

# Blount County Purchasing / Budget Committee

## December 9, 2008 5:30 pm

### Committee Members:

Mayor Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton and Steve Samples

- A. ROLL CALL**
- B. INPUT ON ITEMS ON THE AGENDA**
- C. APPROVAL OF MINUTES**
- D. FINANCE**
  - 1. INCREASE / DECREASE**
    - a. Gen Co / Visitor's Center / maintenance & repair / \$31,000
    - b. GPSF / Capital Outlay / replacement of EMS fire alarm system / \$35,000 *(back-up provided-see attached)*
    - c. Central Cafeteria / food services / fresh fruit & vegetable state grant Lanier Elementary School / \$25,650 *(back up provided-see attached)*
  - 2. TRANSFERS**
    - a. Drug Court / restore funds for Drug Court Director position / \$17,504
  - 3. DISCUSSION / POSSIBLE ACTION REGARDING**
    - a. State of Tn- Department of Transportation proposal to Blount County Government for Old Niles Ferry Pike *(back up provided-see attached)*
    - b. Hotel Motel Tax *(back up provided-see attached)*
  - 4. REPORTS**
    - a. Monthly County Financial
    - b. YTD Legal
    - c. Monthly Posted Transfers
    - d. Monthly Utilities
    - e. YTD Increase/Decrease
    - f. Monthly SunTrust
    - g. Monthly Home Bank
    - h. Monthly PBA
    - i. Monthly Inventory
    - j. Monthly Bond Update
    - k. Monthly Mileage
  - 5. OTHER**
- E. INPUT ON ITEMS NOT ON THE AGENDA**

**BUDGET COMMITTEE/PURCHASING COMMISSION MEETING MINUTES**  
**Thursday, Nov. 6, 2008**  
**Room 430, Blount County Courthouse**

**Members Present:** Mayor Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton, Steve Samples, Dave Bennett (ex-officio)

**Purchasing Commission Items**

**Information Only:**

Copies of Sole Source Bids, Perishables, Gasoline Purchases and Awarded Bids were submitted for information only.

**Approval of Minutes**

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes from the September 8, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed.

**Transfers**

A motion was made by John Keeble and seconded by Kenneth Melton to approve the following budget transfers:

**For Commission Action:**

- 1) General County/Other Charges in the amount of \$7,743 for employee in Clerk & Master's Office who picked up dependent insurance mid-budget year.
- 2) GPSF/Reg. Education-Office of Principal in the amount of \$144,700 to transfer budget salaries for Athletic Directors plus additional budgeted funds in regular teacher line to assistant principal line to cover costs of two new HS positions.

**Approval by Budget Committee:**

- 1) GPSF/Special Education in the amount of \$188,000 to cover costs of PT/OT with Blount Memorial Hospital & costs of Helen Ross McNabb behavioral services for Special Edu. Students.
- 2) GPSF/Reg. Education Support in the amount of \$17,500 to transfer estimated surplus funds in library assistants line to estimated deficit in librarians line due to attrition and replacement salaries for personnel.

The motion passed.

**Increases/Decreases**

(All budget increases and decreases are forwarded to the full commission for approval)

A motion was made by Steve Samples and seconded by Mike Lewis to approve budget increases for the following:

- 1) General County (Civil Defense) in the amount of \$25,000 due to receipt of a 2008 performance grant for reimbursement of expenses incurred by the Emergency Management office.
- 2) School (Bonuses) in the amount of \$279,745 to appropriate funds from State Dept. of Education for one-time, flat-rate bonus for all licensed personnel for FY 08-09.
- 3) Schools (Adult Edu.) in the amount of \$15,000 to appropriate final grant funds for FY 08-09.

The motion passed.

**Other Budget Items**

- 1) Jail Overcrowding: Motion was made by John Keeble and seconded by Mike Lewis to refer to Commission to form an ad-hoc committee appointed by Steve Samples to look into jail overcrowding and possible benefits of another pod. Motion passed.
- 2) Possible Purchase of Ceramaspeed Property: Motion was made by John Keeble and seconded by Mike Lewis to send both resolutions to Commission to purchase, pending a new appraisal.

There being no further business to bring before the Committee, a motion was made by John Keeble and seconded by Kenneth Melton to adjourn. Motion passed.

**Blount County, Tennessee**  
**REQUEST FOR BUDGET INCREASE/DECREASE**  
**Fiscal Year 2008-2009**

Fund Number 101 Cost Center Number 058190  
 Fund Name General Government Cost Center Name Visitor Center

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-058190-500335-0	Maintenance and Repair	31,000.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-498005-0	Revenue for Reserve Tourism	31,000.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:

To clean and stain Visitor Center per bid

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Note:  
 Total appropriation  
 must agree with total  
 estimated revenue.

Signature of Department Head Date  
[Signature] PRESIDENT'S CEO 11-19-08

**Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2008-2009**

Fund Number 141 Cost Center Number 76100

Fund Name GPSF Cost Center Name Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-076100-500790	Other Equipment	35,000.00
	Total Appropriation:		35,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	35,000.00
	Total Estimated Revenue:		35,000.00

Reason for requested increase/decrease:

To set aside funds for replacement of EMS fire alarm system based on estimated bid price.

NCLB legislation.

Note:

Total appropriation must agree with total estimated revenue.

*Troy Logan*  
Signature of Department Head

11-17-08  
Date

**"Approved By The Board Of Education"** 12-4-08



# Proposal

GAI, 3351 Regal Drive, Alcoa, TN 37934		Phone: 865-970-2471 Fax: 865-970-7889	
Proposal submitted to:		Description of Job:	
Blount County Schools		Job Eagleton Middle School – Fire Alarm System Replacement	
		Address	
Maryville, TN		City Maryville	State Tennessee
Attention: Dr. Brian Bell		Phone	Date: November 14, 2008

GAI hereby submits specifications and estimates to:  
 Provide new Notifier Addressable fire alarm system equipment for Eagleton Middle School in Maryville, Tennessee. The prices below are based on GAI in house information and as requested by Blount County Schools. This is to replace the old existing fire alarm system that has current trouble conditions that cannot be fixed due to the age of the system.

GAI will provide the following equipment as listed on the attached bill of materials.

GAI will install the fire alarm system with the following qualifications:

- 1) Prices below are subject change pending system review and approval of the local AHJ.
- 2) GAI will reuse the 120VAC power from the existing fire alarm system.
- 3) All existing 'field wiring' will be reused for this project. If any field wiring is found non-operational, GAI will Inquired of BCS for direction on replacement or repairs.
- 4) All existing field notification devices will be reused for this project. If any field equipment is found non-operational, GAI will inquired of BCS for direction on replacement or repairs.
- 5) All existing field initiation devices will be replaced with new addressable devices.
- 6) Install price below includes freight, taxes, programming, testing and certification of system.

We Hereby Propose to furnish the above in accordance with the information received, for the sum of  
**\$ 34,595.00, installed, tax Included.**  
 with payment to be made as follows: Net 10 days after draw request.

All material is guaranteed to be as specified. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado and other necessary insurance.

Authorized  
 GAI Signature   
 Philip Barnes

**Note: This proposal may be withdrawn by GAI if not accepted within 30 days.**

Acceptance of this proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted within the scope of GAI's terms and conditions. You are authorized to do the work specified. Payment will be made as outlined above.

P.O. Number: \_\_\_\_\_ Name: \_\_\_\_\_  
 Date Accepted: \_\_\_\_\_ Signature: \_\_\_\_\_

## GENERAL TERMS AND CONDITIONS

**ENTIRE CONTRACT:** The provisions herein contained constitute all of the terms and conditions of this contract. No changes or additions shall be binding upon Seller unless in writing and signed by an authorized representative of Seller. Any terms or conditions of Purchaser's order inconsistent herewith or in addition hereto shall be of no force and effect and are hereby expressly rejected and Purchaser's order shall be governed only by the terms and conditions appearing herein. This contract is not subject to cancellation, suspension or reduction in amount, except with Seller's written consent and upon terms, which reimburse Seller for work performed, handling charges, reasonable overhead and lost profit.

**PAYMENT:** Terms of payment have been set out in Paragraph B hereof. Final payment shall be due and payable within thirty (30) days after substantial completion of the installation, or, if approved prior thereto, then upon approval. A service charge will be made and added to the prices on all payments past due and owed by the Purchaser under this contract, at a rate of 24% per annum, or if such rate is prohibited under applicable law, then at such maximum rate as is permitted under applicable law. Purchaser shall pay any reasonable attorney's fees incurred in the collection of past due accounts.

**DELAYS:** Seller shall not be liable for any damage or penalty for delays in work due to acts of God, acts or omissions of the Purchaser, acts of civil or military authorities, Government regulations or priorities, fires, floods, epidemics, quarantine restrictions, war, riots, strikes, differences with workmen, accidents to machinery, car shortages, inability to obtain necessary labor, materials or manufacturing facilities, delay in transportation, defaults of Seller's subcontractors, failure of or delay in furnishing correct or complete information by Purchaser with respect to location or other details of work to be performed hereunder, impossibility or impracticability of performance or any other cause or causes beyond the control of Seller, whether or not similar to the foregoing. In the event of any delay caused as aforesaid, the completion shall be extended for a period equal to any such delay, and this contract shall not be void or voidable as a result of any such delay. In case work is temporarily discontinued by reason of any of the foregoing, all unpaid installments of the contract price less an amount equal to the value of material and labor not furnished shall be due and payable upon receipt of invoice by Purchaser.

**EXCAVATION:** In the event the work herein includes excavation, the Purchaser shall pay as an extra to the contract price the cost for any additional work performed by the Seller due to water, quicksand, rock or other unforeseen obstruction encountered or shoring if required.

**SITE FACILITIES:** Purchaser shall furnish all necessary facilities for performance of its work by Seller, adequate space for storage and handling of material, light, water, heat, local telephone, watchman and crane and elevator service, if available, and necessary permits.

**STRUCTURE AND SITE CONDITIONS:** While employees of Seller will exercise reasonable care in this respect, Seller shall be under no responsibility for loss or damage due to the character, condition or use of foundations, walls or other structures not erected by it or resulting from excavation in proximity thereto, or for damage resulting from concealed piping, wiring, fixtures or other equipment. All shoring or protection of foundations, walls or other structures subject to being disturbed by any excavation required hereunder shall be the responsibility of the Purchaser unless otherwise specified. Purchaser warrants the sufficiency of the structure to support the conduit, wiring, cable and/or mounted equipment and/or devices. The Purchaser shall have all things in readiness for installation, including, but not limited to, other materials, floor or suitable working base, connections and facilities for erection at the time the materials are delivered. In the event the Purchaser shall fail to have all things in readiness for erection at the time of receipt of the materials at the place of erection or at the Seller's primary place of storage, the Purchaser shall reimburse Seller for any and all expenses caused by such failure to have such things in readiness. Failure to make areas available to Seller during performance in accordance with schedules, which are the basis of Seller's proposal, shall be considered a failure to have things in readiness for erection in accordance with the terms of this contract.

**INTERFERENCES:** Purchaser shall be responsible to coordinate the work of other trades (ducting, piping, electrical, etc.) and Purchaser shall be responsible for additional costs incurred by Seller arising out of interferences to Seller's work caused by such other trade(s).

**LIMITATIONS OF LIABILITY:** In no event shall Seller be liable for special or consequential damages. Seller's liability on any claim whether or not based in contract or in tort or occasioned by Seller's active or passive negligence for loss or liability arising out of or connected with this contract, or any obligation resulting therefrom, or from the manufacture, fabrication, sale, delivery, installation, or use of any materials covered by this contract, shall be limited to that set forth in the paragraph entitled "Warranty".

**WARRANTY:** Seller agrees that for a period of one (1) year after completion of said installation it will, at its expense, repair or replace any defective materials or workmanship supplied or performed by Seller. Upon completion of the installation, the system will be turned over to the Purchaser fully inspected, tested and in operative condition. As it is thereafter the responsibility of the Purchaser to maintain it in operative condition, it is understood that the Seller does not guarantee the operation of the system. Seller further warrants the products of other manufacturers supplied hereunder, to the extent of the warranty of the respective manufacturer.

### WARRANTY FOR INSTALLED SYSTEMS &/OR EQUIPMENT ONLY

GALLAHER & ASSOCIATES, INC. shall warrant the complete system wiring and equipment as furnished to be free from inherent mechanical and electrical defects for a period of one (1) year from the date of completed and certified test or from the date of first beneficial use, whichever comes first, per the equipment manufacturer's warranty.

**WARRANTY FOR INSTALLED SYSTEMS &/OR EQUIPMENT ONLY** cont... In the event where GAI equipment is installed by someone other than GAI, the warranty applies to the equipment provided only, not the installation. This warranty shall be ineffective and shall not apply to goods that have been subjected to misuse, neglect, accident, damage, improper maintenance, acts of God, or to goods altered or repaired by anyone other than GALLAHER & ASSOCIATES, INC. or its authorized representative.

ALL OTHER WARRANTIES OF ANY KIND, EXPRESSED OR IMPLIED, WARRANTIES OF MERCHANTABILITY OR FITNESS, WHICH EXCEED THE AFORESTATED OBLIGATION ARE HEREBY EXCLUDED.

**MODIFICATIONS AND SUBSTITUTIONS:** Seller reserves the right to modify material of Seller's design sold hereunder and/or the drawings and specifications relating hereto, or to substitute material of later design to fulfill this contract providing that the modifications or substitutions will not materially affect the performance of the material, or lessen in any way the utility of the material to the Purchaser.

**SEVERABILITY:** Should any part, term or provision of this agreement be found by the courts to be illegal or in conflict with any law of the state where made, the validity of the remaining provisions hereof shall not be affected thereby.

**ASSIGNMENT:** Any assignment of this contract by Purchaser without the written consent of Seller shall be void. Seller may assign this contract to its subsidiaries and affiliates.

**CHANGES, ALTERATIONS, ADDITIONS:** Changes, alterations and additions to the plans, specifications, or construction schedule for this contract shall be invalid unless approved in writing by Seller. Changes approved by Seller, which increase or decrease the cost of work to Seller, shall constitute a corresponding increase or decrease in the contract price as herein provided. The value of additional work shall be agreed upon in writing prior to the performance of said work. However, if no agreement is reached prior to the performance of additional work approved in the manner herein described, and Seller elects to continue performance so as to avoid delays, then the estimate of Seller's Estimating Department as to the value of the work shall be deemed accepted by the Purchaser.

**PRICES:** In addition to the prices specified herein, Purchaser shall pay for all extra work requested by Purchaser or made necessary because of incompleteness of or inaccuracy in plans or other information submitted by Purchaser with respect to location, type of occupancy, or other details of work to be performed hereunder. In the event the layout of Purchaser's facilities has been altered, or is altered by Purchaser prior to completion of this contract, Purchaser shall advise Seller, and prices, delivery and completion dates quoted herein shall be changed by Seller as may be required.

**LEGAL NOTICE:** For the purpose of any notice permitted or required to be given hereunder, such notice or notices shall be deemed given when received.

**CLAIMS:** Any claim against Seller arising hereunder shall be deemed waived unless received by Seller in writing with particulars, within ten (10) days after it shall arise.

**TERMS AND CONDITIONS/TECHNICAL SPECIFICATIONS:** The terms and conditions specified herein shall be in addition to those set out in Seller's technical specifications and any inconsistencies shall be resolved by Seller's authorized representative.

**ARBITRATION:** At the option of the Seller, any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration in accordance with the Rules of the American Arbitration Association, and judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof. Any arbitration proceeding shall be held in Manville, Alcoa, or Knoxville, Tennessee.

**OVERTIME:** Unless otherwise specified by Purchaser, all installation work will be performed during regular hours. If Purchaser shall require any overtime labor, Purchaser agrees to reimburse Seller for the overtime premium cost including all related payroll costs, plus Seller's overhead and profit, payable monthly, one (1) month after overtime expense was incurred.

**INCIDENTAL LOSSES:** All loss or damage from any cause (not the fault of the Seller) to the materials, tools, equipment, work or workmen of the Seller or its agents or subcontractors while in or about the premises of the Purchaser shall be borne and paid for by the Purchaser.

**DEFAULT:** In case of any default by Purchaser, Seller shall be entitled to payment for all work performed, all termination costs incurred, and any other costs incurred by Seller, including handling, overhead, and profit. Seller shall also be entitled to shut off the power to said system and remove all or a portion of the same. All such remedies of Seller are cumulative and not exclusive.

Default by Purchaser shall consist of: Failure to pay any installment of price when due, no demand being necessary, or any act or omission on the part of Purchaser whereby Seller is prevented from completing said installation, or receivership, bankruptcy, assignment for the benefit of creditors, or any other form of insolvency proceedings by or against Purchaser or in case said premises or said system shall be attached, lien or seized by process of law and each attachment or lien shall not be vacated or seizures terminated within ten (10) days after its occurrence.

**BACKCHARGE:** No charges shall be levied by the Purchaser against the Seller unless forty-eight (48) hour prior written notice is given to Seller to correct any alleged work deficiencies or clean-up which necessitates such charges and unless said work deficiencies are the direct fault of Seller.

**OSHA:** Purchaser will indemnify and hold harmless the Seller from and against any claims, demands or damages resulting from the enforcement of the Occupational Safety Health Act (Public Law 91-598) and/or the Americans With Disabilities Act (Public Law 101-539), unless said claims, demands or damages are a direct result of causes within the exclusive control of Seller.

11/14/2008 4:15:35 PM

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Eagleton Middle School - FA Upgrade/replacement  
 Bid Summary: Default  
 Material List By Breakdown

Item #	Description	Quantity
-- FIRE ALARM SYSTEM --		
0090	F.A. TESTING & CERTIFICATION	1
0091	>>> DEVICE PROGRAMMING	228
0092	ELEVATOR TESTING	1
0104	FMM-101 Module for Sprinkler Sys	1
0108	FRM-1 Module for Elevator Control	4
0107	FRM-1 Module for HVAC Shutdown	17
0109	FCM-1 Module for FCPS	1
1253	TELEPHONE CABLE FOR DIALER (WIRE & LABOR)	1
12001	CPU2-640 W/CHS2-M2 CPU FOR ONYX PANEL	1
12003	KDM-R2 80 CHAR PRIMARY DISP & KEYPAD	1
12054	SBB-D4 BACKBOX, 4 CHASSIS, BLACK	1
12055	DR-D4 DOOR/LOCK/KEY, 4 CHASSIS MOD.	1
12060	BP2-4 BATTERY DRESS PLATE	1
12069	DP-DISP2--DRESS PLATE FOR MOUNTING CPU2-640 TO	1
12219	FDU-80 REMOTE ANNUN. 80 CHARACTER	1
12401	NBG-12LX ADD. PULL STATION	64
12411	FST-851H INTL/ADD. HI-TEMP DET. HEAD	4
12440	FSP-851 INTL/ADD. PHOTO DET. HEAD	112
12444	B710LP ADD. BASE W/FLANGE	118
12449	FSD-751PL INTL/ADD. DUCT W/PHOTO DET.	17
12652	411 3 CHANNEL DUAL LINE DACT	1
12660	RJ31X/804R2 TELE. JACK/JUMPER	2
12662	FMM-101 ADD. MINI-MONITORING MODULE	1
12664	ULFB1 BOX FOR 411 COMMUNICATOR	1
12665	FRM-1 ADD. RELAY MODULE	27
12666	FCM-1 ADDR. NAC CIRCUIT MODULE	2
12960	WATERFLOW CONNECTION	1
12965	ELEVATOR CONNECTION	1
14951	ST-5 SAMPLING TUBE 4 TO 8FT.	17
14955	RA400Z REMOTE LED	17
15072	EVAX 100/4Z 100WATT 4-CIR.	1
15502	FCPS-24S8 POWER SUPPLY/CHARGER 8.0A	1
15521	BATTERY 7.0 A/H, 12V	2
15522	BATTERY 12.0 A/H, 12V	2
15525	BATTERY 26.0 A/H 12V	2
15900	REMOVE MANUAL STATION	64
15902	REMOVE SMOKE DET / HEAT DETECTOR	91
15903	REMOVE DUCT DETECTOR	17
29916	LIFT ALLOWANCE	1
55008	CABLE - ADDRESSABLE DEVICES PLENUM	25
55009	CABLE - STROBES-HORN/STROBES PLENUM	10
55011	CABLE - REMOTE ANNUNCIATOR PLENUM	1
1274332	SBB-3 SURFACE BB FOR ANNUNCIATOR	1
27075364	Misc. Material & Labor 500/20	1

**Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year 2008-2009**

Fund Number 143 Cost Center Number 73100  
Fund Name Central Cafeteria Cost Center Name Food Services

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	143-073100-500165-073101	Cafeteria Personnel	6,825.00
	143-073100-500422-073101	Food	16,305.00
	143-073100-500499-073101	Other Supplies	1,650.00
	143-073100-500710-073101	Food Services Equipment	870.00
	<b>Total Appropriation:</b>		<b>25,650.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	143-000000-475900	Other Federal through State	25,650.00
	<b>Total Estimated Revenue:</b>		<b>25,650.00</b>

Reason for requested increase/decrease:

Establish receipt of Fresh Fruits and Vegetable Program grant for Lanier Elementary cafeteria.

