | 0.00 | 1,141.00 |
| 599 | OTHER CHARGES | 86.00 | 0.00 | 0.00 | 0.00 | 86.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,281.00 | 0.00 | 1,045.00 | 0.00 | 236.00 | 1,141.00 |
| CC TOT | COUNTY CLERKS OFFICE | 1,070,480.00 | 6,669.27 | 371,841.89 | 86,117.23 | 705,235.21 | 363,561.34 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 52600: DATA PROCESSING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 86,058.00 | 0.00 | 28,686.00 | 7,171.50 | 57,372.00 | 28,686.00 |
| 121 | DATA PROCESSING PERSONNEL | 278,531.00 | 0.00 | 90,013.77 | 22,503.45 | 188,517.23 | 111,728.85 |
| OJ TOT | *****PERSONAL SERVICES* | 364,589.00 | 0.00 | 118,699.77 | 29,674.95 | 245,889.23 | 140,414.85 |
| 201 | SOCIAL SECURITY | 22,605.00 | 0.00 | 7,196.56 | 1,799.14 | 15,408.44 | 8,532.19 |
| 204 | STATE RETIREMENT | 42,256.00 | 0.00 | 13,757.28 | 3,439.32 | 28,498.72 | 16,274.08 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 4,400.00 | 1,100.00 | 15,400.00 | 6,600.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,656.00 | 0.00 | 515.76 | 128.94 | 1,140.24 | 636.72 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 11,900.00 | 2,975.00 | 23,800.00 | 15,300.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 700.00 | 175.00 | 1,400.00 | 900.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,287.00 | 0.00 | 1,683.12 | 420.78 | 3,603.88 | 1,995.53 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 129,908.00 | 0.00 | 40,152.72 | 10,038.18 | 89,755.28 | 50,238.52 |
| 317 | DATA PROCESSING SERVICES | 3,500.00 | 2,176.06 | 847.88 | 211.97 | 900.00 | 847.88 |
| 336 | MAINT. & REPAIR SERVICES-EQUIP | 22,860.00 | 371.50 | 5,855.06 | 0.00 | 22,860.00 | 13,335.18 |
| 349 | PRINTING, STATIONERY & FORMS | 15,000.00 | 0.00 | 7,353.36 | 2,182.73 | 12,560.39 | 3,519.25 |
| 355 | TRAVEL | 1,000.00 | 900.00 | 0.00 | 0.00 | 100.00 | 115.42 |
| 399 | OTHER CONTRACTED SERVICES | 3,500.00 | 310.20 | 1,973.41 | 1,868.71 | 1,296.19 | 1,599.32 |
| OJ TOT | *****CONTRACTED SERVICES | 45,860.00 | 3,757.76 | 16,029.71 | 4,263.41 | 37,716.58 | 19,417.05 |
| 411 | DATA PROCESSING SUP | 12,140.00 | 0.00 | 0.00 | 0.00 | 12,140.00 | 1,195.37 |
| 417 | EQUIPMENT PARTS-LIGHT | 15,000.00 | 1,062.54 | 4,146.73 | 695.22 | 12,731.38 | 2,427.18 |
| 435 | OFFICE SUPPLIES | 500.00 | 179.00 | 54.14 | 14.00 | 287.86 | 86.25 |
| OJ TOT | *****SUPPLIES & MATERIAL | 27,640.00 | 1,241.54 | 4,200.87 | 709.22 | 25,159.24 | 3,708.80 |
| 513 | WORKERS COMPENSATION INSURANCE | 547.00 | 0.00 | 547.00 | 0.00 | 0.00 | 647.00 |
| OJ TOT | *****OTHER CHARGES*** | 547.00 | 0.00 | 547.00 | 0.00 | 0.00 | 647.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 18,153.80 | 0.00 | 2,031.96 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 18,153.80 | 0.00 | 2,031.96 | 0.00 |
| CC TOT | DATA PROCESSING | 568,544.00 | 4,999.30 | 197,783.87 | 44,685.76 | 400,552.29 | 214,426.22 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 194 | JURY & WITNESS FEES | 62,576.00 | 0.00 | 6,578.80 | 2,148.80 | 55,997.20 | 10,950.00 |
| OJ TOT | *****PERSONAL SERVICES* | 62,576.00 | 0.00 | 6,578.80 | 2,148.80 | 55,997.20 | 10,950.00 |
| 330 | LEASE PAYMENTS | 1,104.00 | 920.00 | 609.41 | 92.00 | 0.00 | 1,253.18 |
| 332 | LEGAL NOTICES,RECORDING & COUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.00 |
| 334 | MAINTENANCE AGREEMENTS | 1,013.00 | 0.00 | 712.66 | 0.00 | 1,013.00 | 0.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,500.00 | 524.00 | 1,889.00 | 0.00 | 2,500.00 | 2,680.33 |
| 355 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.47 |
| 399 | OTHER CONTRACTED SERVICES | 13,810.00 | 1,012.00 | 949.13 | 170.25 | 12,077.37 | 884.28 |
| OJ TOT | *****CONTRACTED SERVICES | 18,677.00 | 2,456.00 | 4,160.20 | 262.25 | 15,840.37 | 5,198.26 |
| 414 | DUPLICATING SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 87.22 |
| 435 | OFFICE SUPPLIES | 250.00 | 124.30 | 218.59 | 35.20 | 100.00 | 273.47 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,595.00 | 789.41 | 1,579.74 | 185.61 | 1,397.01 | 1,450.56 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,945.00 | 1,013.71 | 1,798.33 | 220.81 | 1,497.01 | 1,811.25 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 |
| 711 | FURNITURE & FIXTURES | 595.00 | 581.90 | 9,075.43 | 0.00 | 13.10 | 0.00 |
| 719 | OFFICE EQUIPMENT | 0.00 | 0.00 | 1,856.50 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 595.00 | 581.90 | 10,931.93 | 0.00 | 13.10 | 2,965.00 |
| CC TOT | CIRCUIT COURT JUDGE | 84,793.00 | 4,051.61 | 23,469.26 | 2,631.86 | 73,347.68 | 20,924.51 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 24,648.00 | 6,162.00 | 49,296.00 | 24,648.00 |
| 162 | CLERICAL PERSONNEL | 1,236,630.84 | 0.00 | 396,386.89 | 101,853.90 | 840,243.95 | 394,167.85 |
| 187 | OVERTIME/VACATION RELIEF | 7,764.00 | 0.00 | 1,339.73 | 42.12 | 6,424.27 | 1,717.43 |
| OJ TOT | *****PERSONAL SERVICES* | 1,318,338.84 | 0.00 | 422,374.62 | 108,058.02 | 895,964.22 | 420,533.28 |
| 201 | SOCIAL SECURITY | 81,737.19 | 0.00 | 24,901.98 | 6,386.61 | 56,835.21 | 24,689.75 |
| 204 | STATE RETIREMENT | 148,159.62 | 0.00 | 44,481.41 | 11,635.98 | 103,678.21 | 44,235.06 |
| 205 | EMPLOYEE INSURANCE | 138,600.00 | 0.00 | 38,500.00 | 9,350.00 | 100,100.00 | 44,828.03 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,321.64 | 0.00 | 1,945.44 | 505.26 | 4,376.20 | 1,936.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 214,200.00 | 0.00 | 65,450.00 | 17,000.00 | 148,750.00 | 66,300.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 12,600.00 | 0.00 | 3,650.00 | 950.00 | 8,950.00 | 3,900.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,456.00 | 0.00 | 0.00 | 0.00 | 3,456.00 | 276.27 |
| 212 | EMPLOYER MEDICARE LIABILITY | 19,116.44 | 0.00 | 5,919.85 | 1,514.25 | 13,196.59 | 5,869.28 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 624,190.89 | 0.00 | 184,848.68 | 47,342.10 | 439,342.21 | 192,034.59 |
| 306 | BANK CHARGES | 200.00 | 86.00 | 80.50 | 0.00 | 60.00 | 0.00 |
| 317 | DATA PROCESSING SERVICES | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 5,887.00 |
| 330 | LEASE PAYMENTS | 6,506.16 | 5,681.18 | 1,119.63 | 464.95 | 0.00 | 1,137.80 |
| 331 | LEGAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 8,000.00 | 0.00 | 6,187.34 | 1,798.00 | 1,812.66 | 5,429.10 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 1,000.00 | 19.51 | 180.49 | 180.49 | 800.00 | 0.00 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 18,183.00 | 1,074.85 | 12,934.60 | 400.00 | 15,243.00 | 5,930.58 |
| 355 | TRAVEL | 7,550.00 | 1,610.81 | 1,430.15 | 888.43 | 5,470.15 | 2,235.79 |
| 356 | TUITION | 3,909.84 | 0.00 | 546.92 | 0.00 | 3,632.92 | 2,920.66 |
| 399 | OTHER CONTRACTED SERVICES | 8,850.00 | 2,906.43 | 2,000.38 | 268.07 | 4,995.71 | 493.73 |
| OJ TOT | *****CONTRACTED SERVICES | 56,949.00 | 11,378.78 | 42,480.01 | 3,999.94 | 34,764.44 | 24,034.66 |
| 411 | DATA PROCESSING SUPPLIES | 4,000.00 | 808.02 | 1,496.25 | 235.66 | 1,957.01 | 1,290.93 |
| 414 | DUPLICATING SERVICES | 3,250.00 | 988.70 | 1,788.59 | 436.10 | 500.00 | 1,565.74 |
| 432 | LIBRARY BOOKS | 1,500.00 | 646.42 | 762.28 | 567.47 | 91.30 | 77.06 |
| 435 | OFFICE SUPPLIES | 4,000.00 | 1,002.10 | 4,499.45 | 56.90 | 2,013.06 | 746.93 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,000.00 | 1,660.82 | 3,498.82 | 221.37 | 159.27 | 1,062.80 |
| OJ TOT | *****SUPPLIES & MATERIAL | 15,750.00 | 5,106.06 | 12,045.39 | 1,517.50 | 4,720.64 | 4,743.46 |
| 513 | WORKERS COMPENSATION INSURANCE | 2,030.29 | 0.00 | 1,942.00 | 0.00 | 88.29 | 1,942.00 |
| OJ TOT | *****OTHER CHARGES*** | 2,030.29 | 0.00 | 1,942.00 | 0.00 | 88.29 | 1,942.00 |
| 707 | BUILDING IMPROVEMENTS | 3,150.00 | 0.00 | 3,150.00 | 470.00 | 0.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 8,696.67 | 0.00 | 115.92 | 1,568.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 3,150.00 | 0.00 | 11,846.67 | 470.00 | 115.92 | 1,568.00 |
| CC TOT | CIRCUIT COURT CLERK | 2,020,409.02 | 16,484.84 | 675,537.37 | 161,387.56 | 1,374,995.72 | 644,855.99 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 102 | JUDGES | 593,919.00 | 0.00 | 197,964.80 | 49,491.20 | 395,954.20 | 194,657.92 |
| 161 | SECRETARIES | 112,292.00 | 0.00 | 35,470.96 | 8,867.74 | 76,821.04 | 35,470.96 |
| 189 | OTHER SALARIES & WAGES | 9,600.00 | 0.00 | 2,400.00 | 300.00 | 7,200.00 | 3,600.00 |
| 199 | OTHER PER DIEM & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.10 |
| OJ TOT | *****PERSONAL SERVICES* | 715,811.00 | 0.00 | 235,835.76 | 58,658.94 | 479,975.24 | 234,123.98 |
| 201 | SOCIAL SECURITY | 34,045.00 | 0.00 | 10,879.76 | 655.83 | 23,165.24 | 10,792.94 |
| 204 | STATE RETIREMENT | 81,850.00 | 0.00 | 27,055.12 | 6,763.78 | 54,794.88 | 26,672.08 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 8,800.00 | 2,200.00 | 17,600.00 | 6,600.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,575.00 | 0.00 | 514.08 | 128.52 | 1,060.92 | 514.08 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 11,900.00 | 2,975.00 | 23,800.00 | 11,900.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 600.00 | 150.00 | 1,500.00 | 700.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,380.00 | 0.00 | 3,331.76 | 828.59 | 7,048.24 | 3,310.84 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 192,338.00 | 0.00 | 63,080.72 | 13,701.72 | 129,257.28 | 60,489.94 |
| 320 | DUES & MEMBERSHIPS | 1,885.00 | 0.00 | 0.00 | 0.00 | 1,885.00 | 0.00 |
| 330 | LEASE PAYMENTS | 1,500.00 | 627.14 | 368.00 | 92.00 | 1,000.00 | 368.00 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 664.27 | 664.27 | 1,335.73 | 626.14 |
| 355 | TRAVEL | 4,500.00 | 0.00 | 3,839.44 | 193.63 | 2,824.60 | 962.43 |
| 356 | TUITION | 1,250.00 | 0.00 | 700.00 | 0.00 | 900.00 | 565.00 |
| 399 | OTHER CONTRACTED SERVICES | 14,081.00 | 0.00 | 703.00 | 258.90 | 13,378.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 26,216.00 | 627.14 | 6,274.71 | 1,208.80 | 22,323.33 | 2,521.57 |
| 432 | LIBRARY BOOKS | 2,600.00 | 0.00 | 379.69 | 0.00 | 2,385.05 | 314.95 |
| 435 | OFFICE SUPPLIES | 2,200.00 | 500.00 | 311.43 | 0.00 | 1,699.49 | 777.59 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000.00 | 2,079.97 | 1,035.27 | 0.00 | 2,920.50 | 250.20 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,800.00 | 2,579.97 | 1,726.39 | 0.00 | 7,005.04 | 1,342.74 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,074.00 | 0.00 | 1,074.00 | 0.00 | 0.00 | 1,064.00 |
| 599 | OTHER CHARGES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 15.95 |
| OJ TOT | *****OTHER CHARGES*** | 1,474.00 | 0.00 | 1,074.00 | 0.00 | 400.00 | 1,079.95 |
| 711 | FURNITURE & FIXTURES | 422.00 | 0.00 | 0.00 | 0.00 | 422.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 422.00 | 0.00 | 0.00 | 0.00 | 422.00 | 0.00 |
| CC TOT | GENERAL SESSIONS JUDGE | 945,061.00 | 3,207.11 | 307,991.58 | 73,569.46 | 639,382.89 | 299,558.18 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 53400: CHANCERY COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 24,648.00 | 6,162.00 | 49,296.00 | 24,648.00 |
| 162 | CLERICAL PERSONNEL | 216,802.00 | 0.00 | 82,721.05 | 17,521.00 | 134,080.95 | 90,078.28 |
| OJ TOT | *****PERSONAL SERVICES* | 290,746.00 | 0.00 | 107,369.05 | 23,683.00 | 183,376.95 | 114,726.28 |
| 201 | SOCIAL SECURITY | 17,153.00 | 0.00 | 6,306.54 | 1,395.46 | 10,846.46 | 6,801.56 |
| 204 | STATE RETIREMENT | 33,699.00 | 0.00 | 12,444.14 | 2,744.87 | 21,254.86 | 13,296.87 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 5,775.00 | 1,100.00 | 7,425.00 | 6,600.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,345.00 | 0.00 | 491.94 | 104.40 | 853.06 | 516.72 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 14,450.00 | 2,975.00 | 21,250.00 | 15,300.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 850.00 | 175.00 | 1,250.00 | 900.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 | 5.40 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,012.00 | 0.00 | 1,475.01 | 326.38 | 2,536.99 | 1,590.69 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 107,713.00 | 0.00 | 41,792.63 | 8,821.11 | 65,920.37 | 45,011.24 |
| 320 | DUES & MEMBERSHIPS | 1,081.00 | 0.00 | 722.00 | 722.00 | 359.00 | 160.00 |
| 330 | LEASE PAYMENTS | 4,200.00 | 2,550.65 | 1,395.00 | 430.70 | 712.57 | 1,577.09 |
| 331 | LEGAL SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 332 | LEGAL NOTICE-REC-COURT CST | 1,000.00 | 0.00 | 138.90 | 0.00 | 861.10 | 0.00 |
| 337 | MAINTENANCE & REPAIR - OFFICE | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 8,140.00 | 0.00 | 4,924.24 | 42.00 | 5,032.44 | 5,514.98 |
| 355 | TRAVEL | 350.00 | 0.00 | 155.19 | 22.86 | 194.81 | 110.40 |
| OJ TOT | *****CONTRACTED SERVICES | 15,252.00 | 2,550.65 | 7,335.33 | 1,217.56 | 7,640.92 | 7,362.47 |
| 414 | DUPLICATING SUPPLIES | 983.00 | 0.00 | 0.00 | 0.00 | 983.00 | 218.40 |
| 435 | OFFICE SUPPLIES | 3,861.00 | 119.89 | 2,231.99 | 191.80 | 3,235.75 | 1,936.19 |
| 499 | OTHER SUPPLIES & MATERIALS | 588.00 | 0.00 | 0.00 | 0.00 | 588.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,432.00 | 119.89 | 2,231.99 | 191.80 | 4,806.75 | 2,154.59 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 436.00 | 0.00 | 476.00 | 0.00 | 40.00- | 530.00 |
| OJ TOT | *****OTHER CHARGES*** | 536.00 | 0.00 | 476.00 | 0.00 | 60.00 | 530.00 |
| CC TOT | CHANCERY COURT | 419,679.00 | 2,670.54 | 159,205.00 | 33,913.47 | 261,804.99 | 169,784.58 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 53500: JUVENILE COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 112 | YOUTH SERVICE OFFICERS | 192,028.00 | 0.00 | 63,783.20 | 15,945.80 | 128,244.80 | 62,650.08 |
| 161 | SECRETARY | 25,036.00 | 0.00 | 8,345.52 | 2,086.38 | 16,690.48 | 8,345.52 |
| 189 | PROBATION OFFICERS | 66,720.00 | 0.00 | 22,230.00 | 5,557.50 | 44,490.00 | 22,118.72 |
| OJ TOT | *****PERSONAL SERVICES* | 283,784.00 | 0.00 | 94,358.72 | 23,589.68 | 189,425.28 | 93,114.32 |
| 201 | SOCIAL SECURITY | 17,595.00 | 0.00 | 5,703.28 | 1,425.82 | 11,891.72 | 5,655.66 |
| 204 | STATE RETIREMENT | 32,891.00 | 0.00 | 10,936.16 | 2,734.04 | 21,954.84 | 9,716.88 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 6,600.00 | 1,650.00 | 13,200.00 | 6,325.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,430.00 | 0.00 | 445.20 | 111.30 | 984.80 | 440.16 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 11,900.00 | 2,975.00 | 23,800.00 | 11,900.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 700.00 | 175.00 | 1,400.00 | 700.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 | 72.03 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,114.00 | 0.00 | 1,333.92 | 333.48 | 2,780.08 | 1,322.80 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 114,134.00 | 0.00 | 37,618.56 | 9,404.64 | 76,515.44 | 36,132.53 |
| 320 | DUES & MEMBERSHIPS | 1,305.00 | 0.00 | 0.00 | 0.00 | 1,305.00 | 195.00 |
| 322 | DRUG TESTING | 2,000.00 | 667.50 | 477.50 | 185.00 | 1,000.00 | 627.50 |
| 330 | LEASE PAYMENTS | 3,540.00 | 2,857.06 | 1,427.00 | 409.51 | 0.00 | 1,991.59 |
| 340 | MEDICAL & DENTAL | 5,150.00 | 0.00 | 2,925.00 | 325.00 | 2,225.00 | 603.52 |
| 349 | PRINTING-STATIONERY & FORMS | 5,500.00 | 90.00 | 2,525.00 | 0.00 | 5,500.00 | 1,834.00 |
| 355 | TRAVEL | 4,500.00 | 1,484.61 | 3,997.31 | 172.02 | 3,554.82 | 3,133.93 |
| 356 | TUITION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 700.00 |
| 399 | OTHER CONTRACTED SERVICES | 8,517.68 | 1,022.46 | 780.68 | 389.67 | 6,944.28 | 386.28 |
| OJ TOT | *****CONTRACTED SERVICES | 32,012.68 | 6,121.63 | 12,132.49 | 1,481.20 | 22,029.10 | 9,471.82 |
| 432 | LIBRARY BOOKS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 172.10 | 121.88 | 22.86 | 924.65 | 320.06 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703.12 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,700.00 | 172.10 | 121.88 | 22.86 | 1,424.65 | 1,023.18 |
| 513 | WORKERS COMPENSATION INSURANCE | 426.00 | 0.00 | 426.00 | 0.00 | 0.00 | 426.00 |
| 599 | OTHER CHARGES | 2,500.00 | 2,228.13 | 881.88 | 40.00 | 460.00 | 334.58 |
| OJ TOT | *****OTHER CHARGES*** | 2,926.00 | 2,228.13 | 1,307.88 | 40.00 | 460.00 | 760.58 |
| 711 | FURNITURE & FIXTURES | 590.00 | 8.10 | 581.90 | 0.00 | 0.00 | 0.00 |
| 719 | OFFICE EQUIPMENT | 784.32 | 784.32 | 0.00 | 0.00 | 0.00 | 1,199.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,374.32 | 792.42 | 581.90 | 0.00 | 0.00 | 1,199.00 |
| CC TOT | JUVENILE COURT | 435,931.00 | 9,314.28 | 146,121.43 | 34,538.38 | 289,854.47 | 141,701.43 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 25,200.00 | 0.00 | 8,400.00 | 2,100.00 | 16,800.00 | 11,600.00 |
| OJ TOT | *****PERSONAL SERVICES* | 25,200.00 | 0.00 | 8,400.00 | 2,100.00 | 16,800.00 | 11,600.00 |
| 201 | SOCIAL SECURITY | 1,562.00 | 0.00 | 520.80 | 130.20 | 1,041.20 | 719.20 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 19.20 |
| 212 | FICA-MEDICARE | 365.00 | 0.00 | 121.84 | 30.46 | 243.16 | 168.24 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,071.00 | 0.00 | 642.64 | 160.66 | 1,428.36 | 906.64 |
| 307 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.22 |
| 330 | LEASE PAYMENTS | 15,600.00 | 10,400.00 | 5,200.00 | 0.00 | 0.00 | 3,900.00 |
| 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 | 10,400.00 | 17,320.00 | 0.00 | 0.00 | 16,027.22 |
| 513 | WORKERS' COMPENSATION INS | 38.00 | 0.00 | 38.00 | 0.00 | 0.00 | 53.00 |
| OJ TOT | *****OTHER CHARGES*** | 38.00 | 0.00 | 38.00 | 0.00 | 0.00 | 53.00 |
| CC TOT | OFFICE OF PUBLIC DEFENDER | 55,029.00 | 10,400.00 | 26,400.64 | 2,260.66 | 18,228.36 | 28,586.86 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 109 | CAPTAINS | 57,061.00 | 0.00 | 19,020.48 | 4,755.12 | 38,040.52 | 19,020.48 |
| 110 | LIEUTENANTS | 46,939.00 | 0.00 | 15,643.68 | 3,910.92 | 31,295.32 | 15,137.60 |
| 164 | ATTENDANTS | 217,533.00 | 0.00 | 80,175.76 | 25,607.44 | 137,357.24 | 72,521.28 |
| 186 | LONGEVITY PAY | 6,277.00 | 0.00 | 5,902.75 | 0.00 | 374.25 | 5,902.75 |
| OJ TOT | *****PERSONAL SERVICES* | 327,810.00 | 0.00 | 120,742.67 | 34,273.48 | 207,067.33 | 112,582.11 |
| 201 | SOCIAL SECURITY | 20,324.00 | 0.00 | 7,345.25 | 2,090.32 | 12,978.75 | 6,839.66 |
| 204 | STATE RETIREMENT | 47,412.00 | 0.00 | 17,243.38 | 4,740.89 | 30,168.62 | 16,271.54 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 26,400.00 | 0.00 | 6,465.61 | 1,586.31 | 19,934.39 | 6,267.59 |
| 206 | EMPLOYEE INS LIFE | 1,653.00 | 0.00 | 487.66 | 120.29 | 1,165.34 | 482.58 |
| 207 | EMPLOYEE INS HEALTH | 40,800.00 | 0.00 | 13,159.53 | 3,256.90 | 27,640.47 | 12,910.93 |
| 208 | EMPLOYEE INS- DENTAL | 2,400.00 | 0.00 | 774.09 | 191.58 | 1,625.91 | 759.45 |
| 210 | UNEMPLOYMENT | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 | 0.00 |
| 212 | EMPLOYER MEDICARE | 4,753.00 | 0.00 | 1,717.86 | 488.87 | 3,035.14 | 1,599.54 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 144,318.00 | 0.00 | 47,193.38 | 12,475.16 | 97,124.62 | 45,131.29 |
| 399 | OTHER CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 513 | WORKER'S COMPENSATION INSURANC | 8,163.00 | 0.00 | 8,163.00 | 0.00 | 0.00 | 8,154.00 |
| OJ TOT | *****OTHER CHARGES*** | 8,163.00 | 0.00 | 8,163.00 | 0.00 | 0.00 | 8,154.00 |
| CC TOT | OTHER ADMINISTRATION OF JUSTIC | 481,291.00 | 0.00 | 176,099.05 | 46,748.64 | 305,191.95 | 165,867.40 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 53910: PROBATION SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | ADMINISTRATOR | 55,125.00 | 0.00 | 20,742.51 | 6,961.29 | 34,382.49 | 18,374.96 |
| 111 | PROBATION OFFICER | 107,688.00 | 0.00 | 35,426.54 | 8,760.48 | 72,261.46 | 32,023.69 |
| 119 | BOOKKEEPER | 26,460.00 | 0.00 | 8,820.00 | 2,205.00 | 17,640.00 | 8,820.00 |
| 161 | RECEPTIONIST | 22,050.00 | 0.00 | 4,243.57 | 0.00 | 17,806.43 | 6,666.64 |
| 189 | OTHER SALARIES & WAGES | 8,700.00 | 0.00 | 1,932.00 | 552.00 | 6,768.00 | 1,932.00 |
| OJ TOT | *****PERSONAL SERVICES* | 220,023.00 | 0.00 | 71,164.62 | 18,478.77 | 148,858.38 | 67,817.29 |
| 201 | SOCIAL SECURITY | 14,014.00 | 0.00 | 4,303.88 | 1,117.92 | 9,710.12 | 4,070.38 |
| 204 | STATE RETIREMENT | 26,197.00 | 0.00 | 6,813.46 | 1,919.56 | 19,383.54 | 7,444.75 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 19,800.00 | 0.00 | 4,950.00 | 1,100.00 | 14,850.00 | 6,785.14 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,129.00 | 0.00 | 353.83 | 89.01 | 775.17 | 333.16 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 12,205.20 | 3,063.83 | 23,494.80 | 11,336.13 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,800.00 | 0.00 | 717.96 | 180.23 | 1,082.04 | 666.85 |
| 210 | UNEMPLOYMENT | 648.00 | 0.00 | 0.00 | 0.00 | 648.00 | 33.32 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,278.00 | 0.00 | 1,006.59 | 261.46 | 2,271.41 | 952.01 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 102,566.00 | 0.00 | 30,350.92 | 7,732.01 | 72,215.08 | 31,621.74 |
| 320 | DUES AND MEMBERSHIPS | 1,000.00 | 150.00 | 685.00 | 50.00 | 165.00 | 0.00 |
| 330 | LEASE PAYMENTS | 1,382.00 | 921.64 | 460.36 | 115.09 | 0.00 | 440.00 |
| 349 | PRINTING, STATIONER, & FORMS | 1,155.00 | 173.94 | 175.00 | 0.00 | 806.06 | 90.00 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 174.80 |
| 356 | TUITION | 500.00 | 0.00 | 0.00 | 300.00- | 500.00 | 1,125.00 |
| 399 | OTHER CONTRACTED SERVICES | 23,000.00 | 9,004.74 | 9,564.76 | 4,171.83 | 6,530.50 | 2,500.00 |
| OJ TOT | *****CONTRACTED SERVICES | 28,037.00 | 10,250.32 | 10,885.12 | 4,036.92 | 9,001.56 | 4,329.80 |
| 413 | DRUGS & MEDICAL SUPPLIES-DRUG | 2,000.00 | 1,290.00 | 210.00 | 70.00 | 500.00 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 | 94.07 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 1,654.04 | 490.99 | 41.16 | 22.81 |
| 499 | OTHER SUPPLIES AND MATERIALS | 1,000.00 | 0.00 | 1,538.10 | 86.40 | 109.94 | 667.64 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 1,790.00 | 3,902.14 | 647.39 | 651.10 | 784.52 |
| 513 | WORKERS COMP INSURANCE | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| OJ TOT | *****OTHER CHARGES*** | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| 711 | FURNITURE | 845.00 | 0.00 | 844.51 | 844.51 | 0.49 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 845.00 | 0.00 | 844.51 | 844.51 | 0.49 | 0.00 |
| CC TOT | PROBATION SERVICES | 356,811.00 | 12,040.32 | 117,487.31 | 31,739.60 | 230,726.61 | 104,893.35 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,496.00 | 0.00 | 27,187.04 | 6,796.76 | 54,308.96 | 27,048.50 |
| 103 | ASSISTANT | 109,425.00 | 0.00 | 36,495.20 | 9,123.80 | 72,929.80 | 36,495.20 |
| 105 | SUPERVISOR/DIRECTOR | 328,963.00 | 0.00 | 107,806.56 | 26,951.64 | 221,156.44 | 109,858.56 |
| 106 | DEPUTIES | 3,461,453.00 | 0.00 | 1,050,040.62 | 254,955.70 | 2,411,412.38 | 1,069,488.80 |
| 107 | DETECTIVES | 333,695.00 | 0.00 | 111,084.03 | 26,990.46 | 222,610.97 | 101,064.52 |
| 108 | INVESTIGATORS | 35,027.00 | 0.00 | 9,603.60 | 2,400.90 | 25,423.40 | 9,603.60 |
| 109 | CAPTAINS | 161,182.00 | 0.00 | 52,505.76 | 12,751.44 | 108,676.24 | 55,229.84 |
| 110 | LIEUTENANT | 261,543.00 | 0.00 | 85,500.48 | 21,375.12 | 176,042.52 | 69,076.80 |
| 115 | SERGEANTS | 429,663.00 | 0.00 | 134,547.14 | 25,332.84 | 295,115.86 | 141,511.50 |
| 142 | MECHANICS | 36,777.00 | 0.00 | 12,259.04 | 3,064.76 | 24,517.96 | 12,261.60 |
| 162 | CLERICAL PERSONNEL | 189,175.00 | 0.00 | 63,922.80 | 15,832.44 | 125,252.20 | 63,582.34 |
| 164 | ATTENDENTS | 184,884.00 | 0.00 | 60,247.20 | 15,061.80 | 124,636.80 | 62,175.36 |
| 186 | LONGEVITY PAY | 64,354.00 | 0.00 | 51,023.34 | 338.00 | 13,330.66 | 60,588.59 |
| 187 | OVERTIME | 430,000.00 | 0.00 | 158,917.73 | 40,168.13 | 271,082.27 | 169,645.06 |
| 189 | OTHER SALARIES & WAGES | 17,116.00 | 0.00 | 4,139.12 | 1,034.78 | 12,976.88 | 4,139.12 |
| OJ TOT | *****PERSONAL SERVICES* | 6,124,753.00 | 0.00 | 1,965,279.66 | 462,178.57 | 4,159,473.34 | 1,991,769.39 |
| 201 | SOCIAL SECURITY | 379,735.00 | 0.00 | 117,766.88 | 27,634.21 | 261,968.12 | 119,895.39 |
| 204 | STATE RETIREMENT | 906,379.00 | 0.00 | 287,424.75 | 67,492.77 | 618,954.25 | 289,855.56 |
| 205 | EMPLOYEE INSURANCE | 501,600.00 | 0.00 | 178,736.86 | 44,667.91 | 322,863.14 | 165,007.42 |
| 206 | EMPLOYEE INSURANCE-LIFE | 30,869.00 | 0.00 | 8,482.89 | 2,062.58 | 22,386.11 | 8,473.29 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 724,200.00 | 0.00 | 232,539.86 | 56,200.46 | 491,660.14 | 228,681.60 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 42,600.00 | 0.00 | 13,578.78 | 3,280.90 | 29,021.22 | 13,351.80 |
| 210 | UNEMPLOYMENT COMPENSATION | 10,296.00 | 0.00 | 0.00 | 0.00 | 10,296.00 | 153.45 |
| 212 | EMPLOYER MEDICARE LIABILITY | 88,809.00 | 0.00 | 27,600.78 | 6,476.28 | 61,208.22 | 28,039.81 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,684,488.00 | 0.00 | 866,130.80 | 207,815.11 | 1,818,357.20 | 853,458.32 |
| 307 | COMMUNICATION | 19,800.00 | 2,628.19 | 7,596.85 | 1,840.42 | 10,563.39 | 6,356.50 |
| 320 | DUES & MEMBERSHIPS | 5,600.00 | 1,900.00 | 3,710.00 | 0.00 | 140.00 | 3,425.00 |
| 322 | EVALUATION & TESTING | 13,000.00 | 4,429.00 | 2,505.00 | 746.00 | 7,525.00 | 2,301.00 |
| 330 | LEASE PAYMENTS | 18,475.00 | 0.00 | 11,094.88 | 0.00 | 8,475.00 | 0.00 |
| 331 | LEGAL SERVICES | 4,600.00 | 0.00 | 21.94 | 0.00 | 4,578.06 | 107.25 |
| 333 | LICENSES | 7,400.00 | 5,659.77 | 503.05 | 75.00 | 1,427.00 | 256.98 |
| 334 | MAINTENANCE AGREEMENTS | 72,500.00 | 40,863.58 | 9,816.34 | 297.42 | 23,506.00 | 11,019.10 |
| 336 | MAINT & REPAIR SERVICES-EQUIPM | 49,100.00 | 31,588.50 | 22,026.93 | 3,530.00 | 137.05 | 15,428.95 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 338 | MAINT. & REPAIR SERVICES-VEHIC | 57,782.00 | 9,997.12 | 9,124.37 | 1,811.02 | 41,748.00 | 8,342.31 |
| 339 | MATCHING SHARE-JUDICIAL TASK F | 23,750.00 | 0.00 | 23,750.00 | 0.00 | 0.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 15,000.00 | 4,355.00 | 3,210.68 | 217.34 | 9,225.32 | 2,123.68 |
| 354 | TRANS-OTHER THAN STUDENTS | 1,000.00 | 1,000.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| 355 | TRAVEL | 61,000.00 | 8,266.87 | 13,002.83 | 2,244.53 | 43,823.50 | 14,300.78 |
| 356 | TUITION | 78,422.00 | 13,007.00 | 9,010.00 | 1,790.00 | 59,770.00 | 5,907.50 |
| 399 | OTHER CONTRACTED SERVICES | 10,100.00 | 8,061.77 | 2,813.01 | 187.89 | 344.20 | 783.96 |
| OJ TOT | *****CONTRACTED SERVICES | 438,029.00 | 131,756.80 | 118,585.88 | 12,739.62 | 211,762.52 | 70,353.01 |
| 406 | AMMUNITION | 33,000.00 | 0.00 | 1,268.00 | 0.00 | 31,732.00 | 1,433.47 |
| 411 | DATA PROCESSING SUP | 19,250.00 | 5,202.05 | 6,953.11 | 2,464.05 | 7,960.96 | 9,715.64 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 414 | DUPLICATING SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | ELECTRICITY | 7,400.00 | 0.00 | 2,027.56 | 591.53 | 5,372.44 | 3,299.50 |
| 418 | EQUIPMENT & MACHINERY PARTS | 3,000.00 | 266.82 | 253.94 | 0.00 | 2,479.24 | 0.00 |
| 424 | GARAGE SUPPLIES | 1,800.00 | 0.00 | 378.62 | 0.00 | 1,758.08 | 53.94 |
| 425 | GASOLINE | 461,310.00 | 249,302.24 | 157,042.78 | 45,739.45 | 110,810.00 | 160,042.86 |
| 431 | LAW ENFORCEMENT SUPPLIES | 19,000.00 | 15,932.84 | 5,322.72 | 768.10 | 616.38 | 2,237.06 |
| 433 | LUBRICANTS | 4,500.00 | 1,765.01 | 2,234.99 | 415.00 | 500.00 | 1,110.00 |
| 435 | OFFICE SUPPLIES | 11,400.00 | 3,631.20 | 2,671.01 | 984.05 | 5,097.79 | 1,821.34 |
| 446 | SMALL TOOLS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 450 | TIRES & TUBES | 27,000.00 | 9,414.66 | 8,497.27 | 490.00 | 17,000.00 | 4,098.26 |
| 451 | UNIFORMS | 104,250.00 | 27,152.27 | 19,840.60 | 3,797.45 | 69,320.89 | 34,093.91 |
| 453 | VEHICLE PARTS | 40,000.00 | 10,982.46 | 12,856.67 | 3,764.30 | 20,415.10 | 11,725.90 |
| 499 | OTHER SUPPLIES & MATERIALS | 32,300.00 | 2,648.60 | 4,282.36 | 838.94 | 28,783.83 | 20,178.74 |
| OJ TOT | *****SUPPLIES & MATERIAL | 766,710.00 | 328,298.15 | 223,629.63 | 59,852.87 | 302,346.71 | 249,810.62 |
| 513 | WORKERS COMPENSATION INSURANCE | 152,505.00 | 0.00 | 152,505.00 | 0.00 | 0.00 | 152,447.00 |
| 515 | LIABILITY CLAIMS | 1,525.00 | 0.00 | 0.00 | 0.00 | 1,525.00 | 0.00 |
| 599 | OTHER CHARGES | 7,700.00 | 2,860.00 | 4,710.50 | 107.50 | 129.50 | 3,831.75 |
| OJ TOT | *****OTHER CHARGES*** | 161,730.00 | 2,860.00 | 157,215.50 | 107.50 | 1,654.50 | 156,278.75 |
| 620 | PROJECTED INCREASE/DECREASE | 265,277.00- | 0.00 | 0.00 | 0.00 | 265,277.00- | 0.00 |
| OJ TOT | *****DEBT SERVICES*** | 265,277.00- | 0.00 | 0.00 | 0.00 | 265,277.00- | 0.00 |
| 708 | COMMUNICATION EQUIPMENT | 75,000.00 | 0.00 | 1,030.03 | 0.00 | 75,000.00 | 71,840.54 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 4,822.00 | 0.00 | 0.00 | 906.94 |
| 718 | MOTOR VEHICLES | 190,277.00 | 0.00 | 0.00 | 0.00 | 190,277.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 265,277.00 | 0.00 | 5,852.03 | 0.00 | 265,277.00 | 72,747.48 |
| CC TOT | SHERIFFS DEPARTMENT | 10,175,710.00 | 462,914.95 | 3,336,693.50 | 742,693.67 | 6,493,594.27 | 3,394,417.57 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 599 | OTHER CHARGES | 5,000.00 | 1,200.00 | 1,200.00 | 350.00 | 3,200.00 | 1,400.00 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 1,200.00 | 1,200.00 | 350.00 | 3,200.00 | 1,400.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 2,088.46 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 2,088.46 | 0.00 | 0.00 | 0.00 |
| CC TOT | ADMIN OF SEXUAL OFFENDER REGIS | 5,000.00 | 1,200.00 | 3,288.46 | 350.00 | 3,200.00 | 1,400.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 54210: JAIL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANT - PURCHASING/PROPERT | 46,932.00 | 0.00 | 15,647.92 | 3,911.98 | 31,284.08 | 15,647.92 |
| 105 | SUPERVISOR | 49,278.00 | 0.00 | 12,261.60 | 3,065.40 | 37,016.40 | 16,423.68 |
| 109 | CAPTAIN | 59,914.00 | 0.00 | 19,971.44 | 4,992.86 | 39,942.56 | 19,971.44 |
| 110 | LIEUTENANTS | 143,587.00 | 0.00 | 30,613.44 | 7,653.36 | 112,973.56 | 37,485.44 |
| 115 | SERGEANTS | 128,000.00 | 0.00 | 38,374.40 | 9,593.60 | 89,625.60 | 29,159.52 |
| 120 | COMPUTER PROGRAMMERS | 215,815.00 | 0.00 | 65,246.40 | 16,311.60 | 150,568.60 | 48,822.72 |
| 131 | MEDICAL PERSONNEL | 190,373.00 | 0.00 | 58,752.68 | 14,473.66 | 131,620.32 | 55,513.97 |
| 160 | GUARDS | 134,938.00 | 0.00 | 35,131.20 | 7,639.32 | 99,806.80 | 44,073.12 |
| 162 | CLERICAL PERSONNEL | 180,874.00 | 0.00 | 59,879.04 | 14,969.76 | 120,994.96 | 59,879.04 |
| 164 | ATTENDANTS | 2,470,936.00 | 0.00 | 754,199.78 | 183,940.28 | 1,716,736.22 | 778,258.07 |
| 165 | CAFETERIA PERSONNEL | 75,891.00 | 0.00 | 28,251.60 | 8,424.00 | 47,639.40 | 24,984.96 |
| 169 | PART-TIME PERSONNEL | 170,032.00 | 0.00 | 39,898.66 | 9,766.81 | 130,133.34 | 42,079.74 |
| 186 | LONGEVITY PAY | 34,900.00 | 0.00 | 24,483.18 | 1,281.26 | 10,416.82 | 24,233.18 |
| 187 | OVERTIME PAY | 154,353.00 | 0.00 | 41,953.54 | 13,487.64 | 112,399.46 | 68,729.32 |
| 196 | IN-SERVICE TRAINING | 38,318.00 | 0.00 | 0.00 | 0.00 | 38,318.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 4,094,141.00 | 0.00 | 1,224,664.88 | 299,511.53 | 2,869,476.12 | 1,265,262.12 |
| 201 | SOCIAL SECURITY | 253,837.00 | 0.00 | 73,381.14 | 17,956.93 | 180,455.86 | 76,054.39 |
| 204 | STATE RETIREMENT | 484,744.00 | 0.00 | 147,641.00 | 35,558.12 | 337,103.00 | 148,211.96 |
| 205 | EMPLOYEE INSURANCE | 323,400.00 | 0.00 | 107,988.74 | 26,539.92 | 215,411.26 | 109,284.06 |
| 206 | EMPLOYEE INSURANCE-LIFE | 20,635.00 | 0.00 | 5,502.76 | 1,362.91 | 15,132.24 | 5,583.47 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 586,500.00 | 0.00 | 174,270.40 | 43,259.22 | 412,229.60 | 178,046.21 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 34,500.00 | 0.00 | 10,151.20 | 2,519.66 | 24,348.80 | 10,473.33 |
| 210 | UNEMPLOYMENT COMPENSATION | 9,432.00 | 0.00 | 0.00 | 0.00 | 9,432.00 | 643.45 |
| 212 | EMPLOYER MEDICARE LIABILITY | 59,366.00 | 0.00 | 17,202.85 | 4,206.91 | 42,163.15 | 17,792.12 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,772,414.00 | 0.00 | 536,138.09 | 131,403.67 | 1,236,275.91 | 546,088.99 |
| 312 | CONTRACTS W/PRIVATE AGCY | 10,800.00 | 8,105.37 | 2,694.63 | 2,034.54 | 0.00 | 2,867.50 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 300.00 |
| 322 | EVALUATION & TESTING | 3,000.00 | 0.00 | 42.00 | 0.00 | 2,965.00 | 1,050.00 |
| 335 | MAINT & REPAIR SERVICES-BUILDING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 2,000.00 | 793.62 | 1,278.95 | 93.86 | 199.00 | 1,130.46 |
| 340 | MEDICAL & DENTAL SERVICES | 500,000.00 | 63,377.65 | 226,092.97 | 65,561.05 | 217,519.98 | 153,050.44 |
| 349 | PRINTING-STATIONERY & FORMS | 5,000.00 | 458.00 | 1,875.00 | 0.00 | 4,542.00 | 2,645.00 |
| 355 | TRAVEL | 39,700.00 | 1,700.00 | 598.25 | 0.00 | 37,341.75 | 1,275.00 |
| 356 | TUITION | 15,400.00 | 1,200.00 | 0.00 | 0.00 | 14,800.00 | 40.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,840.00 | 5,150.00 | 1,115.30 | 0.00 | 690.00 | 1,123.60 |
| OJ TOT | *****CONTRACTED SERVICES | 583,740.00 | 80,784.64 | 233,697.10 | 67,689.45 | 280,057.73 | 163,482.00 |
| 410 | CUSTODIAL SUPPLIES | 67,920.00 | 5,382.30 | 19,050.22 | 4,680.80 | 51,270.00 | 20,239.36 |
| 411 | DATA PROCESSING SUPPLIES | 11,200.00 | 3,000.00 | 3,626.29 | 0.00 | 8,732.66 | 1,245.35 |
| 421 | FOOD PREPARATION SUPPLIES | 28,806.00 | 8,841.68 | 8,447.08 | 2,482.17 | 13,806.00 | 5,954.31 |
| 422 | FOOD SUPPLIES | 319,265.00 | 121,497.45 | 154,546.68 | 46,220.79 | 80,676.32 | 144,338.54 |
| 441 | PRISONERS CLOTHING | 9,800.00 | 0.00 | 4,049.88 | 338.69 | 6,800.00 | 7,033.85 |
| 451 | UNIFORMS | 26,500.00 | 830.90 | 846.50 | 419.10 | 25,250.00 | 7,568.59 |
| 499 | OTHER SUPPLIES & MATERIALS | 89,000.00 | 4,828.00 | 16,950.59 | 2,911.06 | 75,142.27 | 22,677.03 |
| OJ TOT | *****SUPPLIES & MATERIAL | 552,491.00 | 144,380.33 | 207,517.24 | 57,052.61 | 261,677.25 | 209,057.03 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 54210: JAIL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 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 | 101,944.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,789.04 |
| OJ TOT | *****OTHER CHARGES*** | 101,944.00 | 0.00 | 101,944.00 | 0.00 | 0.00 | 224,733.04 |
| CC TOT | JAIL | 7,104,730.00 | 225,164.97 | 2,303,961.31 | 555,657.26 | 4,647,487.01 | 2,408,623.18 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 54220: WORKHOUSE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | OFFICIAL | 8,277.00 | 0.00 | 2,705.68 | 676.42 | 5,571.32 | 2,774.95 |
| OJ TOT | *****PERSONAL SERVICES* | 8,277.00 | 0.00 | 2,705.68 | 676.42 | 5,571.32 | 2,774.95 |
| 201 | SOCIAL SECURITY | 514.00 | 0.00 | 162.64 | 40.66 | 351.36 | 167.78 |
| 204 | RETIREMENT | 1,249.00 | 0.00 | 408.24 | 102.06 | 840.76 | 418.70 |
| 206 | EMPLOYEE INSURANCE - LIFE | 46.00 | 0.00 | 7.00 | 1.75 | 39.00 | 7.35 |
| 212 | EMPLOYER MEDICARE | 121.00 | 0.00 | 38.00 | 9.50 | 83.00 | 39.22 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,930.00 | 0.00 | 615.88 | 153.97 | 1,314.12 | 633.05 |
| 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 | 3,528.56 | 830.39 | 6,885.44 | 3,615.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 54240: JUVENILE SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 109 | CAPTAIN | 62,910.00 | 0.00 | 19,971.52 | 4,992.88 | 42,938.48 | 0.00 |
| 110 | LIEUTENANT | 57,062.00 | 0.00 | 12,866.88 | 3,216.72 | 44,195.12 | 19,020.48 |
| 115 | SERGEANTS | 100,384.00 | 0.00 | 21,203.52 | 5,300.88 | 79,180.48 | 33,465.12 |
| 131 | MEDICAL PERSONNEL | 23,060.00 | 0.00 | 5,393.60 | 0.00 | 17,666.40 | 7,049.29 |
| 160 | TRANSPORT GUARDS | 86,447.00 | 0.00 | 29,127.45 | 7,783.53 | 57,319.55 | 20,473.44 |
| 164 | ATTENDANTS | 527,075.00 | 0.00 | 162,891.97 | 41,241.72 | 364,183.03 | 170,996.35 |
| 169 | PART TIME PERSONNEL | 12,540.00 | 0.00 | 1,332.10 | 0.00 | 11,207.90 | 3,382.09 |
| 187 | OVERTIME PAY | 11,410.00 | 0.00 | 7,573.79 | 3,393.92 | 3,836.21 | 8,770.11 |
| 189 | SALARY SUPPLEMENTS | 34,232.00 | 0.00 | 9,534.64 | 2,383.66 | 24,697.36 | 11,363.91 |
| OJ TOT | *****PERSONAL SERVICES* | 915,120.00 | 0.00 | 269,895.47 | 68,313.31 | 645,224.53 | 274,520.79 |
| 201 | SOCIAL SECURITY | 56,737.00 | 0.00 | 16,165.88 | 4,090.14 | 40,571.12 | 16,452.31 |
| 204 | STATE RETIREMENT | 110,260.00 | 0.00 | 31,795.64 | 8,204.26 | 78,464.36 | 31,274.77 |
| 205 | EMPLOYEE INSURANCE | 99,000.00 | 0.00 | 24,791.84 | 6,405.86 | 74,208.16 | 26,501.49 |
| 206 | EMPLOYEE INSURANCE-LIFE | 4,613.00 | 0.00 | 1,259.00 | 322.94 | 3,354.00 | 1,280.73 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 132,600.00 | 0.00 | 40,029.92 | 10,326.23 | 92,570.08 | 41,210.96 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,800.00 | 0.00 | 2,254.72 | 582.43 | 5,545.28 | 2,424.20 |
| 210 | UNEMPLOYMENT COMPENSATION | 2,160.00 | 0.00 | 0.00 | 0.00 | 2,160.00 | 113.92 |
| 212 | EMPLOYER MEDICARE LIABILITY | 13,268.00 | 0.00 | 3,780.82 | 956.56 | 9,487.18 | 3,847.97 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 426,438.00 | 0.00 | 120,077.82 | 30,888.42 | 306,360.18 | 123,106.35 |
| 334 | MAINTENANCE AGREEMENTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | MEDICAL & DENTAL SERVICE | 5,000.00 | 441.86 | 2,077.50 | 557.07 | 3,124.25 | 742.74 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 245.00 | 0.00 | 2,000.00 | 990.70 |
| 355 | TRAVEL | 7,000.00 | 125.00 | 654.57 | 0.00 | 6,220.43 | 805.33 |
| 356 | TUITION | 8,000.00 | 0.00 | 320.00 | 320.00 | 7,680.00 | 950.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,000.00 | 4,500.00 | 149.35 | 0.00 | 1,500.00 | 3,418.70 |
| OJ TOT | *****CONTRACTED SERVICES | 31,000.00 | 8,066.86 | 3,446.42 | 877.07 | 20,524.68 | 6,907.47 |
| 429 | EDUCATIONAL SUPPLIES | 3,000.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 | 1,561.82 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 561.73 | 338.27 | 338.27 | 2,100.00 | 544.14 |
| 441 | CLOTHING-RESIDENTS | 5,000.00 | 1,452.31 | 2,119.52 | 547.69 | 3,000.00 | 448.55 |
| 451 | UNIFORMS | 9,000.00 | 0.00 | 251.46 | 0.00 | 9,000.00 | 132.66 |
| 499 | OTHER SUPPLIES & MATERIALS | 14,800.00 | 6,534.72 | 3,356.75 | 1,100.50 | 6,600.00 | 11,807.97 |
| OJ TOT | *****SUPPLIES & MATERIAL | 34,800.00 | 9,548.76 | 6,066.00 | 1,986.46 | 22,700.00 | 14,495.14 |
| 513 | WORKERS COMPENSATION INSURANCE | 22,786.00 | 0.00 | 22,786.00 | 0.00 | 0.00 | 22,787.00 |
| OJ TOT | *****OTHER CHARGES*** | 22,786.00 | 0.00 | 22,786.00 | 0.00 | 0.00 | 22,787.00 |
| CC TOT | JUVENILE SERVICES | 1,430,144.00 | 17,615.62 | 422,271.71 | 102,065.26 | 994,809.39 | 441,816.75 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 54260:

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 499 OTHER SUPPLIES & MATERIALS | 350,000.00 | 945.00 | 135,003.18 | 34,255.58 | 214,051.82 | 0.00 |
| OJ TOT *****SUPPLIES & MATERIAL | 350,000.00 | 945.00 | 135,003.18 | 34,255.58 | 214,051.82 | 0.00 |
| CC TOT | 350,000.00 | 945.00 | 135,003.18 | 34,255.58 | 214,051.82 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 54410: CIVIL DEFENSE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 57,330.00 | 0.00 | 19,110.00 | 4,777.50 | 38,220.00 | 19,110.00 |
| 162 | CLERICAL PERSONNEL | 42,774.00 | 0.00 | 14,257.84 | 3,564.46 | 28,516.16 | 14,257.84 |
| OJ TOT | *****PERSONAL SERVICES* | 100,104.00 | 0.00 | 33,367.84 | 8,341.96 | 66,736.16 | 33,367.84 |
| 201 | SOCIAL SECURITY | 6,207.00 | 0.00 | 2,028.30 | 507.03 | 4,178.70 | 2,036.30 |
| 204 | STATE RETIREMENT | 11,603.00 | 0.00 | 3,896.87 | 974.13 | 7,706.13 | 3,911.85 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,200.00 | 550.00 | 4,400.00 | 2,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 468.00 | 0.00 | 156.24 | 39.06 | 311.76 | 156.24 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 3,400.00 | 850.00 | 6,800.00 | 3,400.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 200.00 | 50.00 | 400.00 | 200.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 71.99 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,452.00 | 0.00 | 474.40 | 118.59 | 977.60 | 476.28 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,274.00 | 0.00 | 12,355.81 | 3,088.81 | 24,918.19 | 12,452.66 |
| 330 | LEASE PAYMENTS | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 348 | POSTAL CHARGES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 349 | PRINTING-STATIONERY & FORMS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 108,171.00 | 3,395.19 | 49,630.81- | 1,522.17 | 160,324.23 | 87,431.99 |
| OJ TOT | *****CONTRACTED SERVICES | 109,321.00 | 3,395.19 | 49,630.81- | 1,522.17 | 161,474.23 | 87,431.99 |
| 425 | GASOLINE | 1,718.00 | 923.44 | 576.56 | 219.23 | 473.74 | 419.97 |
| 435 | OFFICE SUPPLIES | 100.00 | 0.00 | 61.30 | 0.00 | 38.70 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,818.00 | 923.44 | 637.86 | 219.23 | 512.44 | 419.97 |
| 513 | WORKMANS COMPENSATION INS | 151.00 | 0.00 | 151.00 | 0.00 | 0.00 | 157.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,964.34- |
| OJ TOT | *****OTHER CHARGES*** | 151.00 | 0.00 | 151.00 | 0.00 | 0.00 | 18,807.34- |
| 716 | LAW ENFORCEMENT EQUIPMENT | 263,512.00 | 17,044.26- | 17,780.79 | 735.72 | 262,775.47 | 15,389.51 |
| OJ TOT | *****CAPITAL OUTLAY** | 263,512.00 | 17,044.26- | 17,780.79 | 735.72 | 262,775.47 | 15,389.51 |
| CC TOT | CIVIL DEFENSE | 512,180.00 | 12,725.63- | 14,662.49 | 13,907.89 | 516,416.49 | 130,254.63 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

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

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-----------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 309 CONTRACTS WITH GOVT AGENCIES | 302,133.00 | 0.00 | 151,066.00 | 75,533.00 | 151,067.00 | 151,066.00 |
| OJ TOT *****CONTRACTED SERVICES | 302,133.00 | 0.00 | 151,066.00 | 75,533.00 | 151,067.00 | 151,066.00 |
| CC TOT OTHER EMERGENCY MANAGEMENT | 302,133.00 | 0.00 | 151,066.00 | 75,533.00 | 151,067.00 | 151,066.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 199 | OTHER PER DIEM & FEES | 0.00 | 0.00 | 750.00 | 0.00 | 750.00- | 19,850.00 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 750.00 | 0.00 | 750.00- | 19,850.00 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 4,675.00 | 0.00 | 4,675.00- | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 4,675.00 | 0.00 | 4,675.00- | 0.00 |
| CC TOT | COUNTY CORONER/MEDICAL EXAMINE | 0.00 | 0.00 | 5,425.00 | 0.00 | 5,425.00- | 19,850.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 123 | COUNSELOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,434.72 |
| 131 | MEDICAL PERSONNEL | 492,400.00 | 0.00 | 161,418.03 | 39,633.66 | 330,981.97 | 164,069.13 |
| 162 | CLERICAL PERSONNEL | 90,009.00 | 0.00 | 29,345.54 | 7,326.91 | 60,663.46 | 29,367.54 |
| 166 | CUSTODIAN | 44,320.00 | 0.00 | 13,617.54 | 3,404.38 | 30,702.46 | 11,128.95 |
| 169 | PART TIME PERSONNEL | 39,500.00 | 0.00 | 13,271.12 | 3,315.67 | 26,228.88 | 18,799.89 |
| OJ TOT | *****PERSONAL SERVICES* | 666,229.00 | 0.00 | 217,652.23 | 53,680.62 | 448,576.77 | 230,800.23 |
| 201 | SOCIAL SECURITY | 41,307.00 | 0.00 | 12,799.39 | 3,190.83 | 28,507.61 | 13,587.61 |
| 204 | STATE RETIREMENT | 73,565.00 | 0.00 | 20,665.57 | 4,764.89 | 52,899.43 | 23,002.70 |
| 205 | EMPLOYEE INSURANCE | 66,000.00 | 0.00 | 23,650.00 | 5,775.00 | 42,350.00 | 24,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,200.00 | 0.00 | 864.36 | 223.86 | 2,335.64 | 920.64 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 102,000.00 | 0.00 | 33,575.00 | 8,925.00 | 68,425.00 | 34,000.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,700.00 | 0.00 | 1,925.00 | 475.00 | 3,775.00 | 2,000.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,944.00 | 0.00 | 0.00 | 0.00 | 1,944.00 | 142.32 |
| 212 | FICA-MEDICARE | 9,661.00 | 0.00 | 3,043.30 | 753.79 | 6,617.70 | 3,225.19 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 303,377.00 | 0.00 | 96,522.62 | 24,108.37 | 206,854.38 | 101,078.46 |
| 307 | COMMUNICATION | 23,486.00 | 0.00 | 7,603.68 | 2,151.64 | 15,882.32 | 7,580.97 |
| 309 | CONTRACTS W/GOVT AGENCIES | 96,810.00 | 0.00 | 0.00 | 0.00 | 96,810.00 | 0.00 |
| 330 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,647.00 |
| 335 | MAINTENANCE & REPAIR - BLDG | 2,639.00 | 1,082.52 | 553.98 | 0.00 | 1,002.50 | 1,497.21 |
| 336 | MAINTENANCE & REPAIR - EQUIPME | 792.00 | 336.00 | 160.00 | 0.00 | 296.00 | 1,372.83 |
| 340 | MEDICAL AND DENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309.11 |
| 347 | PEST CONTROL | 522.00 | 248.00 | 124.00 | 31.00 | 150.00 | 124.00 |
| 348 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,285.83 |
| 349 | PRINTING STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.00 |
| 355 | TRAVEL | 9,682.00 | 583.73 | 1,037.49 | 320.07 | 8,113.63 | 1,149.36 |
| 399 | OTHER CONTRACTED SERVICES | 2,732.00 | 1,797.00 | 932.00 | 245.00 | 3.00 | 1,148.43 |
| OJ TOT | *****CONTRACTED SERVICES | 136,663.00 | 4,047.25 | 10,411.15 | 2,747.71 | 122,257.45 | 17,306.74 |
| 410 | CUSTODIAL SUPPLIES | 2,090.00 | 1,357.35 | 732.65 | 185.42 | 0.00 | 1,216.21 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 180.00 | 0.00 | 15.58 | 15.58 | 164.42 | 0.00 |
| 415 | ELECTRICITY | 51,900.00 | 0.00 | 12,395.90 | 3,551.54 | 39,504.10 | 13,408.95 |
| 435 | OFFICE SUPPLIES | 882.00 | 0.00 | 169.57 | 99.11 | 712.43 | 2,563.90 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,115.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 55,052.00 | 1,357.35 | 13,313.70 | 3,851.65 | 40,380.95 | 18,304.06 |
| 513 | WORKERS' COMPENSATION INS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,116.00 |
| 599 | OTHER CHARGES | 18.00 | 0.00 | 118.00 | 0.00 | 0.00 | 2,719.68 |
| OJ TOT | *****OTHER CHARGES*** | 1,018.00 | 0.00 | 1,118.00 | 0.00 | 0.00 | 3,835.68 |
| 719 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.97 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.97 |
| CC TOT | LOCAL HEALTH CENTER | 1,162,339.00 | 5,404.60 | 339,017.70 | 84,388.35 | 818,069.55 | 371,362.14 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,538.47 |
| 169 | PART TIME PERSONNEL | 14,820.00 | 0.00 | 5,500.00 | 1,265.00 | 9,320.00 | 2,629.75 |
| 187 | OVERTIME | 15,048.00 | 0.00 | 5,074.75 | 1,380.75 | 9,973.25 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 84,786.00 | 0.00 | 29,258.50 | 7,146.50 | 55,527.50 | 22,700.00 |
| OJ TOT | *****PERSONAL SERVICES* | 114,654.00 | 0.00 | 39,833.25 | 9,792.25 | 74,820.75 | 37,868.22 |
| 201 | SOCIAL SECURITY | 7,109.00 | 0.00 | 2,465.75 | 606.14 | 4,643.25 | 2,257.71 |
| 204 | STATE RETIREMENT | 11,571.00 | 0.00 | 3,721.56 | 988.31 | 7,849.44 | 2,074.17 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,125.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 504.00 | 0.00 | 139.44 | 34.86 | 364.56 | 102.48 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 5,100.00 | 1,275.00 | 10,200.00 | 6,375.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 300.00 | 75.00 | 600.00 | 375.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 131.52 |
| 212 | SOCIAL SECURITY-MEDICARE | 1,663.00 | 0.00 | 576.67 | 141.75 | 1,086.33 | 528.05 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,335.00 | 0.00 | 12,303.42 | 3,121.06 | 25,031.58 | 15,968.93 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 333 | LICENSES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 2,500.00 | 0.00 | 735.36 | 0.00 | 1,764.64 | 11.90 |
| 355 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 95,608.00 | 11,768.99 | 8,348.04 | 360.00 | 82,406.00 | 12,105.01 |
| OJ TOT | *****CONTRACTED SERVICES | 99,608.00 | 11,768.99 | 9,083.40 | 360.00 | 85,670.64 | 12,116.91 |
| 401 | ANIMAL FOOD | 17,534.00 | 8,973.42 | 5,248.18 | 767.58 | 5,468.40 | 1,703.54 |
| 413 | MEDICAL EXPENSES | 15,000.00 | 2,819.25 | 6,261.00 | 1,486.64 | 8,781.33 | 3,444.59 |
| 425 | GASOLINE | 5,000.00 | 2,000.00 | 2,117.89 | 616.35 | 1,675.70 | 1,184.56 |
| 435 | OFFICE SUPPLIES | 2,467.00 | 862.39 | 588.81 | 297.21 | 1,307.40 | 2,128.03 |
| 451 | UNIFORMS | 1,500.00 | 500.00 | 890.95 | 180.00 | 659.95 | 219.90 |
| 452 | UTILITIES | 5,000.00 | 3,380.50 | 1,448.29 | 387.83 | 171.21 | 914.94 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000.00 | 0.00 | 564.99 | 0.00 | 3,957.16 | 1,517.24 |
| OJ TOT | *****SUPPLIES & MATERIAL | 50,501.00 | 18,535.56 | 17,120.11 | 3,735.61 | 22,021.15 | 11,112.80 |
| 513 | WORKERS COMPENSATION | 172.00 | 0.00 | 172.00 | 0.00 | 0.00 | 163.00 |
| 599 | OTHER CHARGES | 59,440.00 | 2,430.22 | 2,178.82 | 919.78 | 56,311.63 | 750.90 |
| OJ TOT | *****OTHER CHARGES*** | 59,612.00 | 2,430.22 | 2,350.82 | 919.78 | 56,311.63 | 913.90 |
| CC TOT | RABIES/ANIMAL CONTROL | 361,710.00 | 32,734.77 | 80,691.00 | 17,928.70 | 263,855.75 | 77,980.76 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-----------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 316 CONTRIBUTIONS | 18,064.00 | 0.00 | 18,064.00 | 0.00 | 0.00 | 24,086.00 |
| 341 PAUPER BURIALS | 0.00 | 0.00 | 475.00 | 0.00 | 475.00- | 475.00 |
| OJ TOT *****CONTRACTED SERVICES | 18,064.00 | 0.00 | 18,539.00 | 0.00 | 475.00- | 24,561.00 |
| CC TOT GENERAL WELFARE ASSISTANCE | 18,064.00 | 0.00 | 18,539.00 | 0.00 | 475.00- | 24,561.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,820.24 |
| 105 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,032.96 |
| 161 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,333.36 |
| 199 | OTHER PER DIEM AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,586.56 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,131.60 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,949.20 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.48 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 966.24 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,959.52 |
| 320 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 |
| 330 | OPERATING LEASE PAYMENTS | 0.00 | 0.00 | 136.00 | 0.00 | 0.00 | 544.00 |
| 355 | TRAVEL | 0.00 | 0.00 | 3,342.22 | 0.00 | 0.00 | 5,721.18 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 3,478.22 | 0.00 | 0.00 | 6,753.18 |
| 435 | OFFICE SUPPLIES | 0.00 | 0.00 | 920.98 | 0.00 | 0.00 | 221.46 |
| 451 | UNIFORMS | 0.00 | 0.00 | 230.00 | 0.00 | 259.98 | 310.49 |
| 452 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,925.60 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 373.42 | 0.00 | 0.00 | 72.32 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 1,524.40 | 0.00 | 259.98 | 2,529.87 |
| 513 | WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.00 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.00 |
| 735 | FIELD EQUIPMENT | 0.00 | 0.00 | 157.32 | 0.00 | 251.02 | 124.90 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 157.32 | 0.00 | 251.02 | 124.90 |
| CC TOT | OTHER PUBLIC HEALTH & WELFARE | 0.00 | 0.00 | 5,159.94 | 0.00 | 511.00 | 107,265.03 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 56700: PARKS & FAIR BOARDS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 309 CONTRACTS W/GOVT AGENCIES | 569,924.00 | 0.00 | 284,962.00 | 142,481.00 | 284,962.00 | 326,794.00 |
| OJ TOT *****CONTRACTED SERVICES | 569,924.00 | 0.00 | 284,962.00 | 142,481.00 | 284,962.00 | 326,794.00 |
| CC TOT PARKS & FAIR BOARDS | 569,924.00 | 0.00 | 284,962.00 | 142,481.00 | 284,962.00 | 326,794.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 307 COMMUNICATION | 5,250.00 | 0.00 | 1,616.95 | 416.26 | 3,633.05 | 1,613.82 |
| 309 CONTRACTS W/GOVT AGENCIES | 155,866.00 | 0.00 | 32,667.22 | 32,667.22 | 123,198.78 | 42,544.58 |
| 330 LEASE PAYMENTS | 1,130.00 | 752.82 | 376.36 | 94.09 | 189.00 | 118.00 |
| 337 MAINT & REPAIR SERV-OFC EQU | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| OJ TOT *****CONTRACTED SERVICES | 162,496.00 | 752.82 | 34,660.53 | 33,177.57 | 127,270.83 | 44,276.40 |
| 719 OFFICE EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CC TOT AGRICULTURAL EXTENSION SERVICE | 163,496.00 | 752.82 | 34,660.53 | 33,177.57 | 128,270.83 | 44,276.40 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 57500: SOIL CONSERVATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,567.92 |
| 105 | SUPERVISOR | 46,705.00 | 0.00 | 15,567.92 | 3,891.98 | 31,137.08 | 0.00 |
| 133 | PARAPROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,077.60 |
| 162 | CLERICAL PERSONNEL | 39,422.00 | 0.00 | 13,077.60 | 3,269.40 | 26,344.40 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 86,127.00 | 0.00 | 28,645.52 | 7,161.38 | 57,481.48 | 28,645.52 |
| 201 | SOCIAL SECURITY | 5,340.00 | 0.00 | 1,774.08 | 443.52 | 3,565.92 | 1,772.16 |
| 204 | STATE RETIREMENT | 9,983.00 | 0.00 | 3,320.00 | 830.00 | 6,663.00 | 3,320.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 434.00 | 0.00 | 144.48 | 36.12 | 289.52 | 144.48 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 3,400.00 | 850.00 | 6,800.00 | 3,400.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 200.00 | 50.00 | 400.00 | 200.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,249.00 | 0.00 | 414.88 | 103.72 | 834.12 | 414.48 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 27,950.00 | 0.00 | 9,253.44 | 2,313.36 | 18,696.56 | 9,251.12 |
| 320 | DUES & MEMBERSHIPS | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 200.00 |
| 348 | POSTAL | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 349 | PRINTING & STATIONARY | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 355 | TRAVEL | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 1,196.06 |
| OJ TOT | *****CONTRACTED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 1,396.06 |
| 429 | INSTRUCTIONAL | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 295.00 |
| 435 | OFFICE SUPPLIES | 50.00 | 0.00 | 26.01 | 0.00 | 30.41 | 4.99 |
| 452 | UTILITIES | 900.00 | 0.00 | 318.17 | 79.10 | 581.83 | 665.18 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 0.00 | 344.18 | 79.10 | 662.24 | 965.17 |
| 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 | 115,407.00 | 0.00 | 38,373.14 | 9,553.84 | 77,040.28 | 40,387.87 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58110: TOURISM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,653.22 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,653.22 |
| 302 | ADVERTISING | 335,000.00 | 53,301.58 | 54,027.91 | 19,582.70 | 248,371.10 | 57,320.80 |
| 320 | DUES & MEMBERSHIPS | 2,000.00 | 1,175.00 | 165.00 | 165.00 | 660.00 | 915.00 |
| 330 | LEASE PAYMENTS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,071.00 |
| 332 | LEGAL NOTICES, RECORDING & COU | 200.00 | 109.73 | 105.00 | 52.50 | 0.00 | 80.28 |
| 348 | POSTAL CHARGES | 7,000.00 | 4,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 349 | PRINTING-STATIONERY & FORMS | 26,000.00 | 235.00 | 2,696.83 | 940.00 | 23,068.17 | 8,533.49 |
| 355 | TRAVEL | 2,400.00 | 900.00 | 0.00 | 0.00 | 1,500.00 | 214.56 |
| 356 | TUITION/REGISTRATION | 2,000.00 | 600.00 | 0.00 | 0.00 | 1,400.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 304,203.00 | 9,565.16 | 58,053.84 | 18,662.06 | 240,060.08 | 4,295.03 |
| OJ TOT | *****CONTRACTED SERVICES | 681,303.00 | 69,886.47 | 115,048.58 | 39,402.26 | 520,559.35 | 72,430.16 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 0.00 | 13.52 | 0.00 | 2,986.48 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,200.00 | 0.00 | 13.52 | 0.00 | 5,186.48 | 0.00 |
| 599 | OTHER CHARGES | 11,000.00 | 800.00 | 1,318.91 | 0.00 | 9,435.58 | 138.77 |
| OJ TOT | *****OTHER CHARGES*** | 11,000.00 | 800.00 | 1,318.91 | 0.00 | 9,435.58 | 138.77 |
| 709 | DATA PROCESSING EQUIPMENT | 1,730.00 | 0.00 | 0.00 | 0.00 | 1,730.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,730.00 | 0.00 | 0.00 | 0.00 | 1,730.00 | 0.00 |
| CC TOT | TOURISM | 699,233.00 | 70,686.47 | 116,381.01 | 39,402.26 | 536,911.41 | 127,222.15 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 364 CONTRACTS FOR DEVELOPMENT | 685,542.00 | 0.00 | 369,063.75 | 0.00 | 316,478.25 | 499,761.50 |
| OJ TOT *****CONTRACTED SERVICES | 685,542.00 | 0.00 | 369,063.75 | 0.00 | 316,478.25 | 499,761.50 |
| CC TOT INDUSTRIAL DEVELOPMENT | 685,542.00 | 0.00 | 369,063.75 | 0.00 | 316,478.25 | 499,761.50 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,217.70 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,217.70 |
| 307 | COMMUNICATION | 14,000.00 | 5,788.64 | 6,038.13 | 1,923.34 | 2,173.23 | 4,799.52 |
| 335 | MAINTENANCE & REPAIR - BUILDIN | 7,500.00 | 1,522.64 | 2,134.11 | 192.36 | 4,099.25 | 3,696.73 |
| 351 | RENT | 38,000.00 | 22,221.05 | 15,778.95 | 3,155.79 | 0.00 | 15,778.95 |
| 399 | CONTRACTED SERVICES | 86,000.00 | 2,782.37 | 20,756.44 | 6,636.95 | 63,387.38 | 3,568.61 |
| OJ TOT | *****CONTRACTED SERVICES | 145,500.00 | 32,314.70 | 44,707.63 | 11,908.44 | 69,659.86 | 27,843.81 |
| 410 | CUSTODIAL SUPPLIES | 6,000.00 | 863.36 | 2,196.66 | 0.00 | 3,500.00 | 2,372.77 |
| 435 | OFFICE SUPPLIES | 2,500.00 | 200.00 | 265.93 | 0.00 | 2,200.84 | 231.87 |
| 452 | UTILITIES | 11,000.00 | 0.00 | 2,906.85 | 650.84 | 8,093.15 | 3,339.26 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 584.96 | 385.04 | 60.06 | 1,530.00 | 269.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 22,000.00 | 1,648.32 | 5,754.48 | 710.90 | 15,323.99 | 6,212.90 |
| 599 | OTHER CHARGES | 2,300.00 | 207.17 | 0.00 | 0.00 | 2,102.83 | 323.14 |
| OJ TOT | *****OTHER CHARGES*** | 2,300.00 | 207.17 | 0.00 | 0.00 | 2,102.83 | 323.14 |
| 708 | COMMUNICATION EQT | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 709 | DATA PROCESSING | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| CC TOT | OTHER ECONOMIC & COMMUNITY DEV | 174,800.00 | 34,170.19 | 50,462.11 | 12,619.34 | 92,086.68 | 52,597.55 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58300: VETERANS SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,429.36 |
| 105 | SUPERVISOR | 43,500.00 | 0.00 | 14,500.00 | 3,625.00 | 29,000.00 | 11,861.76 |
| 162 | CLERICAL PERSONNEL | 61,975.00 | 0.00 | 20,658.08 | 5,164.52 | 41,316.92 | 8,796.33 |
| OJ TOT | *****PERSONAL SERVICES* | 105,475.00 | 0.00 | 35,158.08 | 8,789.52 | 70,316.92 | 42,087.45 |
| 201 | SOCIAL SECURITY | 6,540.00 | 0.00 | 2,084.88 | 521.22 | 4,455.12 | 2,580.15 |
| 204 | STATE RETIREMENT | 12,225.00 | 0.00 | 2,394.32 | 598.58 | 9,830.68 | 4,916.00 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,200.00 | 550.00 | 4,400.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 535.00 | 0.00 | 178.08 | 44.52 | 356.92 | 187.74 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 5,100.00 | 1,275.00 | 10,200.00 | 5,100.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 300.00 | 75.00 | 600.00 | 300.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,530.00 | 0.00 | 487.60 | 121.90 | 1,042.40 | 603.45 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 43,846.00 | 0.00 | 12,744.88 | 3,186.22 | 31,101.12 | 13,687.34 |
| 320 | DUES & MEMBERSHIPS | 75.00 | 0.00 | 50.00 | 0.00 | 25.00 | 62.00 |
| 330 | OPERATING & LEASE PAYMENTS | 1,382.00 | 920.72 | 460.36 | 115.09 | 0.92 | 644.00 |
| 332 | LEGAL NOTICE-REC-COURT CST | 69.00 | 0.00 | 0.00 | 0.00 | 69.00 | 50.00 |
| 334 | MAINT. AGREEMENT | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 349 | PRINTING-STATIONERY & FORMS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 107.00 |
| 355 | TRAVEL | 1,314.00 | 0.00 | 971.40 | 0.00 | 580.80 | 866.69 |
| 356 | TUITION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| OJ TOT | *****CONTRACTED SERVICES | 4,090.00 | 920.72 | 1,481.76 | 115.09 | 1,925.72 | 2,029.69 |
| 414 | DUPLICATING SUPPLIES | 231.00 | 0.00 | 143.11 | 0.00 | 87.89 | 276.23 |
| 425 | GASOLINE | 734.00 | 491.40 | 169.69 | 91.59 | 72.91 | 337.10 |
| 435 | OFFICE SUPPLIES | 608.00 | 0.00 | 144.07 | 0.00 | 463.93 | 172.45 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,573.00 | 491.40 | 456.87 | 91.59 | 624.73 | 785.78 |
| 508 | PREMIUM ON CORPORATE SURETY BO | 37.00 | 0.00 | 0.00 | 0.00 | 37.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 159.00 | 0.00 | 159.00 | 0.00 | 0.00 | 190.00 |
| 599 | OTHER CHARGES | 60.00 | 0.00 | 15.34 | 0.00 | 44.66 | 25.00 |
| OJ TOT | *****OTHER CHARGES*** | 256.00 | 0.00 | 174.34 | 0.00 | 81.66 | 215.00 |
| CC TOT | VETERANS SERVICES | 155,240.00 | 1,412.12 | 50,015.93 | 12,182.42 | 104,050.15 | 58,805.26 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58400: OTHER CHARGES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 211 | RETIREE INSURANCE | 0.00 | 0.00 | 20,105.40 | 0.00 | 20,105.40- | 27,513.20 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 20,105.40 | 0.00 | 20,105.40- | 27,513.20 |
| 435 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 843.78 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 843.78 |
| CC TOT | OTHER CHARGES | 0.00 | 0.00 | 20,105.40 | 0.00 | 20,105.40- | 28,356.98 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58900: MISCELLANEOUS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 510 TRUSTEES COMMISSION | 500,000.00 | 0.00 | 39,784.47 | 0.00 | 460,215.53 | 303,583.72 |
| OJ TOT *****OTHER CHARGES*** | 500,000.00 | 0.00 | 39,784.47 | 0.00 | 460,215.53 | 303,583.72 |
| CC TOT MISCELLANEOUS | 500,000.00 | 0.00 | 39,784.47 | 0.00 | 460,215.53 | 303,583.72 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 64000: LITTER AND TRASH COLLECT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 164 | ATTENDANTS | 31,764.00 | 0.00 | 10,588.00 | 2,647.00 | 21,176.00 | 10,588.00 |
| 186 | LONGEVITY PAY | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| OJ TOT | *****PERSONAL SERVICES* | 32,014.00 | 0.00 | 10,838.00 | 2,647.00 | 21,176.00 | 10,838.00 |
| 201 | SOCIAL SECURITY | 1,985.00 | 0.00 | 637.57 | 155.18 | 1,347.43 | 637.38 |
| 204 | STATE RETIREMENT | 3,710.00 | 0.00 | 1,256.10 | 306.78 | 2,453.90 | 1,256.11 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,116.95 | 550.00 | 4,483.05 | 2,129.30 |
| 206 | EMPLOYEE INSURANCE-LIFE | 161.00 | 0.00 | 49.70 | 13.44 | 111.30 | 50.30 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 1,571.65 | 425.00 | 3,528.35 | 1,590.73 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 92.45 | 25.00 | 207.55 | 93.57 |
| 210 | UNEMPLOYMENT COMPENSATION | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 465.00 | 0.00 | 149.13 | 36.30 | 315.87 | 149.09 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 18,393.00 | 0.00 | 5,873.55 | 1,511.70 | 12,519.45 | 5,906.48 |
| 309 | CONTRACTS W/GOVT AGENCIES | 2,558.00 | 1,891.88 | 666.12 | 236.46 | 0.00 | 0.00 |
| 333 | LICENSES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 22,830.00 | 16,500.00 | 6,347.34 | 1,500.00 | 1,413.00 | 7,335.77 |
| OJ TOT | *****CONTRACTED SERVICES | 27,938.00 | 18,391.88 | 7,013.46 | 1,736.46 | 3,963.00 | 7,335.77 |
| 450 | TIRES & TUBES | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 748.73 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,050.00 | 2,500.00 | 0.00 | 0.00 | 550.00 | 748.73 |
| 513 | WORKMANS COMPENSATION INS | 797.00 | 0.00 | 797.00 | 0.00 | 0.00 | 798.00 |
| OJ TOT | *****OTHER CHARGES*** | 797.00 | 0.00 | 797.00 | 0.00 | 0.00 | 798.00 |
| CC TOT | LITTER AND TRASH COLLECT | 82,192.00 | 20,891.88 | 24,522.01 | 5,895.16 | 38,208.45 | 25,626.98 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 620 | PROJECTED INCREASE/DECREASE | 500,000.00- | 0.00 | 0.00 | 0.00 | 500,000.00- | 0.00 |
| OJ TOT | *****DEBT SERVICES*** | 500,000.00- | 0.00 | 0.00 | 0.00 | 500,000.00- | 0.00 |
| 701 | CIVIL DEFENSE-ADMINSTRATION EQ | 17,244.00 | 0.00 | 0.00 | 0.00 | 17,244.00 | 0.00 |
| 708 | SHERIFF-COMMUNICATIONS EQUIPME | 165,505.00 | 0.00 | 164,504.92 | 0.00 | 1,000.08 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 17,953.00 | 0.00 | 0.00 | 0.00 | 17,953.00 | 0.00 |
| 718 | MOTOR VEHICLES | 500,000.00 | 140.85 | 151,039.38 | 0.00 | 507,235.46 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 700,702.00 | 140.85 | 315,544.30 | 0.00 | 543,432.54 | 0.00 |
| 000 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,793.98 |
| 100 | SHERIFF-TECHNOLOGY GRANT | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | 421,037.27 |
| OJ TOT | ***** | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | 422,831.25 |
| CC TOT | OTHER GENERAL GOVERNMENT PROJE | 200,702.00 | 140.85 | 316,184.30 | 0.00 | 43,432.54 | 422,831.25 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 590 TRANSFERS TO OTHER FUNDS | 899,520.00 | 0.00 | 224,880.00 | 0.00 | 674,640.00 | 224,880.00 |
| OJ TOT *****OTHER CHARGES*** | 899,520.00 | 0.00 | 224,880.00 | 0.00 | 674,640.00 | 224,880.00 |
| CC TOT TRANSFERS OUT | 899,520.00 | 0.00 | 224,880.00 | 0.00 | 674,640.00 | 224,880.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 99950:

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 708 COMMUNICATION EQUIPMENT | 205,678.00 | 0.00 | 0.00 | 0.00 | 205,678.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 205,678.00 | 0.00 | 0.00 | 0.00 | 205,678.00 | 0.00 |
| CC TOT | 205,678.00 | 0.00 | 0.00 | 0.00 | 205,678.00 | 0.00 |
| FD TOT GENERAL GOVERNMENT | 42,884,162.02 | 1,284,448.41 | 13,785,181.60 | 3,010,993.01 | 28,647,536.06 | 14,139,651.80 |

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58400: OTHER CHARGES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 510 TRUSTEES COMMISSION | 0.00 | 0.00 | 23.40 | 0.00 | 23.40- | 31.50 |
| OJ TOT *****OTHER CHARGES*** | 0.00 | 0.00 | 23.40 | 0.00 | 23.40- | 31.50 |
| CC TOT OTHER CHARGES | 0.00 | 0.00 | 23.40 | 0.00 | 23.40- | 31.50 |
| FD TOT COURTHOUSE & JAIL MAINT FUND | 0.00 | 0.00 | 655.83 | 0.00 | 23.40- | 2,325.28 |

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58400: OTHER CHARGES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 7,850.00 | 6,598.00 | 1,878.00 | 626.00 | 0.00 | 7,296.00 |
| OJ TOT | *****CONTRACTED SERVICES | 7,850.00 | 6,598.00 | 1,878.00 | 626.00 | 0.00 | 7,296.00 |
| 510 | TRUSTEE'S COMMISSION | 38.00 | 0.00 | 23.39 | 0.00 | 14.61 | 31.46 |
| OJ TOT | *****OTHER CHARGES*** | 38.00 | 0.00 | 23.39 | 0.00 | 14.61 | 31.46 |
| CC TOT | OTHER CHARGES | 7,888.00 | 6,598.00 | 1,901.39 | 626.00 | 14.61 | 7,327.46 |
| FD TOT | LAW LIBRARY | 7,888.00 | 6,598.00 | 1,901.39 | 626.00 | 14.61 | 7,327.46 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 3,633.00 | 0.00 | 1,112.56 | 278.14 | 2,520.44 | 1,140.37 |
| 166 | CUSTODIAL PERSONNEL | 62,760.00 | 0.00 | 13,935.08 | 3,440.76 | 48,824.92 | 19,747.00 |
| 167 | MAINTENANCE PERSONNEL | 27,040.00 | 0.00 | 8,424.00 | 2,080.00 | 18,616.00 | 8,528.00 |
| 169 | PART TIME PERSONNEL | 9,400.00 | 0.00 | 3,407.98 | 877.46 | 5,992.02 | 2,248.48 |
| OJ TOT | *****PERSONAL SERVICES* | 102,833.00 | 0.00 | 26,879.62 | 6,676.36 | 75,953.38 | 31,663.85 |
| 201 | SOCIAL SECURITY | 6,375.00 | 0.00 | 1,623.20 | 403.10 | 4,751.80 | 1,893.55 |
| 204 | STATE RETIREMENT | 12,227.00 | 0.00 | 2,790.82 | 689.50 | 9,436.18 | 3,483.75 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 2,200.00 | 550.00 | 17,600.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 517.00 | 0.00 | 127.80 | 32.16 | 389.20 | 157.20 |
| 207 | EMPLOYEE INSURANCE - MEDICAL | 20,400.00 | 0.00 | 5,100.00 | 1,275.00 | 15,300.00 | 6,800.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,200.00 | 0.00 | 300.00 | 75.00 | 900.00 | 400.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 20.36 |
| 212 | EMPLOYER MEDICARE | 1,491.00 | 0.00 | 379.66 | 94.28 | 1,111.34 | 442.91 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 62,442.00 | 0.00 | 12,521.48 | 3,119.04 | 49,920.52 | 17,597.77 |
| 335 | MAINT & REP SERV-BLDGS | 20,000.00 | 9,092.00 | 2,152.61 | 59.00 | 10,264.39 | 5,757.64 |
| 336 | MAINT. & REPAIR SVCS.-EQUIPMEN | 4,000.00 | 250.00 | 594.59 | 0.00 | 3,750.00 | 912.50 |
| OJ TOT | *****CONTRACTED SERVICES | 24,000.00 | 9,342.00 | 2,747.20 | 59.00 | 14,014.39 | 6,670.14 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 513 | WORKERS' COMPENSATION INS | 154.00 | 0.00 | 154.00 | 0.00 | 0.00 | 155.00 |
| OJ TOT | *****OTHER CHARGES*** | 154.00 | 0.00 | 154.00 | 0.00 | 0.00 | 155.00 |
| CC TOT | COUNTY BUILDINGS | 189,929.00 | 9,342.00 | 42,302.30 | 9,854.40 | 140,388.29 | 56,086.76 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 56500: LIBRARIES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 75,816.00 | 0.00 | 23,619.44 | 5,831.96 | 52,196.56 | 50,154.41 |
| 103 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,772.51 |
| 105 | SUPERVISOR/DIRECTOR | 300,000.00 | 0.00 | 91,998.03 | 22,964.78 | 208,001.97 | 60,966.32 |
| 133 | PARAPROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,340.03 |
| 169 | PART-TIME PERSONNEL | 254,306.00 | 0.00 | 69,026.21 | 17,426.79 | 185,279.79 | 74,200.05 |
| 189 | OTHER SALARIES & WAGES | 200,193.00 | 0.00 | 58,206.96 | 14,843.96 | 141,986.04 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 830,315.00 | 0.00 | 242,850.64 | 61,067.49 | 587,464.36 | 264,433.32 |
| 201 | SOCIAL SECURITY | 51,480.00 | 0.00 | 14,344.99 | 3,600.14 | 37,135.01 | 15,721.17 |
| 204 | STATE RETIREMENT | 68,488.00 | 0.00 | 19,440.86 | 4,803.80 | 49,047.14 | 22,527.96 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 52,800.00 | 0.00 | 17,875.00 | 5,500.00 | 34,925.00 | 19,800.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 4,186.00 | 0.00 | 887.88 | 226.38 | 3,298.12 | 976.08 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 86,700.00 | 0.00 | 28,050.00 | 7,225.00 | 58,650.00 | 32,300.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 5,100.00 | 0.00 | 1,650.00 | 425.00 | 3,450.00 | 1,900.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,240.00 | 0.00 | 0.00 | 0.00 | 3,240.00 | 522.06 |
| 211 | RETIREE BENEFITS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 3,989.80 |
| 212 | EMPLOYER MEDICARE | 12,039.00 | 0.00 | 3,397.76 | 850.74 | 8,641.24 | 3,718.32 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 296,033.00 | 0.00 | 85,646.49 | 22,631.06 | 210,386.51 | 101,455.39 |
| 307 | COMMUNICATION | 10,600.00 | 0.00 | 2,623.63 | 878.75 | 7,976.37 | 2,684.41 |
| 317 | DATA PROCESSING SERVICES | 25,000.00 | 1,975.00 | 3,825.05 | 0.00 | 23,025.00 | 0.00 |
| 320 | DUES AND MEMBERSHIPS | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 330 | LEASE PAYMENTS | 11,000.00 | 7,778.89 | 2,826.83 | 613.08 | 1,572.53 | 5,416.97 |
| 334 | MAINTENANCE AGREEMENTS | 8,500.00 | 783.50 | 522.00 | 80.50 | 7,320.00 | 522.00 |
| 347 | PEST CONTROL | 800.00 | 546.00 | 232.00 | 58.00 | 80.00 | 232.00 |
| 348 | POSTAL CHARGES | 3,000.00 | 0.00 | 832.62 | 248.15 | 2,167.38 | 0.00 |
| 349 | PRINTING, STATIONARY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.00 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 838.86 | 11.94 | 469.84 | 174.37 |
| 356 | TUITION | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 361 | PERMITS | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 30,000.00 | 8,233.85 | 6,937.07 | 964.98 | 17,574.08 | 6,528.01 |
| OJ TOT | *****CONTRACTED SERVICES | 90,850.00 | 19,317.24 | 18,638.06 | 2,855.40 | 61,135.20 | 15,726.76 |
| 410 | CUSTODIAL SUPPLIES | 15,000.00 | 3,821.55 | 3,837.14 | 523.33 | 9,000.00 | 3,253.62 |
| 411 | DATA PROCESSING SUPPLIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 88.75 |
| 432 | LIBRARY BOOKS | 238,328.00 | 31,118.68 | 73,731.54 | 16,800.96 | 161,311.95 | 73,471.60 |
| 435 | OFFICE SUPPLIES | 20,000.00 | 9,104.94 | 6,270.99 | 115.02 | 12,362.25 | 7,845.61 |
| 437 | PERIODICALS | 25,000.00 | 1,050.00 | 9,948.80 | 150.00 | 23,001.20 | 5,586.98 |
| 452 | UTILITIES | 180,000.00 | 0.00 | 60,498.12 | 14,527.81 | 119,501.88 | 62,849.34 |
| 499 | OTHER SUPPLIES & MATERIALS | 7,000.00 | 1,327.20 | 2,563.32 | 193.90 | 6,069.94 | 719.48 |
| OJ TOT | *****SUPPLIES & MATERIAL | 489,328.00 | 46,422.37 | 156,849.91 | 32,311.02 | 335,247.22 | 153,815.38 |
| 502 | BUILDING AND CONTENTS INSURANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 506 | GEN LIAB INSURANCE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 510 | TRUSTEE'S COMMISSION | 1,300.00 | 0.00 | 320.50 | 0.00 | 979.50 | 406.58 |
| 513 | WORKER'S COMPENSATION INSURANC | 1,245.00 | 0.00 | 1,245.00 | 0.00 | 0.00 | 1,310.00 |
| OJ TOT | *****OTHER CHARGES*** | 29,545.00 | 0.00 | 28,565.50 | 0.00 | 979.50 | 28,716.58 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 56500: LIBRARIES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 709 DATA PROCESSING EQUIPMENT | 4,000.00 | 0.00 | 2,442.27 | 0.00 | 4,000.00 | 18,926.02 |
| 719 OFFICE EQUIPMENT | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 4,000.00 | 2,900.00 | 2,442.27 | 0.00 | 4,000.00 | 18,926.02 |
| CC TOT LIBRARIES | 1,740,071.00 | 68,639.61 | 534,992.87 | 118,864.97 | 1,199,212.79 | 583,073.45 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 169 | PART TIME PERSONNEL | 35,685.00 | 0.00 | 9,329.20 | 2,283.90 | 26,355.80 | 6,811.44 |
| OJ TOT | *****PERSONAL SERVICES* | 35,685.00 | 0.00 | 9,329.20 | 2,283.90 | 26,355.80 | 6,811.44 |
| 201 | SOCIAL SECURITY | 2,212.00 | 0.00 | 578.44 | 141.61 | 1,633.56 | 422.30 |
| 210 | UNEMPLOYMENT COMPENSATION | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 54.53 |
| 212 | FICA-MEDICARE | 517.00 | 0.00 | 135.25 | 33.12 | 381.75 | 98.77 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 3,089.00 | 0.00 | 713.69 | 174.73 | 2,375.31 | 575.60 |
| 499 | OTHER SUPPLIES & MATERIALS | 41,172.00 | 9,253.37 | 9,461.12 | 2,920.51 | 27,097.15 | 12,623.91 |
| OJ TOT | *****SUPPLIES & MATERIAL | 41,172.00 | 9,253.37 | 9,461.12 | 2,920.51 | 27,097.15 | 12,623.91 |
| 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 | 80,000.00 | 9,253.37 | 19,558.01 | 5,379.14 | 55,828.26 | 20,064.95 |
| FD TOT | PUBLIC LIBRARY | 2,010,000.00 | 87,234.98 | 596,853.18 | 134,098.51 | 1,395,429.34 | 659,225.16 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 19,000.00 | 4,280.00 | 10,842.90 | 4,813.90 | 3,877.10 | 10,888.00 |
| OJ TOT | *****CONTRACTED SERVICES | 19,000.00 | 4,280.00 | 10,842.90 | 4,813.90 | 3,877.10 | 10,888.00 |
| 401 | ANIMAL FOOD & SUPPLIES | 15,000.00 | 4,917.70 | 1,667.79 | 275.37 | 9,600.00 | 2,169.45 |
| 499 | OTHER SUPPLIES & MATERIALS | 172,900.00 | 34,447.23 | 6,180.06 | 390.82 | 169,976.48 | 10,881.21 |
| OJ TOT | *****SUPPLIES & MATERIAL | 187,900.00 | 39,364.93 | 7,847.85 | 666.19 | 179,576.48 | 13,050.66 |
| 510 | TRUSTEE'S COMMISSION | 3,000.00 | 0.00 | 197.70 | 0.00 | 2,802.30 | 417.19 |
| OJ TOT | *****OTHER CHARGES*** | 3,000.00 | 0.00 | 197.70 | 0.00 | 2,802.30 | 417.19 |
| CC TOT | SHERIFFS DEPARTMENT | 209,900.00 | 43,644.93 | 18,888.45 | 5,480.09 | 186,255.88 | 24,355.85 |
| FD TOT | DRUG CONTROL | 209,900.00 | 43,644.93 | 18,888.45 | 5,480.09 | 186,255.88 | 24,355.85 |

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 53200: CRIMINAL COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 42,215.00 | 0.00 | 14,071.68 | 3,517.92 | 28,143.32 | 14,100.65 |
| 111 | PROBATION OFFICER | 66,703.00 | 0.00 | 25,100.09 | 5,566.66 | 41,602.91 | 5,791.65 |
| 161 | SECRETARYS | 19,500.00 | 0.00 | 6,500.00 | 1,812.50 | 13,000.00 | 0.00 |
| 169 | PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,416.00 |
| OJ TOT | *****PERSONAL SERVICES* | 128,418.00 | 0.00 | 45,671.77 | 10,897.08 | 82,746.23 | 24,308.30 |
| 201 | SOCIAL SECURITY | 7,962.00 | 0.00 | 2,795.99 | 666.70 | 5,166.01 | 1,484.79 |
| 204 | STATE RETIREMENT | 14,884.00 | 0.00 | 3,033.28 | 676.22 | 11,850.72 | 2,216.37 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,200.00 | 550.00 | 4,400.00 | 1,375.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 648.00 | 0.00 | 216.72 | 54.18 | 431.28 | 102.06 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 15,300.00 | 0.00 | 5,100.00 | 1,275.00 | 10,200.00 | 2,550.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 900.00 | 0.00 | 200.00 | 50.00 | 700.00 | 150.00 |
| 210 | UNEMPLOYMENT | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 20.07 |
| 212 | EMPLOYER MEDICARE | 1,863.00 | 0.00 | 653.81 | 155.90 | 1,209.19 | 347.22 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 48,445.00 | 0.00 | 14,199.80 | 3,428.00 | 34,245.20 | 8,245.51 |
| 307 | COMMUNICATION | 2,000.00 | 0.00 | 270.85 | 137.42 | 1,729.15 | 267.45 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 220.00 |
| 330 | LEASE PAYMENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 349 | PRINTING, STATIONARY, & FORMS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 65.00 |
| 355 | TRAVEL | 7,000.00 | 0.00 | 4,116.97 | 0.00 | 4,127.45 | 1,598.55 |
| 356 | TUITION | 3,500.00 | 0.00 | 562.50 | 0.00 | 3,487.50 | 930.00 |
| 399 | OTHER CONTRACTED SERVICES | 4,000.00 | 340.69 | 507.83 | 0.00 | 3,567.99 | 750.11 |
| OJ TOT | *****CONTRACTED SERVICES | 18,200.00 | 340.69 | 5,958.15 | 137.42 | 14,112.09 | 3,831.11 |
| 411 | DATA PROCESSING SUP | 200.00 | 0.00 | 95.44 | 0.00 | 200.00 | 60.98 |
| 429 | INSTRUCTIONAL SUPPLIES | 5,000.00 | 1,000.00 | 154.71 | 9.00 | 4,383.47 | 1,446.91 |
| 435 | OFFICE SUPPLIES | 1,000.00 | 165.30 | 496.59 | 0.00 | 705.02 | 273.12 |
| 499 | OTHER SUPPLIES & MATERIALS | 6,813.00 | 1,500.00 | 2,526.00 | 1,125.00 | 2,816.00 | 2,068.24 |
| OJ TOT | *****SUPPLIES & MATERIAL | 13,013.00 | 2,665.30 | 3,272.74 | 1,134.00 | 8,104.49 | 3,849.25 |
| 510 | TRUSTEES COMMISSION | 500.00 | 0.00 | 168.14 | 0.00 | 331.86 | 247.82 |
| 513 | WORKERS' COMPENSATION | 193.00 | 0.00 | 193.00 | 0.00 | 0.00 | 121.02 |
| OJ TOT | *****OTHER CHARGES*** | 693.00 | 0.00 | 361.14 | 0.00 | 331.86 | 368.84 |
| CC TOT | CRIMINAL COURT | 208,769.00 | 3,005.99 | 69,463.60 | 15,596.50 | 139,539.87 | 40,603.01 |

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 111 | PROBATION OFFICERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,931.26 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,931.26 |
| 201 | SOC SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354.34 |
| 204 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386.10 |
| 205 | EMP DEP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 |
| 207 | EMPLOYEE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| 208 | DENTAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 210 | SUTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.80 |
| 212 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.87 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,579.61 |
| 307 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.64 |
| 356 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,019.64 |
| 499 | OTHER SUP & MAT | 0.00 | 0.00 | 1,487.50 | 0.00 | 1,450.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 1,487.50 | 0.00 | 1,450.00 | 0.00 |
| 513 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.98 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.98 |
| CC TOT | ARRA-JAG DRUG COURT | 0.00 | 0.00 | 1,487.50 | 0.00 | 1,450.00 | 9,570.49 |
| FD TOT | DRUG COURT | 208,769.00 | 3,005.99 | 70,951.10 | 15,596.50 | 140,989.87 | 50,173.50 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 61000: ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,496.00 | 0.00 | 25,389.13 | 6,268.92 | 56,106.87 | 28,127.58 |
| 103 | ASSISTANT | 70,490.00 | 0.00 | 21,689.12 | 5,422.28 | 48,800.88 | 22,028.01 |
| 105 | SUPERVISOR/DIRECTOR | 58,001.00 | 0.00 | 18,125.01 | 4,461.54 | 39,875.99 | 18,125.01 |
| 119 | ACCT/BOOKKEEPER | 47,001.00 | 0.00 | 11,491.83 | 3,461.53 | 35,509.17 | 8,835.12 |
| 148 | DISPATCHERS/RADIO OPER | 37,186.00 | 0.00 | 11,584.62 | 2,860.40 | 25,601.38 | 11,727.65 |
| 162 | CLERICAL PERSONNEL | 73,624.00 | 0.00 | 23,007.15 | 5,663.29 | 50,616.85 | 23,184.10 |
| 187 | OVERTIME PAY | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 370,298.00 | 0.00 | 111,286.86 | 28,137.96 | 259,011.14 | 112,027.47 |
| 201 | SOCIAL SECURITY | 22,959.00 | 0.00 | 6,653.02 | 1,684.71 | 16,305.98 | 7,968.20 |
| 204 | STATE RETIREMENT | 42,918.00 | 0.00 | 12,774.89 | 3,262.32 | 30,143.11 | 10,779.00 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 7,975.00 | 2,200.00 | 18,425.00 | 7,151.32 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,866.00 | 0.00 | 495.18 | 128.52 | 1,370.82 | 466.20 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 35,700.00 | 0.00 | 11,475.00 | 2,975.00 | 24,225.00 | 11,018.32 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 2,100.00 | 0.00 | 675.00 | 175.00 | 1,425.00 | 649.96 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 4.31 |
| 211 | RETIREMENT BENEFITS | 5,450.00 | 0.00 | 2,006.40 | 0.00 | 3,443.60 | 1,390.60 |
| 212 | SOCIAL SECURITY - MEDICARE | 5,370.00 | 0.00 | 1,572.02 | 394.01 | 3,797.98 | 1,575.09 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 142,979.00 | 0.00 | 43,626.51 | 10,819.56 | 99,352.49 | 41,003.00 |
| 302 | ADVERTISING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 307 | COMMUNICATION | 17,000.00 | 0.00 | 1,753.39 | 692.36 | 15,246.61 | 3,592.11 |
| 320 | DUES & MEMBERSHIPS | 4,050.00 | 0.00 | 3,962.00 | 0.00 | 88.00 | 3,950.00 |
| 331 | LEGAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 332 | LEGAL NOTICE-REC-COURT CST | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 334 | MAINT. AGREEMENT | 6,500.00 | 2,260.00 | 1,780.00 | 377.00 | 2,500.00 | 1,900.00 |
| 348 | POSTAL CHARGES | 500.00 | 0.00 | 132.00 | 0.00 | 368.00 | 132.00 |
| 349 | PRINTING, STATIONARY, & FORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 355 | TRAVEL | 1,200.00 | 500.00 | 0.00 | 0.00 | 700.00 | 354.13 |
| 356 | TUITION | 750.00 | 0.00 | 255.00 | 0.00 | 495.00 | 640.00 |
| OJ TOT | *****CONTRACTED SERVICES | 32,400.00 | 2,760.00 | 7,882.39 | 1,069.36 | 21,797.61 | 10,568.24 |
| 411 | DATA PROCESSING SUP | 5,045.00 | 0.00 | 0.00 | 0.00 | 5,045.00 | 0.00 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 1,000.00 | 0.00 | 51.20 | 0.00 | 1,000.00 | 93.95 |
| 415 | ELECTRICITY | 4,500.00 | 0.00 | 1,366.93 | 412.47 | 3,133.07 | 1,391.28 |
| 427 | ICE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 300.00 | 519.73 | 312.52 | 2,332.88 | 61.98 |
| OJ TOT | *****SUPPLIES & MATERIAL | 13,645.00 | 300.00 | 1,937.86 | 724.99 | 11,610.95 | 1,547.21 |
| 502 | BLDGS & CONTENTS INSURANCE | 1,939.00 | 0.00 | 0.00 | 0.00 | 1,939.00 | 1,939.00 |
| 506 | LIABILITY INSURANCE | 128,041.00 | 0.00 | 128,041.00 | 0.00 | 0.00 | 38,041.00 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 510 | TRUSTEE'S COMMISSION | 54,750.00 | 0.00 | 14,223.63 | 0.00 | 40,526.37 | 21,534.38 |
| 511 | VEHICLE & EQUIPMENT INSURANCE | 38,669.00 | 0.00 | 0.00 | 0.00 | 38,669.00 | 38,669.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 4,481.00 | 0.00 | 4,481.00 | 0.00 | 0.00 | 4,481.00 |
| 515 | LIABILITY CLAIMS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 599 | OTHER CHARGES | 6,715.00 | 144.50 | 763.27 | 184.30 | 5,807.23 | 1,476.21 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 61000: ADMINISTRATION