Note:

Total appropriation must agree with total estimated revenue.

*Tray Logan*      11-24-08  
Signature of Department Head      Date

**"Approved By The Board Of Education"**      12-4-08

143-073100-500165-73101	Direct Labor	\$ 5,130.00
143-073100-500165-73101	Indirect Labor	\$ 1,695.00
143-073100-500422-73101	Food	\$ 16,305.00
143-073100-500499-73101	Other Supplies	\$ 1,650.00
143-073100-500710-73101	Food Serv Equipment	\$ 870.00
		<u>\$ 25,650.00</u>

**FRESH FRUIT/VEGETABLE PROGRAM (FFVP) CLAIM INSTRUCTIONS**  
**PDF Claim Form**  
**SCHOOL YEAR 2008-09**

**I. Fruit and Vegetable Awards.**

- Each district will submit monthly claims for reimbursement for individual FFVP schools in their district.
- Each claim will show monthly and year-to-date expenditures, and balance remaining.
- Each district will keep program expenditures within the total grant award.

Reimbursement will be received for the following:

- Administrative costs up to 10% of the grant award.
- Operating costs for small supplies, fruits and vegetables, preparation and service.

**II. Fresh Fruit and Vegetable Program Claim Instructions:**

- A. Complete the school information including all contact information.
- B. **Claim Information:** Select the appropriate grant period.
- C. **Grant Periods:** Grant funds for Federal Fiscal Year 2008 may be spent or committed from July 1, 2008 through September 30, 2008. After December 30, 2008 funds for 2008 will be recovered. Grant agreements for Federal Fiscal Year 2009 can be expended from October 1, 2008 through June 30, 2009.
- D. **Claim Month/Year:** Fill in the month and year being filed.
- E. **Original Claim:** Answer yes or no.
- F. **Revised Claim:** Indicate if the claim being revised is this the first, second or another revision.
- G. **Number of Operating days in the report month:** Type in the number of days of operation

**III. Operating Costs:**

- A. **Fresh Fruits and Vegetables:** Prior month's year to date amounts will have to be taken from the previous month claim with the exception of start up months of the two grant allocations. Enter the prior month's year to date amounts taken from the previous month claim. You will have to calculate the YTD claim amount by adding the Prior Month's YTD Claim Amount and the Monthly Claim Amount. For purchases of fruit and vegetables the District/School must maintain documentation of specific expenditures as indicated on the sample spreadsheet. You may maintain this information in this format or another, but documentation must be maintained on-site to back up the amount of your claim.
- B. **Direct Labor:** Labor directly related to the preparation of service of fresh fruits and vegetables. Enter the prior month's year to date amounts taken from the previous month claim with the exception of the start up months of the two grant allocations. You will have to

calculate the YTD claim amount by adding the Prior Month's YTD Claim Amount and the Monthly Claim Amount

**C. Small Supplies/Other:** Items to include in small supplies would be napkins, paper plates, utensils, bowls, pans and the like. Other are such as LOW FAT dips etc. Enter the prior month's year to date amounts taken from the previous month claim with the exception of the start up months of the two grant allocations. You will have to calculate the YTD claim amount by adding the Prior Month's YTD Claim Amount and the Monthly Claim Amount.

**IV. Administrative Costs:** Include costs such as equipment purchases, leasing and labor cost not related to the preparation and service of fruits and vegetables; labor includes but is not limited to planning, ordering, writing menus, reporting, billing, tracking, inventory, etc. Total administrative costs are limited to 10% of the grant. Enter the prior month's year to date amounts taken from the previous month claim with the exception of the start up months of the two grant allocations. You will have to calculate the YTD claim amount by adding the Prior Month's YTD Claim Amount and the Monthly Claim Amount.

**V. Remaining Award Amount:**

A. Take the YTD Claim amount individually for both Operating and Administrative Costs (10% or less of the total grant for the time period) and subtract that from the Award amount for the current grant period.

B. This will provide the Remaining Grant Award for each area.

C. Also calculate the grant amount remaining for the total grant. By totaling Prior months YTD Claim amount for both operating and administrative costs, the monthly claim for both areas and subtracting that total from the total award period.

**VI. Certification Statement:** Make sure the Director of Schools / Designee dates and signs the claim. Enter the printed name on the line below the signature.

**VII. Submitting Claims for Payment:** Districts shall print and sign the one page claim. Signed copies will then be faxed, or scanned then attached to an email. Retain the original copy for your records. Maintain all receipts, invoices and other supporting documentation for further review or audit for a period of 3 years plus the current year.

Fax or email the completed and signed one page claim form as follows:

[Jane.Crawford@state.tn.us](mailto:Jane.Crawford@state.tn.us)

Jane Crawford  
School Nutrition Program  
1240 Foster Ave.  
Nashville, TN 37423  
Fax: (615) 532-0362

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009**

Fund Number 128 Cost Center Number 053200

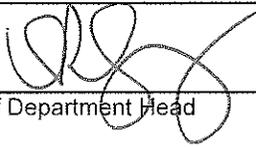
Fund Name Drug Court Cost Center Name Drug Court

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500105-0	Supervisor	15000.00
128-053200-500169-0	Part Time Personnel	1,926.00
128-053200-500201-0	Soc Security	468.00
128-053200-500212-0	Medicare	110.00
<b>Total Transferred to:</b>		<b>17,504.00</b>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500161-0	Secretary	9,950.00
128-053200-500207-0	Emp Insurance	1,720.00
128-053200-500208-0	Dental Insurance	123.00
128-053200-500355-0	Travel	3,841.00
128-053200-500356-0	Tuition	1,870.00
<b>Total Transferred from:</b>		<b>17,504.00</b>

Reason for Transfer Request:  
Re-appropriating salary funds to cover director's position salary.

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

  
 Signature of Department Head 12-9-08  
 Date

Signature of County Mayor Date

**P R O P O S A L**

**OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE**

**TO THE COUNTY OF BLOUNT, TENNESSEE**

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project designated as No. HSIP-336(11), 05025-2216-94 that is described as SR 336 at the Intersection of Old Niles Ferry Pike (L.M. 0.45) in the COUNTY of BLOUNT, hereinafter COUNTY, provided the COUNTY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, if the COUNTY will agree:

1. That in the event any civil actions in inverse condemnation or for damages are instituted by reason of the DEPARTMENT, or its contractor, going upon the highway right of way and easements, and constructing said project in accordance with the plans and as necessary to make the completed project functional, it will notify in writing the Attorney General of the State, whose address is 404 James Robertson Parkway, Nashville, Tennessee 37243-0487, of the institution of each civil action, the complaint and all subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such actions and paying any judgments which result therefrom at its own expense; and
2. To close or otherwise modify any of its roads or other public ways if indicated on the project plans, as provided by law; and

3. To transfer or cause to be transferred to the DEPARTMENT without cost to it, all land owned by the COUNTY or by any of its instrumentalities as required for right of way or easement purposes, provided such land is being used or dedicated for road or other public way purposes; and

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right of way of any road or other public way owned by the COUNTY, or any of its instrumentalities, the COUNTY agrees that it will take action necessary to require the removal or adjustment of any of the above described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the COUNTY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the COUNTY.

The foregoing does not apply to those utility facilities which are owned by the COUNTY or one of its instrumentalities, it being understood that the COUNTY has the duty to relocate or adjust such facilities, if required, provided the COUNTY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the COUNTY; and

5. To maintain any frontage road to be constructed as part of the project; and

6. That after the project is completed and open to traffic, to accept for jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project, as shown on the attached map; and

7. That the COUNTY will make no changes or alter any segment of a road on its road system that lies within the limits of the right of way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility facilities within the right of way of any such a segment of one of its roads without first obtaining the approval of the DEPARTMENT; and

8. That no provision hereof shall be construed as changing the maintenance responsibility of the COUNTY for such part of the project as may presently be on its highway, street, road or bridge system; and

9. That it is understood and agreed between the DEPARTMENT and the COUNTY that all traffic control signs for the control of traffic on a street under the jurisdiction of the COUNTY and located within the DEPARTMENT'S right of way shall be maintained and replaced by the COUNTY; and

10. That when traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any of them, which are operated or function by the use of electric current are constructed or installed as part of the project, they will be furnished with electricity and maintained by the COUNTY.

11. If, as a result of acquisition and use of right of way for the project, any structures that become in violation of a COUNTY setback/building line requirement, the COUNTY agrees to waive enforcement of the COUNTY setback/building line requirement and take other proper governmental action therefor.

The acceptance of this proposal shall be evidenced by the passage of a resolution, or by other proper governmental action, which shall incorporate this proposal verbatim, or by reference thereto. Thereafter, the DEPARTMENT will acquire the right of way and easements, construct the project and defend any inverse condemnation or damage civil

actions of which the Attorney General has received the notice and pleadings provided for herein.

The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the COUNTY.

IN WITNESS WHEREOF, the DEPARTMENT has caused this proposal to be executed by its duly authorized official on this \_\_\_\_ day of \_\_\_\_\_, 200\_\_ .

THE COUNTY OF BLOUNT

BY: \_\_\_\_\_  
COUNTY MAYOR

DATE: \_\_\_\_\_

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION

BY: \_\_\_\_\_  
Gerald F. Nicely  
Commissioner

DATE: \_\_\_\_\_

APPROVED AS TO FORM AND LEGALITY:

BY: \_\_\_\_\_  
John Reinbold  
General Counsel

DATE: \_\_\_\_\_

ACCEPTANCE OF THE PROPOSAL OF THE  
TENNESSEE DEPARTMENT OF TRANSPORTATION  
TO CONSTRUCT A PROJECT DESIGNATED AS  
FEDERAL PROJECT NO. BR-STP-1 (79),  
STATE PROJECT NO. 82002-2265-94,  
SR-1 (US-11) OVER LITTLE CREEK (LM. 25.14)

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to the City of Bristol, Tennessee, concerning Federal Project No. BR-STP-1 (79), State Project No. 82002-2265-94, which involves the replacement of West State Street (SR 1) Bridge Over Little Creek (LM 25.14); and

WHEREAS, the Bristol Tennessee City Council has determined that the above referenced project will benefit the City of Bristol, Tennessee and the citizens thereof; and

WHEREAS, the Bristol Tennessee City Council wishes to cooperate with the State of Tennessee, Department of Transportation, in its make road and bridge improvements in the City of Bristol, Tennessee; and

WHEREAS, said Proposal is incorporated herein by referenced, the same as if copied herein verbatim, with a copy of said Proposal attached hereto; and

WHEREAS, the terms and conditions of said Proposal to the City of Bristol as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Bristol Tennessee City Council, and the City of Bristol shall fulfill all obligations concomitant thereto; now

THEREFORE, BE IT RESOLVED, by the Bristol Tennessee City Council that this resolution is duly passed and approved this 16<sup>th</sup> day of December 2007, and shall take affect from and after its passage.

Done this 16<sup>th</sup> day of December 2007.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
RECORDER

APPROVED FOR ENTRY:

\_\_\_\_\_  
CITY ATTORNEY

**EXAMPLE**

**RESOLUTION NO. \_\_\_\_\_**

Sponsored by \_\_\_\_\_ and \_\_\_\_\_.

**RESOLUTION FOR PROPOSED AMENDMENT TO CHAPTER 102 OF THE PRIVATE ACTS OF 1979, AS AMENDED**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 18<sup>th</sup> day of December, 2008:

**WHEREAS**, the Tourism industry provides many jobs in Blount County; and

**WHEREAS**, the Tourism industry brings substantial dollars from outside the County to Blount County; and

**WHEREAS**, the Tourism industry benefits the entire community by helping provide an expanded and diverse economic base; and

**WHEREAS**, the Tourism industry benefits the entire community by helping hold the property tax to its very low rate; and

**WHEREAS**, the Legislature of the State of Tennessee in Chapter 102 of the Private Acts of 1979 as amended by Chapter 23 of the Private Acts of 1983, Chapter 181 of the Private Acts of 1988, Chapter 26 of the Private Acts of 1993, and Chapter 17 of the Private Acts of 2003 did enact and amend Legislation authorizing hotel-motel and campground taxes in Blount County; and

**WHEREAS**, it is deemed in the best interest of Blount County to seek an increase in this tax.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Blount County, Tennessee that the Blount County Legislative Delegation is hereby requested to introduce an amendment to said Private Act amending Section 2 by deleting the figures "four percent (4%)" and substituting instead the words and figures "five percent (5%)". In addition, Section 10 to be amended as follows: Section 10 is deleted in its entirety and is replaced as follows:

"Section 10. The proceeds from the tax levied herein shall be retained by the county government and distributed as follows:

(a) Eighty percent (80%) of the tax shall be apportioned as follows:

- (1) Fifty percent (50%) of the proceeds shall be assessed for the direct promotion of tourism, and shall be held by the County Trustee for payment to the Tourist Commission according to its budgeted expenditures.
- (2) Twelve and one-half percent (12½%) of the proceeds shall be assessed for the construction, maintenance, staffing, and supplying the Townsend Visitors Center at 790 E. Lamar Alexander Parkway and other such centers as required by the Tourist Commission.
- (3) Thirty seven and one-half percent (37½%) of the proceeds shall be deposited in the general fund of Blount County

(b) Twenty percent (20%) of the tax shall be used to purchase property adjacent to the Townsend Visitors Center. This portion may be used for all related expenses related to this purchase, including any debt related charges such as principal and interest in relation to the purchase of said property. Once

said piece of property is fully paid for, this twenty percent (20%) shall be deposited in the general fund of Blount County.

- (c) In the event that the amounts stated in Section 10 (b) above are not enough to amortize said expenses related to the purchase of described land, then amounts will be taken from the remaining eighty percent (80%) described in Section 10 (a) until said payments are made in full and then the split as described in Section 10 (a) will be in force for the remaining portion of proceeds of tax.

Proceeds of this tax may not be used to provide subsidy in any form to any hotel, motel or campground.

**CERTIFICATION OF ACTION**

**ATTEST**

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

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

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

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

Blount County, Tennessee  
 Hotel/Motel Tax Projections  
 FYE 2008-2028  
 Assumptions Below

FYE	Total	1% increase in tax
2007	1,537,843.00	
2008	1,616,514.00	
2009	1,648,844.28	
2010	1,681,821.17	420,455.29
2011	1,715,457.59	428,864.40
2012	1,749,766.74	437,441.69
2013	1,784,762.08	446,190.52
2014	1,820,457.32	455,114.33
2015	1,856,866.46	464,216.62
2016	1,894,003.79	473,500.95
2017	1,931,883.87	482,970.97
2018	1,970,521.55	492,630.39
2019	2,009,931.98	502,482.99
2020	2,050,130.62	512,532.65
2021	2,091,133.23	522,783.31
2022	2,132,955.89	533,238.97
2023	2,175,615.01	543,903.75
2024	2,219,127.31	554,781.83
2025	2,263,509.86	565,877.46
2026	2,308,780.05	577,195.01
2027	2,354,955.66	588,738.91
2028	2,402,054.77	600,513.69
	<u>43,216,936.21</u>	<u>10,804,234.05</u>

2007 is actual per audit  
 2008 is actual per book (audit not released yet).  
 2009-2027 assume 2% increase

Blount Co. Tennessee  
 Amortization Schedule  
 \$3,000,000 Tourism Note  
 9-year capital outlay note  
 Principal \$ 3,000,000  
 Int. Rate 4.00%

Year	Principal	Interest	Total Payment	Balance	Projected Hotel/Motel Tax Collection (New 1%)	Difference (Tax Collection/Payment)
				\$ 3,000,000.00		
2009-10	\$ 290,000.00	\$ 120,000.00	\$ 410,000.00	2,710,000.00	\$ 420,455.29	\$ 10,455.29
2010-11	310,000.00	108,400.00	418,400.00	2,400,000.00	428,864.40	10,464.40
2011-12	320,000.00	96,000.00	416,000.00	2,080,000.00	437,441.69	21,441.69
2012-13	330,000.00	83,200.00	413,200.00	1,750,000.00	446,190.52	32,990.52
2013-14	335,000.00	70,000.00	405,000.00	1,415,000.00	455,114.33	50,114.33
2014-15	345,000.00	56,600.00	401,600.00	1,070,000.00	464,216.62	62,616.62
2015-16	350,000.00	42,800.00	392,800.00	720,000.00	473,500.95	80,700.95
2016-17	355,000.00	28,800.00	383,800.00	365,000.00	482,970.97	99,170.97
2017-18	365,000.00	14,600.00	379,600.00	-	492,630.39	113,030.39
Total	<u>\$ 3,000,000.00</u>	<u>\$ 620,400.00</u>	<u>\$ 3,620,400.00</u>			<u>\$ 480,985.14</u>

# Memo

**To: Blount County Legislative Body**  
**From: David R. Bennett, CPA, CGFM**  
**Re: Monthly Financial Report**

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I have enclosed the monthly financial report for your review. In my opinion, there are no adjustments that need to be made at this time.

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	20,500,000.00	0.00	13,245,034.09	7,254,965.91	13,512,673.87
101	40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	0.00	273,562.41	426,437.59	203,484.77
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	81,500.00	2,855.90	26,075.22	55,424.78	27,955.11
101	40140		INTEREST & PENALTY	85,000.00	0.00	27,856.48	57,143.52	29,118.13
101	40150		PICK-UP TAXES	90,000.00	0.00	77,993.77	12,006.23	38,918.02
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	74,135.26
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	175,000.00	84,068.00	84,068.00	90,932.00	40,000.00
101	40220		HOTEL MOTEL TAX	1,683,570.00	136,944.59	463,502.63	1,220,067.37	471,082.85
101	40250		LITIGATION TAX-GENERAL	425,106.00	39,585.07	147,733.81	277,372.19	148,363.07
101	40270		BUSINESS TAX	453,601.00	10,291.51	80,535.23	373,065.77	83,647.71
101	40290		OTHER CTY LOCAL OPT TAXES	13,000.00	847.25	3,186.37	9,813.63	3,046.70
101	40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101	40330		WHOLESALE BEER TAX	254,337.00	23,539.14	72,402.42	181,934.58	65,754.49
			*****LOCAL TAXES*****	24,661,114.00	298,131.46	14,501,950.43	10,159,163.57	14,698,179.98
101	41130		ANIMAL VACCINATIONS	1,000.00	0.00	184.00	816.00	0.00
101	41140		CABLE TV FRANCHISE	550,000.00	155,529.99	155,529.99	394,470.01	264,506.61
101	41520		BUILDING PERMITS	455,626.00	24,550.00	105,076.25	350,549.75	141,715.38
101	41590		STORMWATER FEES & PERMITS	10,000.00	230.00	1,510.25	8,489.75	2,832.50
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	300.00-	1,300.00	1,267.00
			*****LICENSES AND PERMITS*****	1,017,626.00	180,309.99	262,000.49	755,625.51	410,321.49
101	42120		OFFICERS COST-EQUITY COURT	6,482.00	614.65	2,030.16	4,451.84	1,994.31
101	42210		FINES-CIRCUIT COURT	10,500.00	0.00	123.50	10,376.50	1,037.25
101	42220		OFFICERS COST-CIRCUIT COURT	28,000.00	3,021.35	12,721.69	15,278.31	9,957.94
101	42310		FINES-SESSIONS COURT	156,500.00	8,027.26	42,363.14	114,136.86	36,101.18
101	42312		DUI LITTER PICK UP OPTION	7,000.00	1,188.00	4,356.00	2,644.00	2,277.00
101	42320		OFFICERS COST-SESSIONS COURT	502,320.00	43,238.67	155,940.57	346,379.43	166,011.04
101	42330		GAME & FISH FINES-SESSIONS COURT	600.00	311.40	399.15	200.85	449.46
101	42350		JAIL FEES-SESSIONS COURT	66,500.00	5,647.04	17,676.65	48,823.35	14,744.62
101	42360		DISTRICT ATTY GENERAL FEES	75,000.00	7,022.40	25,329.13	49,670.87	25,439.25
101	42391		COURTROOM SECURITY FEE	25,000.00	3,231.51	10,244.55	14,755.45	11,818.23
101	42520		OFFICERS COST-CHANCERY COURT	5,871.00	716.43	2,201.02	3,669.98	1,778.07
101	42910		PROCEEDS FROM CONFISCATED GOODS	15,000.00	60.00	183.50	14,816.50	28,539.88
			*****FINES, FORFEITURES AND PENALTIE	898,773.00	73,078.71	273,569.06	625,203.94	300,148.23
101	43170		WORK RELEASE CHARGES FOR BOARD	8,000.00	765.00	3,835.00	4,165.00	2,080.00
101	43190		OTHER GENERAL SERVICE CHARGES	258,650.00	17,684.00	61,489.33	197,160.67	72,977.98
101	43350		COPIER FEES	6,400.00	624.10	2,485.60	3,914.40	3,041.68
101	43370		TELEPHONE COMMISSIONS	20,000.00	1,607.77	4,992.53	15,007.47	9,348.48

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 NOVEMBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	58,000.00	3,972.00	16,878.00	41,122.00	20,254.00
101	43393		PROBATION FEES	550,000.00	47,525.00	226,188.55	323,811.45	250,011.60
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,400.00	199.00	824.00	1,576.00	846.00
101	43990		OTHER CHARGES FOR SERVICES	8,300.00	1,120.00	3,740.00	4,560.00	3,388.00
			*****CHARGES FOR CURRENT SERVICES*	911,750.00	73,496.87	320,433.01	591,316.99	361,947.74
101	44110		INTEREST EARNED	200,000.00	14,183.42	56,492.22	143,507.78	41,948.46
101	44120		LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	200,600.00	534.08	1,133.38	199,466.62	255.34
101	44140		SALE OF MAPS	1,250.00	2.00	18.00	1,232.00	72.00
101	44141		GIS MAPPING	500.00	0.00	0.00	500.00	81.50
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	270.20	270.20-	0.00
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	485.77	485.77-	39.49
101	44530		SALE OF EQUIPMENT	2,000.00	243.82	12,899.14	10,899.14-	8,192.33
101	44570		CONTRIBUTIONS & GIFTS	0.00	230.00	5,854.00	5,854.00-	1,465.00
101	44990		OTHER LOCAL REVENUES	2,000.00	139.60	2,307.58	307.58-	2,018.18
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	12,285.97	20,780.05	147,219.95	17,901.76
			*****OTHER LOCAL REVENUES*****	574,350.00	27,618.89	100,241.34	474,108.66	71,975.06
101	45510		COUNTY CLERK	1,408,524.00	90,921.86	516,505.48	892,018.52	426,491.61
101	45520		CIRCUIT COURT CLERK	310,000.00	35,775.95	139,593.19	170,406.81	149,836.85
101	45540		GENERAL SESSIONS CLERK FEES	1,837,078.00	174,942.98	626,680.91	1,210,397.09	663,218.17
101	45550		CLERK & MASTER	415,525.00	28,906.57	125,045.71	290,479.29	140,544.38
101	45580		REGISTER	892,000.00	54,632.08	224,324.45	667,675.55	300,571.91
101	45590		SHERIFF	40,000.00	2,727.50	21,697.00	18,303.00	22,836.03
101	45610		TRUSTEE	1,720,000.00	729,788.51	983,333.73	736,666.27	954,484.87
			***FEES RECEIVED FROM COUNTY OFFICIA	6,623,127.00	1,117,695.45	2,637,180.47	3,985,946.53	2,657,983.82
101	46110		JUVENILE SERVICES PROGRAM	0.00	2,250.00	2,250.00	2,250.00-	2,250.00
101	46160		STATE REAPPRAISAL GRANT	41,100.00	0.00	9,979.50	31,120.50	19,702.50
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	88,200.00
101	46290		BYRNE GRANT	30,000.00	2,017.64	104,790.01	74,790.01-	109,847.70
101	46310		HEALTH DEPT PROGRAMS	866,810.00	0.00	58,355.80	808,454.20	155,780.29
101	46430		LITTER PROGRAM	73,849.00	12,065.80	12,065.80	61,783.20	1,109.25
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	25,000.00	0.00	243,199.23	218,199.23-	0.00
101	46820		INCOME TAX	350,000.00	0.00	0.00	350,000.00	0.00
101	46830		BEER TAX	17,500.00	0.00	9,979.77	7,520.23	10,466.40
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	29,960.67	40,581.28	59,418.72	58,758.38
101	46850		MIXED DRINK TAX	55,000.00	7,332.50	32,147.73	22,852.27	21,643.75
101	46915		CONTRACTED PRISONER BOARD	800,000.00	49,875.00	110,825.66	689,174.34	245,103.13
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	4,095.00	13,905.00	4,095.00

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 NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46980		OTHER STATE GRANTS	131,557.00	8,218.45	36,011.72	95,545.28	19,107.00
101 46990		OTHER STATE REVENUES	77,500.00	0.00	0.00	77,500.00	0.00
		*****STATE OF TENNESSEE*****	2,676,316.00	111,720.06	664,281.50	2,012,034.50	736,063.40
101 47235		HOMELAND SECURITY GRANT	0.00	0.00	243,199.00-	243,199.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	105,656.21	73,484.34	98,484.34	7,171.87	12,320.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	283,374.00	1,271,725.90	1,378,274.10	457,081.63
		*****FEDERAL GOVERNMENT*****	2,755,656.21	356,858.34	1,127,011.24	1,628,644.97	469,401.63
101 48100		PROPERTY TAX-IND DEV BOARD	168,500.00	0.00	0.00	168,500.00	0.00
101 48140		CONTRACTED SERVICES	7,250.00	2,900.00	5,800.00	1,450.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	175,750.00	2,900.00	5,800.00	169,950.00	0.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	1,074,555.00	524,555.00-	0.00
101 49500		OTHER LOANS ISSUED	0.00	0.00	1,074,555.00-	1,074,555.00	0.00
101 49800		OPERATING TRANSFERS	25,075.00	0.00	0.00	25,075.00	0.00
101 49801		OPERATING TRANSFERS	332,300.00	0.00	0.00	332,300.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	100.00	9,900.00	0.00
101 49999		FUND BALANCE	185,570.00	0.00	0.00	185,570.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,102,945.00	0.00	100.00	1,102,845.00	0.00
FUND TOTAL			41,397,407.21	2,241,809.77	19,892,567.54	21,504,839.67	19,706,021.35

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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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 112: COURTHOUSE & JAIL MAINT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,500.00	913.34	3,527.46	3,972.54	3,493.52
		*****LOCAL TAXES*****	7,500.00	913.34	3,527.46	3,972.54	3,493.52
112 49999		FUND BALANCE	14,399.00	0.00	0.00	14,399.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,399.00	0.00	0.00	14,399.00	0.00
		FUND TOTAL	21,899.00	913.34	3,527.46	18,371.54	3,493.52

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FUND 114: LAW LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	6,750.00	913.92	3,531.53	3,218.47	3,484.31
		*****LOCAL TAXES*****	6,750.00	913.92	3,531.53	3,218.47	3,484.31
		FUND TOTAL	6,750.00	913.92	3,531.53	3,218.47	3,484.31

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FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	0.00
115 43350		COPY FEES	18,000.00	1,653.75	10,265.53	7,734.47	9,054.86
115 43360		LIBRARY FEES	80,000.00	6,997.35	36,477.31	43,522.69	36,107.80
		*****CHARGES FOR CURRENT SERVICES*	100,500.00	8,651.10	46,742.84	53,757.16	45,162.66
115 44110		INTEREST EARNED	32,000.00	797.36	7,892.13	24,107.87	13,322.67
115 44570		CONTRIBUTIONS & GIFTS	5,500.00	36.00	5,466.00	34.00	2,571.23
115 44990		OTHER LOCAL REVENUES	27,500.00	1,609.94	9,574.76	17,925.24	10,088.89
115 44991		CAFE REVENUE	108,000.00	7,537.87	37,645.80	70,354.20	40,871.67
		*****OTHER LOCAL REVENUES*****	173,000.00	9,981.17	60,578.69	112,421.31	66,854.46
115 46980		TECHNOLOGY THAT WORKS GRANT	12,000.00	0.00	0.00	12,000.00	0.00
		*****STATE OF TENNESSEE*****	12,000.00	0.00	0.00	12,000.00	0.00
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	224,880.25	674,640.75	438,369.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	224,880.25	674,640.75	438,369.00
115 49800		OPERATING TRANSFERS	899,520.00	0.00	224,880.00	674,640.00	219,183.75
115 49999		FUND BALANCE	26,500.00	0.00	0.00	26,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	926,020.00	0.00	224,880.00	701,140.00	219,183.75
		FUND TOTAL	2,111,041.00	18,632.27	557,081.78	1,553,959.22	769,569.87

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

FUND 120: LOCAL PURPOSE TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 122: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	189.76	251.75	448.25	123.50
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,565.71	8,347.95	1,652.05	5,993.07
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	71,838.07	71,903.19	128,096.81	39,478.77
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	74,593.54	80,502.89	130,197.11	45,595.34
122 44110		INTEREST EARNED	55,000.00	1,268.07	9,889.77	45,110.23	21,025.30
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	12,233.56	12,233.56	8,233.56-	4,000.00
122 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	12,387.50
		*****OTHER LOCAL REVENUES*****	59,000.00	13,501.63	22,123.33	36,876.67	37,412.80
122 49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
		FUND TOTAL	437,000.00	88,095.17	102,626.22	334,373.78	83,008.14

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 NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	5,901.59	20,501.30	32,498.70	21,107.24
		*****LOCAL TAXES*****	53,000.00	5,901.59	20,501.30	32,498.70	21,107.24
128 42180		DUI EXCESS - CIRCUIT COURT FINES	600.00	0.00	1,600.75-	2,200.75	142.50
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	1,575.81	8,857.56	11,142.44	7,331.65
		*****FINES, FORFEITURES AND PENALTIE	20,600.00	1,575.81	7,256.81	13,343.19	7,474.15
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	247.00	505.39	294.61	505.16
		*****CHARGES FOR CURRENT SERVICES*	800.00	247.00	505.39	294.61	505.16
128 44110		INTEREST EARNED	1,243.00	129.84	993.49	249.51	953.82
128 44570		CONTRIBUTIONS & GIFTS	1,500.00	0.00	0.00	1,500.00	0.00
		*****OTHER LOCAL REVENUES*****	2,743.00	129.84	993.49	1,749.51	953.82
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	2,529.30	8,419.63	8,580.37	6,771.23
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	2,529.30	8,419.63	8,580.37	6,771.23
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	3,998.60	16,311.45	33,688.55	4,223.08
		*****FEDERAL GOVERNMENT*****	50,000.00	3,998.60	16,311.45	33,688.55	4,223.08
128 49999		FUND BALANCE	25,000.00-	0.00	0.00	25,000.00-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	25,000.00-	0.00	0.00	25,000.00-	0.00
FUND TOTAL			119,143.00	14,382.14	53,988.07	65,154.93	41,034.68

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

FUND 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 NOVEMBER 2008

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	199,664.28	582,749.80	1,622,250.20	826,144.74
131 40280		MINERAL SEVERANCE TAX	200,000.00	0.00	25,518.76	174,481.24	40,350.06
		*****LOCAL TAXES*****	2,405,000.00	199,664.28	608,268.56	1,796,731.44	866,494.80
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	33,796.50	33,796.50	386,203.50	74,184.67
		*****LICENSES AND PERMITS*****	420,000.00	33,796.50	33,796.50	386,203.50	74,184.67
131 44110		INTEREST EARNED	9,000.00	20.77	1,063.58	7,936.42	1,253.05
131 44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	500,000.00	3,037.39	222,641.75	277,358.25	219,980.91
131 44990		OTHER LOCAL REVENUES	41,645.00	90.00	4,809.37	36,835.63	11,475.51
		*****OTHER LOCAL REVENUES*****	553,645.00	3,148.16	228,514.70	325,130.30	232,709.47
131 46420		STATE AID PROGRAM	470,000.00	0.00	0.00	470,000.00	175,031.73
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	183,139.59	602,739.37	2,255,846.63	883,653.24
131 46930		GASOLINE INSPECTION FEE	0.00	7,082.26	21,246.78	21,246.78	28,329.04
		*****STATE OF TENNESSEE*****	3,328,586.00	190,221.85	623,986.15	2,704,599.85	1,087,014.01
131 48120		PAVING AND MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,000.00	0.00	0.00	50,000.00	0.00
		FUND TOTAL	6,757,231.00	426,830.79	1,494,565.91	5,262,665.09	2,260,402.95

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	10,403,587.61	5,736,412.39	10,573,923.62
141	40115		DISCOUNT ON PROPERTY TAXES	205,000.00-	0.00	0.00	205,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	750,000.00	0.00	215,653.57	534,346.43	230,854.95
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	70,000.00	2,243.22	20,481.32	49,518.68	22,334.33
141	40140		INTEREST & PENALTY	90,000.00	0.00	22,010.03	67,989.97	24,573.99
141	40150		PICK-UP TAXES	80,000.00	0.00	62,147.44	17,852.56	33,004.00
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	4,145.10	7,854.90	5,064.27
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	62,385.63
141	40210		LOCAL OPTION SALES TAX	11,254,000.00	878,452.57	2,613,038.32	8,640,961.68	3,631,424.72
141	40270		BUSINESS TAX	395,000.00	8,645.04	67,650.98	327,349.02	71,543.49
141	40290		OTHER CTY LOCAL OPT TAXES	11,000.00	805.69	3,030.11	7,969.89	2,901.68
			*****LOCAL TAXES*****	28,702,000.00	891,253.07	13,411,744.48	15,290,255.52	14,658,010.68
141	41110		MARRIAGE LICENSES	4,000.00	731.82	2,428.16	1,571.84	1,323.86
			*****LICENSES AND PERMITS*****	4,000.00	731.82	2,428.16	1,571.84	1,323.86
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	0.00	38,000.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	0.00	38,000.00	0.00
141	44110		INTEREST EARNED	464,000.00	11,081.04	52,914.08	411,085.92	132,521.58
141	44120		LEASE/RENTALS	40,000.00	1,650.95	7,820.59	32,179.41	11,840.12
141	44170		MISCELLANEOUS REFUNDS	31,000.00	0.00	64,274.03	33,274.03-	66,203.98
141	44530		SALE OF EQUIPMENT	2,000.00	48.00-	1,407.16	592.84	0.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	10,891.00	3.00	35.70-	10,926.70	364.48
141	44570		CONTRIBUTIONS & GIFTS	53,000.00	323.34	29,614.03	23,385.97	25,430.58
141	44990		OTHER LOCAL REVENUES	133,300.00	13,165.21	37,984.54	95,315.46	44,681.97
			*****OTHER LOCAL REVENUES*****	734,191.00	26,175.54	193,978.73	540,212.27	281,042.71
141	46511		BASIC EDUCATION	43,400,000.00	4,339,600.00	17,358,400.00	26,041,600.00	16,946,600.00
141	46515		PRESCHOOL LOTTERY GRANT	495,515.00	0.00	11,955.26	483,559.74	43,231.24
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	90,200.00	5,726.07	320,674.22	230,474.22-	19,249.96
141	46591		INCENTIVE AWARD	0.00	0.00	1,957.45	1,957.45-	1,000.00
141	46610		CAREER LADDER PROGRAM	600,000.00	0.00	249,150.23	350,849.77	292,543.59
141	46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	0.00	260,000.00	0.00
141	46850		MIXED DRINK TAX	40,000.00	4,668.19	20,466.64	19,533.36	13,803.86
141	46851		STATE REVENUE SHARING-TVA	1,084,000.00	0.00	0.00	1,084,000.00	270,879.89
141	46980		EARLY CHILDHOOD EDUCATION	228,000.00	0.00	59,297.92	168,702.08	80,236.32
141	46981		SPECIAL ED NCLB STATE GRANT	72,985.00	0.00	0.00	72,985.00	0.00
			*****STATE OF TENNESSEE*****	46,285,700.00	4,349,994.26	18,021,901.72	28,263,798.28	17,667,544.86

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FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	17,178.23	39,313.93	120,686.07	39,749.85
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	50,000.00	0.00	83,028.95	33,028.95-	41,375.28
141 47640		ROTC REIMBURSEMENT	110,000.00	10,227.45	40,927.80	69,072.20	38,765.24
		*****FEDERAL GOVERNMENT*****	320,000.00	27,405.68	163,270.68	156,729.32	119,890.37
141 49800		OPERATING TRANSFERS	362,109.00	0.00	0.00	362,109.00	0.00
141 49950		RESERVE FOR CAPITAL OUTLAY	162,000.00	0.00	0.00	162,000.00	0.00
141 49999		FUND BALANCE	2,078,000.00	0.00	0.00	2,078,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,602,109.00	0.00	0.00	2,602,109.00	0.00
FUND TOTAL			78,686,000.00	5,295,560.37	31,793,323.77	46,892,676.23	32,727,812.48

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 NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	BASIC VOCATIONAL	382,122.00	41,641.73	46,800.74	335,321.26	40,616.10
142	47141	ECIA CHAPTER I	2,419,659.13	185,958.60	719,720.30	1,699,938.83	412,253.59
142	47142	ECIA CHAPTER II	16,834.00	4,610.86	4,610.86	12,223.14	7,878.78
142	47143	EDUCATION-HANDICAPPED ACCT	5,026,923.00	84,311.35	314,334.20	4,712,588.80	124,127.77
142	47189	TITLE II PROJECT	1,001,012.00	120,556.88	152,220.97	848,791.03	68,826.26
142	47590	OTHER FEDERAL THROUGH STATE	201,381.00	17,233.70	30,586.24	170,794.76	3,233.88
		*****FEDERAL GOVERNMENT*****	9,047,931.13	454,313.12	1,268,273.31	7,779,657.82	656,936.38
		FUND TOTAL	9,047,931.13	454,313.12	1,268,273.31	7,779,657.82	656,936.38