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| OJ TOT *****OTHER CHARGES*** | 245,345.00 | 144.50 | 147,508.90 | 184.30 | 97,691.60 | 106,140.59 |
| CC TOT ADMINISTRATION | 804,667.00 | 3,204.50 | 312,242.52 | 40,936.17 | 489,463.79 | 271,286.51 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 123,566.00 | 0.00 | 38,020.40 | 9,505.04 | 85,545.60 | 38,614.24 |
| 141 | FOREMEN | 142,888.00 | 0.00 | 43,965.28 | 10,991.32 | 98,922.72 | 44,652.24 |
| 143 | EQUIPMENT OPERATORS | 262,232.00 | 0.00 | 65,649.91 | 16,412.46 | 196,582.09 | 73,746.69 |
| 144 | EQUIP OPERATORS-HEAVY | 93,381.00 | 0.00 | 25,241.45 | 6,310.37 | 68,139.55 | 25,635.85 |
| 145 | EQUIP OPERATORS-LIGHT | 771,784.00 | 0.00 | 227,588.11 | 56,889.12 | 544,195.89 | 238,782.10 |
| 147 | TRUCK DRIVERS | 135,173.00 | 0.00 | 41,558.88 | 10,397.92 | 93,614.12 | 42,241.52 |
| 149 | LABORERS | 126,407.00 | 0.00 | 29,173.19 | 8,441.93 | 97,233.81 | 26,281.06 |
| 187 | OVERTIME | 20,000.00 | 0.00 | 9,621.73 | 2,160.47 | 10,378.27 | 9,121.25 |
| 189 | OTHER SALARIES & WAGES | 255,252.00 | 0.00 | 77,483.41 | 19,322.75 | 177,768.59 | 78,863.52 |
| OJ TOT | *****PERSONAL SERVICES* | 1,930,683.00 | 0.00 | 558,302.36 | 140,431.38 | 1,372,380.64 | 577,938.47 |
| 201 | SOCIAL SECURITY | 119,703.00 | 0.00 | 33,278.49 | 8,300.88 | 86,424.51 | 34,687.82 |
| 204 | STATE RETIREMENT | 223,767.00 | 0.00 | 64,369.51 | 16,147.71 | 159,397.49 | 66,560.60 |
| 205 | EMPLOYEE INSURANCE | 191,400.00 | 0.00 | 70,400.00 | 17,600.00 | 121,000.00 | 65,311.18 |
| 206 | EMPLOYEE INSURANCE - LIFE | 9,731.00 | 0.00 | 3,015.60 | 753.90 | 6,715.40 | 3,040.80 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 280,500.00 | 0.00 | 86,700.00 | 21,675.00 | 193,800.00 | 86,731.68 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 16,200.00 | 0.00 | 5,100.00 | 1,275.00 | 11,100.00 | 5,100.04 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,980.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | 27.00 |
| 211 | EMPLOYEE BENEFITS RETIREES | 24,100.00 | 0.00 | 12,619.20 | 3,656.40 | 11,480.80 | 6,620.00 |
| 212 | SOCIAL SECURITY - MEDICARE | 27,995.00 | 0.00 | 7,825.02 | 1,957.38 | 20,169.98 | 8,091.19 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 895,376.00 | 0.00 | 283,307.82 | 71,366.27 | 612,068.18 | 276,170.31 |
| 322 | EVALUATION - TESTING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 361 | PERMITS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 47,824.00 | 12,500.00 | 24,301.30 | 1,566.00 | 11,022.70 | 18,900.26 |
| OJ TOT | *****CONTRACTED SERVICES | 51,324.00 | 12,500.00 | 24,301.30 | 1,566.00 | 14,522.70 | 18,900.26 |
| 404 | ASPHALT-HOT MIX | 442,307.00 | 23,027.82 | 331,831.39 | 61,107.30 | 87,447.79 | 307,697.76 |
| 405 | ASPHALT-LIQUID | 31,000.00 | 7,000.00 | 17,303.48 | 6,688.00 | 6,696.52 | 8,562.27 |
| 408 | CONCRETE | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 409 | CRUSHED STONE | 40,000.00 | 8,590.40 | 27,134.72 | 6,794.24 | 4,274.88 | 12,280.27 |
| 440 | PIPE-METAL | 23,000.00 | 0.00 | 10,448.73 | 5,700.00 | 12,551.27 | 12,497.68 |
| 443 | ROAD SIGNS | 10,000.00 | 0.00 | 7,090.05 | 0.00 | 2,909.95 | 2,073.60 |
| 444 | SALT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 447 | STRUCTURAL STEEL | 6,500.00 | 0.00 | 5,769.89 | 3,464.89 | 730.11 | 519.50 |
| 455 | WOOD PRODUCTS | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 12,700.00 | 1,230.26 | 9,258.85 | 3,115.64 | 2,210.89 | 6,380.51 |
| OJ TOT | *****SUPPLIES & MATERIAL | 588,207.00 | 39,848.48 | 408,837.11 | 86,870.07 | 139,521.41 | 350,011.59 |
| 513 | WORKERS' COMPENSATION | 23,362.00 | 0.00 | 23,362.00 | 0.00 | 0.00 | 23,711.00 |
| OJ TOT | *****OTHER CHARGES*** | 23,362.00 | 0.00 | 23,362.00 | 0.00 | 0.00 | 23,711.00 |
| 726 | STATE AID PROJECTS | 470,000.00 | 0.00 | 367,319.51 | 330,943.33 | 102,680.49 | 162,017.56 |
| OJ TOT | *****CAPITAL OUTLAY** | 470,000.00 | 0.00 | 367,319.51 | 330,943.33 | 102,680.49 | 162,017.56 |
| CC TOT | HIGHWAY & BRIDGE MAINTENANCE | 3,958,952.00 | 52,348.48 | 1,665,430.10 | 631,177.05 | 2,241,173.42 | 1,408,749.19 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPEVISOR/DIRECTOR | 59,565.00 | 0.00 | 18,327.68 | 4,581.92 | 41,237.32 | 18,614.05 |
| 141 | FOREMEN | 91,865.00 | 0.00 | 28,266.01 | 7,066.49 | 63,598.99 | 28,840.04 |
| 142 | MECHANICS | 301,791.00 | 0.00 | 92,858.50 | 23,214.62 | 208,932.50 | 94,309.40 |
| 150 | NIGHTWATCHMEN | 97,338.00 | 0.00 | 30,928.91 | 7,487.50 | 66,409.09 | 31,059.97 |
| 187 | OVERTIME | 8,017.00 | 0.00 | 1,501.48 | 848.36 | 6,515.52 | 1,623.62 |
| OJ TOT | *****PERSONAL SERVICES* | 558,576.00 | 0.00 | 171,882.58 | 43,198.89 | 386,693.42 | 174,447.08 |
| 201 | SOCIAL SECURITY | 34,632.00 | 0.00 | 10,262.98 | 2,565.14 | 24,369.02 | 10,440.51 |
| 204 | STATE RETIREMENT | 64,739.00 | 0.00 | 19,921.53 | 5,006.74 | 44,817.47 | 20,441.55 |
| 205 | EMPLOYEE INSURANCE | 66,000.00 | 0.00 | 22,000.00 | 5,500.00 | 44,000.00 | 21,862.50 |
| 206 | EMPLOYEE INSURANCE - LIFE | 2,815.00 | 0.00 | 912.24 | 228.06 | 1,902.76 | 912.24 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 71,400.00 | 0.00 | 23,800.00 | 5,950.00 | 47,600.00 | 23,800.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 4,200.00 | 0.00 | 1,400.00 | 350.00 | 2,800.00 | 1,400.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 |
| 212 | SOCIAL SECURITY - MEDICARE | 8,100.00 | 0.00 | 2,400.30 | 599.93 | 5,699.70 | 2,441.82 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 252,390.00 | 0.00 | 80,697.05 | 20,199.87 | 171,692.95 | 81,298.62 |
| 336 | MAINT & REPAIR SERV-EQUIP | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 816.64 |
| 338 | MAINTENANCE & REPAIR SERVICES | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 351 | RENTALS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 816.64 |
| 410 | CUSTODIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 412 | DIESEL FUEL | 75,000.00 | 15,000.00 | 44,105.84 | 11,085.03 | 23,429.33 | 31,073.17 |
| 418 | EQUIPT. & MACHINERY PARTS | 62,305.00 | 5,806.66 | 32,621.75 | 6,835.59 | 23,876.59 | 44,471.55 |
| 424 | GARAGE SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 425 | GASOLINE | 100,000.00 | 15,000.00 | 28,913.55 | 7,991.39 | 60,481.77 | 21,974.58 |
| 433 | LUBRICANTS | 6,000.00 | 0.00 | 5,365.80 | 1,633.50 | 634.20 | 5,567.16 |
| 442 | PROPANE GAS | 1,500.00 | 173.35 | 326.65 | 107.55 | 1,165.35 | 735.12 |
| 446 | SMALL TOOLS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 450 | TIRES & TUBES | 26,500.00 | 723.81 | 24,607.32 | 5,067.00 | 1,168.87 | 11,171.52 |
| 499 | OTHER SUPPLIES & MATERIALS | 26,351.00 | 1,829.65 | 23,984.97 | 1,079.84 | 599.33 | 15,187.18 |
| OJ TOT | *****SUPPLIES & MATERIAL | 300,156.00 | 38,533.47 | 159,925.88 | 33,799.90 | 113,855.44 | 130,180.28 |
| 513 | WORKERS' COMPENSATION | 6,759.00 | 0.00 | 6,759.00 | 0.00 | 0.00 | 6,760.00 |
| OJ TOT | *****OTHER CHARGES*** | 6,759.00 | 0.00 | 6,759.00 | 0.00 | 0.00 | 6,760.00 |
| CC TOT | OPERATION & MAINTENANCE OF EQU | 1,129,381.00 | 38,533.47 | 419,264.51 | 97,198.66 | 683,741.81 | 393,502.62 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 705 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,620.76 |
| 726 | STATE-AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,980.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,600.76 |
| CC TOT | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,600.76 |
| FD TOT | HIGHWAY/PUBLIC WORKS FUND | 5,893,000.00 | 94,086.45 | 2,396,937.13 | 769,311.88 | 3,414,379.02 | 2,130,139.08 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 24,270,000.00 | 0.00 | 6,447,770.42 | 2,179,692.67 | 17,822,229.58 | 6,236,816.88 |
| 117 | CAREER LADDER PROGRAM | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 132,000.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 0.00 |
| 140 | SALARY SUPPLEMENTS | 435,000.00 | 0.00 | 91,502.55 | 35,461.54 | 343,497.45 | 90,148.41 |
| 163 | AIDES | 1,477,000.00 | 0.00 | 302,135.22 | 119,899.50 | 1,174,864.78 | 287,036.61 |
| 187 | OVERTIME | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 188 | BONUS PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596,587.45- |
| 195 | SUBSTITUTE TEACHERS | 335,000.00 | 0.00 | 98,177.04 | 64,619.47 | 236,822.96 | 69,838.28 |
| 198 | JANITORS ELECTIONS | 248,000.00 | 0.00 | 51,129.23 | 29,384.57 | 196,870.77 | 46,345.48 |
| OJ TOT | *****PERSONAL SERVICES* | 27,257,000.00 | 0.00 | 6,990,714.46 | 2,429,057.75 | 20,266,285.54 | 6,133,598.21 |
| 201 | SOCIAL SECURITY | 1,657,300.00 | 0.00 | 417,080.68 | 144,987.98 | 1,240,219.32 | 364,771.30 |
| 204 | STATE RETIREMENT | 2,316,000.00 | 0.00 | 590,203.11 | 200,594.24 | 1,725,796.89 | 574,076.39 |
| 205 | EMPLOYEE INSURANCE | 2,113,400.00 | 0.00 | 538,097.92 | 182,475.17 | 1,575,302.08 | 519,313.19 |
| 206 | EMPLOYEE INSURANCE-LIFE | 115,800.00 | 0.00 | 31,326.12 | 10,565.94 | 84,473.88 | 27,272.24 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 2,768,400.00 | 0.00 | 734,812.01 | 245,047.68 | 2,033,587.99 | 707,938.96 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 169,700.00 | 0.00 | 43,726.25 | 14,610.29 | 125,973.75 | 42,145.54 |
| 212 | FICA-MEDICARE | 394,400.00 | 0.00 | 98,248.54 | 34,178.49 | 296,151.46 | 86,009.55 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 9,535,000.00 | 0.00 | 2,453,494.63 | 832,459.79 | 7,081,505.37 | 2,321,527.17 |
| 336 | MAINT & REPAIR - EQUIPMENT | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 5,330.82 |
| 349 | PRINTING | 4,400.00 | 0.00 | 734.00 | 0.00 | 3,666.00 | 2,472.00 |
| 399 | OTHER CONTRACTED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 20,300.00 | 0.00 | 734.00 | 0.00 | 19,566.00 | 7,802.82 |
| 429 | INSTRUCTIONAL SUPPLIES | 268,000.00 | 4,263.72 | 245,041.83 | 140,109.82 | 22,987.39 | 227,526.19 |
| 449 | TEXTBOOKS | 908,000.00 | 28,970.03 | 819,930.45 | 1,256.94 | 63,769.71 | 108,000.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,176,000.00 | 33,233.75 | 1,064,972.28 | 141,366.76 | 86,757.10 | 335,526.19 |
| 722 | REGULAR INSTRUCTION EQUIP | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 37,997,300.00 | 33,233.75 | 10,518,915.37 | 3,402,884.30 | 27,454,114.01 | 8,798,454.39 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 4,556,000.00 | 0.00 | 1,115,015.53 | 366,975.83 | 3,440,984.47 | 1,109,661.95 |
| 117 | CAREER LADDER PROGRAM | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 163 | AIDES | 860,000.00 | 0.00 | 167,555.70 | 68,713.75 | 692,444.30 | 166,139.07 |
| OJ TOT | *****PERSONAL SERVICES* | 5,443,000.00 | 0.00 | 1,282,571.23 | 435,689.58 | 4,160,428.77 | 1,275,801.02 |
| 201 | SOCIAL SECURITY | 336,000.00 | 0.00 | 76,685.17 | 26,048.28 | 259,314.83 | 75,698.49 |
| 204 | STATE RETIREMENT | 472,000.00 | 0.00 | 107,718.85 | 36,754.14 | 364,281.15 | 109,082.90 |
| 205 | EMPLOYEE INSURANCE | 450,000.00 | 0.00 | 101,374.62 | 32,989.02 | 348,625.38 | 102,863.23 |
| 206 | EMPLOYEE INSURANCE-LIFE | 25,000.00 | 0.00 | 5,700.03 | 1,917.51 | 19,299.97 | 5,716.44 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 659,000.00 | 0.00 | 153,957.38 | 50,427.45 | 505,042.62 | 151,018.28 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 39,000.00 | 0.00 | 9,195.89 | 3,013.97 | 29,804.11 | 9,047.40 |
| 212 | EMPLOYER MEDICARE LIABILITY | 79,000.00 | 0.00 | 18,020.91 | 6,138.23 | 60,979.09 | 17,932.27 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,060,000.00 | 0.00 | 472,652.85 | 157,288.60 | 1,587,347.15 | 471,359.01 |
| 310 | CONTRACTS W/OTHER PUBLIC AG | 81,000.00 | 40,281.51 | 37,772.14 | 37,718.49 | 2,990.07 | 120.44 |
| 312 | CONTRACTS W/PRIVATE AGCY | 28,000.00 | 24,950.00 | 875.17 | 0.00 | 2,700.00 | 3,427.85 |
| 336 | MAINT & REPAIR - EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 140,000.00 | 110,884.03 | 28,922.97 | 27,201.88 | 193.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 250,000.00 | 176,115.54 | 67,570.28 | 64,920.37 | 6,883.07 | 3,548.29 |
| 429 | INSTRUCTIONAL SUPPLIES | 10,000.00 | 522.33 | 437.49- | 0.00 | 11,090.07 | 1,673.37 |
| 499 | OTHER SUPPLIES AND MATERIALS | 1,000.00 | 0.00 | 119.20- | 0.00 | 1,736.18 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 11,000.00 | 522.33 | 556.69- | 0.00 | 12,826.25 | 1,673.37 |
| 725 | SPECIAL EDUCATION EQUIP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 7,765,000.00 | 176,637.87 | 1,822,237.67 | 657,898.55 | 5,768,485.24 | 1,752,381.69 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 2,410,000.00 | 0.00 | 586,939.30 | 196,087.14 | 1,823,060.70 | 581,495.86 |
| 117 | CAREER LADDER PROGRAM | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 2,439,000.00 | 0.00 | 586,939.30 | 196,087.14 | 1,852,060.70 | 581,495.86 |
| 201 | SOCIAL SECURITY | 151,000.00 | 0.00 | 34,715.85 | 11,649.66 | 116,284.15 | 34,256.32 |
| 204 | STATE RETIREMENT | 221,000.00 | 0.00 | 53,118.09 | 17,745.92 | 167,881.91 | 51,994.07 |
| 205 | EMPLOYEE INSURANCE | 222,000.00 | 0.00 | 53,184.53 | 17,992.20 | 168,815.47 | 49,823.63 |
| 206 | EMPLOYEE INSURANCE-LIFE | 12,000.00 | 0.00 | 2,851.80 | 955.50 | 9,148.20 | 2,795.94 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 254,000.00 | 0.00 | 60,725.87 | 20,175.75 | 193,274.13 | 59,385.43 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 15,500.00 | 0.00 | 3,694.79 | 1,235.65 | 11,805.21 | 3,502.10 |
| 212 | EMPLOYER MEDICARE LIABILITY | 35,500.00 | 0.00 | 8,155.32 | 2,724.46 | 27,344.68 | 8,112.71 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 911,000.00 | 0.00 | 216,446.25 | 72,479.14 | 694,553.75 | 209,870.20 |
| 429 | INSTRUCTIONAL SUPPLIES | 33,000.00 | 2,336.83 | 7,266.87 | 2,089.92 | 23,396.30 | 7,906.32 |
| OJ TOT | *****SUPPLIES & MATERIAL | 33,000.00 | 2,336.83 | 7,266.87 | 2,089.92 | 23,396.30 | 7,906.32 |
| 506 | LIABILITY INS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 730 | VOCATIONAL INSTRUCTION EQUI | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 3,387,600.00 | 2,336.83 | 810,652.42 | 270,656.20 | 2,574,610.75 | 799,272.38 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 130,000.00 | 0.00 | 42,968.47 | 14,698.86 | 87,031.53 | 38,722.30 |
| 133 | PARAPROFESSIONALS | 10,000.00 | 0.00 | 1,590.00 | 660.00 | 8,410.00 | 2,492.50 |
| 138 | INSTRUCTIONAL COMPUTER PERSONN | 29,800.00 | 0.00 | 0.00 | 0.00 | 29,800.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 169,800.00 | 0.00 | 44,558.47 | 15,358.86 | 125,241.53 | 41,214.80 |
| 201 | FICA-REGULAR | 9,000.00 | 0.00 | 2,507.51 | 811.10 | 6,492.49 | 2,239.30 |
| 204 | STATE RETIREMENT | 7,000.00 | 0.00 | 2,149.56 | 705.76 | 4,850.44 | 1,730.46 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT C | 6,700.00 | 0.00 | 1,650.00 | 550.00 | 5,050.00 | 1,650.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 400.00 | 0.00 | 87.78 | 29.82 | 312.22 | 85.68 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,500.00 | 0.00 | 2,550.00 | 850.00 | 7,950.00 | 2,550.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 150.00 | 50.00 | 450.00 | 150.00 |
| 212 | FICA-MEDICARE | 2,500.00 | 0.00 | 687.15 | 219.59 | 1,812.85 | 629.80 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 36,700.00 | 0.00 | 9,782.00 | 3,216.27 | 26,918.00 | 9,035.24 |
| 399 | OTHER CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 429 | INSTR. SUPPLIES AND MATERIALS | 5,000.00 | 1,102.18 | 2,874.58 | 844.94 | 1,023.24 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 1,102.18 | 2,874.58 | 844.94 | 1,023.24 | 0.00 |
| CC TOT | ADULT EDUCATION PROGRAM | 212,000.00 | 1,102.18 | 57,215.05 | 19,420.07 | 153,682.77 | 50,250.04 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 71900: OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 211 | RETIREE BENEFITS | 1,410,000.00 | 0.00 | 252,158.00 | 83,901.60 | 1,157,842.00 | 250,873.40 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,410,000.00 | 0.00 | 252,158.00 | 83,901.60 | 1,157,842.00 | 250,873.40 |
| CC TOT | OTHER | 1,410,000.00 | 0.00 | 252,158.00 | 83,901.60 | 1,157,842.00 | 250,873.40 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72110: ATTENDANCE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 64,000.00 | 0.00 | 24,876.32 | 15,408.72- | 39,123.68 | 24,807.36 |
| 162 | CLERICAL PERSONNEL | 39,700.00 | 0.00 | 8,027.52 | 3,290.84 | 31,672.48 | 8,227.10 |
| OJ TOT | *****PERSONAL SERVICES* | 103,700.00 | 0.00 | 32,903.84 | 12,117.88- | 70,796.16 | 33,034.46 |
| 201 | SOCIAL SECURITY | 6,500.00 | 0.00 | 1,952.58 | 692.39- | 4,547.42 | 1,860.66 |
| 204 | STATE RETIREMENT | 10,400.00 | 0.00 | 3,181.66 | 1,013.08- | 7,218.34 | 3,198.49 |
| 205 | EMPLOYEE INSURANCE | 12,200.00 | 0.00 | 3,300.00 | 550.00- | 8,900.00 | 3,811.80 |
| 206 | EMPLOYEE INSURANCE-LIFE | 450.00 | 0.00 | 101.64 | 25.62- | 348.36 | 124.64 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 14,600.00 | 0.00 | 3,825.00 | 0.00 | 10,775.00 | 4,250.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 850.00 | 0.00 | 212.30 | 6.35- | 637.70 | 222.05 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,600.00 | 0.00 | 456.68 | 161.94- | 1,143.32 | 435.17 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 46,600.00 | 0.00 | 13,029.86 | 2,449.38- | 33,570.14 | 13,902.81 |
| CC TOT | ATTENDANCE | 150,300.00 | 0.00 | 45,933.70 | 14,567.26- | 104,366.30 | 46,937.27 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72120: HEALTH SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 475,000.00 | 0.00 | 102,624.16 | 40,797.13 | 372,375.84 | 99,747.42 |
| 161 | SECRETARYS | 0.00 | 0.00 | 0.00 | 1,155.88- | 0.00 | 3,456.20 |
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 7,043.67- | 0.00 | 14,087.34 |
| OJ TOT | *****PERSONAL SERVICES* | 475,000.00 | 0.00 | 102,624.16 | 32,597.58 | 372,375.84 | 117,290.96 |
| 201 | SOCIAL SECURITY | 28,600.00 | 0.00 | 6,120.57 | 1,958.58 | 22,479.43 | 7,043.46 |
| 204 | STATE RETIREMENT | 32,300.00 | 0.00 | 6,639.49 | 1,610.29 | 25,660.51 | 9,134.26 |
| 205 | EMPLOYEE INSURANCE | 30,500.00 | 0.00 | 6,476.65 | 2,150.66 | 24,023.35 | 6,476.65 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,300.00 | 0.00 | 220.08 | 56.28 | 1,079.92 | 302.82 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 36,500.00 | 0.00 | 8,848.76 | 1,236.88 | 27,651.24 | 12,310.06 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,300.00 | 0.00 | 520.52 | 119.90 | 1,779.48 | 691.36 |
| 212 | FICA-MEDICARE | 6,800.00 | 0.00 | 1,431.53 | 527.79 | 5,368.47 | 1,647.35 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 138,300.00 | 0.00 | 30,257.60 | 7,660.38 | 108,042.40 | 37,605.96 |
| 355 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010.26 |
| 399 | OTHER CONTRACTED SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,010.26 |
| 413 | DRUGS & MEDICAL SUPPLIES | 8,000.00 | 1,720.56 | 6,405.74 | 2,691.69 | 134.06 | 4,144.23 |
| 429 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.55 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,000.00 | 1,720.56 | 6,405.74 | 2,691.69 | 134.06 | 4,511.78 |
| CC TOT | HEALTH SERVICES | 623,300.00 | 3,720.56 | 139,287.50 | 42,949.65 | 480,552.30 | 160,418.96 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 161 | SECRETARYS | 13,900.00 | 0.00 | 2,889.70 | 2,311.76 | 11,010.30 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 56,400.00 | 0.00 | 14,087.34 | 11,739.45 | 42,312.66 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 70,300.00 | 0.00 | 16,977.04 | 14,051.21 | 53,322.96 | 0.00 |
| 201 | SOCIAL SECURITY | 4,400.00 | 0.00 | 1,015.78 | 835.22 | 3,384.22 | 0.00 |
| 204 | STATE RETIREMENT | 8,200.00 | 0.00 | 2,062.81 | 1,723.71 | 6,137.19 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 350.00 | 0.00 | 80.64 | 80.64 | 269.36 | 0.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 8,200.00 | 0.00 | 2,550.00 | 2,550.00 | 5,650.00 | 0.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 450.00 | 0.00 | 87.87 | 87.87 | 362.13 | 0.00 |
| 212 | FICA-MEDICARE | 1,100.00 | 0.00 | 167.85 | 125.63 | 932.15 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 22,700.00 | 0.00 | 5,964.95 | 5,403.07 | 16,735.05 | 0.00 |
| 355 | TRAVEL | 6,000.00 | 1,091.59 | 1,076.08 | 572.84 | 3,832.33 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 7,500.00 | 1,091.59 | 1,076.08 | 572.84 | 5,332.33 | 0.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 24,500.00 | 200.00 | 65.91 | 0.00 | 24,234.09 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 24,500.00 | 200.00 | 65.91 | 0.00 | 24,234.09 | 0.00 |
| CC TOT | REGULAR INSTRUCTION-CHAPTERII | 125,000.00 | 1,291.59 | 24,083.98 | 20,027.12 | 99,624.43 | 0.00 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 123 | GUIDANCE PERSONNEL | 1,175,000.00 | 0.00 | 287,118.87 | 95,160.46 | 887,881.13 | 287,582.22 |
| 130 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 6,020.72- | 0.00 | 8,053.35 |
| 161 | SECRETARY | 52,500.00 | 0.00 | 10,200.55 | 4,080.22 | 42,299.45 | 10,200.55 |
| OJ TOT | *****PERSONAL SERVICES* | 1,227,500.00 | 0.00 | 297,319.42 | 93,219.96 | 930,180.58 | 305,836.12 |
| 201 | SOCIAL SECURITY | 76,000.00 | 0.00 | 17,943.32 | 5,614.76 | 58,056.68 | 18,274.14 |
| 204 | STATE RETIREMENT | 112,500.00 | 0.00 | 26,934.87 | 8,462.84 | 85,565.13 | 27,417.15 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 101,000.00 | 0.00 | 21,175.00 | 7,150.00 | 79,825.00 | 22,275.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,500.00 | 0.00 | 1,405.96 | 444.36 | 5,094.04 | 1,441.24 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 135,000.00 | 0.00 | 33,991.42 | 10,195.71 | 101,008.58 | 33,993.62 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 8,000.00 | 0.00 | 2,124.50 | 649.75 | 5,875.50 | 2,149.63 |
| 212 | FICA-MEDICARE | 18,000.00 | 0.00 | 4,196.61 | 1,313.18 | 13,803.39 | 4,273.66 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 457,000.00 | 0.00 | 107,771.68 | 33,830.60 | 349,228.32 | 109,824.44 |
| 322 | EVALUATION & TESTING | 45,000.00 | 44,897.00 | 1,176.20 | 0.00 | 40.80 | 995.00 |
| 355 | TRAVEL | 1,200.00 | 0.00 | 920.22 | 920.22 | 279.78 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 46,200.00 | 44,897.00 | 2,096.42 | 920.22 | 320.58 | 995.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,000.00 | 0.00 | 4,480.00 | 4,480.00 | 520.00 | 4,400.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 0.00 | 4,480.00 | 4,480.00 | 520.00 | 4,400.00 |
| 709 | DATA PROCESSING EQUIPMENT | 48,800.00 | 0.00 | 42,880.00 | 0.00 | 5,920.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 48,800.00 | 0.00 | 42,880.00 | 0.00 | 5,920.00 | 0.00 |
| CC TOT | OTHER STUDENT SUPPORT | 1,784,500.00 | 44,897.00 | 454,547.52 | 132,450.78 | 1,286,169.48 | 421,055.56 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 130 | SOCIAL WORKERS | 14,200.00 | 0.00 | 9,031.08 | 9,031.08 | 5,168.92 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 14,200.00 | 0.00 | 9,031.08 | 9,031.08 | 5,168.92 | 0.00 |
| 201 | SOCIAL SECURITY | 2,500.00 | 0.00 | 559.92 | 559.92 | 1,940.08 | 0.00 |
| 204 | STATE RETIREMENT | 3,600.00 | 0.00 | 817.32 | 817.32 | 2,782.68 | 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 | 45.36 | 45.36 | 154.64 | 0.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,200.00 | 0.00 | 1,275.00 | 1,275.00 | 3,925.00 | 0.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 75.00 | 75.00 | 225.00 | 0.00 |
| 212 | FICA-MEDICARE | 600.00 | 0.00 | 130.98 | 130.98 | 469.02 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 19,100.00 | 0.00 | 2,903.58 | 2,903.58 | 16,196.42 | 0.00 |
| CC TOT | STATE GRANT - FAMILY RESOURCE | 33,300.00 | 0.00 | 11,934.66 | 11,934.66 | 21,365.34 | 0.00 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 90,500.00 | 0.00 | 30,150.32 | 7,537.58 | 60,349.68 | 29,751.36 |
| 129 | LIBRARIANS | 1,095,000.00 | 0.00 | 278,585.34 | 92,861.78 | 816,414.66 | 265,069.38 |
| 161 | SECRETARYS | 67,000.00 | 0.00 | 24,445.35 | 6,434.40 | 42,554.65 | 19,009.39 |
| 163 | LIBRARY ASSISTANTS | 215,000.00 | 0.00 | 37,809.03 | 15,550.72 | 177,190.97 | 44,762.96 |
| OJ TOT | *****PERSONAL SERVICES* | 1,467,500.00 | 0.00 | 370,990.04 | 122,384.48 | 1,096,509.96 | 358,593.09 |
| 201 | SOCIAL SECURITY | 90,600.00 | 0.00 | 21,742.75 | 7,266.40 | 68,857.25 | 21,268.82 |
| 204 | STATE RETIREMENT | 124,000.00 | 0.00 | 29,832.90 | 10,266.04 | 94,167.10 | 29,033.76 |
| 205 | EMPLOYEE INSURANCE | 101,000.00 | 0.00 | 23,351.32 | 7,689.88 | 77,648.68 | 22,526.75 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,600.00 | 0.00 | 1,387.42 | 507.15 | 5,212.58 | 1,368.55 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 142,000.00 | 0.00 | 35,031.40 | 11,671.95 | 106,968.60 | 34,607.51 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 8,500.00 | 0.00 | 1,985.68 | 661.59 | 6,514.32 | 2,035.75 |
| 212 | EMPLOYER MEDICARE LIABILITY | 21,500.00 | 0.00 | 5,113.95 | 1,706.66 | 16,386.05 | 4,974.15 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 494,200.00 | 0.00 | 118,445.42 | 39,769.67 | 375,754.58 | 115,815.29 |
| 355 | TRAVEL | 11,000.00 | 5,380.29 | 2,844.03 | 811.08 | 4,010.91 | 2,979.82 |
| OJ TOT | *****CONTRACTED SERVICES | 11,000.00 | 5,380.29 | 2,844.03 | 811.08 | 4,010.91 | 2,979.82 |
| 432 | LIBRARY BOOKS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 1,982,700.00 | 5,380.29 | 502,279.49 | 162,965.23 | 1,476,275.45 | 477,388.20 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 124 | PSYCHOLOGICAL PERSONNEL | 276,500.00 | 0.00 | 70,467.00 | 23,489.00 | 206,033.00 | 67,033.78 |
| OJ TOT | *****PERSONAL SERVICES* | 276,500.00 | 0.00 | 70,467.00 | 23,489.00 | 206,033.00 | 67,033.78 |
| 201 | SOCIAL SECURITY | 17,500.00 | 0.00 | 3,818.58 | 1,271.30 | 13,681.42 | 3,087.84 |
| 204 | STATE RETIREMENT | 25,000.00 | 0.00 | 5,685.96 | 1,895.32 | 19,314.04 | 4,679.42 |
| 205 | EMPLOYEE INSURANCE | 17,000.00 | 0.00 | 1,650.00 | 550.00 | 15,350.00 | 2,725.64 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,000.00 | 0.00 | 274.26 | 97.44 | 725.74 | 175.07 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 21,000.00 | 0.00 | 5,950.00 | 2,125.00 | 15,050.00 | 4,250.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,200.00 | 0.00 | 350.00 | 125.00 | 850.00 | 246.48 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,300.00 | 0.00 | 1,003.16 | 334.02 | 3,296.84 | 452.39 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 87,000.00 | 0.00 | 18,731.96 | 6,398.08 | 68,268.04 | 15,616.84 |
| 355 | TRAVEL | 13,000.00 | 5,873.04 | 3,724.49 | 1,675.48 | 4,837.59 | 3,523.20 |
| 399 | OTHER CONTRACTED SERVICES | 3,000.00 | 1,457.16 | 1,142.84 | 278.46 | 400.00 | 1,672.00 |
| OJ TOT | *****CONTRACTED SERVICES | 16,000.00 | 7,330.20 | 4,867.33 | 1,953.94 | 5,237.59 | 5,195.20 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 1,000.00 | 548.00 | 1,764.64 | 0.00 | 452.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,000.00 | 548.00 | 1,764.64 | 0.00 | 452.00 | 0.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 380,500.00 | 7,878.20 | 95,830.93 | 31,841.02 | 279,990.63 | 87,845.82 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 161 | SECRETARYS | 50,100.00 | 0.00 | 10,423.85 | 4,169.54 | 39,676.15 | 10,423.85 |
| OJ TOT | *****PERSONAL SERVICES* | 50,100.00 | 0.00 | 10,423.85 | 4,169.54 | 39,676.15 | 10,423.85 |
| 201 | SOCIAL SECURITY | 3,100.00 | 0.00 | 635.91 | 255.92 | 2,464.09 | 635.91 |
| 204 | STATE RETIREMENT | 5,800.00 | 0.00 | 1,208.09 | 483.24 | 4,591.91 | 1,208.11 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 52.48 | 21.00 | 247.52 | 52.48 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,300.00 | 0.00 | 2,488.98 | 819.49 | 7,811.02 | 2,496.66 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 146.42 | 48.21 | 453.58 | 146.86 |
| 212 | EMPLOYER MEDICARE LIABILITY | 800.00 | 0.00 | 148.72 | 59.85 | 651.28 | 148.75 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 20,900.00 | 0.00 | 4,680.60 | 1,687.71 | 16,219.40 | 4,688.77 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 71,000.00 | 0.00 | 15,104.45 | 5,857.25 | 55,895.55 | 15,112.62 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72260: ADULT PROGRAMS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 54,500.00 | 0.00 | 13,586.52 | 4,528.84 | 40,913.48 | 13,423.98 |
| 162 | CLERICAL PERSONNEL | 23,000.00 | 0.00 | 4,823.16 | 1,842.94 | 18,176.84 | 4,785.00 |
| OJ TOT | *****PERSONAL SERVICES* | 77,500.00 | 0.00 | 18,409.68 | 6,371.78 | 59,090.32 | 18,208.98 |
| 201 | SOCIAL SECURITY | 5,000.00 | 0.00 | 1,090.48 | 378.08 | 3,909.52 | 1,080.91 |
| 204 | STATE RETIREMENT | 7,700.00 | 0.00 | 1,305.20 | 409.86 | 6,394.80 | 1,769.48 |
| 205 | EMPLOYEE INSURANCE | 6,700.00 | 0.00 | 1,650.00 | 550.00 | 5,050.00 | 1,650.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 400.00 | 0.00 | 67.84 | 21.00 | 332.16 | 87.21 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,500.00 | 0.00 | 1,700.00 | 425.00 | 8,800.00 | 2,550.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 100.00 | 25.00 | 500.00 | 150.00 |
| 212 | FICA-MEDICARE | 1,200.00 | 0.00 | 255.03 | 88.42 | 944.97 | 252.82 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 32,100.00 | 0.00 | 6,168.55 | 1,897.36 | 25,931.45 | 7,540.42 |
| 399 | OTHER CONTRACTED SERVICES | 2,000.00 | 1,210.00 | 930.00 | 465.00 | 0.00 | 930.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,000.00 | 1,210.00 | 930.00 | 465.00 | 0.00 | 930.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 5,000.00 | 0.00 | 3,781.91 | 850.00 | 1,218.09 | 3,933.90 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 0.00 | 3,781.91 | 850.00 | 1,218.09 | 3,933.90 |
| CC TOT | ADULT PROGRAMS | 116,600.00 | 1,210.00 | 29,290.14 | 9,584.14 | 86,239.86 | 30,613.30 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72290: OTHER PROGRAMS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 130 | SOCIAL WORKERS | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 5,392.26 |
| 163 | AIDES | 13,000.00 | 0.00 | 2,565.95 | 1,026.38 | 10,434.05 | 2,565.95 |
| OJ TOT | *****PERSONAL SERVICES* | 35,000.00 | 0.00 | 2,565.95 | 1,026.38 | 32,434.05 | 7,958.21 |
| 201 | SOCIAL SECURITY | 2,200.00 | 0.00 | 157.60 | 63.14 | 2,042.40 | 491.92 |
| 204 | STATE RETIREMENT | 4,000.00 | 0.00 | 297.40 | 118.96 | 3,702.60 | 922.36 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 12.53 | 5.04 | 187.47 | 40.25 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,200.00 | 0.00 | 1,275.00 | 425.00 | 3,925.00 | 1,275.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 75.00 | 25.00 | 225.00 | 75.00 |
| 212 | FICA-MEDICARE | 500.00 | 0.00 | 36.84 | 14.76 | 463.16 | 115.02 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 12,400.00 | 0.00 | 1,854.37 | 651.90 | 10,545.63 | 2,919.55 |
| 429 | INSTRUCTIONAL SUPPLIES | 6,200.00 | 1,687.50 | 4,400.00 | 4,400.00 | 112.50 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,200.00 | 1,687.50 | 4,400.00 | 4,400.00 | 112.50 | 0.00 |
| 790 | OTHER EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CC TOT | OTHER PROGRAMS | 54,600.00 | 1,687.50 | 8,820.32 | 6,078.28 | 44,092.18 | 10,877.76 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72310: BOARD OF EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 90,000.00 | 0.00 | 5,815.88 | 2,779.97 | 84,184.12 | 11,789.82 |
| 191 | BOARD-COMMITTEE MEMBERS FEE | 37,800.00 | 0.00 | 11,700.00 | 2,700.00 | 26,100.00 | 12,600.00 |
| OJ TOT | *****PERSONAL SERVICES* | 127,800.00 | 0.00 | 17,515.88 | 5,479.97 | 110,284.12 | 24,389.82 |
| 201 | SOCIAL SECURITY | 5,500.00 | 0.00 | 1,041.26 | 332.65 | 4,458.74 | 1,417.79 |
| 204 | STATE RETIREMENT | 6,000.00 | 0.00 | 394.39 | 231.34 | 5,605.61 | 730.11 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 4,500.00 | 0.00 | 716.17 | 222.36 | 3,783.83 | 873.32 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 2,500.00 | 0.00 | 310.29 | 113.60 | 2,189.71 | 415.40 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 500.00 | 0.00 | 65.54 | 28.62 | 434.46 | 74.50 |
| 210 | UNEMPLOYMENT COMPENSATION | 50,000.00 | 0.00 | 18,509.75 | 5,201.86 | 31,490.25 | 12,492.03 |
| 212 | FICA-MEDICARE | 1,500.00 | 0.00 | 243.66 | 77.84 | 1,256.34 | 345.39 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 70,500.00 | 0.00 | 21,281.06 | 6,208.27 | 49,218.94 | 16,348.54 |
| 305 | AUDIT SERVICES | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 9,000.00 | 0.00 | 8,293.00 | 0.00 | 707.00 | 8,288.00 |
| 331 | LEGAL FEES | 15,000.00 | 0.00 | 12,642.55 | 3,695.25 | 2,357.45 | 1,805.50 |
| 349 | PRINTING | 1,500.00 | 0.00 | 965.14 | 0.00 | 534.86 | 0.00 |
| 355 | TRAVEL | 2,000.00 | 845.02 | 878.66 | 636.18 | 276.32 | 1,488.49 |
| 356 | TUITION | 1,500.00 | 935.00 | 345.00 | 0.00 | 220.00 | 835.00 |
| 399 | OTHER CONTRACTED SERVICES | 15,000.00 | 10,592.89 | 4,607.35 | 0.00 | 0.00 | 5,892.39 |
| OJ TOT | *****CONTRACTED SERVICES | 75,000.00 | 12,372.91 | 58,731.70 | 4,331.43 | 4,095.63 | 18,309.38 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 31.99 | 0.00 | 0.00 | 110.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 31.99 | 0.00 | 0.00 | 110.00 |
| 506 | LIABILITY INSURANCE | 515,000.00 | 100.00 | 513,531.50 | 107.50 | 1,368.50 | 154,173.00 |
| 510 | TRUSTEES COMMISSION | 590,000.00 | 0.00 | 67,106.45 | 0.00 | 522,893.55 | 332,056.50 |
| 513 | WORKMANS COMPENSATION INS | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.40 |
| OJ TOT | *****OTHER CHARGES*** | 1,265,000.00 | 100.00 | 740,637.95 | 107.50 | 524,262.05 | 486,330.90 |
| CC TOT | BOARD OF EDUCATION | 1,538,300.00 | 12,472.91 | 838,198.58 | 16,127.17 | 687,860.74 | 545,488.64 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72320: DIRECTOR OF SCHOOLS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMIN OFFIC | 109,500.00 | 0.00 | 36,490.00 | 9,125.00 | 73,010.00 | 35,916.64 |
| 103 | ASSISTANT | 90,000.00 | 0.00 | 29,680.32 | 29,680.32 | 60,319.68 | 0.00 |
| 105 | SUPERVISOR | 90,000.00 | 0.00 | 29,980.88 | 7,495.22 | 60,019.12 | 29,980.88 |
| 117 | CAREER LADDER PROGRAM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 161 | SECRETARYS | 44,400.00 | 0.00 | 16,345.39 | 2,922.52 | 28,054.61 | 14,782.40 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 4,266.64 | 406.00 | 4,266.64 | 4,792.26 |
| 189 | OTHER SALARIES & WAGES | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 351,900.00 | 0.00 | 116,763.23 | 49,629.06 | 235,136.77 | 85,472.18 |
| 201 | SOCIAL SECURITY | 21,900.00 | 0.00 | 7,070.86 | 2,956.03 | 14,829.14 | 5,222.87 |
| 204 | STATE RETIREMENT | 33,800.00 | 0.00 | 11,401.27 | 4,730.21 | 22,398.73 | 8,474.95 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 6,592.19 | 3,300.00 | 13,207.81 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,400.00 | 0.00 | 694.52 | 235.70 | 1,705.48 | 538.08 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 20,400.00 | 0.00 | 5,937.93 | 2,550.00 | 14,462.07 | 5,100.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,200.00 | 0.00 | 349.41 | 150.00 | 850.59 | 300.00 |
| 209 | DISABILITY INSURANCE | 400.00 | 0.00 | 102.16 | 25.54 | 297.84 | 102.16 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,200.00 | 0.00 | 1,653.74 | 691.37 | 3,546.26 | 1,221.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 105,100.00 | 0.00 | 33,802.08 | 14,638.85 | 71,297.92 | 25,359.56 |
| 320 | DUES & MEMBERSHIPS | 4,500.00 | 350.00 | 3,412.00 | 0.00 | 738.00 | 3,392.00 |
| 348 | POSTAL CHARGES | 9,000.00 | 0.00 | 2,149.90 | 429.90 | 6,850.10 | 1,972.55 |
| 349 | PRINTING | 2,000.00 | 220.00 | 1,155.00 | 0.00 | 625.00 | 0.00 |
| 355 | TRAVEL | 1,500.00 | 1,200.00 | 154.00 | 0.00 | 146.00 | 173.82 |
| 399 | OTHER CONTRACTED SERVICES | 18,000.00 | 15,693.00 | 10,907.00 | 8,744.00 | 181.05 | 4,169.47 |
| OJ TOT | *****CONTRACTED SERVICES | 35,000.00 | 17,463.00 | 17,777.90 | 9,173.90 | 8,540.15 | 9,707.84 |
| 435 | OFFICE SUPPLIES | 10,000.00 | 1,798.95 | 5,880.63 | 1,013.55 | 4,207.24 | 4,961.55 |
| 499 | OTHER SUPPLIES | 0.00 | 0.00 | 368.27 | 0.00 | 0.00 | 153.05 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,000.00 | 1,798.95 | 6,248.90 | 1,013.55 | 4,207.24 | 5,114.60 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415.90 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415.90 |
| CC TOT | DIRECTOR OF SCHOOLS | 502,000.00 | 19,261.95 | 174,592.11 | 74,455.36 | 319,182.08 | 128,070.08 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72410: OFFICE OF THE PRINCIPAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 104 | PRINCIPALS | 1,510,000.00 | 0.00 | 374,118.96 | 124,706.32 | 1,135,881.04 | 352,519.63 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 58,000.00 | 0.00 | 12,179.80 | 4,811.92 | 45,820.20 | 12,029.80 |
| 139 | ASSISTANT PRINCIPAL | 1,155,500.00 | 0.00 | 294,617.10 | 98,205.70 | 860,882.90 | 281,456.95 |
| 161 | SECRETARYS | 1,030,000.00 | 0.00 | 221,345.05 | 87,701.95 | 808,654.95 | 213,652.79 |
| OJ TOT | *****PERSONAL SERVICES* | 3,753,500.00 | 0.00 | 902,260.91 | 315,425.89 | 2,851,239.09 | 859,659.17 |
| 201 | SOCIAL SECURITY | 232,600.00 | 0.00 | 53,994.88 | 18,909.89 | 178,605.12 | 51,391.02 |
| 204 | STATE RETIREMENT | 357,200.00 | 0.00 | 84,426.06 | 29,738.74 | 272,773.94 | 80,464.66 |
| 205 | EMPLOYEE INSURANCE | 282,000.00 | 0.00 | 70,615.99 | 23,718.98 | 211,384.01 | 61,973.23 |
| 206 | EMPLOYEE INSURANCE-LIFE | 16,300.00 | 0.00 | 3,500.74 | 1,240.68 | 12,799.26 | 3,326.71 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 408,200.00 | 0.00 | 98,122.48 | 32,698.74 | 310,077.52 | 94,350.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 23,800.00 | 0.00 | 5,773.96 | 1,922.29 | 18,026.04 | 5,624.12 |
| 212 | EMPLOYER MEDICARE LIABILITY | 54,900.00 | 0.00 | 12,628.15 | 4,422.57 | 42,271.85 | 12,049.05 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,375,000.00 | 0.00 | 329,062.26 | 112,651.89 | 1,045,937.74 | 309,178.79 |
| 307 | COMMUNICATION | 226,000.00 | 87,884.86 | 49,582.41 | 21,540.90 | 95,939.71 | 48,635.47 |
| 320 | DUES & MEMBERSHIPS | 1,600.00 | 0.00 | 1,250.00 | 0.00 | 350.00 | 1,250.00 |
| 355 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.00 |
| 399 | OTHER CONTRACTED SERVICES | 46,000.00 | 42,432.26 | 402.00 | 201.00 | 3,196.00 | 647.74 |
| OJ TOT | *****CONTRACTED SERVICES | 273,600.00 | 130,317.12 | 51,234.41 | 21,741.90 | 99,485.71 | 51,151.21 |
| CC TOT | OFFICE OF THE PRINCIPAL | 5,402,100.00 | 130,317.12 | 1,282,557.58 | 449,819.68 | 3,996,662.54 | 1,219,989.17 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72510: FISCAL SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 119 | ACCOUNTANTS/BOOKKEEPERS | 123,000.00 | 0.00 | 40,908.32 | 10,227.08 | 82,091.68 | 40,908.32 |
| OJ TOT | *****PERSONAL SERVICES* | 123,000.00 | 0.00 | 40,908.32 | 10,227.08 | 82,091.68 | 40,908.32 |
| 201 | SOCIAL SECURITY | 7,000.00 | 0.00 | 2,260.00 | 565.00 | 4,740.00 | 2,314.88 |
| 204 | STATE RETIREMENT | 14,500.00 | 0.00 | 4,741.28 | 1,185.32 | 9,758.72 | 4,741.28 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00 | 0.00 | 4,400.00 | 1,100.00 | 8,800.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 700.00 | 0.00 | 204.96 | 51.24 | 495.04 | 204.96 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 5,100.00 | 1,275.00 | 10,200.00 | 5,100.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 300.00 | 75.00 | 600.00 | 300.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,700.00 | 0.00 | 528.48 | 132.12 | 1,171.52 | 541.36 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 53,300.00 | 0.00 | 17,534.72 | 4,383.68 | 35,765.28 | 17,602.48 |
| CC TOT | FISCAL SERVICES | 176,300.00 | 0.00 | 58,443.04 | 14,610.76 | 117,856.96 | 58,510.80 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72610: OPERATION OF PLANT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 166 | CUSTODIAL PERSONNEL | 2,142,500.00 | 0.00 | 712,039.06 | 182,074.60 | 1,430,460.94 | 763,665.52 |
| OJ TOT | *****PERSONAL SERVICES* | 2,142,500.00 | 0.00 | 712,039.06 | 182,074.60 | 1,430,460.94 | 763,665.52 |
| 201 | SOCIAL SECURITY | 130,000.00 | 0.00 | 43,527.13 | 10,818.19 | 86,472.87 | 45,527.28 |
| 204 | STATE RETIREMENT | 238,000.00 | 0.00 | 79,337.24 | 19,662.26 | 158,662.76 | 82,559.32 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 288,000.00 | 0.00 | 97,545.33 | 25,146.80 | 190,454.67 | 94,228.59 |
| 206 | EMPLOYEE INSURANCE-LIFE | 10,800.00 | 0.00 | 3,546.06 | 896.70 | 7,253.94 | 3,688.86 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 430,000.00 | 0.00 | 135,222.45 | 34,341.91 | 294,777.55 | 141,491.12 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 25,500.00 | 0.00 | 7,776.76 | 1,967.62 | 17,723.24 | 8,323.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 30,000.00 | 0.00 | 10,179.49 | 2,530.02 | 19,820.51 | 10,647.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,152,300.00 | 0.00 | 377,134.46 | 95,363.50 | 775,165.54 | 386,465.73 |
| 322 | EVALUATION & TESTING | 1,500.00 | 1,300.00 | 75.00 | 0.00 | 200.00 | 710.00 |
| 399 | OTHER CONTRACTED SERVICES | 190,000.00 | 90,075.03 | 72,213.76 | 10,164.94 | 43,627.85 | 58,967.44 |
| OJ TOT | *****CONTRACTED SERVICES | 191,500.00 | 91,375.03 | 72,288.76 | 10,164.94 | 43,827.85 | 59,677.44 |
| 410 | CUSTODIAL SUPPLIES | 210,000.00 | 108,935.46 | 72,361.56 | 17,128.94 | 35,000.00 | 77,532.41 |
| 415 | ELECTRICITY | 3,167,600.00 | 0.00 | 867,363.20 | 251,744.11 | 2,300,236.80 | 832,112.58 |
| 423 | FUEL OIL | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 19,562.33 |
| 434 | NATURAL GAS | 229,000.00 | 0.00 | 20,175.21 | 9,286.71 | 208,824.79 | 7,635.06 |
| 454 | WATER & SEWER | 460,000.00 | 0.00 | 139,890.22 | 51,702.63 | 320,109.78 | 118,329.89 |
| OJ TOT | *****SUPPLIES & MATERIAL | 4,106,600.00 | 108,935.46 | 1,099,790.19 | 329,862.39 | 2,904,171.37 | 1,055,172.27 |
| 502 | BUILDING AND CONTENTS INS | 91,000.00 | 0.00 | 0.00 | 0.00 | 91,000.00 | 91,000.00 |
| OJ TOT | *****OTHER CHARGES*** | 91,000.00 | 0.00 | 0.00 | 0.00 | 91,000.00 | 91,000.00 |
| 720 | PLANT OPERATION EQUIP | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| CC TOT | OPERATION OF PLANT | 7,689,900.00 | 200,310.49 | 2,261,252.47 | 617,465.43 | 5,250,625.70 | 2,355,980.96 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 65,000.00 | 0.00 | 18,890.48 | 5,338.58 | 46,109.52 | 29,751.36 |
| 161 | SECRETARY | 32,500.00 | 0.00 | 10,767.92 | 2,691.98 | 21,732.08 | 10,767.92 |
| 167 | MAINTENANCE PERSONNEL | 641,000.00 | 0.00 | 204,012.40 | 50,851.54 | 436,987.60 | 202,197.65 |
| OJ TOT | *****PERSONAL SERVICES* | 738,500.00 | 0.00 | 233,670.80 | 58,882.10 | 504,829.20 | 242,716.93 |
| 201 | SOCIAL SECURITY | 45,500.00 | 0.00 | 14,034.93 | 3,542.04 | 31,465.07 | 14,520.86 |
| 204 | STATE RETIREMENT | 82,000.00 | 0.00 | 26,602.71 | 6,688.86 | 55,397.29 | 27,375.24 |
| 205 | EMPLOYEE INSURANCE | 69,300.00 | 0.00 | 20,900.00 | 4,950.00 | 48,400.00 | 19,800.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,600.00 | 0.00 | 1,138.20 | 289.80 | 2,461.80 | 1,152.48 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 91,800.00 | 0.00 | 28,050.00 | 7,225.00 | 63,750.00 | 27,200.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,500.00 | 0.00 | 1,650.00 | 425.00 | 3,850.00 | 1,600.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,500.00 | 0.00 | 3,282.41 | 828.40 | 7,217.59 | 3,396.12 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 308,200.00 | 0.00 | 95,658.25 | 23,949.10 | 212,541.75 | 95,044.70 |
| 335 | MAINT & REP SERV-BLDGS | 45,000.00 | 5,309.79 | 10,110.74 | 5,864.74 | 30,925.47 | 27,136.95 |
| 336 | MAINT & REPAIR SERV-EQUIP | 60,000.00 | 0.00 | 7,266.74 | 4,026.39 | 55,773.99 | 31,125.80 |
| 338 | MAINTENANCE - VEHICLES | 15,000.00 | 3,496.45 | 8,998.03 | 2,223.76 | 3,230.13 | 10,014.15 |
| 399 | OTHER CONTRACTED SERVICES | 253,000.00 | 131,837.41 | 104,621.50 | 21,184.03 | 32,310.35 | 128,844.67 |
| OJ TOT | *****CONTRACTED SERVICES | 373,000.00 | 140,643.65 | 130,997.01 | 33,298.92 | 122,239.94 | 197,121.57 |
| 418 | EQUIPMENT & MACHINERY PARTS | 90,000.00 | 2,331.30 | 22,334.59 | 3,054.40 | 68,106.30 | 64,447.50 |
| 425 | GASOLINE | 55,000.00 | 36,121.39 | 24,378.61 | 6,450.80 | 3,931.55 | 18,516.20 |
| 499 | OTHER SUPPLIES & MATERIALS | 190,000.00 | 22,489.05 | 66,386.59 | 13,465.49 | 108,915.25 | 78,025.28 |
| OJ TOT | *****SUPPLIES & MATERIAL | 335,000.00 | 60,941.74 | 113,099.79 | 22,970.69 | 180,953.10 | 160,988.98 |
| 599 | OTHER CHARGES | 24,000.00 | 18,250.00 | 5,850.00 | 1,950.00 | 0.00 | 5,850.00 |
| OJ TOT | *****OTHER CHARGES*** | 24,000.00 | 18,250.00 | 5,850.00 | 1,950.00 | 0.00 | 5,850.00 |
| 706 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 |
| 707 | BUILDING IMPROVEMENTS | 10,000.00 | 2,783.25 | 2,196.13 | 516.13 | 5,020.62 | 0.00 |
| 712 | HEATING & AIR CONDITIONING | 10,000.00 | 0.00 | 3,020.25 | 1,740.00 | 6,979.75 | 0.00 |
| 717 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 1,093.00 | 1,093.00 | 1,093.00- | 0.00 |
| 790 | OTHER EQUIPMENT | 10,000.00 | 0.00 | 3,830.00 | 0.00 | 6,170.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 30,000.00 | 2,783.25 | 12,839.38 | 3,349.13 | 17,077.37 | 0.00 |
| CC TOT | MAINTENANCE OF PLANT | 1,808,700.00 | 222,618.64 | 592,115.23 | 144,399.94 | 1,037,641.36 | 701,722.18 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72710: TRANSPORTATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 72,000.00 | 0.00 | 17,946.00 | 5,982.00 | 54,054.00 | 17,704.57 |
| 162 | CLERICAL PERSONNEL | 37,800.00 | 0.00 | 12,570.64 | 3,142.66 | 25,229.36 | 12,570.64 |
| OJ TOT | *****PERSONAL SERVICES* | 109,800.00 | 0.00 | 30,516.64 | 9,124.66 | 79,283.36 | 30,275.21 |
| 201 | SOCIAL SECURITY | 6,900.00 | 0.00 | 1,863.93 | 558.70 | 5,036.07 | 1,848.99 |
| 204 | STATE RETIREMENT | 11,000.00 | 0.00 | 3,081.09 | 905.62 | 7,918.91 | 3,059.19 |
| 206 | EMPLOYEE INSURANCE-LIFE | 600.00 | 0.00 | 118.10 | 36.96 | 481.90 | 121.85 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,300.00 | 0.00 | 2,975.00 | 850.00 | 7,325.00 | 2,975.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 175.00 | 50.00 | 425.00 | 175.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,600.00 | 0.00 | 435.92 | 130.66 | 1,164.08 | 432.45 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 31,000.00 | 0.00 | 8,649.04 | 2,531.94 | 22,350.96 | 8,612.48 |
| 313 | CONTRACTS W/PARENTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 315 | CONTRACTS W/VEHICLE OWNERS | 2,892,000.00 | 0.00 | 886,133.78 | 316,892.06 | 2,005,866.22 | 830,482.52 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 5,000.00 | 1,000.00 | 2,712.18 | 669.15 | 2,176.21 | 1,309.54 |
| 340 | MEDICAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 183.00 |
| 399 | OTHER CONTRACTED SERVICES | 410,600.00 | 870.00 | 104,418.50 | 41,686.50 | 305,311.50 | 88,766.50 |
| OJ TOT | *****CONTRACTED SERVICES | 3,309,600.00 | 1,870.00 | 993,264.46 | 359,247.71 | 2,315,353.93 | 920,741.56 |
| 450 | TIRES & TUBES | 1,000.00 | 650.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 650.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 511 | VEHICLE & EQUIPMENT INS | 205,000.00 | 38,117.00 | 162,093.00 | 0.00 | 5,000.00 | 180,048.00 |
| OJ TOT | *****OTHER CHARGES*** | 205,000.00 | 38,117.00 | 162,093.00 | 0.00 | 5,000.00 | 180,048.00 |
| CC TOT | TRANSPORTATION | 3,656,400.00 | 40,637.00 | 1,194,523.14 | 370,904.31 | 2,422,338.25 | 1,139,677.25 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72810: CENTRAL AND OTHER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 70,700.00 | 0.00 | 23,471.86 | 5,886.34 | 47,228.14 | 23,251.36 |
| 120 | COMPUTER PROGRAMMERS | 132,000.00 | 0.00 | 43,681.68 | 10,920.42 | 88,318.32 | 43,681.68 |
| 162 | CLERICAL PERSONNEL | 71,400.00 | 0.00 | 23,525.68 | 5,881.42 | 47,874.32 | 24,294.64 |
| OJ TOT | *****PERSONAL SERVICES* | 274,100.00 | 0.00 | 90,679.22 | 22,688.18 | 183,420.78 | 91,227.68 |
| 201 | SOCIAL SECURITY | 17,000.00 | 0.00 | 5,316.68 | 1,332.66 | 11,683.32 | 5,326.31 |
| 204 | STATE RETIREMENT | 30,000.00 | 0.00 | 9,913.58 | 2,480.06 | 20,086.42 | 9,982.72 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 39,600.00 | 0.00 | 11,550.00 | 2,750.00 | 28,050.00 | 13,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,400.00 | 0.00 | 420.00 | 105.00 | 980.00 | 420.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 10,200.00 | 2,550.00 | 20,400.00 | 10,200.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,800.00 | 0.00 | 600.00 | 150.00 | 1,200.00 | 600.00 |
| 212 | FICA-MEDICARE | 4,000.00 | 0.00 | 1,243.46 | 311.68 | 2,756.54 | 1,245.71 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 124,400.00 | 0.00 | 39,243.72 | 9,679.40 | 85,156.28 | 40,974.74 |
| 399 | OTHER CONTRACTED SERVICES | 73,790.00 | 0.00 | 49,726.58 | 0.00 | 25,580.00 | 49,427.62 |
| OJ TOT | *****CONTRACTED SERVICES | 73,790.00 | 0.00 | 49,726.58 | 0.00 | 25,580.00 | 49,427.62 |
| 411 | DATA PROCESSING SUPPLIES | 21,000.00 | 3,139.76 | 4,814.72 | 836.36 | 16,419.43 | 3,566.41 |
| OJ TOT | *****SUPPLIES & MATERIAL | 21,000.00 | 3,139.76 | 4,814.72 | 836.36 | 16,419.43 | 3,566.41 |
| 709 | DATA PROCESSING EQUIPMENT | 67,500.00 | 2,500.00 | 15,747.56 | 0.00 | 51,881.00 | 21,440.48 |
| 722 | REGULAR INSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 67,500.00 | 2,500.00 | 15,747.56 | 0.00 | 51,881.00 | 24,449.48 |
| CC TOT | CENTRAL AND OTHER | 560,790.00 | 5,639.76 | 200,211.80 | 33,203.94 | 362,457.49 | 209,645.93 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 116 | TEACHERS | 302,500.00 | 0.00 | 72,568.20 | 24,862.72 | 229,931.80 | 75,614.28 |
| 163 | AIDES | 71,400.00 | 0.00 | 14,441.00 | 5,776.40 | 56,959.00 | 13,967.90 |
| OJ TOT | *****PERSONAL SERVICES* | 379,900.00 | 0.00 | 87,009.20 | 30,639.12 | 292,890.80 | 89,582.18 |
| 201 | SOCIAL SECURITY | 24,500.00 | 0.00 | 5,202.71 | 1,837.43 | 19,297.29 | 5,261.98 |
| 204 | STATE RETIREMENT | 37,500.00 | 0.00 | 8,241.24 | 2,919.60 | 29,258.76 | 8,961.22 |
| 205 | EMPLOYEE INSURANCE | 28,500.00 | 0.00 | 5,225.00 | 1,650.00 | 23,275.00 | 4,835.87 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,000.00 | 0.00 | 426.50 | 149.52 | 1,573.50 | 454.02 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 62,000.00 | 0.00 | 15,716.68 | 5,095.84 | 46,283.32 | 15,293.46 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,600.00 | 0.00 | 923.87 | 299.76 | 2,676.13 | 895.30 |
| 212 | FICA-MEDICARE | 6,000.00 | 0.00 | 1,216.75 | 429.72 | 4,783.25 | 1,230.66 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 164,100.00 | 0.00 | 36,952.75 | 12,381.87 | 127,147.25 | 36,932.51 |
| 399 | OTHER CONTRACTED SERVICES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 894.49 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 894.49 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 5,000.00 | 80.00 | 3,397.60 | 0.00 | 1,522.40 | 2,918.10 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 80.00 | 3,397.60 | 0.00 | 1,522.40 | 2,918.10 |
| CC TOT | EARLY CHILDHOOD EDUCATION | 592,000.00 | 40,080.00 | 127,359.55 | 43,020.99 | 424,560.45 | 130,327.28 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 707 BUILDING IMPROVEMENTS | 20,000.00 | 0.00 | 42,474.17 | 3,731.00 | 10,149.04 | 95,482.75 |
| 718 MOTOR VEHICLES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 790 OTHER EQUIPMENT | 20,000.00 | 0.00 | 7,000.00 | 0.00 | 13,000.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 65,000.00 | 0.00 | 49,474.17 | 3,731.00 | 48,149.04 | 95,482.75 |
| CC TOT REGULAR CAPITAL OUTLAY | 65,000.00 | 0.00 | 49,474.17 | 3,731.00 | 48,149.04 | 95,482.75 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 610 | PRINCIPALS ON CAPITALIZED LEAS | 165,310.00 | 0.00 | 165,304.53 | 165,304.53 | 5.47 | 144,040.37 |
| 611 | INTREST ON CAPITALIZED LEASES | 116,500.00 | 0.00 | 116,492.47 | 116,492.47 | 7.53 | 124,272.63 |
| OJ TOT | *****DEBT SERVICES*** | 281,810.00 | 0.00 | 281,797.00 | 281,797.00 | 13.00 | 268,313.00 |
| CC TOT | DEBT SERVICE - EDUCATION | 281,810.00 | 0.00 | 281,797.00 | 281,797.00 | 13.00 | 268,313.00 |
| FD TOT | GENERAL PURPOSE SCHOOL | 78,367,000.00 | 950,713.64 | 21,848,815.87 | 6,893,417.17 | 55,710,653.90 | 19,754,689.43 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | Teachers | 929,335.00 | 0.00 | 167,620.50 | 55,873.50 | 761,714.50 | 261,611.36 |
| 163 | Educational Assistants | 807,002.00 | 0.00 | 162,109.87 | 63,933.70 | 644,892.13 | 171,035.58 |
| 189 | OTHER SALARIES & WAGES | 2,329,080.00 | 0.00 | 0.00 | 0.00 | 2,329,080.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 4,065,417.00 | 0.00 | 329,730.37 | 119,807.20 | 3,735,686.63 | 432,646.94 |
| 201 | Social Security | 107,653.00 | 0.00 | 16,583.21 | 6,152.37 | 91,069.79 | 22,958.05 |
| 204 | State Retirement | 98,762.00 | 0.00 | 18,973.84 | 6,277.38 | 79,788.16 | 28,344.74 |
| 205 | Employee Insurance - Dependent | 79,200.00 | 0.00 | 16,500.00 | 5,500.00 | 62,700.00 | 19,800.00 |
| 206 | Employee Insurance - Life | 5,322.00 | 0.00 | 955.08 | 316.26 | 4,366.92 | 1,462.44 |
| 207 | Employee Insurance - Health | 136,850.00 | 0.00 | 24,650.00 | 8,075.00 | 112,200.00 | 37,400.00 |
| 208 | Employee Insurance - Dental | 8,050.00 | 0.00 | 1,450.00 | 475.00 | 6,600.00 | 2,200.00 |
| 212 | Employer Medicare Liability | 25,177.00 | 0.00 | 4,666.91 | 1,699.36 | 20,510.09 | 6,094.75 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 461,014.00 | 0.00 | 83,779.04 | 28,495.37 | 377,234.96 | 118,259.98 |
| 429 | INSTRUCTIONAL SUPPLIES & MATER | 101,149.00 | 8,726.12 | 22,071.12 | 5,028.26 | 70,846.35 | 28,647.07 |
| 499 | Other Supplies & Materials | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 106,149.00 | 8,726.12 | 22,071.12 | 5,028.26 | 75,846.35 | 28,647.07 |
| 513 | Workers' Compensation | 5,592.00 | 0.00 | 5,863.00 | 0.00 | 271.00- | 0.00 |
| 599 | Other Charges | 315,222.00 | 0.00 | 0.00 | 0.00 | 315,222.00 | 416.96 |
| OJ TOT | *****OTHER CHARGES*** | 320,814.00 | 0.00 | 5,863.00 | 0.00 | 314,951.00 | 416.96 |
| 722 | REG INSTRUCTION EQUIPMENT | 470,947.00 | 70,784.57 | 179,945.15 | 177,913.24 | 220,217.28 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 470,947.00 | 70,784.57 | 179,945.15 | 177,913.24 | 220,217.28 | 0.00 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 5,424,341.00 | 79,510.69 | 621,388.68 | 331,244.07 | 4,723,936.22 | 579,970.95 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 71150: ALTERNATIVE EDUCATION

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 790 OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 20,173.14- | 0.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 20,173.14- | 0.00 | 0.00 |
| CC TOT ALTERNATIVE EDUCATION | 0.00 | 0.00 | 0.00 | 20,173.14- | 0.00 | 0.00 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | Teachers | 389,372.66 | 0.00 | 44,645.76 | 14,881.92 | 344,726.90 | 195,003.20 |
| 162 | Clerical | 124,000.00 | 0.00 | 19,871.55 | 7,948.62 | 104,128.45 | 19,871.55 |
| 163 | AIDES | 937,159.00 | 0.00 | 228,019.87 | 94,274.03 | 709,139.13 | 225,912.34 |
| 171 | SPEECH PATHOLOGIST | 44,972.40 | 0.00 | 8,961.24 | 2,987.08 | 36,011.16 | 8,831.28 |
| OJ TOT | *****PERSONAL SERVICES* | 1,495,504.06 | 0.00 | 301,498.42 | 120,091.65 | 1,194,005.64 | 449,618.37 |
| 201 | Social Security | 111,588.80 | 0.00 | 17,692.04 | 7,108.54 | 93,896.76 | 26,640.50 |
| 204 | State Retirement | 110,994.95 | 0.00 | 25,058.91 | 9,935.21 | 85,936.04 | 34,018.27 |
| 205 | Employee Insurance - Dependent | 239,968.00 | 0.00 | 33,275.00 | 11,000.00 | 206,693.00 | 41,111.00 |
| 206 | Employee Insurance - Life | 8,106.00 | 0.00 | 1,305.36 | 434.28 | 6,800.64 | 2,074.80 |
| 207 | Employee Insurance - Health | 466,560.00 | 0.00 | 73,950.00 | 24,650.00 | 392,610.00 | 83,459.00 |
| 208 | Employee Insurance - Dental | 27,750.00 | 0.00 | 4,500.00 | 1,500.00 | 23,250.00 | 5,350.00 |
| 212 | Employer Medicare Liability | 26,122.93 | 0.00 | 4,181.11 | 1,676.97 | 21,941.82 | 6,324.20 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 991,090.68 | 0.00 | 159,962.42 | 56,305.00 | 831,128.26 | 198,977.77 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 399 | Other Contracted Services | 114,123.16 | 74,000.00 | 38,130.54 | 0.00 | 21,324.52 | 47,512.84 |
| OJ TOT | *****CONTRACTED SERVICES | 116,123.16 | 74,000.00 | 38,130.54 | 0.00 | 23,324.52 | 47,512.84 |
| 429 | Instructional Supplies | 92,815.95 | 2,187.19 | 23,669.22 | 3,081.61 | 67,782.33 | 52,497.06 |
| OJ TOT | *****SUPPLIES & MATERIAL | 92,815.95 | 2,187.19 | 23,669.22 | 3,081.61 | 67,782.33 | 52,497.06 |
| 513 | Workers Compensation | 6,076.88 | 0.00 | 4,475.00 | 0.00 | 1,601.88 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 6,076.88 | 0.00 | 4,475.00 | 0.00 | 1,601.88 | 0.00 |
| 725 | Special Education Equipment | 108,000.00 | 1,509.83 | 9,879.10 | 3,088.59 | 96,611.07 | 62,702.98 |
| 790 | Other Equipment | 37,735.58 | 0.00 | 43,825.58 | 0.00 | 0.00 | 26,673.14 |
| OJ TOT | *****CAPITAL OUTLAY** | 145,735.58 | 1,509.83 | 53,704.68 | 3,088.59 | 96,611.07 | 89,376.12 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 2,847,346.31 | 77,697.02 | 581,440.28 | 182,566.85 | 2,214,453.70 | 837,982.16 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 0.00 | 0.00 | 860.00 | 0.00 | 860.00- | 0.00 |
| 161 | Secretaries | 18,800.00 | 0.00 | 2,471.14- | 0.00 | 21,271.14 | 6,115.44 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 4,586.58 | 1,528.86 | 4,586.58- | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 18,800.00 | 0.00 | 2,975.44 | 1,528.86 | 15,824.56 | 6,115.44 |
| 201 | Social Security | 1,170.00 | 0.00 | 180.80 | 94.78 | 989.20 | 377.20 |
| 204 | State Retirement | 2,170.00 | 0.00 | 786.64 | 177.20 | 1,383.36 | 708.80 |
| 206 | Employee Insurance - Life | 100.00 | 0.00 | 30.24 | 7.56 | 69.76 | 30.24 |
| 207 | Employee Insurance - Health | 5,680.00 | 0.00 | 344.00 | 425.00 | 5,336.00 | 1,700.00 |
| 208 | Employee Insurance - Dental | 300.00 | 0.00 | 100.00 | 25.00 | 200.00 | 100.00 |
| 212 | Employer Medicare Liability | 280.00 | 0.00 | 101.12 | 22.16 | 178.88 | 88.24 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 9,700.00 | 0.00 | 1,542.80 | 751.70 | 8,157.20 | 3,004.48 |
| 349 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 246.26 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 246.26 | 0.00 |
| 429 | Instructional Supplies | 46,506.00 | 1,487.72 | 23,816.39 | 23,438.57 | 21,897.91 | 7,745.31 |
| OJ TOT | *****SUPPLIES & MATERIAL | 46,506.00 | 1,487.72 | 23,816.39 | 23,438.57 | 21,897.91 | 7,745.31 |
| 524 | Professional Development | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 2,096.00 |
| OJ TOT | *****OTHER CHARGES*** | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 2,096.00 |
| 730 | Vocational Instructional Equip | 89,000.00 | 39,450.97 | 2,453.25 | 826.00 | 48,599.40 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 89,000.00 | 39,450.97 | 2,453.25 | 826.00 | 48,599.40 | 0.00 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 164,506.00 | 40,938.69 | 30,787.88 | 26,545.13 | 95,225.33 | 18,961.23 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 189 | Other Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,929.00 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,929.00 |
| 201 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.60 |
| 204 | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.08 |
| 207 | Employee Insurance - Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.02- |
| 212 | Employer Medicare Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.48 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478.14 |
| 322 | Evaluation & Testing | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 355 | Travel | 15,000.00 | 885.00 | 4,854.99 | 3,725.00 | 9,277.51 | 4,321.11 |
| 399 | Other Contracted Services | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 19,000.00 | 885.00 | 4,854.99 | 3,725.00 | 13,277.51 | 4,321.11 |
| 499 | OTHER SUPPLIES PIM | 0.00 | 0.00 | 0.07 | 0.00 | 0.07- | 5,985.49 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 0.07 | 0.00 | 0.07- | 5,985.49 |
| 524 | IN SERVICE/PROFESSIONAL DEVELO | 10,700.00 | 1,910.01 | 5,719.37 | 627.78 | 3,070.62 | 8,727.95 |
| 599 | Other Charges | 23,010.00 | 3,744.00 | 6,025.95 | 2,062.05 | 13,240.05 | 2,290.00 |
| OJ TOT | *****OTHER CHARGES*** | 33,710.00 | 5,654.01 | 11,745.32 | 2,689.83 | 16,310.67 | 11,017.95 |
| CC TOT | OTHER STUDENT SUPPORT | 52,710.00 | 6,539.01 | 16,600.38 | 6,414.83 | 29,588.11 | 24,731.69 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | Supervisor | 82,413.00 | 0.00 | 30,150.32 | 7,537.58 | 52,262.68 | 28,518.16 |
| 161 | Secretary | 54,179.00 | 0.00 | 14,830.16 | 2,858.38 | 39,348.84 | 19,589.17 |
| 189 | OTHER SALARIES & WAGES | 343,369.00 | 0.00 | 96,295.94 | 26,541.98 | 247,073.06 | 61,348.80 |
| OJ TOT | *****PERSONAL SERVICES* | 479,961.00 | 0.00 | 141,276.42 | 36,937.94 | 338,684.58 | 109,456.13 |
| 201 | SOCIAL SECURITY | 29,178.00 | 0.00 | 8,291.98 | 2,218.01 | 20,886.02 | 6,296.00 |
| 204 | STATE RETIREMENT | 41,036.00 | 0.00 | 12,518.60 | 3,353.26 | 28,517.40 | 9,650.91 |
| 205 | DEP INSURANCE | 28,600.00 | 0.00 | 7,700.00 | 2,200.00 | 20,900.00 | 5,500.00 |
| 206 | LIFE INS | 1,952.00 | 0.00 | 519.12 | 140.28 | 1,432.88 | 384.72 |
| 207 | EMP HEALTH INS | 32,300.00 | 0.00 | 9,350.00 | 2,550.00 | 22,950.00 | 6,800.00 |
| 208 | EMP DENTAL INS | 1,900.00 | 0.00 | 550.00 | 150.00 | 1,350.00 | 400.00 |
| 212 | FICA-MEDICARE | 6,827.00 | 0.00 | 1,989.02 | 518.63 | 4,837.98 | 1,543.11 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 141,793.00 | 0.00 | 40,918.72 | 11,130.18 | 100,874.28 | 30,574.74 |
| 355 | TRAVEL | 95,320.00 | 23,807.50 | 12,884.68 | 6,248.46 | 62,156.06 | 7,637.11 |
| 399 | OTHER CONTRACTED SERVICES | 139,168.00 | 25,998.00 | 49,168.00 | 0.00 | 64,002.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 234,488.00 | 49,805.50 | 62,052.68 | 6,248.46 | 126,158.06 | 7,637.11 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000.00 | 619.89 | 306.00 | 176.02- | 3,074.11 | 705.41 |
| OJ TOT | *****SUPPLIES & MATERIAL | 4,000.00 | 619.89 | 306.00 | 176.02- | 3,074.11 | 705.41 |
| 513 | Workers' Compensation | 1,059.00 | 0.00 | 1,059.00 | 0.00 | 0.00 | 0.00 |
| 524 | IN SERVICE / STAFF DEVELOPMENT | 172,895.00 | 7,359.76 | 64,782.62 | 51,297.57 | 102,848.78 | 18,554.78 |
| 599 | OTHER CHARGES | 5,000.00 | 513.49 | 2,748.00 | 1,261.49 | 1,738.51 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 178,954.00 | 7,873.25 | 68,589.62 | 52,559.06 | 104,587.29 | 18,554.78 |
| 790 | OTHER EQUIPMENT | 22,900.00 | 13,430.36 | 20,580.20 | 133,059.51- | 11,110.56- | 80,613.72 |
| OJ TOT | *****CAPITAL OUTLAY** | 22,900.00 | 13,430.36 | 20,580.20 | 133,059.51- | 11,110.56- | 80,613.72 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 1,062,096.00 | 71,729.00 | 333,723.64 | 26,359.89- | 662,267.76 | 247,541.89 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 355 | TRAVEL | 0.00 | 0.00 | 0.00 | 1,329.62- | 1,581.95 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 1,329.62- | 1,581.95 | 0.00 |
| CC TOT | ALTERNATIVE INSTRUCTION PROGRA | 0.00 | 0.00 | 0.00 | 1,329.62- | 1,581.95 | 0.00 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 80,100.00 | 0.00 | 24,328.58 | 6,161.00 | 55,771.42 | 23,052.72 |
| 124 | Psychology Personnel | 93,500.00 | 0.00 | 21,662.62 | 7,220.84 | 71,837.38 | 37,904.01 |
| 161 | SECRETARY(S) | 39,000.00 | 0.00 | 12,418.08 | 3,104.52 | 26,581.92 | 12,418.08 |
| 162 | Clerical | 84,000.00 | 0.00 | 25,737.60 | 6,434.40 | 58,262.40 | 25,737.60 |
| 189 | Other Salaries | 54,200.00 | 0.00 | 2,765.88 | 930.00 | 51,434.12 | 8,848.02 |
| OJ TOT | *****PERSONAL SERVICES* | 350,800.00 | 0.00 | 86,912.76 | 23,850.76 | 263,887.24 | 107,960.43 |
| 201 | Social Security | 23,100.00 | 0.00 | 5,045.60 | 1,377.58 | 18,054.40 | 5,088.11 |
| 204 | State Retirement | 33,400.00 | 0.00 | 8,584.52 | 2,316.64 | 24,815.48 | 9,020.92 |
| 205 | Employee Insurance - Dependent | 43,400.00 | 0.00 | 4,400.00 | 1,100.00 | 39,000.00 | 7,425.00 |
| 206 | Employee Insurance - Life | 2,100.00 | 0.00 | 386.82 | 105.84 | 1,713.18 | 346.50 |
| 207 | Employee Insurance - Health | 39,000.00 | 0.00 | 9,350.00 | 2,550.00 | 29,650.00 | 8,925.00 |
| 208 | Employee Insurance - Dental | 2,300.00 | 0.00 | 550.00 | 150.00 | 1,750.00 | 525.00 |
| 212 | Employer Medicare Liability | 5,000.00 | 0.00 | 1,220.09 | 335.65 | 3,779.91 | 1,990.55 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 148,300.00 | 0.00 | 29,537.03 | 7,935.71 | 118,762.97 | 33,321.08 |
| 504 | Indirect Costs | 23,700.00 | 0.00 | 0.00 | 0.00 | 23,700.00 | 0.00 |
| 513 | Workers Compensation | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 |
| 524 | PROFESSIONAL DEVELOPMENT | 81,058.42 | 6,234.53 | 12,436.77 | 1,192.37 | 63,106.62 | 16,830.70 |
| OJ TOT | *****OTHER CHARGES*** | 105,608.42 | 6,234.53 | 13,286.77 | 1,192.37 | 86,806.62 | 16,830.70 |
| 790 | OTHER EQUIPMENT | 5,723.00 | 0.00 | 0.00 | 0.00 | 5,723.00 | 1,545.56 |
| OJ TOT | *****CAPITAL OUTLAY** | 5,723.00 | 0.00 | 0.00 | 0.00 | 5,723.00 | 1,545.56 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 610,431.42 | 6,234.53 | 129,736.56 | 32,978.84 | 475,179.83 | 159,657.77 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 355 Travel | 1,600.00 | 760.25 | 564.60 | 85.82 | 275.15 | 784.53 |
| OJ TOT *****CONTRACTED SERVICES | 1,600.00 | 760.25 | 564.60 | 85.82 | 275.15 | 784.53 |
| CC TOT VOCATIONAL EDUCATION PROGRAM | 1,600.00 | 760.25 | 564.60 | 85.82 | 275.15 | 784.53 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 72710: TRANSPORTATION