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 NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,930,000.00	296,482.75	980,086.49	1,949,913.51	1,165,062.42
		*****CHARGES FOR CURRENT SERVICES*	2,930,000.00	296,482.75	980,086.49	1,949,913.51	1,165,062.42
143 44110		INTEREST EARNED	25,000.00	88.73	4,893.20	20,106.80	14,143.47
143 44530		SALE OF EQUIPMENT	0.00	126.63	1,615.91	1,615.91-	0.00
		*****OTHER LOCAL REVENUES*****	25,000.00	215.36	6,509.11	18,490.89	14,143.47
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	0.00	57,000.00	0.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	0.00	57,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,791,000.00	212,232.79	212,232.79	1,578,767.21	200,760.47
143 47113		BREAKFAST PROGRAM	630,000.00	64,068.06	64,068.06	565,931.94	61,813.01
		*****FEDERAL GOVERNMENT*****	2,421,000.00	276,300.85	276,300.85	2,144,699.15	262,573.48
143 49800		FUND BALANCE	331,000.00	0.00	0.00	331,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	331,000.00	0.00	0.00	331,000.00	0.00
FUND TOTAL			5,764,000.00	572,998.96	1,262,896.45	4,501,103.55	1,441,779.37

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 NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,733,000.00	128,508.11	549,035.28	1,183,964.72	586,801.79
		*****CHARGES FOR CURRENT SERVICES*	1,733,000.00	128,508.11	549,035.28	1,183,964.72	586,801.79
146 44110		INTEREST EARNED	15,000.00	260.37	3,130.12	11,869.88	6,582.05
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,260.00	1,740.00	3,140.00
		*****OTHER LOCAL REVENUES*****	20,000.00	260.37	6,390.12	13,609.88	9,722.05
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	7,524.70	38,616.80	86,383.20	42,943.30
146 46591		ESP FOOD PROGRAM	0.00	5,672.19	11,774.64	11,774.64-	0.00
		*****STATE OF TENNESSEE*****	125,000.00	13,196.89	50,391.44	74,608.56	42,943.30
146 49800		FUND BALANCE	152,000.00	0.00	0.00	152,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	152,000.00	0.00	0.00	152,000.00	0.00
FUND TOTAL			2,030,000.00	141,965.37	605,816.84	1,424,183.16	639,467.14

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FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,525,200.00	0.00	8,772,714.32	4,752,485.68	8,949,982.81
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	225,000.00	0.00	181,704.91	43,295.09	143,231.69
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	36,000.00	1,891.57	17,270.65	18,729.35	18,799.72
151 40140		INTEREST & PENALTY	33,000.00	0.00	18,480.85	14,519.15	20,303.00
151 40150		PICK UP TAXES	35,000.00	0.00	51,957.23	16,957.23-	26,191.19
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	77,000.00	0.00	0.00	77,000.00	52,512.53
151 40270		BUSINESS TAX	237,247.00	7,289.82	57,045.83	180,201.17	60,221.08
		*****LOCAL TAXES*****	14,058,447.00	9,181.39	9,099,173.79	4,959,273.21	9,271,242.02
151 44110		INTEREST EARNED	500,000.00	18,919.11	107,373.09	392,626.91	182,996.11
151 44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	25,500.00
		*****OTHER LOCAL REVENUES*****	518,000.00	18,919.11	135,373.09	382,626.91	208,496.11
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	215,000.00	0.00	0.00	215,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151 49999		FUND BALANCE	1,667,619.00	0.00	0.00	1,667,619.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,667,619.00	0.00	0.00	1,667,619.00	0.00
		FUND TOTAL	16,659,066.00	28,100.50	9,234,546.88	7,424,519.12	9,479,738.13

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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 NOVEMBER 2008

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

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

FUND 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 NOVEMBER 2008

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 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 NOVEMBER 2008

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

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

FUND 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 NOVEMBER 2008

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 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 NOVEMBER 2008

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

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

FUND 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 NOVEMBER 2008

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 NOVEMBER 2008

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

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

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

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

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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 NOVEMBER 2008

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 NOVEMBER 2008

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 NOVEMBER 2008

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 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 NOVEMBER 2008

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44540		SALE OF PROPERTY	2,190,287.48	0.00	2,700,000.00	509,712.52-	0.00
189 44990		OTHER LOCAL REVENUES	1,429.76	0.00	0.00	1,429.76	0.00
		*****OTHER LOCAL REVENUES*****	2,191,717.24	0.00	2,700,000.00	508,282.76-	0.00
189 46980		OTHER STATE GRANT	532,206.78	0.00	0.00	532,206.78	0.00
		*****STATE OF TENNESSEE*****	532,206.78	0.00	0.00	532,206.78	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	84,905.00	73,341.26	501,138.41	416,233.41-	0.00
		*****FEDERAL GOVERNMENT*****	84,905.00	73,341.26	501,138.41	416,233.41-	0.00
189 48130		CONTRIBUTIONS	0.00	7,000.00	24,000.00	24,000.00-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	7,000.00	24,000.00	24,000.00-	0.00
189 49500		BOND PROCEEDS	6,785,650.15	0.00	1,555,717.93	5,229,932.22	9,279,000.00
		*****OTHER SOURCES (NON-REVENUE)**	6,785,650.15	0.00	1,555,717.93	5,229,932.22	9,279,000.00
		FUND TOTAL	9,594,479.17	80,341.26	4,780,856.34	4,813,622.83	9,279,000.00

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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 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 NOVEMBER 2008

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

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	12,862,320.00	269,547.33	4,617,376.11	8,244,943.89	5,078,963.20
263 43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,158,000.00	57,978.48	475,726.32	1,682,273.68	443,980.32
		*****CHARGES FOR CURRENT SERVICES*	15,020,320.00	327,525.81	5,093,102.43	9,927,217.57	5,522,943.52
263 44110		INTEREST EARNED	65,000.00	1,498.00	13,810.11	51,189.89	51,977.31
263 44160		COUNTY RETIREES	2,100.00	5,465.58	30,177.74	28,077.74-	246.44
263 44520		INSURANCE RECOVERY	0.00	0.00	72,149.81	72,149.81-	29,057.20
263 44990		COBRA GENERAL COUNTY	46,100.00	1,838.40	20,335.78	25,764.22	14,935.85
		*****OTHER LOCAL REVENUES*****	113,200.00	8,801.98	136,473.44	23,273.44-	96,216.80
263 48990		PHARMACY DISCOUNT CARD	0.00	0.00	0.00	0.00	10.40
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	10.40
263 49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
		FUND TOTAL	15,183,520.00	336,327.79	5,229,575.87	9,953,944.13	5,619,170.72

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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 NOVEMBER 2008

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 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 NOVEMBER 2008

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

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

FUND 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 NOVEMBER 2008

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

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

FUND 268: GENERAL LIABILITY FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

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

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

FUND 301: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

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

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

FUND    303: EMPLOYEE HEALTH INSURANCE FUND

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

CURRENT YEAR-TO-DATE TO    PRIOR YEAR-TO-DATE  
THRU THE MONTH OF        NOVEMBER 2008

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

FUND 304: DISTRICT ATTORNEY GENERAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	199.50	411.21	738.79	215.09
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,308.86	5,343.48	12,656.52	5,133.55
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,508.36	5,754.69	13,395.31	5,348.64
304 44110		INTEREST EARNED	525.00	117.67	886.54	361.54-	1,566.08
		*****OTHER LOCAL REVENUES*****	525.00	117.67	886.54	361.54-	1,566.08
		FUND TOTAL	19,675.00	1,626.03	6,641.23	13,033.77	6,914.72

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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    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        NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 NOVEMBER 2008

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

FUND 307: JUDICIAL DISTRICT DRUG

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	7,508.31	21,363.36	33,636.64	16,080.72
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	609.00	30,987.57	44,012.43	49,830.34
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	8,117.31	52,350.93	77,649.07	65,911.06
307 44110		INTEREST EARNED	40,000.00	1,271.10	8,658.97	31,341.03	21,013.56
307 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	8,600.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	93.42	93.42-	0.00
		*****OTHER LOCAL REVENUES*****	40,000.00	1,271.10	8,752.39	31,247.61	29,613.56
307 46990		SUBSTANCE TAX REVENUE	12,000.00	430.15	1,850.24	10,149.76	4,131.41
		*****STATE OF TENNESSEE*****	12,000.00	430.15	1,850.24	10,149.76	4,131.41
307 48130		CONTRIBUTIONS	23,750.00	0.00	0.00	23,750.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	0.00	23,750.00	23,750.00
		FUND TOTAL	205,750.00	9,818.56	62,953.56	142,796.44	123,406.03

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 NOVEMBER 2008

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	2,174.34	8,842.32	11,157.68	9,053.10
		*****OTHER LOCAL REVENUES*****	20,000.00	2,174.34	8,842.32	11,157.68	9,053.10
		FUND TOTAL	20,000.00	2,174.34	8,842.32	11,157.68	9,053.10

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 NOVEMBER 2008

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 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 NOVEMBER 2008

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	532.30	43,596.28-	43,596.28	37,677.06
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	532.30	43,596.28-	43,596.28	37,677.06
		FUND TOTAL	0.00	532.30	43,596.28-	43,596.28	37,677.06

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 NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	1,180,153.26	3,521,644.92	3,521,644.92-	4,867,742.50
		*****LOCAL TAXES*****	0.00	1,180,153.26	3,521,644.92	3,521,644.92-	4,867,742.50
		FUND TOTAL	0.00	1,180,153.26	3,521,644.92	3,521,644.92-	4,867,742.50

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 NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,000,000.00	0.00	1,435,433.91	564,566.09	1,481,932.41
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	29,762.89	4,762.89-	32,125.85
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	309.51	4,386.96	686.96-	4,492.42
355 40140		INTEREST AND PENALTY	3,500.00	0.00	3,036.43	463.57	3,412.16
355 40150		PICK-UP TAXES	15,000.00	0.00	8,574.89	6,425.11	4,541.84
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	8,881.01
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	121,203.17	480,233.34	919,766.66	634,338.82
355 40270		BUSINESS TAX	40,000.00	1,192.79	12,846.08	27,153.92	16,173.97
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	111.17	532.24	1,467.76	409.56
		*****LOCAL TAXES*****	3,497,400.00	122,816.64	1,974,806.74	1,522,593.26	2,186,308.04
355 41110		MARRIAGE LICENSES	400.00	100.97	335.01	64.99	241.80
		*****LICENSES AND PERMITS*****	400.00	100.97	335.01	64.99	241.80
355 44990		OTHER LOCAL REVENUES	0.00	19.11	54.52	54.52-	38.59
		*****OTHER LOCAL REVENUES*****	0.00	19.11	54.52	54.52-	38.59
355 46850		MIXED DRINK TAX	5,000.00	644.09	3,440.22	1,559.78	2,374.48
		*****STATE OF TENNESSEE*****	5,000.00	644.09	3,440.22	1,559.78	2,374.48
		FUND TOTAL	3,502,800.00	123,580.81	1,978,636.49	1,524,163.51	2,188,962.91

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 NOVEMBER 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	0.00	4,502,278.19	2,497,721.81	4,556,860.09
356 40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	0.00	93,275.16	56,724.84	98,892.63
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	970.78	13,759.81	6,240.19	13,813.90
356 40140		INTEREST AND PENALTY	20,000.00	0.00	9,517.12	10,482.88	10,519.56
356 40150		PICK-UP TAXES	75,000.00	0.00	26,839.37	48,160.63	14,088.95
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	0.00	50,000.00	27,308.35
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	380,161.82	1,506,283.80	2,493,716.20	1,950,543.16
356 40270		BUSINESS TAX	125,000.00	3,741.26	40,292.56	84,707.44	51,634.49
356 40290		OTHER CTY LOCAL OPT TAXES	5,000.00	348.68	1,669.41	3,330.59	1,569.88
		*****LOCAL TAXES*****	11,445,000.00	385,222.54	6,193,915.42	5,251,084.58	6,725,231.01
356 41110		MARRIAGE LICENSES	1,400.00	316.71	1,050.83	349.17	701.09
		*****LICENSES AND PERMITS*****	1,400.00	316.71	1,050.83	349.17	701.09
356 44990		OTHER LOCAL REVENUES	400.00	59.92	170.95	229.05	160.99
		*****OTHER LOCAL REVENUES*****	400.00	59.92	170.95	229.05	160.99
356 46850		MIXED DRINK TAX	16,000.00	2,020.22	10,790.45	5,209.55	7,301.32
		*****STATE OF TENNESSEE*****	16,000.00	2,020.22	10,790.45	5,209.55	7,301.32
		FUND TOTAL	11,462,800.00	387,619.39	6,205,927.65	5,256,872.35	6,733,394.41

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 NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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DECEMBER 04, 2008

REPORT 280-105

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

FUND 359: COMMUNITY DEVELOPMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF NOVEMBER 2008

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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DECEMBER 04, 2008

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 NOVEMBER 2008

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

FUND 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 NOVEMBER 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	203,026,492.51	11,406,689.46	88,024,227.86	115,002,264.65	96,678,069.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	17,116.80	3,423.36	24,160.20	16,301.69
168	TEMPORARY	2,032.00	0.00	906.00	180.00	1,126.00	1,350.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	47,250.00	9,450.00	66,150.00	47,250.00
OJ TOT	*****PERSONAL SERVICES*	156,709.00	0.00	65,272.80	13,053.36	91,436.20	64,901.69
201	SOCIAL SECURITY	9,716.00	0.00	3,956.14	791.22	5,759.86	3,988.47
204	STATE RETIREMENT	4,235.00	0.00	1,756.20	351.24	2,478.80	1,664.40
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,156.39	578.81	3,167.61	2,902.98
206	EMPLOYEE INSURANCE-LIFE	216.00	0.00	73.80	17.22	142.20	61.76
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,719.85	344.00	2,408.15	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	110.84	23.00	165.16	104.60
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	7.25	1.44	48.75	10.80
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	937.86	187.55	1,335.14	932.30
OJ TOT	*****EMPLOYEE BENEFITS*	27,224.00	0.00	11,718.33	2,294.48	15,505.67	11,385.06
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,153.00	0.00	6,075.00	0.00	78.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,481.00	775.00	155.00	0.00	775.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	919.37	506.37	0.00	1,528.00	516.34
349	PRINTING-STATIONERY & FORMS	819.00	215.00	421.00	0.00	674.00	72.00
355	TRAVEL	4,758.00	1,516.57	510.63	510.63	4,434.80	0.00
356	TUITION	1,960.00	365.00	200.00	0.00	1,925.00	300.00
399	OTHER CONTRACTED SERVICES	4,971.00	2,899.26	2,070.90	414.18	0.84	2,070.90
OJ TOT	*****CONTRACTED SERVICES	22,927.00	7,396.20	10,558.90	1,079.81	9,468.64	9,809.24
411	DATA PROCESSING SUP	296.00	0.00	141.36	120.44	154.64	103.96
414	DUPLICATING SUPPLIES	526.00	0.00	162.96	0.00	363.04	151.28
435	OFFICE SUPPLIES	365.00	0.00	50.62	0.00	314.38	117.08
437	PERIODICALS	180.00	43.50	27.30	0.00	109.20	18.00
499	OTHER SUPPLIES & MATERIALS	1,139.00	185.50	190.35	0.00	960.54	162.72
OJ TOT	*****SUPPLIES & MATERIAL	2,506.00	229.00	572.59	120.44	1,901.80	553.04
513	WORKERS' COMPENSATION	235.00	0.00	0.00	0.00	235.00	232.00
OJ TOT	*****OTHER CHARGES***	235.00	0.00	0.00	0.00	235.00	232.00
CC TOT	COUNTY COMMISSION	209,601.00	7,625.20	88,122.62	16,548.09	118,547.31	86,881.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,000.00	0.00	330.00	0.00	1,670.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,000.00	0.00	330.00	0.00	1,670.00	0.00
201	SOCIAL SECURITY	124.00	0.00	20.46	0.00	103.54	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	2.64	0.00	2.64-	0.00
212	EMPLOYER MEDICARE LIABILITY	29.00	0.00	4.79	0.00	24.21	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	153.00	0.00	27.89	0.00	125.11	0.00
499	OTHER SUPPLIES & MATERIALS	300.00	275.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	300.00	275.00	0.00	0.00	300.00	0.00
513	WORKERS' COMPENSATION	3.00	0.00	0.00	0.00	3.00	4.00
OJ TOT	*****OTHER CHARGES***	3.00	0.00	0.00	0.00	3.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,456.00	275.00	357.89	0.00	2,098.11	4.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	153.00	151.29	0.00	0.00	29.38
OJ TOT *****CONTRACTED SERVICES	200.00	153.00	151.29	0.00	0.00	29.38
CC TOT BEER BOARD	200.00	153.00	151.29	0.00	0.00	29.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	0.00
332	LEGAL NOTICES	600.00	0.00	0.00	0.00	600.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
414	DUPLICATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	0.00	0.00	550.00	0.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	3,100.00	0.00	0.00	0.00	3,100.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	49,371.70	9,874.34	69,120.30	47,020.40
103	ASSISTANT	13,216.00	0.00	0.00	0.00	13,216.00	12,586.00
162	CLERICAL	77,644.00	0.00	34,905.80	6,981.16	42,738.20	33,243.60
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	84,277.50	16,855.50	125,074.50	92,850.00
201	SOCIAL SECURITY	11,679.00	0.00	4,948.49	879.91	6,730.51	5,551.97
204	STATE RETIREMENT	21,480.00	0.00	8,688.56	1,737.73	12,791.44	9,537.36
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,297.22	1,059.82	7,350.78	5,309.07
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	232.10	51.46	415.90	209.31
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,178.57	1,035.83	7,205.43	5,186.99
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	333.75	69.26	494.25	315.47
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	1,189.32	237.85	1,846.68	1,328.92
OJ TOT	*****EMPLOYEE BENEFITS*	62,815.00	0.00	25,868.01	5,071.86	36,946.99	27,439.09
302	ADVERTISING	1,800.00	0.00	200.63	200.63	1,599.37	425.00
320	DUES & MEMBERSHIPS	2,894.00	150.00	2,616.00	1,950.00	128.00	2,266.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	283.00	0.00	167.00	283.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	0.00
355	TRAVEL	1,706.00	0.00	30.00-	0.00	1,736.00	8.00
356	TUITION	1,184.00	0.00	70.00	0.00	1,114.00	60.00
OJ TOT	*****CONTRACTED SERVICES	11,229.00	150.00	3,139.63	2,150.63	7,939.37	3,042.00
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	0.00	0.00	445.00	0.00
425	GASOLINE	500.00	150.00	132.73	132.73	217.27	0.00
435	OFFICE SUPPLIES	450.00	43.20	150.91	61.30	300.14	559.28
437	PERIODICALS	230.00	0.00	0.00	0.00	230.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,350.00	0.00	182.67	0.00	1,167.33	126.35
OJ TOT	*****SUPPLIES & MATERIAL	3,271.00	193.20	466.31	194.03	2,655.74	685.63
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	0.00	0.00	315.00	300.00
599	OTHER CHARGES	868.00	74.82	633.27	307.64	433.20	208.79
OJ TOT	*****OTHER CHARGES***	1,183.00	74.82	633.27	307.64	748.20	508.79
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	287,850.00	418.02	114,384.72	24,579.66	173,364.80	124,525.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	29,409.05	5,992.44	42,500.95	28,535.50
162	CLERICAL	42,433.00	0.00	17,680.40	3,536.08	24,752.60	16,838.50
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	47,089.45	9,528.52	67,253.55	45,374.00
201	SOCIAL SECURITY	7,090.00	0.00	2,757.39	558.32	4,332.61	2,661.50
204	STATE RETIREMENT	11,732.00	0.00	4,831.35	977.62	6,900.65	4,632.70
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	5,268.20	1,054.00	7,379.80	5,267.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	155.60	33.64	312.40	144.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	3,439.70	688.00	4,816.30	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	221.68	46.00	330.32	209.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	FICA-MEDICARE	1,658.00	0.00	644.88	130.58	1,013.12	622.40
OJ TOT	*****EMPLOYEE BENEFITS*	42,516.00	0.00	17,318.80	3,488.16	25,197.20	16,976.30
302	ADVERTISING	1,000.00	0.00	157.50	0.00	1,000.00	875.00
320	DUES & MEMBERSHIPS	425.00	0.00	160.00	160.00	265.00	329.00
330	LEASE PAYMENTS	1,800.00	0.00	0.00	0.00	1,800.00	286.75
331	LEGAL SERVICES	1,900.00	721.20	696.30	0.00	1,203.70	0.00
355	TRAVEL	1,100.00	907.91	275.59	0.00	921.29	73.74
356	TUITION	1,000.00	421.00	699.00	0.00	301.00	990.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,050.11	1,988.39	160.00	5,490.99	2,554.49
435	OFFICE SUPPLIES	1,200.00	492.00	482.86	0.00	823.55	129.56
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	492.00	482.86	0.00	823.55	132.56
513	WORKER'S COMPENSATION	172.00	0.00	0.00	0.00	172.00	164.00
599	OTHER CHARGES	3,500.00	24.38	1,354.27	28.96	3,403.30	3,781.85
OJ TOT	*****OTHER CHARGES***	3,672.00	24.38	1,354.27	28.96	3,575.30	3,945.85
CC TOT	PERSONNEL	168,956.00	2,566.49	68,233.77	13,205.64	102,340.59	68,983.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	27,729.20	5,545.84	38,820.80	26,408.30
162	CLERICAL PERSONNEL	79,335.00	0.00	33,646.66	6,869.63	45,688.34	24,015.38
166	CUSTODIAL PERSONNEL	2,000.00	0.00	1,175.00	600.00	825.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	70,758.64	37,031.14	9,241.36	693.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	8,000.00	0.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	15,500.00	6,600.00	15,200.00	8,000.00
193	ELECTION WORKERS	104,000.00	0.00	75,335.00	38,240.00	28,665.00	0.00
196	IN-SERVICE TRAINING	5,000.00	0.00	6,950.00	3,480.00	1,950.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	383,585.00	0.00	247,094.50	106,366.61	136,490.50	59,116.68
201	SOCIAL SECURITY	9,355.00	0.00	9,125.81	3,614.11	229.19	3,631.41
204	STATE RETIREMENT	14,968.00	0.00	6,297.14	1,273.83	8,670.86	4,370.70
206	EMPLOYEE INSURANCE-LIFE	768.00	0.00	211.40	46.66	556.60	171.20
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,159.55	1,032.00	7,224.45	4,471.35
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	332.52	69.00	495.48	271.96
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	603.24	272.27	435.24-	73.55
212	EMPLOYER MEDICARE LIABILITY	2,188.00	0.00	2,461.58	969.81	273.58-	849.49
OJ TOT	*****EMPLOYEE BENEFITS*	40,659.00	0.00	24,191.24	7,277.68	16,467.76	13,839.66
300	CONTRACTED SERVICES	0.00	22,470.00-	18,900.00	0.00	3,570.00	0.00
320	DUES & MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	1,055.68	749.95	116.00	0.00	287.50
332	LEGAL NOTICES, RECORDING & COU	25,000.00	5,201.95	8,125.00	3,762.50	21,872.50	0.00
349	PRINTING, STATIONERY & FORMS	9,643.00	361.93	2,083.10	75.65	7,197.97	1,782.00
351	RENTALS	1,150.00	0.00	1,000.00	500.00	150.00	0.00
355	TRAVEL	6,500.00	2,439.18	1,074.53	541.08	4,132.99	1,381.16
356	TUITION	3,500.00	0.00	1,000.00	0.00	2,500.00	950.00
399	OTHER CONTRACTED SERVICES	115,700.00	53,198.71	13,997.10	3,917.10	73,120.00	5,839.50
OJ TOT	*****CONTRACTED SERVICES	162,993.00	40,287.45	46,929.68	8,912.33	113,043.46	10,240.16
435	OFFICE SUPPLIES	10,000.00	1,663.22	950.54	95.38	8,823.12	568.92
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,663.22	950.54	95.38	8,823.12	568.92
513	WORKERS COMPENSATION INSURANCE	227.00	0.00	0.00	0.00	227.00	404.00
OJ TOT	*****OTHER CHARGES***	227.00	0.00	0.00	0.00	227.00	404.00
709	DATA PROCESSING EQUIPMENT	0.00	959.91	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	82.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,041.91	0.00	0.00	0.00	0.00
CC TOT	ELECTION COMMISSION	597,464.00	42,992.58	319,165.96	122,652.00	275,051.84	84,169.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	29,342.50
162	CLERICAL PERSONNEL	283,135.00	0.00	112,412.10	22,482.42	170,722.90	105,425.84
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	425.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	143,222.10	28,644.42	227,755.90	135,193.34
201	SOCIAL SECURITY	23,001.00	0.00	8,667.30	1,733.46	14,333.70	8,165.27
204	STATE RETIREMENT	36,637.00	0.00	14,694.60	2,938.92	21,942.40	13,759.86
205	EMPLOYEE INSURANCE	18,972.00	0.00	7,902.30	1,581.00	11,069.70	7,900.50
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	567.80	129.82	1,124.20	485.44
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	15,478.65	3,096.00	21,673.35	15,477.75
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	997.56	207.00	1,486.44	941.40
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	0.00	0.00	560.00	3.40
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	2,026.90	405.38	3,353.10	1,909.63
OJ TOT	*****EMPLOYEE BENEFITS*	125,878.00	0.00	50,335.11	10,091.58	75,542.89	48,643.25
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	155.00	155.00	1,195.00	155.00
330	LEASE PAYMENTS	8,307.00	3,787.00	2,705.00	541.00	1,815.00	2,705.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	100.02	199.98	0.00	510.00	0.00
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	115.00	0.00	5,757.00	31.00
355	TRAVEL	2,250.00	40.73	1,072.86	443.26	1,669.45	115.69
356	TUITION	1,350.00	0.00	175.00	0.00	1,350.00	240.00
399	OTHER CONTRACTED SERVICES	5,000.00	730.00	450.00	450.00	4,390.00	600.00
OJ TOT	*****CONTRACTED SERVICES	25,524.00	4,657.75	4,872.84	1,589.26	17,271.45	3,846.69
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	400.38	0.00	1,399.62	918.36
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	451.20
435	OFFICE SUPPLIES	1,800.00	0.00	153.69	0.00	1,646.31	283.58
499	OTHER SUPPLIES & MATERIALS	6,995.00	5,295.00	0.00	0.00	2,000.00	512.54
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	5,295.00	554.07	0.00	8,095.93	2,165.68
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	0.00	0.00	557.00	506.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	302.87
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	0.00	0.00	1,557.00	808.87
709	DATA PROCESSING EQUIPMENT	60,000.00	887.24	23,884.74	79.99	35,535.21	56,394.50
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	887.24	23,884.74	79.99	35,535.21	56,394.50
CC TOT	REGISTER OF DEEDS	597,582.00	10,839.99	222,868.86	40,405.25	365,758.38	247,052.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	80,208.00	0.00	32,912.58	6,540.52	47,295.42	31,677.00
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	29,202.40	5,840.48	40,883.60	27,811.80
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	150,622.00	0.00	62,114.98	12,381.00	88,507.02	59,488.80
201	SOCIAL SECURITY	9,339.00	0.00	3,769.78	746.98	5,569.22	3,579.94
204	STATE RETIREMENT	15,454.00	0.00	6,372.99	1,270.30	9,081.01	6,073.77
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,634.10	527.00	3,689.90	5,267.00
206	EMPLOYEE INSURANCE-LIFE	660.00	0.00	205.34	45.46	454.66	188.48
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	4,887.88	965.92	7,496.12	4,814.76
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	314.77	64.58	513.23	292.86
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	14.67	0.00	153.33	0.00
212	EMPLOYER MEDICARE LIABILITY	2,184.00	0.00	881.69	174.72	1,302.31	837.21
OJ TOT	*****EMPLOYEE BENEFITS*	47,341.00	0.00	19,081.22	3,794.96	28,259.78	21,054.02
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	1,960.00	75.00	0.00	304.00	500.00
330	LEASE PAYMENTS	2,070.00	1,268.00	790.00	158.00	170.00	790.00
332	LEGAL NOTICES	1,620.00	469.25	571.19	123.51	1,020.00	1,267.23
338	MAINT & REPAIR SERV-VEHICLE	0.00	72.03	77.97	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	897.00	0.00	38.00	0.00	859.00	0.00
355	TRAVEL	1,668.00	241.12	58.88	0.00	1,668.00	440.45
356	TUITION	540.00	0.00	0.00	0.00	540.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	4,010.40	1,611.04	281.51	6,451.00	2,997.68
414	DUPLICATING SUPPLIES	150.00	0.00	33.34	0.00	116.66	0.00
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	400.00	0.00	175.54	0.00	224.46	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	0.00
435	OFFICE SUPPLIES	720.00	30.00	477.11	0.00	212.89	258.43
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	30.00	685.99	0.00	904.01	258.43
513	WORKERS COMPENSATION INSURANCE	226.00	0.00	0.00	0.00	226.00	215.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	0.00	0.00	226.00	215.00
CC TOT	PLANNING	210,833.00	4,040.40	83,493.23	16,457.47	124,347.81	84,013.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	19,459.90	3,891.98	27,245.10	18,533.30
162	CERICAL PERSONNEL	11,466.00	0.00	4,909.10	957.04	6,556.90	0.00
OJ TOT	*****PERSONAL SERVICES*	58,171.00	0.00	24,369.00	4,849.02	33,802.00	18,533.30
201	SOCIAL SECURITY	3,607.00	0.00	1,478.96	294.39	2,128.04	1,110.25
204	STATE RETIREMENT	5,969.00	0.00	2,500.30	497.52	3,468.70	1,892.20
205	EMPLOYEE INSURANCE	3,162.00	0.00	1,199.60	233.41	1,962.40	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	105.41	24.58	194.59	70.40
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	2,504.89	496.39	3,687.11	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	161.34	33.19	252.66	104.60
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	0.00	84.00	0.00
212	FICA-MEDICARE	844.00	0.00	345.89	68.84	498.11	259.61
OJ TOT	*****EMPLOYEE BENEFITS*	20,572.00	0.00	8,296.39	1,648.32	12,275.61	5,156.81
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,440.00	165.50	1,435.70	824.37	0.00	271.46
355	TRAVEL	1,440.00	563.08	263.84	91.80	1,440.00	419.06
356	TUITION	810.00	0.00	255.00	255.00	555.00	0.00
399	OTHER CONTRACTED SERVICES	3,076.00	350.00	0.00	0.00	3,076.00	1,550.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,078.58	1,954.54	1,171.17	5,791.00	2,240.52
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	252.13	69.77	0.00	226.10	200.20
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	252.13	69.77	0.00	766.10	200.20
513	WORKERS' COMPENSATION INS	88.00	0.00	0.00	0.00	88.00	84.00
599	OTHER CHARGES	4,000.00	1,500.00	113.09	0.00	3,886.91	0.00
OJ TOT	*****OTHER CHARGES***	4,088.00	1,500.00	113.09	0.00	3,974.91	84.00
CC TOT	BUILDING	91,397.00	2,830.71	34,802.79	7,668.51	56,609.62	26,214.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	18,415.38
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	29,861.44
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	48,276.82
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,923.08
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,495.12
205	EMPLOYEE DEP INSURANCE	0.00	0.00	0.00	0.00	0.00	2,370.15
206	EMPLOYEE INSURANCE- LIFE	0.00	0.00	0.00	0.00	0.00	191.36
207	EMPLOYEE INSURANCE- HEALTH	0.00	0.00	0.00	0.00	0.00	5,159.25
208	EMPLOYEE INSURANCE- DENTAL	0.00	0.00	0.00	0.00	0.00	313.80
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	44.34
212	FICA- MEDICARE	0.00	0.00	0.00	0.00	0.00	683.65
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	15,180.75
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	87.38
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	45.00
349	PRINTING STATIONARY & FORMS	0.00	176.60-	176.60	0.00	0.00	394.56
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	3,507.75
356	TUITION	0.00	180.00-	180.00	0.00	0.00	840.00
399	OTHER CONTRACTED SERVICES	0.00	78.30-	78.30	0.00	0.00	308.81
OJ TOT	*****CONTRACTED SERVICES	0.00	434.90-	434.90	0.00	0.00	5,183.50
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	952.59
429	INSTRUCTIONAL SUPPLIES & MATER	0.00	0.00	0.00	0.00	0.00	706.13
435	OFFICE SUPPLIES	0.00	0.00	9.45	0.00	9.45-	903.89
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,556.33
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	9.45	0.00	9.45-	6,118.94
513	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	183.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	71.51
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	254.51
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,377.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,377.50
CC TOT	BUILDING CODES COMPLIANCE	0.00	434.90-	444.35	0.00	9.45-	76,392.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	25,807.40	5,161.48	36,130.60	0.00
106	INSPECTOR	32,000.00	0.00	13,166.64	2,666.66	18,833.36	0.00
162	CLERICAL PERSONNEL	11,466.00	0.00	4,901.38	955.30	6,564.62	0.00
OJ TOT	*****PERSONAL SERVICES*	105,404.00	0.00	43,875.42	8,783.44	61,528.58	0.00
201	SOCIAL SECURITY	6,535.00	0.00	2,652.34	531.11	3,882.66	0.00
204	RETIREMENT	10,816.00	0.00	3,150.68	627.58	7,665.32	0.00
205	EMPLOYEE INSURANCE	15,810.00	0.00	3,831.91	759.99	11,978.09	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	157.75	34.27	322.25	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,320.00	0.00	4,223.65	840.08	6,096.35	0.00
208	EMPLOYEE INSURANCE-DENTAL	690.00	0.00	272.12	56.17	417.88	0.00
210	UNEMPLOYMENT COMPENSATION	140.00	0.00	41.39	0.00	98.61	0.00
212	EMPLOYER MEDICARE LIABILITY	1,529.00	0.00	620.28	124.20	908.72	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,320.00	0.00	14,950.12	2,973.40	31,369.88	0.00
302	ADVERTISING	900.00	0.00	0.00	0.00	900.00	0.00
320	DUES AND MEMBERSHIPS	450.00	0.00	0.00	0.00	450.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	1,976.12	78.93	0.00	0.00	0.00
349	PRINTING, STATIONERY AND FORMS	3,600.00	12.00	117.65	0.00	3,520.35	0.00
355	TRAVEL	3,600.00	149.02	100.98	100.98	3,350.00	0.00
356	TUITION	900.00	0.00	0.00	0.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	2,137.14	297.56	100.98	9,570.35	0.00
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	5,223.43	578.67	226.56	0.00	0.00
435	OFFICE SUPPLIES	450.00	0.00	206.38	0.00	243.62	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	5,223.43	785.05	226.56	1,143.62	0.00
513	WORKERS' COMPENSATION	159.00	0.00	0.00	0.00	159.00	0.00
599	OTHER CHARGES	7,200.00	1,720.00	295.39	127.50	5,184.61	0.00
OJ TOT	*****OTHER CHARGES***	7,359.00	1,720.00	295.39	127.50	5,343.61	0.00
709	DATA PROCESSING EQUIPMENT	2,318.00	14.76	560.24	325.00	1,743.00	0.00
711	FURNITURE & FIXTURES	0.00	3,052.66	447.34	447.34	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	3,067.42	1,007.58	772.34	1,743.00	0.00
CC TOT	ENGINEERING	175,351.00	12,147.99	61,211.12	12,984.22	110,699.04	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	21,004.00	4,200.80	29,396.00	24,578.50
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,100.00
189	BUILDING INSPECTORS	77,489.00	0.00	29,011.48	5,748.66	48,477.52	0.00
OJ TOT	*****PERSONAL SERVICES*	127,889.00	0.00	50,015.48	9,949.46	77,873.52	33,678.50
201	SOCIAL SECURITY	7,930.00	0.00	2,960.99	588.50	4,969.01	1,992.10
204	RETIREMENT	13,122.00	0.00	3,667.81	738.66	9,454.19	2,881.14
205	EMPLOYEE INSURANCE	18,972.00	0.00	5,504.89	1,114.60	13,467.11	5,267.00
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	203.04	44.97	444.96	114.88
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,310.41	1,071.53	7,073.59	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	342.42	71.64	485.58	209.20
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	59.12	0.00	108.88	14.40
212	EMPLOYER MEDICARE LIABILITY	1,855.00	0.00	692.51	137.64	1,162.49	465.90
OJ TOT	*****EMPLOYEE BENEFITS*	55,907.00	0.00	18,741.19	3,767.54	37,165.81	14,384.12
307	COMMUNICATIONS	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	270.00	270.00	630.00	0.00
332	LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	51.87
349	PRINTING, STATIONERY AND FORMS	1,000.00	289.41	172.59	172.59	750.00	49.52
355	TRAVEL	2,500.00	955.86	1,470.43	284.58	73.71	0.00
356	TUITION	2,000.00	188.00	690.00	450.00	1,742.00	425.00
399	OTHER CONTRACTED SERVICES	1,000.00	425.64	87.34	25.02	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,100.00	1,858.91	2,690.36	1,202.19	4,495.71	526.39
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
425	GASOLINE	3,000.00	682.69	2,500.77	539.46	105.98	653.06
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	446.98	87.98	21.96	265.04	86.33
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
449	TEXTBOOKS	500.00	11.15	271.10	0.00	217.75	0.00
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	269.98	0.00	1,230.02	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,300.00	1,140.82	3,129.83	561.42	4,106.83	739.39
513	WORKERS' COMPENSATION	192.00	0.00	0.00	0.00	192.00	105.00
599	OTHER CHARGES	1,950.00	104.30	1,514.24	120.92	331.46	32.96
OJ TOT	*****OTHER CHARGES***	2,142.00	104.30	1,514.24	120.92	523.46	137.96
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	0.00
CC TOT	CODES COMPLIANCE	203,386.00	3,104.03	76,091.10	15,601.53	125,213.33	49,466.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,821.00	0.00	24,508.70	4,901.74	34,312.30	23,341.70
162	CLERICAL PERSONNEL	27,057.00	0.00	10,268.90	2,053.78	16,788.10	9,701.76
166	CUSTODIAL PERSONNEL	193,048.00	0.00	71,000.98	14,975.42	122,047.02	68,932.47
167	MAINTENANCE PERSONNEL	117,071.00	0.00	47,527.90	9,505.58	69,543.10	45,264.60
169	PART-TIME PERSONNEL	12,397.00	0.00	2,238.75	705.00	10,158.25	5,453.27
188	BONUS PAYMENTS	28,000.00	0.00	13,950.00	13,950.00	14,050.00	13,950.00
OJ TOT	*****PERSONAL SERVICES*	436,394.00	0.00	169,495.23	46,091.52	266,898.77	166,643.80
201	SOCIAL SECURITY	27,057.00	0.00	10,204.27	2,790.66	16,852.73	10,047.67
204	STATE RETIREMENT	43,502.00	0.00	16,877.29	4,492.50	26,624.71	16,001.84
205	EMPLOYEE INSURANCE	44,268.00	0.00	13,132.05	2,596.55	31,135.95	14,646.98
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	636.75	148.75	1,463.25	563.00
207	EMPLOYEE INSURANCE-HEALTH	61,920.00	0.00	22,995.86	4,765.81	38,924.14	23,545.30
208	EMPLOYEE INSURANCE-DENTAL	4,140.00	0.00	1,483.57	318.65	2,656.43	1,432.09
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	44.47	18.44	851.53	82.08
212	EMPLOYER MEDICARE LIABILITY	6,328.00	0.00	2,386.62	652.68	3,941.38	2,349.75
OJ TOT	*****EMPLOYEE BENEFITS*	190,211.00	0.00	67,760.88	15,784.04	122,450.12	68,668.71
320	DUES & MEMBERSHIPS	324.00	226.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	14,232.48	16,914.58	3,317.02	9,895.92	23,267.14
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	6,032.51	10,785.30	3,161.86	14,830.10	13,062.71
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	6,588.06	11,039.32	3,688.28	16,996.77	11,460.67
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	560.75	560.75	106.25	372.90
338	MAINT & REPAIR SERV-VEHICLE	939.00	639.78	448.61	0.00	219.59	0.00
347	PEST CONTROL	6,393.00	2,351.00	1,450.00	580.00	4,073.00	1,450.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
361	PERMITS	2,500.00	1,350.00	500.00	150.00	2,500.00	230.00
399	OTHER CONTRACTED SERVICES	924.00	2,358.52	550.00	0.00	0.00	870.93
OJ TOT	*****CONTRACTED SERVICES	108,984.00	33,778.35	42,248.56	11,457.91	49,981.63	50,714.35
410	CUSTODIAL SUPPLIES	41,795.00	10,461.56	20,351.12	2,980.28	11,776.29	15,497.36
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	4,146.00	2,434.49	1,711.23	478.44	0.28	1,433.33
434	NATURAL GAS	80,501.00	15,499.49	24,022.30	8,831.51	80,501.00	9,902.26
435	OFFICE SUPPLIES	585.00	54.47	147.21	0.00	383.32	0.00
437	PERIODICALS	180.00	29.03	108.97	0.00	180.00	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	624.00
451	UNIFORMS	3,101.00	2,043.62	263.06	0.00	2,601.00	1,200.38
452	UTILITIES	449,394.00	204,963.38	194,413.84	12,229.96	50,016.78	149,314.14
453	VEHICLE PARTS	135.00	0.00	37.44	0.00	135.00	48.93
499	OTHER SUPPLIES & MATERIALS	7,818.00	4,178.42	2,910.81	552.72	4,100.28	5,268.49
OJ TOT	*****SUPPLIES & MATERIAL	588,946.00	239,664.46	243,965.98	25,072.91	150,984.95	183,397.86
513	WORKERS COMPENSATION INSURANCE	655.00	0.00	0.00	0.00	655.00	626.00
OJ TOT	*****OTHER CHARGES***	655.00	0.00	0.00	0.00	655.00	626.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	1,134.00	0.00	0.00	0.00	1,134.00	3,847.66
OJ TOT *****CAPITAL OUTLAY**	1,134.00	0.00	0.00	0.00	1,134.00	3,847.66
CC TOT COUNTY BUILDINGS	1,326,324.00	273,442.81	523,470.65	98,406.38	592,104.47	473,898.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	66,787.15	9,587.14	103,212.85	63,469.50