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 399 Other Contracted Services | 307,762.00 | 2,133.03 | 112,722.47 | 31,400.56 | 192,906.50 | 114,147.00 |
| OJ TOT *****CONTRACTED SERVICES | 307,762.00 | 2,133.03 | 112,722.47 | 31,400.56 | 192,906.50 | 114,147.00 |
| CC TOT TRANSPORTATION | 307,762.00 | 2,133.03 | 112,722.47 | 31,400.56 | 192,906.50 | 114,147.00 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 73100: FOOD SERVICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 165 | CAFETERIA PERSONNEL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 10,827.00 |
| OJ TOT | *****PERSONAL SERVICES* | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 10,827.00 |
| 201 | SOCIAL SECURITY | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 671.27 |
| 212 | FICA-MEDICARE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 156.99 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 828.26 |
| 355 | TRAVEL | 182.57 | 0.00 | 154.79 | 0.00 | 96.03 | 39.01 |
| OJ TOT | *****CONTRACTED SERVICES | 182.57 | 0.00 | 154.79 | 0.00 | 96.03 | 39.01 |
| 422 | FOOD SUPPLIES | 5,000.00 | 5,312.00- | 3,233.24- | 0.00 | 5,000.00 | 4,979.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 5,312.00- | 3,233.24- | 0.00 | 5,000.00 | 4,979.00 |
| CC TOT | FOOD SERVICE | 21,682.57 | 5,312.00- | 3,078.45- | 0.00 | 21,596.03 | 16,673.27 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 504 Indirect Costs | 28,394.00 | 0.00 | 0.00 | 0.00 | 28,394.00 | 0.00 |
| 590 TRANSFERS TO OTHER FUNDS | 179,719.00 | 0.00 | 0.00 | 0.00 | 179,719.00 | 205,433.01- |
| OJ TOT *****OTHER CHARGES*** | 208,113.00 | 0.00 | 0.00 | 0.00 | 208,113.00 | 205,433.01- |
| CC TOT TRANSFERS OUT | 208,113.00 | 0.00 | 0.00 | 0.00 | 208,113.00 | 205,433.01- |
| FD TOT SCHOOL FEDERAL PROJECTS | 10,700,588.30 | 280,230.22 | 1,823,886.04 | 563,373.45 | 8,625,123.58 | 1,795,017.48 |

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 73100: FOOD SERVICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 49,500.00 | 0.00 | 14,498.16 | 3,624.54 | 35,001.84 | 0.00 |
| 119 | ACCOUNTANTS | 33,400.00 | 0.00 | 11,107.60 | 2,776.90 | 22,292.40 | 26,470.84 |
| 165 | CAFETERIA | 1,965,000.00 | 0.00 | 454,223.88 | 191,584.50 | 1,510,776.12 | 441,526.49 |
| 198 | SUBSTITUTES-NON CERTIFIED | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 2,082,900.00 | 0.00 | 479,829.64 | 197,985.94 | 1,603,070.36 | 467,997.33 |
| 201 | SOCIAL SECURITY | 130,000.00 | 0.00 | 28,724.41 | 11,867.74 | 101,275.59 | 27,757.89 |
| 204 | STATE RETIREMENT | 140,000.00 | 0.00 | 31,283.26 | 12,785.39 | 108,716.74 | 30,059.40 |
| 205 | EMPLOYEE INSURANCE | 221,500.00 | 0.00 | 44,275.00 | 17,050.00 | 177,225.00 | 42,350.00 |
| 206 | LIFE INSURANCE | 6,700.00 | 0.00 | 1,599.18 | 526.14 | 5,100.82 | 1,552.50 |
| 207 | HEALTH INSURANCE | 305,000.00 | 0.00 | 73,100.00 | 24,650.00 | 231,900.00 | 71,400.00 |
| 208 | DENTAL INSURANCE | 18,000.00 | 0.00 | 4,125.00 | 1,375.00 | 13,875.00 | 4,125.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 495.39 |
| 211 | RETIREE BENEFITS | 38,500.00 | 0.00 | 4,985.20 | 1,812.80 | 33,514.80 | 6,798.00 |
| 212 | MEDICARE | 31,000.00 | 0.00 | 6,719.67 | 2,776.36 | 24,280.33 | 6,543.72 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 895,700.00 | 0.00 | 194,811.72 | 72,843.43 | 700,888.28 | 191,081.90 |
| 320 | DUES & MEMBERSHIPS | 4,000.00 | 2,118.50 | 1,350.75 | 875.50 | 963.75 | 524.00 |
| 336 | MAINTENANCE OF EQUIPMENT | 70,000.00 | 44,752.31 | 32,115.63 | 8,393.22 | 10,443.48 | 26,723.50 |
| 349 | PRINTING | 3,000.00 | 0.00 | 2,662.84 | 0.00 | 337.16 | 2,847.51 |
| 354 | TRANSPORTATION OF COMMODITIES | 47,000.00 | 40,831.84 | 4,168.16 | 4,168.16 | 2,000.00 | 7,638.72 |
| 355 | TRAVEL | 9,400.00 | 2,588.73 | 3,646.50 | 1,058.07 | 4,943.54 | 1,945.78 |
| 399 | OTHER CONTRACTED SERVICES | 104,000.00 | 58,830.00 | 39,536.28 | 5,931.35 | 17,900.70 | 22,873.74 |
| OJ TOT | *****CONTRACTED SERVICES | 237,400.00 | 149,121.38 | 83,480.16 | 20,426.30 | 36,588.63 | 62,553.25 |
| 410 | CUSTODIAL SUPPLIES | 51,000.00 | 17,638.68 | 14,203.05 | 3,833.31 | 26,000.00 | 10,649.46 |
| 422 | FOOD | 1,906,500.00 | 817,570.95 | 716,480.69 | 176,779.63 | 559,148.35 | 648,802.10 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 284.60 | 2,646.38 | 242.58 | 877.35 | 2,490.51 |
| 451 | UNIFORMS | 19,500.00 | 5,991.04 | 3,508.96 | 3,025.95 | 10,000.00 | 0.00 |
| 499 | OTHER SUPPLIES | 95,000.00 | 45,550.81 | 44,070.55 | 8,084.76 | 6,771.15 | 36,985.83 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,075,000.00 | 887,036.08 | 780,909.63 | 191,966.23 | 602,796.85 | 698,927.90 |
| 513 | WORKERS' COMPENSATION | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 0.00 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 15,000.00 | 0.00 | 5,531.64 | 1,102.66 | 19,675.92 | 637.24 |
| 599 | OTHER CHARGES | 3,000.00 | 0.00 | 2,775.00 | 0.00 | 225.00 | 2,970.00 |
| OJ TOT | *****OTHER CHARGES*** | 61,000.00 | 0.00 | 51,306.64 | 1,102.66 | 19,900.92 | 3,607.24 |
| 709 | DATA PROCESSING EQUIPMENT | 20,000.00 | 0.00 | 3,483.00 | 694.00 | 18,612.00 | 8,766.70 |
| 710 | FOOD SERVICES EQUIPMENT | 46,000.00 | 40,455.00 | 2,816.80 | 0.00 | 2,728.20 | 3,208.97 |
| OJ TOT | *****CAPITAL OUTLAY** | 66,000.00 | 40,455.00 | 6,299.80 | 694.00 | 21,340.20 | 11,975.67 |
| CC TOT | FOOD SERVICE | 5,418,000.00 | 1,076,612.46 | 1,596,637.59 | 485,018.56 | 2,984,585.24 | 1,436,143.29 |
| FD TOT | CENTRAL CAFETERIA | 5,418,000.00 | 1,076,612.46 | 1,596,637.59 | 485,018.56 | 2,984,585.24 | 1,436,143.29 |

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 73300: COMMUNITY SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 67,000.00 | 0.00 | 22,319.28 | 5,579.82 | 44,680.72 | 22,319.28 |
| 162 | CLERICAL | 38,700.00 | 0.00 | 12,868.80 | 3,217.20 | 25,831.20 | 12,868.80 |
| 166 | CUSTODIAL PERSONNEL | 99,000.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 0.00 |
| 169 | PART-TIME PERSONNEL | 954,000.00 | 0.00 | 236,776.46 | 58,584.76 | 717,223.54 | 273,904.40 |
| OJ TOT | *****PERSONAL SERVICES* | 1,158,700.00 | 0.00 | 271,964.54 | 67,381.78 | 886,735.46 | 309,092.48 |
| 201 | SOCIAL SECURITY | 72,000.00 | 0.00 | 16,016.17 | 3,990.69 | 55,983.83 | 17,870.49 |
| 204 | STATE RETIREMENT | 70,000.00 | 0.00 | 17,145.21 | 4,471.21 | 52,854.79 | 17,789.64 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 67,000.00 | 0.00 | 18,540.30 | 5,439.93 | 48,459.70 | 17,245.41 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,000.00 | 0.00 | 258.66 | 74.40 | 741.34 | 254.82 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 67,000.00 | 0.00 | 17,000.00 | 5,525.00 | 50,000.00 | 14,875.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 4,500.00 | 0.00 | 1,117.35 | 360.83 | 3,382.65 | 989.89 |
| 212 | EMPLOYER MEDICARE LIABILITY | 17,000.00 | 0.00 | 3,785.91 | 940.35 | 13,214.09 | 4,288.80 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 298,500.00 | 0.00 | 73,863.60 | 20,802.41 | 224,636.40 | 73,314.05 |
| 315 | CONTRACTS WITH VEHICLE OWNERS | 22,000.00 | 0.00 | 4,932.50 | 0.00 | 17,067.50 | 6,693.50 |
| 355 | TRAVEL | 1,500.00 | 872.16 | 156.36 | 0.00 | 623.19 | 598.64 |
| 399 | OTHER CONTRACTED SERVICES | 40,000.00 | 4,235.00 | 12,263.69 | 4,429.50 | 32,614.90 | 15,753.56 |
| OJ TOT | *****CONTRACTED SERVICES | 63,500.00 | 5,107.16 | 17,352.55 | 4,429.50 | 50,305.59 | 23,045.70 |
| 422 | FOOD | 65,000.00 | 14,429.15 | 19,988.73 | 5,453.05 | 32,775.86 | 23,938.17 |
| 429 | INSTRUCTIONAL SUPPLIES | 10,000.00 | 1,702.57 | 2,667.19 | 305.06 | 7,500.00 | 3,238.66 |
| 499 | OTHER SUPPLIES | 8,000.00 | 4,042.57 | 3,263.07 | 556.78 | 2,512.79 | 3,455.18 |
| OJ TOT | *****SUPPLIES & MATERIAL | 83,000.00 | 20,174.29 | 25,918.99 | 6,314.89 | 42,788.65 | 30,632.01 |
| 510 | TRUSTEE'S COMMISSION | 14,000.00 | 0.00 | 3,082.69 | 0.00 | 10,917.31 | 4,903.28 |
| 513 | WORKERS' COMPENSATION | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 0.00 |
| 599 | OTHER CHARGES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 26,300.00 | 0.00 | 7,082.69 | 0.00 | 19,217.31 | 4,903.28 |
| 707 | BUILDING IMPROVEMENTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 5,000.00 | 595.00 | 1,785.00 | 1,190.00 | 2,620.00 | 0.00 |
| 790 | OTHER EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 8,429.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 20,000.00 | 595.00 | 1,785.00 | 1,190.00 | 21,049.00 | 0.00 |
| CC TOT | COMMUNITY SERVICES | 1,650,000.00 | 25,876.45 | 397,967.37 | 100,118.58 | 1,244,732.41 | 440,987.52 |
| FD TOT | EXT. DAY CARE PROGRAM | 1,650,000.00 | 25,876.45 | 397,967.37 | 100,118.58 | 1,244,732.41 | 440,987.52 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 82110: GENERAL GOVERNMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 610 | PRINCIPAL CAPITAL LEASE | 275,277.50 | 0.00 | 250,804.50 | 0.00 | 24,473.00 | 0.00 |
| 612 | PRINCIPAL | 5,789,974.50 | 0.00 | 231,726.82 | 77,241.47 | 5,558,247.68 | 0.00 |
| OJ TOT | *****DEBT SERVICES*** | 6,065,252.00 | 0.00 | 482,531.32 | 77,241.47 | 5,582,720.68 | 0.00 |
| CC TOT | GENERAL GOVERNMENT | 6,065,252.00 | 0.00 | 482,531.32 | 77,241.47 | 5,582,720.68 | 0.00 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 82210: GENERAL GOVERNMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 611 | INTEREST CAPITAL LEASE | 129,703.90 | 0.00 | 120,662.81 | 0.00 | 9,041.09 | 0.00 |
| 613 | INTEREST | 8,870,296.10 | 0.00 | 1,485,801.93 | 72,094.21 | 7,384,494.17 | 1,544,547.12 |
| OJ TOT | *****DEBT SERVICES*** | 9,000,000.00 | 0.00 | 1,606,464.74 | 72,094.21 | 7,393,535.26 | 1,544,547.12 |
| CC TOT | GENERAL GOVERNMENT | 9,000,000.00 | 0.00 | 1,606,464.74 | 72,094.21 | 7,393,535.26 | 1,544,547.12 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 82310: GENERAL GOVERNMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 324 | FINANCIAL ADVISORY SERVICES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 510 | TRUSTEE COMMISSIONS | 274,290.00 | 0.00 | 16,691.82 | 0.00 | 257,598.18 | 166,501.34 |
| 599 | OTHER DEBT SERVICE CHARGES | 22,000.00 | 8,937.50 | 3,062.50 | 3,062.50 | 10,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 296,290.00 | 8,937.50 | 19,754.32 | 3,062.50 | 267,598.18 | 166,501.34 |
| 699 | OTHER DEBT SERVICE | 350,000.00 | 0.00 | 86,990.16 | 1,490.33 | 263,009.84 | 91,395.15 |
| OJ TOT | *****DEBT SERVICES*** | 350,000.00 | 0.00 | 86,990.16 | 1,490.33 | 263,009.84 | 91,395.15 |
| CC TOT | GENERAL GOVERNMENT | 651,290.00 | 8,937.50 | 111,744.48 | 4,552.83 | 530,608.02 | 257,896.49 |
| FD TOT | GENERAL DEBT SERVICE FUND | 15,716,542.00 | 8,937.50 | 2,200,740.54 | 153,888.51 | 13,506,863.96 | 1,802,443.61 |

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 415,456.00 | 144,040.41 | 546,175.14 | 5,808.20 | 497,345.86 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 415,456.00 | 144,040.41 | 546,175.14 | 5,808.20 | 497,345.86 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 145,664.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 145,664.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | SCHOOL CAPITAL PROJECTS | 415,456.00 | 144,040.41 | 691,839.14 | 5,808.20 | 497,345.86 | 0.00 |

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58808: ARRA GRANT # 8

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 1,250,000.00 | 1,219,788.60 | 5,712.50 | 1,212.50 | 24,498.90 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,250,000.00 | 1,219,788.60 | 5,712.50 | 1,212.50 | 24,498.90 | 0.00 |
| CC TOT | ARRA GRANT # 8 | 1,250,000.00 | 1,219,788.60 | 5,712.50 | 1,212.50 | 24,498.90 | 0.00 |
| FD TOT | EDUCATION CAPITAL PROJECTS | 1,665,456.00 | 1,363,829.01 | 697,551.64 | 7,020.70 | 521,844.76 | 0.00 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58801: ARRA EECBG

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 321 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,633.50 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 8,679.69 | 0.00 | 0.00 | 0.00 | 12,450.94 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 8,679.69 | 0.00 | 0.00 | 0.00 | 15,084.44 |
| 504 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,943.96 |
| 599 | OTHER CHARGES | 9,447.14 | 0.00 | 0.00 | 0.00 | 9,447.14 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 9,447.14 | 0.00 | 0.00 | 0.00 | 9,447.14 | 21,943.96 |
| 707 | BUILDING IMPROVEMENTS | 911.00 | 95,650.00 | 95,650.00 | 0.00 | 911.00 | 61,029.80 |
| OJ TOT | *****CAPITAL OUTLAY** | 911.00 | 95,650.00 | 95,650.00 | 0.00 | 911.00 | 61,029.80 |
| CC TOT | ARRA EECBG | 10,358.14 | 104,329.69 | 95,650.00 | 0.00 | 10,358.14 | 98,058.20 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 707 BUILDING IMPROVEMENTS | 9,796.69 | 939.56 | 9,796.69 | 9,796.69 | 0.00 | 92.09 |
| OJ TOT *****CAPITAL OUTLAY** | 9,796.69 | 939.56 | 9,796.69 | 9,796.69 | 0.00 | 92.09 |
| CC TOT GENERAL ADMINISTRATION PROJECT | 9,796.69 | 939.56 | 9,796.69 | 9,796.69 | 0.00 | 92.09 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,500.00 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,500.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 1,673.00 | 0.00 | 0.00 | 0.00 | 1,673.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,673.00 | 0.00 | 0.00 | 0.00 | 1,673.00 | 0.00 |
| CC TOT | PUBLIC SAFETY PROJECTS | 1,673.00 | 0.00 | 0.00 | 0.00 | 1,673.00 | 414,500.00 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 599 | OTHER CHARGES | 32,002.00 | 0.00 | 0.00 | 0.00 | 32,002.00 | 1,006.00 |
| OJ TOT | *****OTHER CHARGES*** | 32,002.00 | 0.00 | 0.00 | 0.00 | 32,002.00 | 1,006.00 |
| 706 | BUILDING CONSTRUCTION | 31,868.00 | 208.00- | 208.00 | 0.00 | 31,868.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 31,868.00 | 208.00- | 208.00 | 0.00 | 31,868.00 | 0.00 |
| CC TOT | SOCIAL, CULTURAL AND RECREATIO | 63,870.00 | 192.00 | 208.00 | 0.00 | 63,870.00 | 1,006.00 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|-----------------------------|------------------------------|----------------------------|-------------------------|---------------------------------|
| 399 | OHTER CONTRACTED SERVICES | 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 0.00 |
| CC TOT | OTHER GENERAL GOVERNMENT PROJE | 9,100.00 | 0.00 | 0.00 | 0.00 | 9,100.00 | 0.00 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 321 | ENGINEERING SERVICES | 0.00 | 1,169.05 | 0.00 | 0.00 | 0.00 | 3,610.00 |
| 399 | OTHER CONTRACTED SERVICES | 604.00 | 206.20 | 28.00 | 0.00 | 604.00 | 44,145.00 |
| OJ TOT | *****CONTRACTED SERVICES | 604.00 | 1,375.25 | 28.00 | 0.00 | 604.00 | 47,755.00 |
| CC TOT | HIGHWAY & STREET CAPITAL PROJE | 604.00 | 1,375.25 | 28.00 | 0.00 | 604.00 | 47,755.00 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,341,712.89 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,341,712.89 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,862.47 |
| 790 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,621.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,483.47 |
| CC TOT | EDUCATION CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,379,196.36 |
| FD TOT | GENERAL CONSTRUCTION PROJECTS | 95,401.83 | 106,836.50 | 105,682.69 | 9,796.69 | 85,605.14 | 3,084,939.56 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 399 OTHER CONTRACTED SERVICES | 350,000.00 | 0.00 | 73,737.00 | 24,821.00 | 276,263.00 | 96,984.00 |
| OJ TOT *****CONTRACTED SERVICES | 350,000.00 | 0.00 | 73,737.00 | 24,821.00 | 276,263.00 | 96,984.00 |
| CC TOT OTHER LOCAL HEALTH SERVICES | 350,000.00 | 0.00 | 73,737.00 | 24,821.00 | 276,263.00 | 96,984.00 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 206 | EMPLOYEE INSURANCE - LIFE | 180,000.00 | 0.00 | 45,602.66 | 15,621.67 | 134,397.34 | 0.00 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 149,098.85 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 680,000.00 | 0.00 | 45,602.66 | 15,621.67 | 634,397.34 | 149,098.85 |
| 312 | CONTRACTS W/PRIVATE AGCY | 40,000.00 | 0.00 | 2,475.00 | 0.00 | 37,525.00 | 2,398.00 |
| 325 | FISCAL AGENT CHARGES | 650,000.00 | 0.00 | 436,508.68 | 328,970.92 | 213,491.32 | 262,914.64 |
| 340 | MEDICAL SERVICES - INMATES | 0.00 | 0.00 | 134,253.80- | 21,462.23- | 134,253.80 | 1,476.68- |
| OJ TOT | *****CONTRACTED SERVICES | 690,000.00 | 0.00 | 304,729.88 | 307,508.69 | 385,270.12 | 263,835.96 |
| 507 | MEDICAL CLAIMS | 16,850,000.00 | 0.00 | 3,271,089.52 | 1,028,443.53 | 13,578,910.48 | 4,601,744.54 |
| 516 | OTHER SELF-INSURED CLAIMS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 16,870,000.00 | 0.00 | 3,271,089.52 | 1,028,443.53 | 13,598,910.48 | 4,601,744.54 |
| CC TOT | EMPLOYEE BENEFITS | 18,240,000.00 | 0.00 | 3,621,422.06 | 1,351,573.89 | 14,618,577.94 | 5,014,679.35 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58900: MISCELLANEOUS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 325 | FISCAL AGENT CHARGES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| OJ TOT | *****CONTRACTED SERVICES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 502 | BUILDING AND CONTENTS INS | 170,000.00 | 0.00 | 161,821.00 | 0.00 | 8,179.00 | 148,287.00 |
| 506 | LIABILITY INSURANCE | 18,000.00 | 0.00 | 17,812.20 | 4,414.20 | 187.80 | 17,600.50 |
| 516 | SELF-INSURED CLAIMS | 750,000.00 | 12,351.00 | 267,666.40- | 0.00 | 1,005,315.40 | 311,331.16 |
| 599 | OTHER CHARGES | 35,000.00 | 5,468.19 | 5,475.82 | 156.32 | 25,607.00 | 29,773.90 |
| OJ TOT | *****OTHER CHARGES*** | 973,000.00 | 17,819.19 | 82,557.38- | 4,570.52 | 1,039,289.20 | 506,992.56 |
| CC TOT | MISCELLANEOUS | 988,000.00 | 17,819.19 | 67,557.38- | 4,570.52 | 1,039,289.20 | 521,992.56 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 590 TRANSFERS TO OTHER FUNDS | 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 |
| OJ TOT *****OTHER CHARGES*** | 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 |
| CC TOT TRANSFERS OUT | 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 |
| FD TOT GENERAL LIABILITY | 19,793,000.00 | 17,819.19 | 3,627,601.68 | 1,380,965.41 | 16,149,130.14 | 5,633,655.91 |

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 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 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 510 | TRUSTEES COMMISSION | 300.00 | 0.00 | 47.92 | 0.00 | 252.08 | 68.00 |
| 599 | OTHER CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 50,000.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,300.00 | 0.00 | 47.92 | 0.00 | 1,252.08 | 50,068.00 |
| 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 | 0.00 | 47.92 | 0.00 | 18,752.08 | 50,068.00 |
| FD TOT | DISTRICT ATTORNEY GENERAL | 18,800.00 | 0.00 | 47.92 | 0.00 | 18,752.08 | 50,068.00 |

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 140 | SALARY SUPPLEMENTS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 305 | AUDIT SERVICES | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 307 | COMMUNICATIONS | 20,000.00 | 0.00 | 4,804.72 | 959.20 | 15,195.28 | 5,419.35 |
| 319 | CONFIDENTIAL DRUG ENFORCEMENT | 25,000.00 | 0.00 | 15,000.00 | 5,000.00 | 10,000.00 | 5,000.00 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 350.00 | 350.00 | 650.00 | 280.00 |
| 330 | OPERATING LEASE PAYMENTS | 37,500.00 | 1,829.93 | 12,470.07 | 6,670.07 | 23,200.00 | 749.82 |
| 333 | LICENSES | 300.00 | 0.00 | 13.00 | 0.00 | 287.00 | 30.50 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 338 | AUTOMOBILE REPAIR | 2,000.00 | 9,719.34 | 0.00 | 0.00 | 2,000.00 | 1,556.50 |
| 348 | POSTAL CHARGES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 349 | PRINTING-STATIONERY & FORMS | 2,000.00 | 0.00 | 773.64 | 0.00 | 1,226.36 | 0.00 |
| 355 | TRAVEL | 12,960.00 | 2,585.00 | 6,461.12 | 4,245.86 | 4,553.96 | 8,064.72 |
| 356 | TUITION | 2,645.00 | 0.00 | 1,495.00 | 1,315.00 | 1,150.00 | 800.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,000.00 | 1,050.00 | 2,493.29 | 109.69 | 1,480.71 | 1,589.20 |
| OJ TOT | *****CONTRACTED SERVICES | 112,105.00 | 15,184.27 | 43,860.84 | 18,649.82 | 63,443.31 | 23,490.09 |
| 431 | LAW ENFORCEMENT SUPPLIES | 3,750.00 | 0.00 | 0.00 | 0.00 | 4,097.70 | 0.00 |
| 435 | OFFICE SUPPLIES | 5,000.00 | 429.87 | 206.43 | 15.60 | 4,365.80 | 188.12 |
| 450 | TIRES & TUBES | 2,000.00 | 0.00 | 1,966.70 | 1,105.00 | 33.30 | 402.68 |
| 452 | UTILITIES | 4,500.00 | 0.00 | 1,521.76 | 402.05 | 2,978.24 | 1,994.88 |
| 453 | VEHICLE PARTS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 18,250.00 | 429.87 | 3,694.89 | 1,522.65 | 14,475.04 | 2,585.68 |
| 506 | LIABILITY INSURANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 508 | PREMIUMS-CORPORATE SURETY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 510 | TRUSTEES COMMISSION | 1,500.00 | 0.00 | 391.11 | 0.00 | 1,108.89 | 443.42 |
| 599 | OTHER CHARGES | 7,000.00 | 136.25 | 1,832.65 | 214.03 | 5,343.15 | 454.34 |
| OJ TOT | *****OTHER CHARGES*** | 14,000.00 | 136.25 | 2,223.76 | 214.03 | 11,952.04 | 897.76 |
| 708 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 709 | DATA PROCESSING EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 10,489.87 | 676.89 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 19,145.00 | 2,296.00 | 2,662.99 | 1,849.00 | 14,186.01 | 3,889.87 |
| OJ TOT | *****CAPITAL OUTLAY** | 20,145.00 | 2,296.00 | 2,662.99 | 1,849.00 | 24,675.88 | 104,566.76 |
| CC TOT | DRUG ENFORCEMENT | 199,500.00 | 18,046.39 | 52,442.48 | 22,235.50 | 149,546.27 | 131,540.29 |

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 718 MOTOR VEHICLES | 32,750.00 | 0.00 | 0.00 | 0.00 | 32,750.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 32,750.00 | 0.00 | 0.00 | 0.00 | 32,750.00 | 0.00 |
| CC TOT OTHER GENERAL GOVERNMENT PROJE | 32,750.00 | 0.00 | 0.00 | 0.00 | 32,750.00 | 0.00 |
| FD TOT JUDICIAL DISTRICT DRUG | 232,250.00 | 18,046.39 | 52,442.48 | 22,235.50 | 182,296.27 | 131,540.29 |

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58900: MISCELLANEOUS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 599 OTHER CHARGES | 20,000.00 | 0.00 | 1,223.98 | 0.00 | 18,776.02 | 2,128.86 |
| OJ TOT *****OTHER CHARGES*** | 20,000.00 | 0.00 | 1,223.98 | 0.00 | 18,776.02 | 2,128.86 |
| CC TOT MISCELLANEOUS | 20,000.00 | 0.00 | 1,223.98 | 0.00 | 18,776.02 | 2,128.86 |
| FD TOT ENDOWMENT FUND | 20,000.00 | 0.00 | 1,223.98 | 0.00 | 18,776.02 | 2,128.86 |

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 510 TRUSTEES COMMISSION | 150,000.00 | 0.00 | 36,122.19 | 0.00 | 113,877.81 | 44,343.50 |
| 599 OTHER CHARGES | 14,850,000.00 | 0.00 | 3,576,095.95 | 0.00 | 11,273,904.05 | 4,390,005.60 |
| OJ TOT *****OTHER CHARGES*** | 15,000,000.00 | 0.00 | 3,612,218.14 | 0.00 | 11,387,781.86 | 4,434,349.10 |
| CC TOT PAYMENTS TO CITIES | 15,000,000.00 | 0.00 | 3,612,218.14 | 0.00 | 11,387,781.86 | 4,434,349.10 |
| FD TOT CITIES-SALES TAX | 15,000,000.00 | 0.00 | 3,612,218.14 | 0.00 | 11,387,781.86 | 4,434,349.10 |

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 84,000.00 | 0.00 | 6,898.53 | 0.00 | 77,101.47 | 44,992.15 |
| 599 | OTHER CHARGES | 4,916,000.00 | 0.00 | 556,749.68 | 0.00 | 4,359,250.32 | 2,468,407.18 |
| OJ TOT | *****OTHER CHARGES*** | 5,000,000.00 | 0.00 | 563,648.21 | 0.00 | 4,436,351.79 | 2,513,399.33 |
| CC TOT | PMTS TO OTHER SCH SYS | 5,000,000.00 | 0.00 | 563,648.21 | 0.00 | 4,436,351.79 | 2,513,399.33 |
| FD TOT | CITY SCHOOL ADA-NO 1 | 5,000,000.00 | 0.00 | 563,648.21 | 0.00 | 4,436,351.79 | 2,513,399.33 |

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO OCTOBER 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | OCTOBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|-------------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 233,800.00 | 0.00 | 20,297.58 | 0.00 | 213,502.42 | 131,000.77 |
| 599 | OTHER CHARGES | 13,766,200.00 | 0.00 | 1,638,126.18 | 0.00 | 12,128,073.82 | 7,186,874.48 |
| OJ TOT | *****OTHER CHARGES*** | 14,000,000.00 | 0.00 | 1,658,423.76 | 0.00 | 12,341,576.24 | 7,317,875.25 |
| CC TOT | PMTS TO OTHER SCH SYS | 14,000,000.00 | 0.00 | 1,658,423.76 | 0.00 | 12,341,576.24 | 7,317,875.25 |
| FD TOT | CITY SCHOOL ADA-NO 2 | 14,000,000.00 | 0.00 | 1,658,423.76 | 0.00 | 12,341,576.24 | 7,317,875.25 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|------------------------|------------------------------------|--------|-----------------------|------------|----------|----------|------|
| Accounting & Budgeting | SUNTRUST BANK CARD | 13285 | TN.CORP.ANNUAL REPORT | 10/27/2011 | 22.25 | 1155852 | 101 |
| Agricultural Extension | UNIVERSITY OF TENNESSEE | 13152 | Q1 CHARGE | 10/21/2011 | 32667.22 | 1155657 | 101 |
| Agricultural Extension | AT&T | 13155 | 8659826430 | 10/21/2011 | 339.15 | 1155583 | 101 |
| Agricultural Extension | AT&T | 13154 | 8659826430 | 10/21/2011 | 77.11 | 1155584 | 101 |
| Central Cafeteria | JUDY A MCCAULLEY | 13230 | MILEAGE | 10/21/2011 | 41.01 | 43155742 | 143 |
| Central Cafeteria | KAREN HELTON | 13225 | REIMB/WM | 10/21/2011 | 13.85 | 43155744 | 143 |
| Central Cafeteria | SHARON BREEDEN | 12333 | 9/19-22/11 MILEAGE | 10/21/2011 | 14.97 | 43155754 | 143 |
| Central Cafeteria | SHARON BREEDEN | 13232 | 9/1-16/11 MILEAGE | 10/21/2011 | 50.00 | 43155754 | 143 |
| Central Cafeteria | YVONNE BUCHANAN | 13227 | 8/11 MILEAGE | 10/21/2011 | 27.92 | 43155759 | 143 |
| Central Cafeteria | SANKIE BALDWIN | 13231 | MILEAGE | 10/21/2011 | 2.65 | 43155752 | 143 |
| Central Cafeteria | JULIE NEELEY | 13216 | 9/2-7/11 MILEAGE | 10/21/2011 | 18.80 | 43155743 | 143 |
| Central Cafeteria | REBECCA BUNCH | 13215 | 9/7-15/11 MILEAGE | 10/21/2011 | 22.56 | 43155749 | 143 |
| Central Cafeteria | DIONE DAVIS | 13226 | 8/11 MILEAGE | 10/21/2011 | 28.95 | 43155737 | 143 |
| Central Cafeteria | REBECCA BLACKWELDER | 13208 | REIMB/WM | 10/21/2011 | 50.00 | 43155748 | 143 |
| Central Cafeteria | DIONE DAVIS | 13319 | 9/11 MILEAGE | 10/28/2011 | 37.22 | 43155997 | 143 |
| Chancery Court | CORA HANDLEY | 5542 | 9/22 | 10/6/2011 | 22.86 | 1155141 | 101 |
| Chancery Court | BANK EAST | 5537 | DEP SLIPS | 10/6/2011 | 42.00 | 1155133 | 101 |
| Chancery Court | A & W OFFICE SUPPLY | 8463 | 1750635 | 10/14/2011 | 28.98 | 1155346 | 101 |
| Chancery Court | A-Z OFFICE RESOURCE INC | 8447 | 3635328 | 10/14/2011 | 44.98 | 1155347 | 101 |
| Circuit Court Clerk | APPALACHIA BUSINESS COMMUNICATIONS | 8444 | 70912 | 10/6/2011 | 28.00 | 1155127 | 101 |
| Circuit Court Clerk | PORTIA ABBOTT | 5527 | SEPT 11 | 10/6/2011 | 15.47 | 1155177 | 101 |
| Circuit Court Clerk | DONNA MARTIN | 5528 | SEPT 11 | 10/6/2011 | 4.61 | 1155144 | 101 |
| Circuit Court Clerk | APPALACHIA BUSINESS COMMUNICATIONS | 5561 | 71402 | 10/14/2011 | 7.50 | 1155350 | 101 |
| Circuit Court Clerk | THOMAS HATCHER | 13250 | CLARKSVILLE | 10/21/2011 | 12.90 | 1155652 | 101 |
| Circuit Court Clerk | SANDRA HODSON | 13337 | KNOXVILLE | 11/4/2011 | 37.08 | 1156103 | 101 |
| Circuit Judges | TOM HATCHER | 8441 | JURY | 10/6/2011 | 140.00 | 1155188 | 101 |
| Circuit Judges | A & W OFFICE SUPPLY | 8466 | 1733058 | 10/14/2011 | 47.99 | 1155346 | 101 |
| Circuit Judges | TOM HATCHER | 8460 | JURY | 10/14/2011 | 150.00 | 1155431 | 101 |
| Circuit Judges | TENNESSEE HOTEL ASSOCIATES, LLC | 13234 | WITNESS/LODGING | 10/21/2011 | 82.32 | 1155649 | 101 |
| Circuit Judges | PEAK RESTAURANTS LLC | 13236 | 769707 | 10/21/2011 | 126.25 | 1155632 | 101 |
| Circuit Judges | PATIRCE MCKNIGHT | 13235 | WITNESS/EXP | 10/21/2011 | 296.48 | 1155631 | 101 |
| Circuit Judges | TOM HATCHER | 13257 | JURY-10/17/11 | 10/28/2011 | 910.00 | 1155920 | 101 |
| Circuit Judges | TOM HATCHER | 13308 | JURY 10/18/11 | 10/28/2011 | 570.00 | 1155920 | 101 |
| Commissary | JAMES KELLY ROBERTS III | 8435 | 1479 | 10/6/2011 | 8029.76 | 1155158 | 101 |
| Commissary | JAMES KELLY ROBERTS III | 5562 | 1480 | 10/14/2011 | 8319.66 | 1155387 | 101 |
| Commissary | JAMES KELLY ROBERTS III | 13196 | 1481 | 10/21/2011 | 9186.55 | 1155615 | 101 |
| Commissary | JAMES KELLY ROBERTS III | 13271 | 1482 | 10/28/2011 | 8523.61 | 1155898 | 101 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-----------------------|-------------------------------------|--------|------------------------|------------|-----------|----------|------|
| Communications Center | BLOUNT COUNTY COMMUNICATIONS CENTER | 5559 | Q2 11/12 | 10/14/2011 | 75533.00 | 1155359 | 101 |
| County Executive | LEXISNEXIS | 13211 | 6290305001 | 10/21/2011 | 14.77 | 1155624 | 101 |
| Debt Service | US BANK | 5526 | 2955907 | 10/6/2011 | 500.00 | 51155297 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13150 | E-3-B | 10/21/2011 | 2872.59 | 51155764 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13229 | QSCAB554-14 | 10/21/2011 | 77241.47 | 51155764 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13229 | QSCAB554-14 | 10/21/2011 | 65447.95 | 51155764 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13229 | QSCAB554-14 | 10/21/2011 | 990.33 | 51155764 | 151 |
| Debt Service | FIRST TENNESSEE BANK | 13258 | 80268530/INT | 10/28/2011 | 3773.67 | 51156014 | 151 |
| Development | JEFF CHAPMAN | 5560 | 364419 | 10/14/2011 | 13.10 | 1155388 | 101 |
| Development | SUNTRUST BANK CARD | 13292 | ALCOA PO | 10/27/2011 | 16.15 | 1155852 | 101 |
| Development | SUNTRUST BANK CARD | 13293 | ADVANCE PARTS | 10/27/2011 | 11.99 | 1155852 | 101 |
| Development | SUNTRUST BANK CARD | 13294 | CENTRAL PARKING SYSTEM | 10/27/2011 | 10.00 | 1155852 | 101 |
| Development | SUNTRUST BANK CARD | 13295 | UT TRSPT. CENTER | 10/27/2011 | 45.00 | 1155852 | 101 |
| Development | SUNTRUST BANK CARD | 13296 | TJ MAXX | 10/27/2011 | 39.99 | 1155852 | 101 |
| Development | OFFICE DEPOT | 13329 | 57714914001 | 10/28/2011 | 139.67 | 1155910 | 101 |
| Drug Control | VILLAGE VETERINARY HOSPITAL | 5566 | 2571 | 10/14/2011 | 635.40 | 22155442 | 122 |
| Drug Control | MIDLAND PET EMERGENCY CENTER, INC. | 13242 | 46007 | 10/21/2011 | 363.50 | 22155677 | 122 |
| Drug Court | U S CELLULAR | 5534 | 810589585 | 10/6/2011 | 48.64 | 28155209 | 128 |
| Drug Court | CELLEO PARTNERSHIP | 5556 | 6630275696 | 10/6/2011 | 88.78 | 28155208 | 128 |
| Drug Court | DEANNA REED | 13261 | REIMB/DVD | 10/28/2011 | 9.00 | 28155934 | 128 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 5544 | SEP SUPPLIES | 10/6/2011 | 13.50 | 30155305 | 307 |
| Drug Enforcement | AT&T | 5543 | 86568119530781868 | 10/6/2011 | 64.10 | 30155303 | 307 |
| Drug Enforcement | CELLEO PARTNERSHIP | 5555 | 6630275696 | 10/6/2011 | 506.84 | 30155306 | 307 |
| Drug Enforcement | VERIZON BUSINESS NETWORK SERVICES | 5546 | 7860057261109 | 10/6/2011 | 46.15 | 30155311 | 307 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 13224 | 9&10/11 LEASE | 10/21/2011 | 5800.00 | 30155769 | 307 |
| Drug Enforcement | CITY OF MARYVILLE | 13213 | 373963 | 10/21/2011 | 402.05 | 30155771 | 307 |
| Drug Enforcement | FIFTH JUDICIAL DISTRICT DRUG | 13228 | INV.FUNDS | 10/21/2011 | 5000.00 | 30155772 | 307 |
| Drug Enforcement | CHARTER COMMUNICATIONS | 13214 | 1073 | 10/21/2011 | 59.69 | 30155770 | 307 |
| Drug Enforcement | ADVANCED COVERT TECHNOLOGIES | 13238 | S&H | 10/21/2011 | 13.00 | 30155768 | 307 |
| Drug Enforcement | SPRINT SOLUTIONS INC | 13212 | 972053795 | 10/21/2011 | 342.11 | 30155774 | 307 |
| Emergency Management | BART STINNETT | 13204 | MURFREESBORO | 10/21/2011 | 134.20 | 1155586 | 101 |
| Emergency Management | SUNTRUST BANK CARD | 13297 | ROSS INDUSTRIES | 10/27/2011 | 35.72 | 1155852 | 101 |
| Emergency Management | SUNTRUST BANK CARD | 13298 | ROSS INDUSTRIES | 10/27/2011 | 10.00 | 1155852 | 101 |
| Employee Benefits | MOUNTAIN NATIONAL BANK | 8438 | MEDICAL | 10/6/2011 | 148504.35 | 26155302 | 263 |
| Employee Benefits | HUMANA HEALTH PLAN, INC | 8434 | 150598829 | 10/6/2011 | 230242.26 | 26155300 | 263 |
| Employee Benefits | USABLE LIFE | 5582 | SEPT 11 | 10/14/2011 | 15621.67 | 26155540 | 263 |
| Employee Benefits | MOUNTAIN NATIONAL BANK | 5573 | WORK COMP | 10/14/2011 | 75000.00 | 26155539 | 263 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------------|-----------------------------------|--------|-----------------------|------------|-----------|----------|------|
| Employee Benefits | MOUNTAIN NATIONAL BANK | 5581 | MEDICAL | 10/14/2011 | 166538.81 | 26155539 | 263 |
| Employee Benefits | HUMANA INC | 5570 | 33348 | 10/14/2011 | 251215.01 | 26155538 | 263 |
| Employee Benefits | HUMANA INC | 5571 | 33390 | 10/14/2011 | 13914.34 | 26155538 | 263 |
| Employee Benefits | MOUNTAIN NATIONAL BANK | 13241 | FUND MEDICAL | 10/21/2011 | 175077.51 | 26155767 | 263 |
| Employee Benefits | MOUNTAIN NATIONAL BANK | 13315 | MEDICAL-10/27/11 | 10/28/2011 | 213184.78 | 26156019 | 263 |
| Employee Benefits | HUMANA HEALTH PLAN, INC | 13316 | 11/11 ADMIN FEE | 10/28/2011 | 98728.66 | 26156018 | 263 |
| Federal Projects | HOUGHTON MIFFLIN COMPANY | 13139 | S&H | 10/14/2011 | 196.02 | 42155511 | 142 |
| Federal Projects | SMITH BUS LINES | 13187 | #53#72LIFT-10/26/11 | 10/20/2011 | 5887.00 | 42155577 | 142 |
| Federal Projects | LEANN M. LAMBERT | 13185 | #58LIFT-10/26/11 | 10/20/2011 | 3117.00 | 42155575 | 142 |
| Federal Projects | LEANN M. LAMBERT | 13192 | #94#102-10/26/11 | 10/20/2011 | 8769.50 | 42155575 | 142 |
| Federal Projects | STAR LIMOUSINE SERVICE | 13184 | #77LIFT-10/26/11 | 10/20/2011 | 3117.00 | 42155578 | 142 |
| Federal Projects | PB&T TRANSPORTATION | 13188 | #96LIFT-10/26/11 | 10/20/2011 | 3117.00 | 42155576 | 142 |
| Federal Projects | BRENDA JONES | 13186 | #63LIFT-10/26/11 | 10/20/2011 | 3117.00 | 42155574 | 142 |
| Federal Projects | BRENDA JONES | 13189 | #97LIFT-10/26/11 | 10/20/2011 | 3787.00 | 42155574 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 13156 | TECH EXPENDITURES | 10/21/2011 | 50.50 | 42155719 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 13156 | TECH EXPENDITURES | 10/21/2011 | 3.00 | 42155719 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 13156 | TECH EXPENDITURES | 10/21/2011 | 5.00 | 42155719 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 13156 | TECH EXPENDITURES | 10/21/2011 | 0.50 | 42155719 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 13157 | ARRA EDPENDITURES | 10/21/2011 | 101.50 | 42155719 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 13157 | ARRA EDPENDITURES | 10/21/2011 | 6.00 | 42155719 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 13157 | ARRA EDPENDITURES | 10/21/2011 | 9.00 | 42155719 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 13157 | ARRA EDPENDITURES | 10/21/2011 | 1.50 | 42155719 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 13283 | UPS | 10/27/2011 | 13.11 | 42155859 | 142 |
| General Sessions Judges | LANCE EVANS | 5535 | 9/2 | 10/6/2011 | 20.00 | 1155166 | 101 |
| General Sessions Judges | ROBERT L HUDDLESTON III | 5536 | SEPT 2011 | 10/6/2011 | 80.00 | 1155181 | 101 |
| General Sessions Judges | KNOXVILLE CENTER OF THE DEAF, INC | 13262 | C91103 | 10/28/2011 | 138.90 | 1155901 | 101 |
| General Sessions Judges | DIANNE ELIZABETH LASHMIT | 13321 | 9/1/11 | 10/28/2011 | 20.00 | 1155883 | 101 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 5529 | ATTACHED | 10/6/2011 | 95.25 | 31155212 | 131 |
| Highway | CITY OF MARYVILLE | 5530 | ATTACHED | 10/6/2011 | 63.05 | 31155211 | 131 |
| Highway | CELLEO PARTNERSHIP | 5557 | 6630275696 | 10/6/2011 | 692.36 | 31155210 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 13201 | 310801 | 10/21/2011 | 45.48 | 31155679 | 131 |
| Highway | JONES EQUIPMENT CO | 13194 | PARTS | 10/21/2011 | 31.40 | 31155681 | 131 |
| Highway | KNOXVILLE UTILITIES BOARD | 13202 | 1245100000 | 10/21/2011 | 24.22 | 31155682 | 131 |
| Highway | ADVANTAGE FIRST AID SERVICE INC | 13195 | 22089 | 10/21/2011 | 32.15 | 31155678 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 13306 | 52325,52538 | 10/28/2011 | 88.70 | 31155938 | 131 |
| Highway | CITY OF MARYVILLE | 13254 | 442953,346157,346158, | 10/28/2011 | 95.77 | 31155937 | 131 |
| Highway | OFFICE DEPOT | 13325 | 1381793433 | 10/28/2011 | 33.81 | 31155944 | 131 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------------|--------------------------------------|--------|-----------------------|------------|----------|----------|------|
| Human Resources | SUNTRUST BANK CARD | 13331 | LABOR LAW CT | 10/28/2011 | 29.95 | 1155917 | 101 |
| Inspection & Regulation | AT&T | 5539 | 86598345822011869 | 10/6/2011 | 1215.33 | 1155129 | 101 |
| Inspection & Regulation | CITY OF MARYVILLE | 5558 | 371563 | 10/14/2011 | 3517.92 | 1155367 | 101 |
| Inspection & Regulation | RECREATION & PARKS COMMISSION | 8462 | XMAS TREE | 10/14/2011 | 25.00 | 1155411 | 101 |
| Inspection & Regulation | AT&T | 8445 | 86552213339001861 | 10/14/2011 | 371.04 | 1155352 | 101 |
| Inspection & Regulation | AT&T | 8464 | 8659832401335 | 10/14/2011 | 125.82 | 1155352 | 101 |
| Inspection & Regulation | U S CELLULAR | 8446 | 823570989-050 | 10/14/2011 | 129.33 | 1155434 | 101 |
| Inspection & Regulation | SUSAN NUCHOLS | 13244 | SEVIERVILLE | 10/21/2011 | 32.43 | 1155646 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 13286 | OFFICE DEPOT | 10/27/2011 | 23.98 | 1155852 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 13287 | OFFICE DEPOT | 10/27/2011 | 17.41 | 1155852 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 13288 | OFFICE DEPOT | 10/27/2011 | 25.74 | 1155852 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 13289 | WALGREENS | 10/27/2011 | 31.98 | 1155852 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 13290 | LOWES | 10/27/2011 | 11.43 | 1155852 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 13291 | HOME DEPOT | 10/27/2011 | 4.15 | 1155852 | 101 |
| Inspection & Regulation | ATMOS ENERGY | 13258 | 50482733136947 | 10/28/2011 | 33.62 | 1155871 | 101 |
| Inspection & Regulation | AT&T | 13323 | 8653792020,8653790580 | 10/28/2011 | 279.51 | 1155869 | 101 |
| Inspection & Regulation | AT&T | 13322 | 8655221333 | 10/28/2011 | 30.61 | 1155870 | 101 |
| Inspection & Regulation | BRANDY MOSS | 13252 | WALLACE CHURCH | 10/28/2011 | 19.74 | 1155873 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 8436 | CLAIMS | 10/6/2011 | 8498.98 | 1155136 | 101 |
| Jail | MMDS OF KNOXVILLE | 8437 | 100111 | 10/6/2011 | 1500.00 | 1155172 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 5569 | SEPT ADM FEES | 10/14/2011 | 13914.34 | 1155360 | 101 |
| Jail | MAXOR CORRECTIONAL PHARMACY SERVICES | 5568 | 000075 | 10/14/2011 | 19858.60 | 1155398 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 13239 | CLAIMS | 10/21/2011 | 12466.85 | 1155589 | 101 |
| Jail | DAVID K CALVERT MD | 13207 | 9/11 INMATE CARE | 10/21/2011 | 1666.67 | 1155603 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 13279 | CLAIMS | 10/28/2011 | 496.40 | 1155872 | 101 |
| Juvenile Court | APPALACHIA BUSINESS COMMUNICATIONS | 8443 | 70773 | 10/6/2011 | 28.00 | 1155127 | 101 |
| Juvenile Court | MARYVILLE TOP SHOP INC | 8442 | 132965 | 10/6/2011 | 40.00 | 1155169 | 101 |
| Juvenile Court | JILL CUSACK | 8421 | MILEAGE | 10/6/2011 | 44.18 | 1155159 | 101 |
| Juvenile Court | CHATTANOOGA COCA-COLA BOTTLING CO | 8465 | 2442805150 | 10/14/2011 | 33.00 | 1155364 | 101 |
| Juvenile Court | CHATTANOOGA COCA-COLA BOTTLING CO | 13237 | 22342856154 | 10/21/2011 | 26.40 | 1155594 | 101 |
| Juvenile Court | VANCE R SHERWOOD, PHD | 13320 | 11/12 MM 22688H | 10/28/2011 | 325.00 | 1155921 | 101 |
| Juvenile Services | PARK MED URGENT CARE CENTER | 5563 | 39130 | 10/14/2011 | 528.00 | 1155407 | 101 |
| MISCELLANEOUS | CATE RUSSELL INS | 13318 | 47868 | 10/28/2011 | 4414.20 | 26156017 | 263 |
| Other General Admin | MEMORIAL FUNERAL HOME, INC | 8429 | 2011C51 | 10/6/2011 | 475.00 | 1155170 | 101 |
| Other General Admin | WILLIAMSBURG MAILING SERVICES | 8424 | 9064 | 10/6/2011 | 11431.97 | 1155191 | 101 |
| Other General Admin | CITY OF MARYVILLE | 5531 | 351253 | 10/6/2011 | 16.36 | 1155140 | 101 |
| Other General Admin | CITY OF MARYVILLE | 5532 | 351252 | 10/6/2011 | 617.89 | 1155140 | 101 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|---------------------|----------------------------------|--------|------------------------|------------|----------|----------|------|
| Other General Admin | AT&T | 8422 | 8656818925108 | 10/6/2011 | 41.39 | 1155129 | 101 |
| Other General Admin | AT&T | 8423 | 8659837491012,,, | 10/6/2011 | 428.15 | 1155129 | 101 |
| Other General Admin | AT&T | 8430 | 8659825123146 | 10/6/2011 | 82.78 | 1155129 | 101 |
| Other General Admin | AT&T | 8439 | 8659832210049 | 10/6/2011 | 336.07 | 1155129 | 101 |
| Other General Admin | AT&T | 8431 | 0209953482001 | 10/6/2011 | 35.91 | 1155130 | 101 |
| Other General Admin | UNISHIPPERS | 8433 | 1007002010 | 10/6/2011 | 101.18 | 1155189 | 101 |
| Other General Admin | CELLEO PARTNERSHIP | 5553 | 6630275696 | 10/6/2011 | 6847.11 | 1155139 | 101 |
| Other General Admin | WINDSTREAM COMMUNICATION INC | 8425 | 11346816 | 10/6/2011 | 2028.21 | 1155192 | 101 |
| Other General Admin | WINDSTREAM COMMUNICATION INC | 8432 | 11358289 | 10/6/2011 | 408.25 | 1155192 | 101 |
| Other General Admin | THOMAS E HATCHER | 8453 | IND BILLING | 10/14/2011 | 1650.00 | 1155427 | 101 |
| Other General Admin | THOMAS E HATCHER | 8454 | IND BILLEING | 10/14/2011 | 20793.71 | 1155427 | 101 |
| Other General Admin | THOMAS E HATCHER | 8455 | IND BILLING | 10/14/2011 | 937.00 | 1155427 | 101 |
| Other General Admin | TOM HATCHER | 8450 | AUG BILLING | 10/14/2011 | 45162.00 | 1155429 | 101 |
| Other General Admin | TOM HATCHER | 8451 | AUG BILLING | 10/14/2011 | 7143.00 | 1155429 | 101 |
| Other General Admin | UNITED PARCEL SERVICE | 5567 | F63726401 | 10/14/2011 | 16.73 | 1155435 | 101 |
| Other General Admin | TOM HATCHER | 8452 | JUVENILE | 10/14/2011 | 8638.09 | 1155430 | 101 |
| Other General Admin | PAETEC COMMUNICATIONS INC | 8449 | 53435236 | 10/14/2011 | 3039.46 | 1155406 | 101 |
| Other General Admin | BALDWIN'S GREATER KNOXVILLE | 8460 | 16973 | 10/14/2011 | 200.00 | 1155356 | 101 |
| Other General Admin | AT&T | 5574 | 2691148 | 10/14/2011 | 177.82 | 1155353 | 101 |
| Other General Admin | AT&T | 8448 | 6150070003003 | 10/14/2011 | 90.00 | 1155353 | 101 |
| Other General Admin | SMITH MORTUARY COMPANY INC | 13190 | 2011-348 | 10/21/2011 | 475.00 | 1155643 | 101 |
| Other General Admin | UNIVERSITY PATHOLOGISTS PC | 13218 | 20110810 | 10/21/2011 | 6000.00 | 1155658 | 101 |
| Other General Admin | ROBERT M POTTER,MD | 13221 | BCME-0811E-F-K-0911E-J | 10/21/2011 | 375.00 | 1155635 | 101 |
| Other General Admin | MICHAEL DALE TEAGUE | 13222 | BCME-0711-C-D-H-M-O-P- | 10/21/2011 | 525.00 | 1155626 | 101 |
| Other General Admin | MICHAEL DALE TEAGUE | 13223 | BCME-0811A-C-D-G | 10/21/2011 | 300.00 | 1155626 | 101 |
| Other General Admin | BLOUNT PATHOLOGISTS PLLC | 13217 | 9/11 | 10/21/2011 | 1000.00 | 1155591 | 101 |
| Other General Admin | UNISHIPPERS | 13205 | 1007040073 | 10/21/2011 | 19.12 | 1155656 | 101 |
| Other General Admin | CELLEO PARTNERSHIP | 13206 | 6635512814 | 10/21/2011 | 1405.77 | 1155593 | 101 |
| Other General Admin | JAMES HOLDER VINSON | 13219 | BCME-0711L-N-0911A-B-I | 10/21/2011 | 375.00 | 1155614 | 101 |
| Other General Admin | JAMES HOLDER VINSON | 13220 | BCME-0811B-H-I-J | 10/21/2011 | 300.00 | 1155614 | 101 |
| Other General Admin | WINDSTREAM COMMUNICATION INC | 13280 | 11400214 | 10/28/2011 | 957.12 | 1155925 | 101 |
| Other General Admin | CITY OF MARYVILLE | 11342 | 4450 | 11/4/2011 | 20298.18 | 1156049 | 101 |
| Other General Admin | AT&T | 13332 | 8659832210 | 11/4/2011 | 153.87 | 1156033 | 101 |
| Other General Admin | MICHAEL DALE TEAGUE | 13334 | BCME0911C,F,D,G,H,K | 11/4/2011 | 450.00 | 1156082 | 101 |
| Other General Admin | BALDWIN'S GREATER KNOXVILLE | 13333 | 17055 | 11/4/2011 | 100.00 | 1156036 | 101 |
| Other General Admin | SAINT LOUIS UNIVERSITY | 13335 | T1209002 | 11/4/2011 | 375.00 | 1156102 | 101 |
| Other Local Health | EAST TENNESSEE MEDICAL GROUP, PC | 5545 | 0021 | 10/6/2011 | 24366.00 | 26155299 | 263 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------------|-------------------------------------|--------|------------------------|------------|-----------|----------|------|
| Other Local Health | EAST TENNESSEE MEDICAL GROUP, PC | 5572 | SEPT 11 | 10/14/2011 | 455.00 | 26155537 | 263 |
| Parks & Fairs Boards | RECREATION & PARKS COMMISSION | 5541 | 2ND PAYMT | 10/6/2011 | 142481.00 | 1155178 | 101 |
| Public Library | TEMPORARY VENDOR | 5548 | 700506 | 10/6/2011 | 60.00 | 15155206 | 115 |
| Public Library | INFO USA MARKETING | 5552 | 10001984624 | 10/6/2011 | 5155.00 | 15155196 | 115 |
| Public Library | THE GALE GROUP INC | 5549 | 17330924 | 10/6/2011 | 693.33 | 15155204 | 115 |
| Public Library | PAETEC COMMUNICATIONS INC | 5547 | 53437856 | 10/6/2011 | 834.82 | 15155200 | 115 |
| Public Library | NANCY L UNDERWOOD | 5551 | SEPT 11 | 10/6/2011 | 11.94 | 15155198 | 115 |
| Public Library | CELLEO PARTNERSHIP | 5554 | 6630275696 | 10/6/2011 | 43.93 | 15155194 | 115 |
| Public Library | WILLIAMSBURG MAILING SERVICES | 5565 | 9065 | 10/14/2011 | 248.15 | 15155438 | 115 |
| Public Library | BAKER & TAYLOR | 13299 | 5011645190,5011655784, | 10/28/2011 | 321.27 | 15155927 | 115 |
| Public Library | BAKER & TAYLOR | 13300 | 5011645189, | 10/28/2011 | 769.70 | 15155927 | 115 |
| Public Library | CITY OF MARYVILLE | 13304 | 341312 | 10/28/2011 | 14490.45 | 15155930 | 115 |
| Public Library | ATMOS ENERGY | 13303 | 50102703861245 | 10/28/2011 | 37.36 | 15155926 | 115 |
| Public Library | CHIVERS NORTH AMERICA INC | 13301 | 433106 | 10/28/2011 | 52.72 | 15155929 | 115 |
| Public Library | CHARTER COMMUNICATIONS | 13302 | 8353200040065544 | 10/28/2011 | 219.98 | 15155928 | 115 |
| Rabies & Animal Control | CITY OF ALCOA | 8457 | 837189 | 10/14/2011 | 15.54 | 1155366 | 101 |
| Rabies & Animal Control | ALSCO INC | 8458 | 0241610 | 10/14/2011 | 45.00 | 1155349 | 101 |
| Rabies & Animal Control | ALSCO INC | 8459 | 0242716 | 10/14/2011 | 45.00 | 1155349 | 101 |
| Rabies & Animal Control | ALSCO INC | 13249 | LKN0243843 | 10/21/2011 | 45.00 | 1155582 | 101 |
| Rabies & Animal Control | AT&T | 13314 | 8659806244 | 10/28/2011 | 372.29 | 1155869 | 101 |
| Rabies & Animal Control | ALSCO INC | 13317 | LKN0244964 | 10/28/2011 | 45.00 | 1155866 | 101 |
| Records Management | AT&T | 13267 | 8653804295 | 10/28/2011 | 127.65 | 1155869 | 101 |
| Register of Deeds | JOANNA BELCHER | 5538 | SEPT 11 | 10/6/2011 | 22.09 | 1155160 | 101 |
| Schools | CITY OF ALCOA | 13086 | 270105201,270105401, | 10/6/2011 | 15812.06 | 41155225 | 141 |
| Schools | WILLIAM BLOUNT VOCATIONAL SCHOOL | 13108 | BEP SUPPLY | 10/6/2011 | 4200.00 | 41155276 | 141 |
| Schools | EAGLETON ELEM SCHOOL | 13106 | BEP SUPPLY | 10/6/2011 | 6000.00 | 41155231 | 141 |
| Schools | EAGLETON ELEM SCHOOL | 13106 | BEP SUPPLY | 10/6/2011 | 200.00 | 41155231 | 141 |
| Schools | EAGLETON MIDDLE SCHOOL | 13092 | BEP SUPPLY | 10/6/2011 | 4900.00 | 41155232 | 141 |
| Schools | EAGLETON MIDDLE SCHOOL | 13092 | BEP SUPPLY | 10/6/2011 | 200.00 | 41155232 | 141 |
| Schools | FAIRVIEW ELEM SCHOOL | 13105 | BEP SUPPLY | 10/6/2011 | 4600.00 | 41155234 | 141 |
| Schools | FAIRVIEW ELEM SCHOOL | 13105 | BEP SUPPLY | 10/6/2011 | 120.00 | 41155234 | 141 |
| Schools | FRIENDSVILLE ELEMENTARY | 13104 | BEP SUPPLY | 10/6/2011 | 2800.00 | 41155235 | 141 |
| Schools | FRIENDSVILLE ELEMENTARY | 13104 | BEP SUPPLY | 10/6/2011 | 80.00 | 41155235 | 141 |
| Schools | HERITAGE HIGH SCHOOL VOCATIONAL SCH | 13087 | BEP SUPPLY | 10/6/2011 | 4400.00 | 41155238 | 141 |
| Schools | HERITAGE HIGH SCHOOL | 13089 | BEP SUPPLY | 10/6/2011 | 14900.00 | 41155237 | 141 |
| Schools | HERITAGE HIGH SCHOOL | 13089 | BEP SUPPLY | 10/6/2011 | 800.00 | 41155237 | 141 |
| Schools | LANIER ELEM. SCHOOL | 13103 | BEP SUPPLY | 10/6/2011 | 4800.00 | 41155245 | 141 |

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| Schools | LANIER ELEM. SCHOOL | 13103 | BEP SUPPLY | 10/6/2011 | 120.00 | 41155245 | 141 |
| Schools | MIDDLESETTLEMENTS SCHOOL | 13101 | BEP SUPPLY | 10/6/2011 | 4200.00 | 41155253 | 141 |
| Schools | MIDDLESETTLEMENTS SCHOOL | 13101 | BEP SUPPLY | 10/6/2011 | 120.00 | 41155253 | 141 |
| Schools | MONTVALE SCHOOL | 13100 | BEP SUPPLY | 10/6/2011 | 4800.00 | 41155254 | 141 |
| Schools | MONTVALE SCHOOL | 13100 | BEP SUPPLY | 10/6/2011 | 120.00 | 41155254 | 141 |
| Schools | PORTER ELEMENTARY | 13099 | BEP SUPPLY | 10/6/2011 | 4400.00 | 41155257 | 141 |
| Schools | PORTER ELEMENTARY | 13099 | BEP SUPPLY | 10/6/2011 | 100.00 | 41155257 | 141 |
| Schools | ROCKFORD ELEM. SCHOOL | 13097 | BEP SUPPLY | 10/6/2011 | 5000.00 | 41155262 | 141 |
| Schools | ROCKFORD ELEM. SCHOOL | 13097 | BEP SUPPLY | 10/6/2011 | 120.00 | 41155262 | 141 |
| Schools | TOWNSEND ELEM SCHOOL | 13096 | BEP SUPPLY | 10/6/2011 | 2100.00 | 41155269 | 141 |
| Schools | TOWNSEND ELEM SCHOOL | 13096 | BEP SUPPLY | 10/6/2011 | 80.00 | 41155269 | 141 |
| Schools | WALLAND ELEMENTARY SCHOOL | 13094 | BEP SUPPLY | 10/6/2011 | 4100.00 | 41155273 | 141 |
| Schools | WALLAND ELEMENTARY SCHOOL | 13094 | BEP SUPPLY | 10/6/2011 | 80.00 | 41155273 | 141 |
| Schools | WILLIAM BLOUNT HIGH SCHOOL | 13088 | BEP SUPPLY | 10/6/2011 | 16200.00 | 41155275 | 141 |
| Schools | WILLIAM BLOUNT HIGH SCHOOL | 13088 | BEP SUPPLY | 10/6/2011 | 800.00 | 41155275 | 141 |
| Schools | MARY BLOUNT ELEMENTARY | 13102 | BEP SUPPLY | 10/6/2011 | 7000.00 | 41155250 | 141 |
| Schools | MARY BLOUNT ELEMENTARY | 13102 | BEP SUPPLY | 10/6/2011 | 200.00 | 41155250 | 141 |
| Schools | CAROLYN PAYNE | 13084 | 9/11 MILEAGE | 10/6/2011 | 8.55 | 41155222 | 141 |
| Schools | HERITAGE MIDDLE SCHOOL | 13091 | BEP SUPPLY | 10/6/2011 | 9400.00 | 41155239 | 141 |
| Schools | HERITAGE MIDDLE SCHOOL | 13091 | BEP SUPPLY | 10/6/2011 | 320.00 | 41155239 | 141 |
| Schools | CARPENTERS MIDDLE SCHOOL | 13093 | BEP SUPPLY | 10/6/2011 | 8400.00 | 41155224 | 141 |
| Schools | CARPENTERS MIDDLE SCHOOL | 13093 | BEP SUPPLY | 10/6/2011 | 280.00 | 41155224 | 141 |
| Schools | CARPENTERS ELEMENTARY SCHOOL | 13107 | BEP SUPPLY | 10/6/2011 | 6600.00 | 41155223 | 141 |
| Schools | CARPENTERS ELEMENTARY SCHOOL | 13107 | BEP SUPPLY | 10/6/2011 | 200.00 | 41155223 | 141 |
| Schools | UNION GROVE ELEM SCHOOL | 13095 | BEP SUPPLY | 10/6/2011 | 4700.00 | 41155271 | 141 |
| Schools | UNION GROVE ELEM SCHOOL | 13095 | BEP SUPPLY | 10/6/2011 | 120.00 | 41155271 | 141 |
| Schools | UNION GROVE MIDDLE SCHOOL | 13090 | BEP SUPPLY | 10/6/2011 | 9000.00 | 41155272 | 141 |
| Schools | UNION GROVE MIDDLE SCHOOL | 13090 | BEP SUPPLY | 10/6/2011 | 280.00 | 41155272 | 141 |
| Schools | JUDY WADE | 13085 | 9/11 MILEAGE | 10/6/2011 | 19.06 | 41155241 | 141 |
| Schools | PROSPECT ELEMENTARY SCHOOL | 13098 | BEP SUPPLY | 10/6/2011 | 4400.00 | 41155258 | 141 |
| Schools | PROSPECT ELEMENTARY SCHOOL | 13098 | BEP SUPPLY | 10/6/2011 | 140.00 | 41155258 | 141 |
| Schools | CITY OF ALCOA | 13113 | 143303001,143303101, | 10/14/2011 | 55114.30 | 41155454 | 141 |
| Schools | CITY OF ALCOA | 13147 | 130179902,143360501, | 10/14/2011 | 25599.29 | 41155454 | 141 |
| Schools | CITY OF ALCOA | 13147 | 130179902,143360501, | 10/14/2011 | 1726.88 | 41155454 | 141 |
| Schools | BARBARA B GREGORY | 13123 | 9/11 FUEL ADJ | 10/14/2011 | 2002.00 | 41155448 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 13109 | RECLASS/BURRIS | 10/14/2011 | 1199.94 | 41155449 | 141 |
| Schools | BLOUNT COUNTY TRUSTEE | 13109 | RECLASS/BURRIS | 10/14/2011 | 74.40 | 41155449 | 141 |