331	LEGAL SERVICES	80,000.00	0.00	18,892.00	5,257.50	61,108.00	11,582.25
332	LEGAL NOTICES	250,000.00	0.00	723.00	723.00	249,277.00	92,116.48
348	POSTAL CHARGES	133,000.00	232.55	95,295.96	17,126.59	37,471.49	65,943.10
399	OTHER CONTRACTED SERVICES	189,362.72	2,555.00	23,619.67	11,000.00	166,996.96	24,365.76
OJ TOT	*****CONTRACTED SERVICES	847,362.72	2,787.55	205,317.78	43,694.23	643,066.30	257,477.09
415	ELECTRICITY	2,500.00	0.00	1,058.31	236.08	1,441.69	1,014.25
452	UTILITIES	6,000.00	0.00	732.08	0.00	5,267.92	832.24
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	1,790.39	236.08	6,709.61	1,846.49
501	BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
599	OTHER CHARGES	20,000.00	4,800.00	13,462.02	11,399.37	4,537.98	60,525.87
OJ TOT	*****OTHER CHARGES***	96,189.00	4,800.00	89,651.02	11,399.37	4,537.98	136,714.87
CC TOT	OTHER GENERAL ADMINISTRATION	952,051.72	7,587.55	296,759.19	55,329.68	654,313.89	396,038.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	0.00	108.00	0.00	0.00	112.78-
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	108.00	0.00	0.00	112.78-
CC TOT MAYORS OFFICE (DONATIONS)	0.00	0.00	108.00	0.00	0.00	112.78-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	25,523.92	5,278.98	38,972.08	25,593.80
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	25,523.92	5,278.98	38,972.08	25,593.80
201	SOCIAL SECURITY	3,999.00	0.00	1,569.08	318.36	2,429.92	1,535.40
204	RETIREMENT	6,618.00	0.00	1,726.00	345.20	4,892.00	2,613.10
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	790.50	527.00	5,533.50	2,633.50
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	106.04	26.46	229.96	97.60
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	3,095.75	688.00	5,160.25	3,439.50
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	200.76	46.00	351.24	209.20
210	UNEMPLOYMENT	112.00	0.00	61.54	7.23	50.46	0.00
212	MEDICARE	936.00	0.00	366.94	74.46	569.06	359.10
OJ TOT	*****EMPLOYEE BENEFITS*	27,133.00	0.00	7,916.61	2,032.71	19,216.39	10,887.40
307	COMMUNICATIONS	2,820.00	300.00	609.35	121.82	2,210.65	0.00
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	0.00	0.00	220.00	15.00
330	LEASE PAYMENTS	800.00	740.80	236.80	59.20	89.60	236.80
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	300.00	354.97	265.28	245.03	525.87
356	TUITION	345.00	0.00	35.00	0.00	310.00	35.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,954.00	1,707.00	119.00	3,236.00	1,077.50
OJ TOT	*****CONTRACTED SERVICES	10,230.00	9,844.80	2,943.12	565.30	6,861.28	1,890.17
411	DATA PROCESSING	1,466.00	0.00	73.18	0.00	1,392.82	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	248.75	122.20	0.00	2,629.05	393.91
452	UTILITIES	5,400.00	0.00	1,500.00	0.00	4,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	1,435.76	1,016.53	266.53	6,983.72	5,526.73
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	1,684.51	2,711.91	266.53	15,905.59	5,920.64
513	WORKERS' COMPENSATION	97.00	0.00	0.00	0.00	97.00	92.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	0.00	0.00	97.00	92.00
CC TOT	PRESERVATION OF RECORDS	119,381.00	11,529.31	39,095.56	8,143.52	81,052.34	44,384.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	66,249.10	13,249.82	97,267.90	63,881.91
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	66,249.10	13,249.82	97,267.90	63,881.91
201	SOCIAL SECURITY	10,138.00	0.00	3,951.85	789.51	6,186.15	3,805.51
204	STATE RETIREMENT	16,777.00	0.00	6,855.11	1,368.69	9,921.89	5,548.70
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,268.20	1,054.00	7,379.80	5,267.00
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	265.40	59.26	562.60	236.48
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,159.55	1,032.00	7,224.45	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	443.36	92.00	384.64	418.40
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	0.00	0.00	280.00	6.30
212	FICA-MEDICARE	2,371.00	0.00	924.22	184.63	1,446.78	890.03
OJ TOT	*****EMPLOYEE BENEFITS*	56,254.00	0.00	22,867.69	4,580.09	33,386.31	21,331.67
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	11,777.00	0.00	1,413.75	0.00	10,363.25	4,475.00
320	DUES & MEMBERSHIPS	501.00	0.00	0.00	0.00	501.00	60.00
330	LEASE PAYMENTS	1,857.00	882.39	1,088.04	508.09	0.00	1,044.88
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	752.00	0.00	0.00	0.00	752.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	7,966.00	640.49	8,156.13	7,928.41	37.59	0.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	3,906.00	0.00	0.00	0.00	3,906.00	59.00
355	TRAVEL	5,000.00	1,833.05	3,352.37	2,020.01	4,749.29	3,559.22
356	TUITION	3,000.00	2,130.00	2,635.00	0.00	2,660.00	2,257.00
399	OTHER CONTRACTED SERVICES	10,025.00	28.22	571.78	0.00	10,025.00	0.00
OJ TOT	*****CONTRACTED SERVICES	80,284.00	5,514.15	17,217.07	10,456.51	68,494.13	11,455.10
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	13.41
414	DUPLICATING SUPPLIES	795.00	0.00	437.46	0.00	395.98	648.65
425	GASOLINE	7,500.00	4,002.89	1,606.48	161.68	6,400.96	903.89
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	649.42	712.92	0.00	0.00	1,060.93
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,999.53	160.37	0.00	378.33	697.55
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	8,651.84	2,917.23	161.68	7,700.27	3,324.43
513	WORKER'S COMPENSATION	246.00	0.00	0.00	0.00	246.00	234.00
599	OTHER CHARGES	799.00	2,198.21	345.14	0.00	735.38	1,390.83
OJ TOT	*****OTHER CHARGES***	1,045.00	2,198.21	345.14	0.00	981.38	1,624.83
709	DATA PROCESSING EQUIPMENT	3,242.00	706.72	244.94	0.00	3,242.00	2,459.69
711	FURNITURE & FIXTURES	710.00	0.00	0.00	0.00	710.00	237.37
OJ TOT	*****CAPITAL OUTLAY**	3,952.00	706.72	244.94	0.00	3,952.00	2,697.06
CC TOT	RISK MANAGEMENT	315,286.00	17,070.92	109,841.17	28,448.10	211,781.99	104,315.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,315.81	7,263.16	37,628.19	22,000.50
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	175,346.93	34,896.18	250,782.07	164,966.03
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	211,662.74	42,159.34	288,410.26	186,966.53
201	SOCIAL SECURITY	31,005.00	0.00	12,748.64	2,538.93	18,256.36	10,785.71
204	STATE RETIREMENT	51,308.00	0.00	20,791.16	4,158.21	30,516.84	18,244.29
205	EMPLOYEE INSURANCE	31,620.00	0.00	10,507.38	2,102.18	21,112.62	10,491.93
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	741.30	165.00	1,778.70	649.25
207	EMPLOYEE INSURANCE-HEALTH	45,408.00	0.00	18,899.33	3,780.17	26,508.67	18,889.51
208	EMPLOYEE INSURANCE-DENTAL	3,036.00	0.00	1,218.01	252.74	1,817.99	1,148.93
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	72.93	13.20	599.07	13.65
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	2,981.61	593.82	4,269.39	2,522.51
OJ TOT	*****EMPLOYEE BENEFITS*	172,820.00	0.00	67,960.36	13,604.25	104,859.64	62,745.78
320	DUES & MEMBERSHIPS	1,738.75	1,233.75	505.00	0.00	0.00	1,057.00
330	LEASE PAYMENTS	6,169.00	3,352.82	2,315.83	458.00	673.00	431.00
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	0.00	0.00	500.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,640.00	1,598.96	1,131.50	0.00	5,108.50	1,156.50
355	TRAVEL	3,200.00	201.94-	2,434.84	719.83	996.16	1,284.54
356	TUITION	3,000.00	690.00	1,675.00	835.00	1,135.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	20,497.75	7,173.59	8,062.17	2,012.83	8,662.66	5,229.04
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	298.00
414	DUPLICATING SUPPLIES	500.00	0.00	89.76	0.00	410.24	91.00
435	OFFICE SUPPLIES	1,000.00	0.98	744.28	244.40	362.98	238.65
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.98	834.04	244.40	1,273.22	627.65
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	0.00	0.00	751.00	715.00
599	OTHER CHARGES	2,165.25	616.30	241.98	67.76	1,353.27	21.98
OJ TOT	*****OTHER CHARGES***	2,916.25	616.30	241.98	67.76	2,104.27	736.98
CC TOT	ACCOUNTING & BUDGETING	698,307.00	7,790.87	288,761.29	58,088.58	405,310.05	256,305.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	24,978.20	4,995.64	34,969.80	23,788.80
122	PERSONNEL	167,094.00	0.00	66,878.60	13,375.72	100,215.40	63,693.81
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	91,856.80	18,371.36	135,185.20	87,482.61
201	SOCIAL SECURITY	14,077.00	0.00	5,334.72	1,066.92	8,742.28	5,073.10
204	STATE RETIREMENT	23,295.00	0.00	9,424.50	1,884.90	13,870.50	8,931.83
205	EMPLOYEE INSURANCE	31,620.00	0.00	13,170.50	2,635.00	18,449.50	13,167.50
206	EMPLOYEE INSURANCE-LIFE	1,104.00	0.00	369.80	83.62	734.20	322.56
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	10,319.10	2,064.00	14,448.90	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	1,656.00	0.00	665.04	138.00	990.96	627.60
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,247.60	249.52	2,045.40	1,186.58
OJ TOT	*****EMPLOYEE BENEFITS*	100,149.00	0.00	40,531.26	8,121.96	59,617.74	39,627.67
320	DUES & MEMBERSHIPS	600.00	0.00	330.00	0.00	270.00	473.00
330	LEASE PAYMENTS	1,932.00	1,127.00	805.00	161.00	0.00	799.80
332	LEGAL NOTICES	3,000.00	953.29	1,626.29	194.52	741.53	786.83
337	MAINT. & REPAIR SERVICES-OFFIC	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY & FORMS	1,600.00	5.16	1,347.48	0.00	274.96	476.00
355	TRAVEL	1,390.00	175.87	427.83	272.79	875.54	689.23
356	TUITION	1,000.00	205.00	485.00	0.00	1,000.00	695.00
OJ TOT	*****CONTRACTED SERVICES	9,722.00	2,466.32	5,021.60	628.31	3,362.03	3,919.86
411	DATA PROCESSING SUPPLIES	200.00	6.95	127.73	0.00	200.00	3.87
414	DUPLICATING SUPPLIES	200.00	0.00	11.19	0.00	200.00	0.00
435	OFFICE SUPPLIES	600.00	65.53	338.20	0.00	459.61	208.10
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	249.59	143.76	45.24	657.74
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	72.48	726.71	143.76	904.85	869.71
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	0.00	0.00	341.00	324.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	0.00	0.00	341.00	324.00
CC TOT	PURCHASING	338,454.00	2,538.80	138,136.37	27,265.39	199,410.82	132,223.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	29,343.30
103	ASSISTANTS	292,483.00	0.00	102,478.58	21,026.58	190,004.42	109,340.78
162	CLERICAL PERSONNEL	180,600.00	0.00	73,828.02	15,049.96	106,771.98	71,109.56
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	4,500.00
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	207,116.60	42,238.54	339,910.40	214,293.64
201	SOCIAL SECURITY	33,916.00	0.00	12,402.07	2,530.92	21,513.93	12,892.26
204	STATE RETIREMENT	56,126.00	0.00	21,250.17	4,333.70	34,875.83	21,165.49
205	EMPLOYEE INSURANCE	44,268.00	0.00	18,438.70	3,689.00	25,829.30	15,801.00
206	EMPLOYEE INSURANCE-LIFE	2,640.00	0.00	835.10	190.76	1,804.90	774.72
207	EMPLOYEE INSURANCE-HEALTH	49,536.00	0.00	18,918.35	3,784.00	30,617.65	20,637.00
208	EMPLOYEE INSURANCE-DENTAL	3,588.00	0.00	1,330.08	276.00	2,257.92	1,359.80
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	0.00	0.00	672.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	2,900.50	591.90	5,031.50	3,015.11
OJ TOT	*****EMPLOYEE BENEFITS*	198,678.00	0.00	76,074.97	15,396.28	122,603.03	75,645.38
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,577.00	0.00	423.00	1,621.00
330	LEASE PAYMENTS	3,600.00	6,270.57	0.00	0.00	3,600.00	1,982.14
331	LEGAL FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	1,248.13	217.07	0.00	1,872.48	79.48
349	PRINTING, STATIONERY & FORMS	2,250.00	515.00	125.00	0.00	2,125.00	1,587.00
355	TRAVEL	10,000.00	3,638.81	2,870.23	882.04	9,290.00	6,639.71
356	TUITION	2,000.00	135.00	455.00	15.00	1,425.00	140.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	3,000.00	0.00	12,000.00	5,095.05
OJ TOT	*****CONTRACTED SERVICES	71,850.00	69,569.30	8,244.30	897.04	68,235.48	17,144.38
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	2,500.00	2,260.00	1,005.74	151.42	994.26	997.79
435	OFFICE SUPPLIES	2,500.00	641.49	1,108.21	274.70	1,167.68	62.95
499	OTHER SUPPLIES & MATERIALS	1,000.00	815.80	597.06	39.60	627.34	1,267.42
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,717.29	2,711.01	465.72	4,789.28	2,328.16
508	PREMIUMS ON CORPORATE SURETY B	275.00	0.00	266.00	0.00	9.00	0.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	0.00	0.00	821.00	766.00
599	OTHER CHARGES	95,225.00	67,505.00	31,356.90	6,954.40	94,778.10	7,874.99
OJ TOT	*****OTHER CHARGES***	96,321.00	67,505.00	31,622.90	6,954.40	95,608.10	8,640.99
707	BUILDING IMPROVEMENTS	1,000.00	0.00	4,078.62	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	3,000.00	0.00	46,708.00	0.00	100.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,800.00	0.00	50,786.62	0.00	2,900.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	927,676.00	140,791.59	376,556.40	65,951.98	634,046.29	318,052.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	63,407.69	15,084.90	125,823.31	56,451.82
162	CLERICAL PERSONNEL	62,843.00	0.00	25,737.70	5,147.54	37,105.30	13,193.30
199	PERSONAL VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	2,700.00
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	89,145.39	20,232.44	162,928.61	72,345.12
201	SOCIAL SECURITY	15,629.00	0.00	5,345.49	1,218.10	10,283.51	4,310.99
204	STATE RETIREMENT	25,863.00	0.00	8,067.68	1,776.58	17,795.32	6,510.89
205	EMPLOYEE INSURANCE	37,944.00	0.00	10,536.40	2,108.00	27,407.60	10,797.35
206	EMPLOYEE INSURANCE-LIFE	1,284.00	0.00	381.66	102.06	902.34	252.80
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	10,663.10	2,408.00	18,232.90	8,254.80
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	688.04	161.00	1,243.96	502.08
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	34.11	23.34	357.89	55.99
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	1,250.14	284.88	2,405.86	1,008.26
OJ TOT	*****EMPLOYEE BENEFITS*	115,596.00	0.00	36,966.62	8,081.96	78,629.38	31,693.16
317	DATA PROCESSING SERVICES	12,500.00	27,246.32	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	24.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	708.16	93.78	19.72	2,500.00	284.96
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	2,940.57	0.00	0.00	10,000.00	4,382.43
OJ TOT	*****CONTRACTED SERVICES	25,650.00	30,895.05	93.78	19.72	25,650.00	4,691.39
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	152.54
435	OFFICE SUPPLIES	500.00	0.00	299.76	0.00	500.00	91.84
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	0.00	299.76	0.00	1,300.00	244.38
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	0.00	0.00	379.00	299.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	0.00	0.00	579.00	299.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	396,199.00	30,895.05	126,505.55	28,334.12	270,086.99	109,273.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	29,342.50
162	CLERICAL PERSONNEL	237,406.00	5,463.11	96,452.76	20,117.62	137,579.37	81,678.81
168	TEMPORARY PERSONNEL	7,405.00	0.00	3,405.39	769.00	3,999.61	6,370.77
OJ TOT	*****PERSONAL SERVICES*	318,755.00	5,463.11	130,668.15	27,048.62	184,712.98	117,392.08
201	SOCIAL SECURITY	19,762.00	0.00	7,446.06	1,465.28	12,315.94	7,026.88
204	STATE RETIREMENT	29,482.00	0.00	12,284.20	2,456.84	17,197.80	11,335.30
205	EMPLOYEE INSURANCE	18,972.00	0.00	7,902.30	1,581.00	11,069.70	7,900.50
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	449.36	100.04	939.64	393.60
207	EMPLOYEE INSURANCE-HEALTH	26,832.00	0.00	10,319.10	2,064.00	16,512.90	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	1,794.00	0.00	665.04	138.00	1,128.96	627.60
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	27.23	6.14	448.77	50.97
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,745.87	347.13	2,876.13	1,643.28
OJ TOT	*****EMPLOYEE BENEFITS*	103,329.00	0.00	40,839.16	8,158.43	62,489.84	39,296.63
320	DUES & MEMBERSHIPS	1,215.00	0.00	905.00	0.00	310.00	871.00
330	LEASE PAYMENTS	1,765.00	1,029.00	735.00	147.00	1.00	588.00
331	LEGAL SERVICES	3,212.00	0.00	843.75	0.00	2,368.25	2,224.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	0.00	0.00	110.00	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	814.55	0.00	585.45	1,073.95
355	TRAVEL	1,070.00	250.00	136.46	16.04	683.54	45.17
356	TUITION	1,350.00	0.00	0.00	0.00	1,350.00	165.00
399	OTHER CONTRACTED SERVICES	760.00	46.20	171.80	13.20	542.00	247.00
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,325.20	3,606.56	176.24	6,330.24	5,214.12
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,661.32	42.50	184.05	1,277.01
499	OTHER SUPPLIES & MATERIALS	451.00	70.00	0.00	0.00	381.00	169.52
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	70.00	2,075.32	42.50	565.05	1,860.53
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	0.00	0.00	477.00	422.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	0.00	0.00	477.00	422.00
711	FURNITURE & FIXTURES	0.00	0.00	900.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	900.00	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	436,388.00	6,858.31	178,089.19	35,425.79	254,575.11	164,185.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	29,342.50
162	CLERICAL PERSONNEL	664,074.00	0.00	272,734.90	54,615.58	391,339.10	264,424.03
169	PART TIME PERSONNEL	22,265.00	0.00	5,946.15	1,017.05	16,318.85	6,304.28
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	309,491.05	61,794.63	450,791.95	300,070.81
201	SOCIAL SECURITY	47,138.00	0.00	18,230.43	3,640.72	28,907.57	17,773.14
204	STATE RETIREMENT	75,721.00	0.00	30,958.12	6,235.80	44,762.88	29,647.61
205	EMPLOYEE INSURANCE	69,564.00	0.00	28,975.10	5,797.00	40,588.90	26,335.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,223.80	280.22	2,376.20	1,053.12
207	EMPLOYEE INSURANCE-HEALTH	94,944.00	0.00	39,556.55	7,912.00	55,387.45	39,210.30
208	EMPLOYEE INSURANCE-DENTAL	6,348.00	0.00	2,549.32	529.00	3,798.68	2,384.88
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	47.58	8.13	1,352.42	39.26
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	4,263.45	851.46	6,761.55	4,156.65
OJ TOT	*****EMPLOYEE BENEFITS*	309,740.00	0.00	125,804.35	25,254.33	183,935.65	120,599.96
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	812.00
320	DUES & MEMBERSHIPS	900.00	0.00	702.00	140.00-	198.00	663.00
330	LEASE PAYMENTS	5,200.00	3,220.48	2,012.80	402.56	4,059.28	2,012.80
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	0.00	0.00	13,970.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	5,459.52	315.55	7,682.85	7,905.35
355	TRAVEL	2,000.00	144.60	0.00	0.00	2,000.00	6.10-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	413.30	307.10	33.00	630.00	306.20
OJ TOT	*****CONTRACTED SERVICES	31,652.00	3,778.38	8,481.42	611.11	29,492.13	11,693.25
411	DATA PROCESSING SUP	1,600.00	456.00	747.67	0.00	396.33	470.49
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	496.00
425	GASOLINE	1,100.00	0.00	419.50	84.51	680.50	365.91
435	OFFICE SUPPLIES	4,400.00	1,010.18	1,838.45	154.22	2,401.87	6,244.81
437	PERIODICALS	250.00	0.00	11.53	0.00	238.47	22.28
499	OTHER SUPPLIES & MATERIALS	1,600.00	600.00	0.00	0.00	1,000.00	6.54
OJ TOT	*****SUPPLIES & MATERIAL	14,942.00	2,066.18	3,017.15	238.73	10,709.17	7,606.03
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	0.00	0.00	1,141.00	1,084.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	0.00	0.00	1,377.00	1,084.00
CC TOT	COUNTY CLERKS OFFICE	1,117,994.00	5,844.56	446,793.97	87,898.80	676,305.90	441,054.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	35,857.50	7,171.50	50,200.50	34,150.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	139,444.16	27,801.75	205,567.84	129,380.56
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	175,301.66	34,973.25	255,768.34	163,530.56
201	SOCIAL SECURITY	26,727.00	0.00	10,704.37	2,136.34	16,022.63	9,965.16
204	STATE RETIREMENT	44,228.00	0.00	17,986.06	3,588.27	26,241.94	16,696.54
205	EMPLOYEE INSURANCE	18,972.00	0.00	5,268.20	1,054.00	13,703.80	5,267.00
206	EMPLOYEE INSURANCE-LIFE	2,172.00	0.00	652.20	144.18	1,519.80	586.56
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	15,478.65	3,096.00	21,673.35	15,477.75
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	997.56	207.00	1,326.44	941.40
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	2,503.53	499.65	3,747.47	2,330.50
OJ TOT	*****EMPLOYEE BENEFITS*	138,330.00	0.00	53,590.57	10,725.44	84,739.43	51,264.91
317	DATA PROCESSING SERVICES	4,104.00	514.72	1,059.85	211.97	4,104.00	1,624.75
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	0.00	5,634.51	0.00	14,040.00	13,630.51
348	POSTAL CHARGES	0.00	0.00	10.00	0.00	10.00-	0.00
349	PRINTING, STATIONERY & FORMS	19,747.00	0.00	9,242.14	1,949.45	17,501.00	6,099.20
355	TRAVEL	2,017.00	915.45	217.54	49.04	884.01	203.92
356	TUITION	4,200.00	2,000.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	3,585.30	1,924.95	24.90	1,929.55	1,819.28
OJ TOT	*****CONTRACTED SERVICES	59,358.00	7,015.47	18,088.99	2,235.36	53,898.56	23,377.66
411	DATA PROCESSING SUP	12,150.00	106.97	894.67	473.84	11,470.61	279.18
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,912.91	2,786.62	618.19	5,213.03	3,293.79
435	OFFICE SUPPLIES	684.00	327.56	345.42	0.00	631.72	70.40
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	2,347.44	4,026.71	1,092.03	17,765.36	3,643.37
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	0.00	0.00	647.00	616.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	0.00	0.00	647.00	616.00
709	DATA PROCESSING EQUIPMENT	1,300.00	40.51	7,281.26	831.08	31.32	4,260.38
OJ TOT	*****CAPITAL OUTLAY**	1,300.00	40.51	7,281.26	831.08	31.32	4,260.38
CC TOT	DATA PROCESSING	652,989.00	9,403.42	258,289.19	49,857.16	412,850.01	246,692.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53100: CIRCUIT COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	220.64
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	88.12
349	PRINTING,STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	511.00
399	OTHER CONTRACTED SERVICES	0.00	1,349.88	299.86	83.94	0.00	119.75
OJ TOT	*****CONTRACTED SERVICES	0.00	1,349.88	299.86	83.94	0.00	939.51
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	750.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	486.12
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	965.74
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	2,201.86
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,384.29
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	28,430.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	32,814.29
CC TOT	CIRCUIT COURT	0.00	1,349.88	299.86	83.94	0.00	35,955.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	4,300.00	0.00	58,276.00	10,830.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	200.00	0.00	5,645.00	650.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	4,500.00	0.00	63,921.00	11,480.00
330	LEASE PAYMENTS	2,912.00	1,579.96	505.04	0.00	1,244.00	227.36
332	LEGAL NOTICES,RECORDING & COUR	0.00	1,000.00	0.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	500.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	1,316.00	1,423.00	115.00	2,652.00	0.00
355	TRAVEL	1,000.00	406.60	88.36	88.36	505.04	0.00
399	OTHER CONTRACTED SERVICES	22,647.52	350.00	636.32	359.80	22,011.20	558.82
OJ TOT	*****CONTRACTED SERVICES	29,711.52	5,152.56	2,652.72	563.16	26,912.24	786.18
414	DUPLICATING SUPPLIES	500.00	233.82	79.62	0.00	500.00	0.00
435	OFFICE SUPPLIES	600.00	119.91	144.58	29.99	600.00	177.77
457	IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,120.00	3,125.37	1,404.64	553.45	2,000.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	3,479.10	1,628.84	583.44	3,600.40	177.77
707	BUILDING IMPROVEMENTS	7,142.48	200.00	6,822.88	1,621.80	119.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,142.48	200.00	6,822.88	1,621.80	119.60	0.00
CC TOT	CIRCUIT COURT JUDGE	108,995.00	8,831.66	15,604.44	2,768.40	94,553.24	12,443.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	29,342.50
162	CLERICAL PERSONNEL	1,207,487.00	0.00	488,089.62	98,274.87	719,397.38	447,227.80
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	2,301.15	943.21	5,462.85	5,730.48
OJ TOT	*****PERSONAL SERVICES*	1,289,195.00	0.00	521,200.77	105,380.08	767,994.23	482,300.78
201	SOCIAL SECURITY	79,931.00	0.00	31,211.11	6,302.95	48,719.89	28,996.68
204	STATE RETIREMENT	127,523.00	0.00	47,866.64	9,560.51	79,656.36	46,440.81
205	EMPLOYEE INSURANCE	101,184.00	0.00	36,355.41	7,853.19	64,828.59	42,129.87
206	EMPLOYEE INSURANCE-LIFE	6,114.00	0.00	2,066.50	490.18	4,047.50	1,694.08
207	EMPLOYEE INSURANCE-HEALTH	169,248.00	0.00	66,730.25	13,760.00	102,517.75	66,038.40
208	EMPLOYEE INSURANCE-DENTAL	11,316.00	0.00	4,303.92	920.00	7,012.08	4,016.64
210	UNEMPLOYMENT COMPENSATION	2,739.00	0.00	292.60	65.66	2,446.40	147.61
212	EMPLOYER MEDICARE LIABILITY	18,695.00	0.00	7,369.20	1,487.93	11,325.80	6,781.65
OJ TOT	*****EMPLOYEE BENEFITS*	516,750.00	0.00	196,195.63	40,440.42	320,554.37	196,245.74
306	BANK CHARGES	200.00	36.52	158.77	0.00	199.71	0.00
307	COMMUNICATION	0.00	250.00	50.00	0.00	0.00	61.57
320	DUES & MEMBERSHIPS	2,000.00	0.00	75.00	0.00	1,925.00	75.00
330	LEASE PAYMENTS	3,250.00	3,337.61	1,843.39	567.00	0.00	1,373.52
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	0.00	6,636.00	0.00	341.00	5,530.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	818.15	1,190.00	0.00	420.00	767.85
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	25,000.00	4,771.69	8,636.11	2,921.28	20,424.22	5,370.11
351	RENTALS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,550.00	3,288.16	2,641.91	1,237.58	2,426.46	3,945.36
356	TUITION	9,000.00	5,174.81	1,614.00	0.00	7,715.00	803.00
399	OTHER CONTRACTED SERVICES	18,109.00	6,718.13	981.64	225.67	17,724.36	802.74
OJ TOT	*****CONTRACTED SERVICES	72,569.00	24,395.07	23,826.82	4,951.53	52,375.75	18,729.15
411	DATA PROCESSING SUPPLIES	4,000.00	1,645.26	2,038.36	1,145.32	3,000.00	1,901.70
414	DUPLICATING SERVICES	3,250.00	917.46	2,039.42	133.65	3,039.30	952.04
432	LIBRARY BOOKS	0.00	2,000.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	2,587.65	2,292.73	93.80	4,549.54	2,504.36
499	OTHER SUPPLIES & MATERIALS	8,000.00	3,498.30	11,143.05	203.13	4,886.01	2,166.61
OJ TOT	*****SUPPLIES & MATERIAL	19,925.00	10,648.67	17,513.56	1,575.90	15,474.85	7,524.71
513	WORKERS COMPENSATION INSURANCE	1,935.00	0.00	0.00	0.00	1,935.00	1,801.00
OJ TOT	*****OTHER CHARGES***	1,935.00	0.00	0.00	0.00	1,935.00	1,801.00
707	BUILDING IMPROVEMENTS	0.00	162.82	7,094.03	0.00	0.00	0.00
708	COMMUNICATION EQUIPMENT	300.00	200.00	0.00	0.00	100.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	13,225.83	1,062.92	0.00	10,000.00	4,401.39
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	11,000.00
OJ TOT	*****CAPITAL OUTLAY**	10,300.00	13,588.65	8,156.95	0.00	10,100.00	15,401.39
CC TOT	CIRCUIT COURT CLERK	1,910,674.00	48,632.39	766,893.73	152,347.93	1,168,434.20	722,002.77