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| Schools | BLOUNT COUNTY TRUSTEE | 13109 | RECLASS/BURRIS | 10/14/2011 | 17.40 | 41155449 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 13145 | 51311 | 10/14/2011 | 692.13 | 41155462 | 141 |
| Schools | FRANK CONNATSER | 13121 | 9/11 FUEL ADJ | 10/14/2011 | 748.00 | 41155463 | 141 |
| Schools | FRIENDSVILLE CITY WATER WORKS | 13110 | 00121700001, | 10/14/2011 | 569.99 | 41155465 | 141 |
| Schools | GODDARD & GAMBLE, ATT. | 13114 | 361 | 10/14/2011 | 3645.25 | 41155466 | 141 |
| Schools | WILLIAMSBURG MAILING SERVICES | 13112 | 9066 | 10/14/2011 | 429.90 | 41155505 | 141 |
| Schools | JACK CLEMMER | 13120 | 9/11 FUEL ADJ | 10/14/2011 | 2390.08 | 41155470 | 141 |
| Schools | JAMES O. HATCHER | 13124 | 9/11 FUEL ADJ | 10/14/2011 | 854.70 | 41155473 | 141 |
| Schools | SMITH BUS LINES | 13135 | 9/11 FUEL ADJ | 10/14/2011 | 1386.00 | 41155491 | 141 |
| Schools | CITY OF MARYVILLE | 575110 | 317296,317295,317287, | 10/14/2011 | 5719.83 | 41155455 | 141 |
| Schools | CITY OF MARYVILLE | 575110 | 317296,317295,317287, | 10/14/2011 | 728.08 | 41155455 | 141 |
| Schools | OLLIE H BORING | 13117 | 9/11 FUEL ADJ | 10/14/2011 | 7626.08 | 41155482 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 13143 | 003600250000, | 10/14/2011 | 22153.45 | 41155492 | 141 |
| Schools | TUCKALEECHIE UTILITY | 13142 | 022002900001, | 10/14/2011 | 2201.46 | 41155501 | 141 |
| Schools | ATMOS ENERGY | 13146 | 50132788338266, | 10/14/2011 | 490.83 | 41155446 | 141 |
| Schools | JIMMY RAY HATCHER | 13125 | 9/11 FUEL ADJ | 10/14/2011 | 1367.52 | 41155475 | 141 |
| Schools | REED BUS SERVICE, INC. | 13129 | 9/11 FUEL ADJ | 10/14/2011 | 4316.40 | 41155486 | 141 |
| Schools | WILBUR CLINTON HUFFMAN | 13126 | 9/11 FUEL ADJ | 10/14/2011 | 9940.48 | 41155504 | 141 |
| Schools | LEANN M. LAMBERT | 13127 | 9/11 FUEL ADJ | 10/14/2011 | 4113.12 | 41155478 | 141 |
| Schools | LEANN M. LAMBERT | 13137 | #78-9/21/11 | 10/14/2011 | 6708.16 | 41155478 | 141 |
| Schools | AT&T | 13111 | 8659827195 | 10/14/2011 | 33.93 | 41155444 | 141 |
| Schools | RICHARD L BLAIR | 13115 | 9/11 FUEL ADJ | 10/14/2011 | 5532.40 | 41155488 | 141 |
| Schools | TROY LOGAN | 13138 | REIMB/CP OVERAGE | 10/14/2011 | 103.50 | 41155500 | 141 |
| Schools | NCH CORPORATION CERTIFIED LAB DIV | 13148 | 287812 | 10/14/2011 | 39.43 | 41155481 | 141 |
| Schools | TIMOTHY D BROWN | 13118 | 9/11 FUEL ADJ | 10/14/2011 | 895.84 | 41155498 | 141 |
| Schools | ISAAC EUGENE MCLEMORE | 13133 | 9/11 FUEL ADJ | 10/14/2011 | 462.00 | 41155469 | 141 |
| Schools | FINCHUM SERVICES INC | 13122 | 9/11 FUEL ADJ | 10/14/2011 | 1162.04 | 41155461 | 141 |
| Schools | STAR LIMOUSINE SERVICE | 13132 | 9/11 FUEL ADJ | 10/14/2011 | 924.00 | 41155493 | 141 |
| Schools | JAMES MONTGOMERY SHOPE | 13130 | 9/11 FUEL ADJ | 10/14/2011 | 6602.52 | 41155472 | 141 |
| Schools | DOUGLAS WEST | 13131 | 9/11 FUEL ADJ | 10/14/2011 | 1669.36 | 41155458 | 141 |
| Schools | NANCY J BORING | 13116 | 9/11 FUEL ADJ | 10/14/2011 | 462.00 | 41155480 | 141 |
| Schools | PB&T TRANSPORTATION | 13128 | 9/11 FUEL ADJ | 10/14/2011 | 3148.74 | 41155484 | 141 |
| Schools | BRENDA JONES | 13134 | 9/11 FUEL ADJ | 10/14/2011 | 1848.00 | 41155451 | 141 |
| Schools | ROCKY TOP TOURS LLC | 13119 | 9/11 FUEL ADJ | 10/14/2011 | 6606.16 | 41155489 | 141 |
| Schools | AT&T | 13141 | 2691230 | 10/14/2011 | 4449.19 | 41155445 | 141 |
| Schools | REBECCA WORDE | 13136 | 9/11 FUEL ADJ | 10/14/2011 | 462.00 | 41155485 | 141 |
| Schools | SEVIER COUNTY UTILITY DISTRICT | 13144 | 2776801 | 10/14/2011 | 22.44 | 41155490 | 141 |

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| Schools | BARBARA B GREGORY | 13162 | 20&37-10/24/11 | 10/20/2011 | 7584.88 | 41155551 | 141 |
| Schools | FRANK CONNATSER | 13168 | #30-10/24/11 | 10/20/2011 | 3383.03 | 41155555 | 141 |
| Schools | JACK CLEMMER | 13160 | 46&48&99-10/24/11 | 10/20/2011 | 10614.60 | 41155557 | 141 |
| Schools | JAMES O. HATCHER | 13170 | #04-10/24/11 | 10/20/2011 | 2448.65 | 41155559 | 141 |
| Schools | SMITH BUS LINES | 13177 | #54-10/26/11 | 10/20/2011 | 2770.00 | 41155569 | 141 |
| Schools | OLLIE H BORING | 13165 | 10 BUSES-10/24/11 | 10/20/2011 | 33634.18 | 41155563 | 141 |
| Schools | TRAYCO OF SC INC | 13191 | CUST#111402 | 10/20/2011 | 10.74 | 41155572 | 141 |
| Schools | JIMMY RAY HATCHER | 13171 | #88#76-10/24/11 | 10/20/2011 | 8217.11 | 41155560 | 141 |
| Schools | REED BUS SERVICE, INC. | 13166 | 5 BUSES-10/24/11 | 10/20/2011 | 18445.12 | 41155566 | 141 |
| Schools | WILBUR CLINTON HUFFMAN | 13158 | 12 BUSES-10/24/11 | 10/20/2011 | 44720.23 | 41155573 | 141 |
| Schools | LEANN M. LAMBERT | 13169 | #16-10/24/11 | 10/20/2011 | 3815.75 | 41155561 | 141 |
| Schools | LEANN M. LAMBERT | 13175 | #52#93-10/26/11 | 10/20/2011 | 5540.00 | 41155561 | 141 |
| Schools | LEANN M. LAMBERT | 13183 | #50#78LIFT-10/26/11 | 10/20/2011 | 3326.50 | 41155561 | 141 |
| Schools | RICHARD L BLAIR | 13163 | 7 BUSES-10/24/11 | 10/20/2011 | 24797.06 | 41155567 | 141 |
| Schools | TIMOTHY D BROWN | 13164 | #15-10/24/11 | 10/20/2011 | 3707.15 | 41155571 | 141 |
| Schools | ISAAC EUGENE MCLEMORE | 13176 | #68-10/26/11 | 10/20/2011 | 3117.00 | 41155556 | 141 |
| Schools | FINCHUM SERVICES INC | 13159 | 66&17-10/24/11 | 10/20/2011 | 5743.36 | 41155554 | 141 |
| Schools | STAR LIMOUSINE SERVICE | 13178 | #61-10/26/11 | 10/20/2011 | 2770.00 | 41155570 | 141 |
| Schools | JAMES MONTGOMERY SHOPE | 13167 | 10 BUSES-10/24/11 | 10/20/2011 | 32040.05 | 41155558 | 141 |
| Schools | DOUGLAS WEST | 13161 | 24&34-10/24/11 | 10/20/2011 | 7146.12 | 41155553 | 141 |
| Schools | NANCY J BORING | 13181 | #71LIFT-10/26/11 | 10/20/2011 | 3117.00 | 41155562 | 141 |
| Schools | PB&T TRANSPORTATION | 13173 | 4 BUSES-10/24/11 | 10/20/2011 | 12480.87 | 41155564 | 141 |
| Schools | BRENDA JONES | 13179 | #98#103-10/26/11 | 10/20/2011 | 5540.00 | 41155552 | 141 |
| Schools | ROCKY TOP TOURS LLC | 13172 | 9 BUSES-10/26/11 | 10/20/2011 | 9841.47 | 41155568 | 141 |
| Schools | ROCKY TOP TOURS LLC | 13174 | #51#95#57TSD-10/26/11 | 10/20/2011 | 9058.00 | 41155568 | 141 |
| Schools | ROCKY TOP TOURS LLC | 13182 | #87-10/26/11 | 10/20/2011 | 3117.00 | 41155568 | 141 |
| Schools | REBECCA WORDE | 13180 | #101TSD-10/26/11 | 10/20/2011 | 3171.00 | 41155565 | 141 |
| Schools | CITY OF ALCOA | 13200 | 350366401,350366501, | 10/21/2011 | 12858.19 | 41155693 | 141 |
| Schools | CITY OF ALCOA | 13200 | 350366401,350366501, | 10/21/2011 | 3234.14 | 41155693 | 141 |
| Schools | CITY OF ALCOA | 13247 | 060474701,060474901, | 10/21/2011 | 16766.96 | 41155693 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 13198 | 51696 | 10/21/2011 | 87.39 | 41155697 | 141 |
| Schools | AFFINITY INSURANCE SERVICE, INC. | 13149 | N0298688880-8 | 10/21/2011 | 107.50 | 41155688 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 13246 | 005700500001,005700600 | 10/21/2011 | 13563.65 | 41155712 | 141 |
| Schools | ATMOS ENERGY | 13199 | 50135971370079, | 10/21/2011 | 1537.87 | 41155690 | 141 |
| Schools | AT&T | 13245 | 865M422114 | 10/21/2011 | 169.60 | 41155689 | 141 |
| Schools | THE KROGER CO #862 | 13251 | 811037658 | 10/21/2011 | 31.26 | 41155714 | 141 |
| Schools | OFFICE DEPOT | 13210 | 1398123965 | 10/21/2011 | 35.98 | 41155706 | 141 |

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| Schools | MELINDA BAIRD JACOBS, ESQUIRE | 13151 | 2908 | 10/21/2011 | 50.00 | 41155704 | 141 |
| Schools | ROCKY TOP TOURS LLC | 13248 | 9 BUSES-10/24/11 | 10/21/2011 | 17044.83 | 41155717 | 141 |
| Schools | SUNTRUST BANK CARD | 13284 | BL.CO.CLERK | 10/27/2011 | 25.00 | 41155857 | 141 |
| Schools | CITY OF ALCOA | 13278 | 070076201,070076901, | 10/28/2011 | 33632.35 | 41155956 | 141 |
| Schools | CITY OF ALCOA | 13326 | 080611801,080612001, | 10/28/2011 | 7609.39 | 41155956 | 141 |
| Schools | CITY OF ALCOA | 13326 | 080611801,080612001, | 10/28/2011 | 787.85 | 41155956 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 13259 | 52225 | 10/28/2011 | 69259.34 | 41155960 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 13277 | 52280,52402 | 10/28/2011 | 790.46 | 41155960 | 141 |
| Schools | CITY OF MARYVILLE | 13275 | 334781,334771,334782, | 10/28/2011 | 5167.72 | 41155957 | 141 |
| Schools | CITY OF MARYVILLE | 13324 | 359172,359171,359168, | 10/28/2011 | 4527.54 | 41155957 | 141 |
| Schools | CITY OF MARYVILLE | 13324 | 359172,359171,359168, | 10/28/2011 | 865.66 | 41155957 | 141 |
| Schools | CITY OF MARYVILLE | 13328 | 336994,336993 | 10/28/2011 | 1116.89 | 41155957 | 141 |
| Schools | CITY OF MARYVILLE | 13328 | 336994,336993 | 10/28/2011 | 250.11 | 41155957 | 141 |
| Schools | CITY OF MARYVILLE | 13328 | 336994,336993 | 10/28/2011 | 73.66 | 41155957 | 141 |
| Schools | SEVIER COUNTY ELECTRIC SYSTEM | 13263 | 3016201,3016202,301620 | 10/28/2011 | 5164.02 | 41155970 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 13270 | 06502226,06502219 | 10/28/2011 | 5201.86 | 41155976 | 141 |
| Schools | TRAYCO OF SC INC | 13274 | 253950794 | 10/28/2011 | 11.94 | 41155977 | 141 |
| Schools | ATMOS ENERGY | 13260 | 5013515436191, | 10/28/2011 | 135.69 | 41155955 | 141 |
| Schools | ATMOS ENERGY | 13276 | 50480662325284283 | 10/28/2011 | 1687.24 | 41155955 | 141 |
| Schools | ATMOS ENERGY | 13305 | 50481042725284290 | 10/28/2011 | 32.71 | 41155955 | 141 |
| Schools | ATMOS ENERGY | 13327 | 50132827338656 | 10/28/2011 | 215.91 | 41155955 | 141 |
| Schools | AT&T | 13268 | 8653795314,8653795345 | 10/28/2011 | 355.18 | 41155952 | 141 |
| Schools | AT&T | 13253 | 865M421955 | 10/28/2011 | 3885.23 | 41155953 | 141 |
| Schools | AT&T | 13269 | 6159828152 | 10/28/2011 | 123.01 | 41155954 | 141 |
| Schools | CITY OF ALCOA | 13340 | 080611701 | 11/4/2011 | 32.61 | 41156149 | 141 |
| Schools | CITY OF MARYVILLE | 13339 | 352250,352249,352248, | 11/4/2011 | 2125.38 | 41156150 | 141 |
| Schools | CITY OF MARYVILLE | 13339 | 352250,352249,352248, | 11/4/2011 | 453.64 | 41156150 | 141 |
| Schools | CITY OF MARYVILLE | 13339 | 352250,352249,352248, | 11/4/2011 | 73.66 | 41156150 | 141 |
| Schools | CELLEO PARTNERSHIP | 13338 | 6645583038 | 11/4/2011 | 383.58 | 41156148 | 141 |
| Sheriffs Department | FORT LOUDOUN ELECTRIC COOPERATIVE | 5576 | 51182 | 10/14/2011 | 304.56 | 1155378 | 101 |
| Sheriffs Department | KAY UNIFORMS | 5564 | 220-496823 | 10/14/2011 | 47.25 | 1155391 | 101 |
| Sheriffs Department | KAY UNIFORMS | 5577 | 220496824 | 10/14/2011 | 45.00 | 1155391 | 101 |
| Sheriffs Department | AFFINITY INSURANCE SERVICE,INC. | 5578 | N02651580388 | 10/14/2011 | 107.50 | 1155348 | 101 |
| Sheriffs Department | SOUTH BLOUNT UTILITY DIST | 5575 | ATTACHED | 10/14/2011 | 94.94 | 1155420 | 101 |
| Sheriffs Department | SEVIER COUNTY ELECTRIC SYSTEM | 13193 | 12145301 | 10/21/2011 | 173.49 | 1155639 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 13282 | ALCOA GOOD TIMES RETUR | 10/27/2011 | -42.99 | 1155852 | 101 |
| Sheriffs Department | CITY OF ALCOA | 103265 | 050358406 | 10/28/2011 | 18.54 | 1155879 | 101 |

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| Sheriffs Department | AT&T | 13264 | 8653790433 | 10/28/2011 | 78.80 | 1155869 | 101 |
| Sheriffs Department | CHARTER COMMUNICATIONS | 13266 | 8353200020255230 | 10/28/2011 | 166.43 | 1155876 | 101 |
| Soil Conservation | AT&T | 13255 | 8659832011 | 10/28/2011 | 79.10 | 1155869 | 101 |
| Tourism | BLOUNT COUNTY INDUSTRIAL DEVELOPMENT | 8427 | 100117 | 10/6/2011 | 16904.63 | 1155135 | 101 |
| Vistors Center | BLOUNT COUNTY CHAMBER OF COMMERCE | 8426 | 10061 | 10/6/2011 | 602.78 | 1155134 | 101 |
| Vistors Center | BLOUNT COUNTY INDUSTRIAL DEVELOPMENT | 8428 | 100118 | 10/6/2011 | 5634.86 | 1155135 | 101 |
| Vistors Center | TUCKALEECHEE UTILITY | 8456 | ATTACHED | 10/14/2011 | 139.50 | 1155433 | 101 |
| Vistors Center | SEVIER COUNTY ELECTRIC SYSTEM | 13243 | 1191101,4898602 | 10/21/2011 | 511.34 | 1155639 | 101 |
| Vistors Center | PAETEC COMMUNICATIONS INC | 13341 | 53458741 | 11/4/2011 | 609.20 | 1156091 | 101 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|------------------------|--------------------|--------|------------------------|------------|----------|----------|------|
| Accounting & Budgeting | DANA WEST | 111283 | TRAVEL | 10/14/2011 | 16.40 | 1155370 | 101 |
| Accounting & Budgeting | DANA WEST | 111283 | KNOXVILLE | 10/28/2011 | 33.30 | 1155881 | 101 |
| Central Cafeteria | JUDY A MCCAULLEY | 13230 | MILEAGE | 10/21/2011 | 41.01 | 43155742 | 143 |
| Central Cafeteria | JUDY A MCCAULLEY | 110744 | 9/11 | 10/21/2011 | 33.02 | 43155742 | 143 |
| Central Cafeteria | TERESA A GENTRY | 110728 | 9/11 MILEAGE | 10/21/2011 | 133.95 | 43155758 | 143 |
| Central Cafeteria | SHERRY THACKER | 110730 | 9/11 MILEAGE | 10/21/2011 | 42.30 | 43155755 | 143 |
| Central Cafeteria | KAREN HELTON | 111680 | SMITHVILLE, TN | 10/21/2011 | 146.06 | 43155744 | 143 |
| Central Cafeteria | EDWARD NED CONNELL | 110733 | 9/11 MILEAGE | 10/21/2011 | 39.48 | 43155739 | 143 |
| Central Cafeteria | DONNA GREGORY | 110746 | 9/11 MILEAGE | 10/21/2011 | 46.53 | 43155738 | 143 |
| Central Cafeteria | SHARON BREEDEN | 12333 | 9/19-22/11 MILEAGE | 10/21/2011 | 14.97 | 43155754 | 143 |
| Central Cafeteria | SHARON BREEDEN | 13232 | 9/1-16/11 MILEAGE | 10/21/2011 | 50.00 | 43155754 | 143 |
| Central Cafeteria | SHARON BREEDEN | 110737 | 9/23-30/11 MILEAGE | 10/21/2011 | 23.86 | 43155754 | 143 |
| Central Cafeteria | SUSAN AKINS | 110739 | 9/11 MILEAGE | 10/21/2011 | 35.53 | 43155757 | 143 |
| Central Cafeteria | YVONNE BUCHANAN | 13227 | 8/11 MILEAGE | 10/21/2011 | 27.92 | 43155759 | 143 |
| Central Cafeteria | YVONNE BUCHANAN | 110736 | 9/11 MILEAGE | 10/21/2011 | 26.65 | 43155759 | 143 |
| Central Cafeteria | CAROLYN E HEMBREE | 110726 | 9/11 MILEAGE | 10/21/2011 | 125.84 | 43155736 | 143 |
| Central Cafeteria | SANDRA K MORGAN | 110742 | 9/11 MILEAGE | 10/21/2011 | 15.65 | 43155751 | 143 |
| Central Cafeteria | SANKIE BALDWIN | 13231 | MILEAGE | 10/21/2011 | 2.65 | 43155752 | 143 |
| Central Cafeteria | SANKIE BALDWIN | 110734 | 9/11 | 10/21/2011 | 51.12 | 43155752 | 143 |
| Central Cafeteria | JULIE NEELEY | 13216 | 9/2-7/11 MILEAGE | 10/21/2011 | 18.80 | 43155743 | 143 |
| Central Cafeteria | JULIE NEELEY | 111279 | 9/9-30/11 MILEAGE | 10/21/2011 | 65.80 | 43155743 | 143 |
| Central Cafeteria | REBECCA BUNCH | 13215 | 9/7-15/11 MILEAGE | 10/21/2011 | 22.56 | 43155749 | 143 |
| Central Cafeteria | REBECCA BUNCH | 111356 | 9/16-30/11 MILEAGE | 10/21/2011 | 28.20 | 43155749 | 143 |
| Central Cafeteria | DIONE DAVIS | 13226 | 8/11 MILEAGE | 10/21/2011 | 28.95 | 43155737 | 143 |
| Central Cafeteria | DIONE DAVIS | 13319 | 9/11 MILEAGE | 10/28/2011 | 37.22 | 43155997 | 143 |
| Chancery Court | CORA HANDLEY | 5542 | 9/22 | 10/6/2011 | 22.86 | 1155141 | 101 |
| Circuit Court Clerk | PORTIA ABBOTT | 5527 | SEPT 11 | 10/6/2011 | 15.47 | 1155177 | 101 |
| Circuit Court Clerk | DONNA MARTIN | 5528 | SEPT 11 | 10/6/2011 | 4.61 | 1155144 | 101 |
| Circuit Court Clerk | THOMAS HATCHER | 13250 | CLARKSVILLE | 10/21/2011 | 12.90 | 1155652 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 111313 | HILTON,MAPCO,CRACKER B | 10/27/2011 | 384.87 | 1155852 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 111636 | SANTAFE CATTLE,RAFFERT | 10/27/2011 | 500.00 | 1155852 | 101 |
| Circuit Court Clerk | SANDRA HODSON | 13337 | KNOXVILLE | 11/4/2011 | 37.08 | 1156103 | 101 |
| Development | GARY FERGUSON | 110967 | SEPT 11 | 10/6/2011 | 395.74 | 1155153 | 101 |
| Development | ROGER FIELDS | 110976 | SEPT 11 | 10/6/2011 | 103.87 | 1155182 | 101 |
| Development | GREGORY A MOYERS | 110968 | SEPT 11 | 10/6/2011 | 382.58 | 1155154 | 101 |
| Development | BRAD BOWERS | 110969 | SEPT 11 | 10/6/2011 | 449.32 | 1155137 | 101 |
| Development | MARTY L YATES | 110416 | MILEAGE | 10/6/2011 | 19.60 | 1155168 | 101 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|------------------|------------------------|--------|----------------|------------|----------|----------|------|
| Development | MARTY L YATES | 111408 | MILEAGE | 10/6/2011 | 93.67 | 1155168 | 101 |
| Development | SUNTRUST BANK CARD | 110239 | MARRIOTT | 10/27/2011 | 278.64 | 1155852 | 101 |
| Drug Enforcement | JERRY ORR | 111534 | TNOA | 10/14/2011 | 252.00 | 30155542 | 307 |
| Drug Enforcement | STEVE BLANKENSHIP | 111535 | TNOA | 10/14/2011 | 252.00 | 30155549 | 307 |
| Drug Enforcement | RUSTY AYCOCKE | 111536 | TNOA | 10/14/2011 | 252.00 | 30155547 | 307 |
| Drug Enforcement | ROBERT NEASE | 111532 | TNOA | 10/14/2011 | 252.00 | 30155546 | 307 |
| Drug Enforcement | JONI SERATT | 111533 | TNOA | 10/14/2011 | 252.00 | 30155543 | 307 |
| Drug Enforcement | JOSE D MENDEZ | 111539 | TNOA | 10/14/2011 | 252.00 | 30155544 | 307 |
| Drug Enforcement | RYAN ROGERS | 111537 | TNOA | 10/14/2011 | 252.00 | 30155548 | 307 |
| Drug Enforcement | BRETT ROMER | 111176 | CHATT CONF | 10/14/2011 | 94.50 | 30155541 | 307 |
| Drug Enforcement | BRETT ROMER | 111538 | TNOA | 10/14/2011 | 252.00 | 30155541 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 111531 | MARRIOTT | 10/27/2011 | 2135.36 | 30155862 | 307 |
| Federal Projects | ROBIN HENRY | 111216 | ATLANTA | 10/6/2011 | 84.00 | 42155290 | 142 |
| Federal Projects | JENNIFER AXLEY | 110281 | 9/11 MILEAGE | 10/6/2011 | 58.14 | 42155284 | 142 |
| Federal Projects | JUDY ALISA TEFFETELLER | 110101 | 9/11 MILEAGE | 10/6/2011 | 85.82 | 42155285 | 142 |
| Federal Projects | JUDY ALISA TEFFETELLER | 110282 | 9/11 MILEAGE | 10/6/2011 | 66.18 | 42155285 | 142 |
| Federal Projects | LISA RUSSELL | 111213 | ATLANTA | 10/6/2011 | 84.00 | 42155287 | 142 |
| Federal Projects | CARMEN BRAMBLETT | 111217 | ATLANTA | 10/6/2011 | 84.00 | 42155281 | 142 |
| Federal Projects | SANDRA FUCHS | 111218 | ATLANTA | 10/6/2011 | 84.00 | 42155292 | 142 |
| Federal Projects | TAMMY R POWELL | 110279 | ATLANTA | 10/6/2011 | 285.51 | 42155294 | 142 |
| Federal Projects | APRIL HERRON | 111212 | ATLANTA | 10/6/2011 | 285.51 | 42155278 | 142 |
| Federal Projects | NICHOLE MCCORD | 111219 | ATLANTA | 10/6/2011 | 84.00 | 42155288 | 142 |
| Federal Projects | BRENDA DIANNE FLYNN | 111211 | ATLANTA | 10/6/2011 | 315.51 | 42155280 | 142 |
| Federal Projects | MARY JANE JONES | 110285 | 9/11 MILEAGE | 10/14/2011 | 126.05 | 42155512 | 142 |
| Federal Projects | DONNA RUSSELL | 110280 | 9/11 MILEAGE | 10/14/2011 | 228.70 | 42155507 | 142 |
| Federal Projects | MIGUEL JAMES RAMOS | 110595 | 9/11 MILEAGE | 10/14/2011 | 74.26 | 42155513 | 142 |
| Federal Projects | GISELE C PRADO SANTOS | 110594 | 9/11 MILEAGE | 10/14/2011 | 79.48 | 42155508 | 142 |
| Federal Projects | GWENDOLYN HOPE HIXSON | 110597 | 9/11 MILEAGE | 10/14/2011 | 74.26 | 42155509 | 142 |
| Federal Projects | WILBUR CLINTON HUFFMAN | 111006 | TRANSP/CN | 10/21/2011 | 325.00 | 42155734 | 142 |
| Federal Projects | WILBUR CLINTON HUFFMAN | 111306 | TRSP/CONF | 10/21/2011 | 750.00 | 42155734 | 142 |
| Federal Projects | TAMMY R POWELL | 110279 | 9/11 MILEAGE | 10/21/2011 | 152.52 | 42155732 | 142 |
| Federal Projects | LINDA LEE BROWN | 110600 | 9/11 MILEAGE | 10/21/2011 | 70.55 | 42155724 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 111065 | OMNI HOTELS | 10/27/2011 | 669.40 | 42155859 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 111288 | HAMPTON INN | 10/27/2011 | 80.85 | 42155859 | 142 |
| Federal Projects | JUDY ALISA TEFFETELLER | 110282 | FRANKLIN | 10/28/2011 | 255.28 | 42155983 | 142 |
| Federal Projects | WILBUR CLINTON HUFFMAN | 111482 | FFA CONVENTION | 10/28/2011 | 2650.00 | 42155995 | 142 |
| Federal Projects | LINDA LEE BROWN | 110600 | RICHMOND | 10/28/2011 | 137.50 | 42155984 | 142 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------------|-----------------------|--------|-----------------------|------------|----------|----------|------|
| Federal Projects | MIGUEL JAMES RAMOS | 110595 | RICHMOND | 10/28/2011 | 137.50 | 42155986 | 142 |
| Federal Projects | CHRIS ALLEN HARVEY | 110596 | RICHMOND | 10/28/2011 | 137.50 | 42155980 | 142 |
| Federal Projects | GISELE C PRADO SANTOS | 110594 | RICHMOND | 10/28/2011 | 470.52 | 42155981 | 142 |
| Federal Projects | GISELE C PRADO SANTOS | 111558 | 10/13-15/11 | 10/28/2011 | 92.80 | 42155981 | 142 |
| Federal Projects | GWENDOLYN HOPE HIXSON | 110597 | RICHMOND | 10/28/2011 | 137.50 | 42155982 | 142 |
| Federal Projects | LOIS MYERS | 111471 | RICHMOND | 10/28/2011 | 563.32 | 42155985 | 142 |
| General Sessions Judges | WILLIAM TERRY DENTON | 110517 | MEMPHIS | 10/28/2011 | 213.50 | 1155924 | 101 |
| Inspection & Regulation | DEANNA FIELDS | 110519 | MILEAGE | 10/14/2011 | 15.04 | 1155371 | 101 |
| Inspection & Regulation | TONIA SUE CLICK | 110055 | MILEAGE | 10/14/2011 | 13.34 | 1155432 | 101 |
| Inspection & Regulation | BETTY R MCKENZIE | 110758 | SEPT 11 | 10/14/2011 | 78.14 | 1155357 | 101 |
| Inspection & Regulation | BETTY R MCKENZIE | 110791 | SEPT 11 | 10/14/2011 | 83.74 | 1155357 | 101 |
| Inspection & Regulation | SHERRI SPENCER | 110058 | SEPT 11 | 10/14/2011 | 77.64 | 1155416 | 101 |
| Inspection & Regulation | SUSAN NUCHOLS | 13244 | SEVIERVILLE | 10/21/2011 | 32.43 | 1155646 | 101 |
| Inspection & Regulation | BRANDY MOSS | 13252 | WALLACE CHURCH | 10/28/2011 | 19.74 | 1155873 | 101 |
| Juvenile Court | AMANDA G. MAY | 111126 | SEPT 11 | 10/6/2011 | 47.94 | 1155125 | 101 |
| Juvenile Court | JILL CUSACK | 8421 | MILEAGE | 10/6/2011 | 44.18 | 1155159 | 101 |
| Juvenile Court | MICHAEL ELDRIDGE | 111128 | SEPT 11 | 10/6/2011 | 79.90 | 1155171 | 101 |
| Planning | JOHN LAMB | 111054 | MILEAGE | 10/6/2011 | 116.09 | 1155161 | 101 |
| Planning | DOUGLAS HANCOCK | 110641 | SEPT 11 | 10/6/2011 | 28.74 | 1155145 | 101 |
| Planning | JOHN LAMB | 111054 | 10/11 MILEAGE | 11/4/2011 | 59.22 | 1156073 | 101 |
| Public Library | NANCY L UNDERWOOD | 5551 | SEPT 11 | 10/6/2011 | 11.94 | 15155198 | 115 |
| Purchasing | SUSAN BULLEN | 111584 | MILEAGE | 10/6/2011 | 56.87 | 1155185 | 101 |
| Register of Deeds | JOANNA BELCHER | 5538 | SEPT 11 | 10/6/2011 | 22.09 | 1155160 | 101 |
| Schools | LYNDA G LYDA | 110366 | 8&9/11 MILEAGE | 10/6/2011 | 229.78 | 41155248 | 141 |
| Schools | JAN BEMIS | 110374 | 9/11 MILEAGE | 10/6/2011 | 85.91 | 41155240 | 141 |
| Schools | CAROLYN PAYNE | 13084 | 9/11 MILEAGE | 10/6/2011 | 8.55 | 41155222 | 141 |
| Schools | KAREN MOFFATT | 110368 | 8&9/11 MILEAGE | 10/6/2011 | 160.36 | 41155242 | 141 |
| Schools | TAMMY CASH | 110358 | 8&9/11 MILEAGE | 10/6/2011 | 165.96 | 41155267 | 141 |
| Schools | LINDA TOMLINSON | 110376 | MILEAGE | 10/6/2011 | 116.52 | 41155247 | 141 |
| Schools | LINDA TOMLINSON | 111179 | 9/11 MILEAGE | 10/6/2011 | 24.76 | 41155247 | 141 |
| Schools | SUSAN LEE | 110364 | 9/11 MILEAGE | 10/6/2011 | 169.81 | 41155265 | 141 |
| Schools | DIANE BAIN | 110113 | 9/11 MILEAGE | 10/6/2011 | 192.18 | 41155230 | 141 |
| Schools | DAVID C MURRELL | 110123 | 9/11 MILEAGE | 10/6/2011 | 33.65 | 41155229 | 141 |
| Schools | MARION MADORE | 110469 | 9/11 MILEAGE | 10/6/2011 | 28.29 | 41155249 | 141 |
| Schools | LEAH NICOLE WEBB | 110372 | 8&9/11 MILEAGE | 10/6/2011 | 41.36 | 41155246 | 141 |
| Schools | WILMA A NOE | 110379 | 9/11 MILEAGE | 10/6/2011 | 34.31 | 41155277 | 141 |
| Schools | MICHELLE WYROSDICK | 110373 | 8&9/11 MILEAGE-TRAVEL | 10/6/2011 | 155.06 | 41155252 | 141 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|---------------------|----------------------------------|--------|----------------------|------------|----------|----------|------|
| Schools | SUSAN ELROD | 110361 | 8&9/11 MILEAGE | 10/6/2011 | 106.65 | 41155264 | 141 |
| Schools | JUDY WADE | 13085 | 9/11 MILEAGE | 10/6/2011 | 19.06 | 41155241 | 141 |
| Schools | CRISTINA RUFFNER | 110380 | 8/11 MILEAGE | 10/6/2011 | 22.09 | 41155227 | 141 |
| Schools | SUSAN VINSANT | 110377 | 8&9/11 MILEAGE | 10/6/2011 | 31.91 | 41155266 | 141 |
| Schools | RACHELLE PECK | 110655 | 9/11 MILEAGE | 10/6/2011 | 10.53 | 41155259 | 141 |
| Schools | DANIEL MCCLEARY | 110666 | 9/11 MILEAGE | 10/6/2011 | 35.25 | 41155228 | 141 |
| Schools | JANE S MORTON | 111379 | NASHVILLE | 10/14/2011 | 175.98 | 41155474 | 141 |
| Schools | RHONDA LAIL | 110365 | 9/11 MILEAGE | 10/14/2011 | 50.48 | 41155487 | 141 |
| Schools | SUSIE DOUGHERTY | 110652 | 9/11 MILEAGE | 10/14/2011 | 12.83 | 41155496 | 141 |
| Schools | LYNDA REGAL | 110369 | 9/11 MILEAGE | 10/14/2011 | 31.49 | 41155479 | 141 |
| Schools | ROBIN CELESTE COOK | 110117 | 9/11 MILEAGE | 10/21/2011 | 22.42 | 41155710 | 141 |
| Schools | FRANCINE L REYNOLDS | 110371 | 8&9/11 MILEAGE | 10/21/2011 | 81.64 | 41155698 | 141 |
| Schools | MARY BETH BLEVINS | 111564 | LOUISVILLE, KY | 10/21/2011 | 369.55 | 41155703 | 141 |
| Schools | LAWRENCE R MCCURDY | 110667 | 9/11 MILEAGE | 10/21/2011 | 70.50 | 41155702 | 141 |
| Schools | DEBRA JENKINS | 110375 | 9/11 MILEAGE | 10/21/2011 | 68.62 | 41155696 | 141 |
| Schools | KRISTINE FOXWORTH | 110378 | 9/11 MILEAGE | 10/21/2011 | 1.41 | 41155701 | 141 |
| Schools | KRISTINE FOXWORTH | 110378 | 8/11 MILEAGE | 10/21/2011 | 1.41 | 41155701 | 141 |
| Schools | SUNTRUST BANK CARD | 110954 | MARRIOTT | 10/27/2011 | 744.24 | 41155857 | 141 |
| Schools | SUNTRUST BANK CARD | 111511 | GAYLORD OPRYLAND | 10/27/2011 | 636.18 | 41155857 | 141 |
| Schools | SUNTRUST BANK CARD | 111514 | EMBASSY SUITES | 10/27/2011 | 148.05 | 41155857 | 141 |
| Schools | RURAL HEALTH ASSOC OF TN | 111741 | BLEVINS/REGISTRATION | 10/28/2011 | 175.00 | 41155969 | 141 |
| Schools | DANIEL MCCLEARY | 110666 | 10/11 MILEAGE | 10/28/2011 | 33.09 | 41155959 | 141 |
| Schools | MARY KEMP | 111513 | MURFREESBORO | 11/4/2011 | 246.00 | 41156181 | 141 |
| Schools | DAVID C MURRELL | 110123 | 10/11 MILEAGE | 11/4/2011 | 22.56 | 41156153 | 141 |
| Schools | CRYSTAL E BREWER | 110115 | MURFREESBORO | 11/4/2011 | 34.50 | 41156152 | 141 |
| Schools | CRYSTAL E BREWER | 110115 | KNOXVILLE | 11/4/2011 | 17.86 | 41156152 | 141 |
| Sheriffs Department | DAN NEUBERT JR | 110952 | FTO INSERT | 10/14/2011 | 103.50 | 1155369 | 101 |
| Sheriffs Department | SHANNON CARSWELL | 110934 | 10/31 | 10/14/2011 | 157.80 | 1155415 | 101 |
| Sheriffs Department | HEI HOSPITALITY FUND HOLDINGS LP | 110774 | 555130593 | 10/14/2011 | 354.81 | 1155380 | 101 |
| Sheriffs Department | RUSTY AYCOCKE | 111049 | FAYETTEVILLE | 10/21/2011 | 200.25 | 1155638 | 101 |
| Sheriffs Department | DOUBLETREE GUEST SUITES | 111612 | 81808530 | 10/21/2011 | 231.84 | 1155606 | 101 |
| Sheriffs Department | MAINSTAY SUITES | 111712 | 175000938-925-939 | 10/21/2011 | 885.60 | 1155625 | 101 |
| Sheriffs Department | JARROD MILLSAPS | 110932 | MURFREESBORO | 10/21/2011 | 77.00 | 1155616 | 101 |
| Sheriffs Department | KELLY WHEELER | 111670 | NASHVILLE/ADVANCE | 10/21/2011 | 110.00 | 1155618 | 101 |
| Sheriffs Department | DONALD RAY BENSON | 111555 | LYLES, TN | 10/21/2011 | 60.75 | 1155605 | 101 |
| Sheriffs Department | DONALD RAY BENSON | 111715 | PIGEON FORGE/ADV | 10/21/2011 | 115.40 | 1155605 | 101 |
| Sheriffs Department | CLUB-HOTEL INN NASHVILLE | 111637 | 136441(BAKER) | 10/21/2011 | 195.12 | 1155598 | 101 |

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|---------------------|---------------|--------|-------------|------------|----------|---------|------|
| Sheriffs Department | DANNY WILBURN | 110953 | CHATTANOOGA | 10/28/2011 | 30.80 | 1155882 | 101 |