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,208.11
337	MAINT & REPAIR SERVICES-OFFICE	0.00	245.00	0.00	0.00	0.00	50.15
349	PRINTING, STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	850.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20.03
OJ TOT	*****CONTRACTED SERVICES	0.00	245.00	0.00	0.00	0.00	2,128.29
432	LIBRARY BOOKS	0.00	555.90	0.00	0.00	0.00	412.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	122.47
OJ TOT	*****SUPPLIES & MATERIAL	0.00	555.90	0.00	0.00	0.00	534.47
CC TOT	GENERAL SESSIONS COURT	0.00	800.90	0.00	0.00	0.00	2,662.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	562,596.00	0.00	230,628.10	46,882.96	331,967.90	230,430.00
161	SECRETARIES	112,292.00	0.00	45,057.00	8,867.74	67,235.00	44,563.09
189	OTHER SALARIES & WAGES	9,600.00	0.00	6,900.00	600.00	2,700.00	0.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,223.58	223.06	1,683.42	2,449.56
OJ TOT	*****PERSONAL SERVICES*	687,395.00	0.00	283,808.68	56,573.76	403,586.32	277,442.65
201	SOCIAL SECURITY	31,918.00	0.00	12,382.13	1,249.26	19,535.87	10,750.77
204	STATE RETIREMENT	70,527.00	0.00	28,285.08	5,719.98	42,241.92	27,831.91
205	EMPLOYEE INSURANCE	18,972.00	0.00	7,375.60	1,581.00	11,596.40	7,900.50
206	EMPLOYEE INSURANCE-LIFE	1,584.00	0.00	489.68	108.52	1,094.32	583.68
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	11,351.05	2,408.00	17,544.95	12,038.25
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	729.88	161.00	1,202.12	732.20
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	8,158.00	0.00	4,040.29	806.76	4,117.71	3,917.32
OJ TOT	*****EMPLOYEE BENEFITS*	162,155.00	0.00	64,653.71	12,034.52	97,501.29	63,754.63
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	29.98
320	DUES & MEMBERSHIPS	1,065.00	0.00	150.00	150.00	915.00	360.00
330	LEASE PAYMENTS	2,000.00	663.07	2,027.15	233.50	2,000.00	1,329.78
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	774.75	60.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	5,000.00	400.00	914.01	550.00	3,885.99	0.00
355	TRAVEL	4,500.00	0.00	3,135.33	0.00	1,364.67	1,508.56
356	TUITION	1,070.00	150.00	525.00	0.00	395.00	525.00
399	OTHER CONTRACTED SERVICES	13,000.00	0.00	50.00	50.00	12,950.00	0.00
OJ TOT	*****CONTRACTED SERVICES	28,435.00	1,987.82	6,861.49	983.50	22,810.66	3,753.32
432	LIBRARY BOOKS	3,600.00	14.52	1,472.20	176.80	2,316.35	1,435.43
435	OFFICE SUPPLIES	2,200.00	162.53	248.10	0.00	2,101.88	493.52
499	OTHER SUPPLIES & MATERIALS	5,900.00	551.76	2,935.36	1,197.09	3,255.14	601.83
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	728.81	4,655.66	1,373.89	7,673.37	2,530.78
513	WORKERS COMPENSATION INSURANCE	1,032.00	0.00	0.00	0.00	1,032.00	990.00
599	OTHER CHARGES	600.00	18.66	41.54	0.00	600.00	39.80
OJ TOT	*****OTHER CHARGES***	1,632.00	18.66	41.54	0.00	1,632.00	1,029.80
711	FURNITURE & FIXTURES	9,900.00	9,419.50	0.00	0.00	480.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,900.00	9,419.50	0.00	0.00	480.50	0.00
CC TOT	GENERAL SESSIONS JUDGE	901,217.00	12,154.79	360,021.08	70,965.67	533,684.14	348,511.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	29,342.50
162	CLERICAL PERSONNEL	278,808.00	0.00	110,332.53	22,500.82	168,475.47	106,536.00
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	141,142.53	28,662.82	211,609.47	135,878.50
201	SOCIAL SECURITY	21,871.00	0.00	8,527.15	1,734.13	13,343.85	8,186.09
204	STATE RETIREMENT	36,194.00	0.00	14,481.23	2,940.81	21,712.77	12,975.45
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,794.90	1,054.00	6,853.10	6,847.10
206	EMPLOYEE INSURANCE-LIFE	1,668.00	0.00	522.44	112.42	1,145.56	465.92
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	14,790.65	2,752.00	22,361.35	15,133.80
208	EMPLOYEE INSURANCE-DENTAL	2,484.00	0.00	951.56	184.00	1,532.44	920.48
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	18.66	18.66	541.34	56.01
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	1,994.42	405.61	3,120.58	1,914.46
OJ TOT	*****EMPLOYEE BENEFITS*	117,692.00	0.00	47,081.01	9,201.63	70,610.99	46,499.31
320	DUES & MEMBERSHIPS	862.00	0.00	145.00	0.00	717.00	683.00
330	LEASE PAYMENTS	5,100.00	3,994.01	1,866.04	390.67	220.00	1,154.14
331	LEGAL SERVICES	200.00	0.00	50.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,424.00	0.00	0.00	0.00	1,424.00	115.20
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,357.00	1,536.25	4,598.08	0.00	3,379.20	3,186.90
355	TRAVEL	350.00	0.00	182.42	47.04	167.58	33.12
OJ TOT	*****CONTRACTED SERVICES	16,874.00	5,630.26	6,841.54	437.71	6,688.78	5,172.36
414	DUPLICATING SUPPLIES	1,299.00	0.00	546.16	142.20	752.84	163.78
435	OFFICE SUPPLIES	4,361.00	239.64	937.08	154.74	3,733.60	1,482.02
499	OTHER SUPPLIES & MATERIALS	807.00	70.00	334.80	0.00	402.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,467.00	309.64	1,818.04	296.94	4,888.64	1,645.80
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	0.00	0.00	383.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	0.00	0.00	530.00	507.00
OJ TOT	*****OTHER CHARGES***	913.00	0.00	0.00	0.00	913.00	507.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	497,098.00	5,939.90	196,883.12	38,599.10	297,110.88	189,702.97





REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	78,554.14	15,662.52	113,473.86	72,065.27
161	SECRETARY	28,550.00	0.00	10,431.90	2,086.38	18,118.10	10,030.70
189	PROBATION OFFICERS	63,206.00	0.00	27,648.40	5,529.68	35,557.60	25,081.80
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	116,634.44	23,278.58	167,149.56	107,177.77
201	SOCIAL SECURITY	17,595.00	0.00	7,144.97	1,426.00	10,450.03	6,579.70
204	STATE RETIREMENT	29,117.00	0.00	11,966.58	2,388.36	17,150.42	10,351.89
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,368.00	0.00	451.60	100.04	916.40	384.32
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	12,038.95	2,408.00	16,857.05	10,662.45
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	775.88	161.00	1,156.12	690.36
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	11.84	0.00	380.16	44.64
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	1,671.10	333.52	2,443.90	1,538.79
OJ TOT	*****EMPLOYEE BENEFITS*	89,739.00	0.00	34,060.92	6,816.92	55,678.08	30,252.15
320	DUES & MEMBERSHIPS	500.00	0.00	415.00	0.00	85.00	315.00
322	DRUG TESTING	2,000.00	2,435.00	402.50	150.00	2,000.00	357.50
330	LEASE PAYMENTS	5,750.00	4,895.36	2,221.17	642.00	0.00	1,509.76
340	MEDICAL & DENTAL	5,150.00	3,097.48	1,300.00	975.00	5,150.00	535.00
349	PRINTING-STATIONERY & FORMS	6,860.00	696.51	2,989.89	2,062.49	4,860.00	1,496.00
355	TRAVEL	6,500.00	2,019.40	1,261.96	323.06	5,428.08	1,166.14
356	TUITION	3,000.00	0.00	935.00	0.00	2,125.00	0.00
399	OTHER CONTRACTED SERVICES	9,111.00	588.80	1,123.20	151.40	8,319.00	382.93
OJ TOT	*****CONTRACTED SERVICES	38,871.00	13,732.55	10,648.72	4,303.95	27,967.08	5,762.33
432	LIBRARY BOOKS	0.00	500.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	430.00	270.24	0.00	929.76	194.26
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	3,649.51	350.49	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	4,579.51	620.73	0.00	1,079.76	194.26
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	0.00	0.00	426.00	405.00
599	OTHER CHARGES	5,400.00	4,097.39	625.96	454.27	5,400.00	499.99
OJ TOT	*****OTHER CHARGES***	5,826.00	4,097.39	625.96	454.27	5,826.00	904.99
711	FURNITURE & FIXTURES	4,950.00	4,746.00	2,065.00	0.00	204.00	3,256.00
719	OFFICE EQUIPMENT	1,350.00	0.00	0.00	0.00	1,350.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,300.00	4,746.00	2,065.00	0.00	1,554.00	3,256.00
CC TOT	JUVENILE COURT	425,870.00	27,155.45	164,655.77	34,853.72	259,254.48	147,547.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	14,500.00	2,900.00	20,300.00	14,500.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	14,500.00	2,900.00	20,300.00	14,500.00
201	SOCIAL SECURITY	2,158.00	0.00	899.00	179.80	1,259.00	899.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	3.20	0.00	108.80	3.20
212	FICA-MEDICARE	505.00	0.00	210.30	42.06	294.70	210.30
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	1,112.50	221.86	1,662.50	1,112.50
307	COMMUNICATION	1,400.00	749.23	142.38	0.00	1,400.00	65.91
330	LEASE PAYMENTS	15,600.00	9,100.00	7,800.00	1,300.00	20.00-	6,000.00
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	9,849.23	20,062.38	1,300.00	5,780.00	18,185.91
513	WORKERS' COMPENSATION INS	53.00	0.00	0.00	0.00	53.00	50.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	36.11
OJ TOT	*****OTHER CHARGES***	53.00	0.00	0.00	0.00	53.00	86.11
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	9,849.23	35,674.88	4,421.86	29,795.50	33,884.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,062.00	0.00	23,775.60	4,755.12	33,286.40	22,643.40
110	LIEUTENANTS	46,939.00	0.00	19,554.60	3,910.92	27,384.40	13,038.48
164	ATTENDANTS	217,533.00	0.00	73,577.40	14,715.48	143,955.60	84,357.82
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,437.00	0.00	122,810.35	23,381.52	204,626.65	125,942.45
201	SOCIAL SECURITY	20,301.00	0.00	7,523.63	1,430.01	12,777.37	7,631.34
204	STATE RETIREMENT	33,595.00	0.00	12,600.48	2,398.96	20,994.52	12,858.62
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	4,846.18	1,049.52	26,773.82	8,675.78
206	EMPLOYEE INS LIFE	1,620.00	0.00	475.27	109.83	1,144.73	399.61
207	EMPLOYEE INS HEALTH	37,152.00	0.00	11,797.26	2,402.15	25,354.74	13,445.07
208	EMPLOYEE INS- DENTAL	2,484.00	0.00	760.08	160.61	1,723.92	817.77
210	UNEMPLOYMENT	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	1,759.55	334.43	2,988.45	1,784.74
OJ TOT	*****EMPLOYEE BENEFITS*	132,024.00	0.00	39,762.45	7,885.51	92,261.55	45,612.93
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	8,155.00	0.00	0.00	0.00	8,155.00	7,778.00
OJ TOT	*****OTHER CHARGES***	8,155.00	0.00	0.00	0.00	8,155.00	7,778.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	29,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	29,900.00	0.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	468,616.00	29,900.00	162,572.80	31,267.03	306,043.20	179,333.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	22,968.70	4,593.74	32,156.30	21,874.90
111	PROBATION OFFICER	107,688.00	0.00	41,126.80	8,355.65	66,561.20	32,812.80
119	BOOKKEEPER	26,460.00	0.00	11,025.00	2,205.00	15,435.00	10,499.90
161	RECEPTIONIST	22,050.00	0.00	9,187.50	1,837.50	12,862.50	8,750.00
189	OTHER SALARIES & WAGES	14,700.00	0.00	2,760.00	552.00	11,940.00	2,346.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	87,068.00	17,543.89	138,955.00	76,283.60
201	SOCIAL SECURITY	14,014.00	0.00	5,149.52	1,041.65	8,864.48	4,503.32
204	STATE RETIREMENT	23,190.00	0.00	8,067.22	1,468.41	15,122.78	7,788.40
205	EMPLOYEE INSURANCE-DEPENDENT	31,620.00	0.00	10,534.54	1,905.86	21,085.46	10,668.67
206	EMPLOYEE INSURANCE-LIFE	1,122.00	0.00	364.86	86.64	757.14	196.87
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	11,710.18	2,488.11	17,185.82	10,647.10
208	EMPLOYEE INSURANCE-DENTAL	1,932.00	0.00	757.30	166.36	1,174.70	647.59
210	UNEMPLOYMENT	392.00	0.00	64.31	22.66	327.69	0.00
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,204.21	243.61	2,073.79	1,053.14
OJ TOT	*****EMPLOYEE BENEFITS*	104,444.00	0.00	37,852.14	7,423.30	66,591.86	35,505.09
307	COMMUNICATIONS	2,500.00	0.00	200.88	0.00	2,299.12	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	16,692.00
349	PRINTING, STATIONER, & FORMS	4,750.00	80.00	606.00	65.00	4,129.00	165.00
355	TRAVEL	1,000.00	0.00	466.20	466.20	533.80	497.36
356	TUITION	500.00	0.00	275.00	0.00	225.00	250.00
399	OTHER CONTRACTED SERVICES	25,000.00	17,800.00	7,200.00	2,025.00	0.00	5,250.00
OJ TOT	*****CONTRACTED SERVICES	33,750.00	17,880.00	8,748.08	2,556.20	7,186.92	22,854.36
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	95.83
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	148.00
435	OFFICE SUPPLIES	1,500.00	350.00	997.11	60.68	152.89	418.48
499	OTHER SUPPLIES AND MATERIALS	2,000.00	70.00	1,286.87	0.00	643.13	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	420.00	2,283.98	60.68	1,296.02	662.31
513	WORKERS COMP INSURANCE	340.00	0.00	0.00	0.00	340.00	300.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	0.00	0.00	340.00	300.00
707	COMMUNICATION EQUIPMENT	36,000.00	0.00	0.00	0.00	36,000.00	0.00
711	FURNITURE	3,000.00	0.00	1,037.63	0.00	1,962.37	1,049.97
OJ TOT	*****CAPITAL OUTLAY**	39,000.00	0.00	1,037.63	0.00	37,962.37	1,049.97
CC TOT	PROBATION SERVICES	407,557.00	18,300.00	136,989.83	27,584.07	252,332.17	136,655.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	32,598.40	6,519.68	48,897.60	32,387.89
103	ASSISTANT	109,425.00	0.00	45,619.00	9,123.80	63,806.00	43,309.40
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	137,323.20	27,464.64	191,639.80	130,594.60
106	DEPUTIES	3,401,453.00	0.00	1,348,673.34	272,935.11	2,052,779.66	1,231,869.85
107	DETECTIVES	333,694.00	0.00	122,439.72	24,145.20	211,254.28	127,514.89
108	INVESTIGATORS	35,027.00	0.00	12,004.50	2,400.90	23,022.50	13,899.60
109	CAPTAINS	161,182.00	0.00	68,662.30	13,432.46	92,519.70	65,461.20
110	LIEUTENANT	261,543.00	0.00	105,344.46	21,797.88	156,198.54	103,786.80
115	SERGEANTS	429,663.00	0.00	176,108.90	31,777.44	253,554.10	163,565.19
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	6,750.00-
142	MECHANICS	36,777.00	0.00	15,327.00	3,065.40	21,450.00	14,593.80
162	CLERICAL PERSONNEL	189,175.00	0.00	78,898.67	15,876.39	110,276.33	75,467.60
164	ATTENDENTS	184,884.00	0.00	76,184.16	15,543.84	108,699.84	60,857.16
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	67,913.00	0.00	64,017.76	338.00	3,895.24	67,402.75
187	OVERTIME	405,460.00	0.00	174,327.06	33,415.84	231,132.94	190,084.52
188	BONUS PAYMENTS	0.00	0.00	1,000.00	0.00	1,000.00-	0.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	5,173.90	1,034.78	11,941.10	4,926.00
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	6,065,910.00	0.00	2,463,702.37	478,871.36	3,602,207.63	2,320,771.25
201	SOCIAL SECURITY	376,087.00	0.00	148,702.23	28,911.75	227,384.77	140,653.81
204	STATE RETIREMENT	621,262.00	0.00	243,951.19	47,405.82	377,310.81	229,967.31
205	EMPLOYEE INSURANCE	442,680.00	0.00	194,833.08	39,556.52	247,846.92	166,691.23
206	EMPLOYEE INSURANCE-LIFE	30,067.00	0.00	9,240.43	2,091.96	20,826.57	7,692.26
207	EMPLOYEE INSURANCE-HEALTH	586,176.00	0.00	237,367.43	46,842.96	348,808.57	222,435.64
208	EMPLOYEE INSURANCE-DENTAL	39,192.00	0.00	15,217.55	3,131.94	23,974.45	13,570.96
210	UNEMPLOYMENT COMPENSATION	7,952.00	0.00	320.46	78.60	7,631.54	315.76
212	EMPLOYER MEDICARE LIABILITY	87,956.00	0.00	34,776.87	6,761.45	53,179.13	32,894.37
OJ TOT	*****EMPLOYEE BENEFITS*	2,191,372.00	0.00	884,409.24	174,781.00	1,306,962.76	814,221.34
307	COMMUNICATION	19,800.00	7,752.85	6,275.65	1,159.20	7,969.30	6,758.54
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	3,870.00	805.00	125.00	235.00	650.00
322	EVALUATION & TESTING	13,000.00	3,606.00	531.50	385.50-	9,145.50	8,792.50
330	LEASE PAYMENTS	10,000.00	5,800.00	3,985.00	1,992.50	215.00	7,490.00
331	LEGAL SERVICES	9,611.00	359.25	503.75	0.00	8,748.00	40.82
333	LICENSES	7,390.00	5,470.00	935.00	0.00	1,335.00	1,730.00
334	MAINTENANCE AGREEMENTS	72,535.00	59,665.26	12,624.74	0.00	245.00	7,431.22
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	32,456.43	17,115.60	660.50	10,403.31	17,236.42
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	1,000.00	105.20	0.00	0.00	73.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	6,951.85	22,313.06	5,690.33	35,556.67	10,902.92
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	0.00	0.00	24,000.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,224.92	3,665.08	1,505.00	10,739.00	9,046.80
354	TRANS-OTHER THAN STUDENTS	3,500.00	850.00	2,876.78	555.70	623.22	0.00
355	TRAVEL	61,089.00	17,611.47	26,827.71	4,363.32	28,490.67	18,215.54
356	TUITION	78,473.00	995.00	13,703.62	1,699.84	64,694.38	8,141.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	6,538.73	2,758.02	477.30	778.00	2,683.94
OJ TOT	*****CONTRACTED SERVICES	437,049.00	155,151.76	115,025.71	17,843.19	204,178.05	122,942.70
406	AMMUNITION	33,300.00	37,541.28	1,574.40	0.00	283.12	2,751.58
411	DATA PROCESSING SUP	17,250.00	7,258.16	8,297.77	1,656.16	5,550.00	7,010.73
414	DUPLICATING SUPPLIES	2,000.00	400.00	0.00	0.00	2,000.00	1,206.99
415	ELECTRICITY	2,376.00	0.00	1,350.29	297.65	1,025.71	881.10
418	EQUIPMENT & MACHINERY PARTS	3,800.00	375.48	865.82	865.82	2,600.00	105.06
424	GARAGE SUPPLIES	1,000.00	261.08	338.92	0.00	1,000.00	445.00
425	GASOLINE	388,000.00	67,358.56	220,073.40	46,518.79	101,514.22	162,291.89
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,737.40	10,461.10	1,307.56	6,106.46	11,429.23
433	LUBRICANTS	4,500.00	3,647.96	1,948.19	0.00	0.00	2,299.80
435	OFFICE SUPPLIES	11,400.00	702.13	6,297.53	980.74	4,400.34	12,793.56
446	SMALL TOOLS	1,000.00	23.12	976.88	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	7,784.64	9,758.15	2,280.00	19,000.00	8,085.48
451	UNIFORMS	104,250.00	41,957.16	41,393.64	2,874.41	53,957.47	31,722.60
453	VEHICLE PARTS	40,000.00	10,443.67	20,443.41	3,477.64	10,725.98	16,235.41
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	7,200.00	0.00	0.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,637.45	8,395.73	1,033.13	26,512.17	8,160.15
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	195,328.09	332,175.23	61,291.90	253,503.47	265,418.58
513	WORKERS COMPENSATION INSURANCE	151,042.00	0.00	4,220.00	0.00	146,822.00	118,309.00
515	LIABILITY CLAIMS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
599	OTHER CHARGES	7,675.00	2,600.19	2,888.66	319.58	4,075.00	0.00
OJ TOT	*****OTHER CHARGES***	168,717.00	2,600.19	17,108.66	319.58	150,897.00	118,309.00
708	COMMUNICATION EQUIPMENT	109,260.00	0.00	6,450.10	0.00	109,260.00	115,051.00
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	5,647.00	11,687.10	4,560.00	5,814.90	699.66
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	162,264.32
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	5,647.00	18,137.20	4,560.00	115,074.90	278,014.98
CC TOT	SHERIFFS DEPARTMENT	9,697,312.00	358,727.04	3,830,558.41	737,667.03	5,632,823.81	3,919,677.85







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,000.00	1,000.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,000.00	1,000.00	0.00	0.00	0.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,000.00	1,000.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	19,559.90	3,911.98	27,372.10	18,287.45
105	SUPERVISOR	49,278.00	0.00	20,529.60	4,105.92	28,748.40	19,554.60
109	CAPTAIN	59,914.00	0.00	24,964.30	4,992.86	34,949.70	23,775.60
110	LIEUTENANTS	143,587.00	0.00	42,941.34	7,859.28	100,645.66	54,172.27
115	SERGEANTS	128,000.00	0.00	32,804.46	7,289.88	95,195.54	34,710.00
120	COMPUTER PROGRAMMERS	215,815.00	0.00	55,593.77	2,603.04	160,221.23	77,320.84
131	MEDICAL PERSONNEL	190,370.00	0.00	72,184.14	11,950.67	118,185.86	67,903.85
160	GUARDS	134,938.00	0.00	55,091.40	11,018.28	79,846.60	41,566.20
162	CLERICAL PERSONNEL	180,874.00	0.00	74,848.80	14,969.76	106,025.20	68,663.40
164	ATTENDANTS	2,470,936.00	0.00	964,443.32	193,579.11	1,506,492.68	925,974.39
165	CAFETERIA PERSONNEL	75,891.00	0.00	30,864.60	6,172.92	45,026.40	27,911.27
169	PART-TIME PERSONNEL	170,019.00	0.00	71,990.50	12,178.22	98,028.50	67,359.74
186	LONGEVITY PAY	34,900.00	0.00	30,477.47	0.00	4,422.53	34,895.15
187	OVERTIME PAY	154,353.00	0.00	33,063.84	14,119.67	121,289.16	39,851.18
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	1,529,357.44	294,751.59	2,564,767.56	1,501,945.94
201	SOCIAL SECURITY	253,836.00	0.00	93,235.98	18,482.55	160,600.02	90,908.44
204	STATE RETIREMENT	402,614.00	0.00	141,606.48	28,167.60	261,007.52	131,251.05
205	EMPLOYEE INSURANCE	252,960.00	0.00	113,567.99	23,076.28	139,392.01	101,472.67
206	EMPLOYEE INSURANCE-LIFE	19,788.00	0.00	5,663.22	1,330.86	14,124.78	5,056.07
207	EMPLOYEE INSURANCE-HEALTH	462,336.00	0.00	167,425.26	34,207.33	294,910.74	169,324.54
208	EMPLOYEE INSURANCE-DENTAL	30,912.00	0.00	10,810.53	2,287.12	20,101.47	10,298.81
210	UNEMPLOYMENT COMPENSATION	7,112.00	0.00	606.66	99.57	6,505.34	1,096.48
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	21,804.84	4,322.53	37,560.16	21,261.06
OJ TOT	*****EMPLOYEE BENEFITS*	1,488,923.00	0.00	554,720.96	111,973.84	934,202.04	530,669.12
312	CONTRACTS W/PRIVATE AGCY	10,800.00	9,581.97	6,747.40	1,118.03	100.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	825.00	375.00	75.00	240.00	300.00
322	EVALUATION & TESTING	3,000.00	1,600.00	3,876.50	303.00	2,602.50	2,200.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	315.13	0.00	684.87	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	595.88	1,304.12	0.00	100.00	740.93
340	MEDICAL & DENTAL SERVICES	500,000.00	51,939.34	626.59	44,175.75	451,597.33	363,358.15
349	PRINTING-STATIONERY & FORMS	5,000.00	2,266.50	2,811.50	0.00	2,805.00	2,070.00
355	TRAVEL	39,700.00	15,551.09	15,577.47	3,435.65	18,791.52	7,182.22
356	TUITION	15,400.00	0.00	270.00	0.00	15,130.00	1,355.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,962.80	946.98	620.00	2,257.20	1,424.78
OJ TOT	*****CONTRACTED SERVICES	583,740.00	85,322.58	32,850.69	49,727.43	494,308.42	378,631.08
410	CUSTODIAL SUPPLIES	45,920.00	28,760.79	19,067.21	3,974.25	958.73	19,204.54
411	DATA PROCESSING SUPPLIES	13,200.00	646.17	739.28	133.33	13,200.00	1,646.51
421	FOOD PREPARATION SUPPLIES	28,806.00	4,800.00	8,211.08	60.52	15,927.39	5,640.88
422	FOOD SUPPLIES	319,265.00	91,549.20	155,050.86	25,169.12	99,077.05	140,785.28
441	PRISONERS CLOTHING	14,800.00	2,500.00	3,439.76	1,462.20	12,300.00	8,086.93
451	UNIFORMS	26,500.00	11,440.65	5,692.85	1,475.34	16,704.00	9,301.05
499	OTHER SUPPLIES & MATERIALS	104,000.00	16,318.98	54,477.23	5,668.79	46,956.55	29,766.61
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	156,015.79	246,678.27	37,943.55	205,123.72	214,431.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	101,946.00	0.00	0.00	0.00	101,946.00	77,750.00
599 OTHER CHARGES	179,910.00	835.00	140,812.72	21,943.78	38,667.28	163,259.87
OJ TOT *****OTHER CHARGES***	281,856.00	835.00	140,812.72	21,943.78	140,613.28	241,009.87
CC TOT JAIL	7,001,135.00	242,173.37	2,504,420.08	516,340.19	4,339,015.02	2,866,687.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	4,074.80	814.96	4,202.20	3,302.91
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	4,074.80	814.96	4,202.20	3,302.91
201	SOCIAL SECURITY	514.00	0.00	247.60	49.52	266.40	200.52
204	RETIREMENT	850.00	0.00	418.00	83.60	432.00	337.23
206		0.00	0.00	4.80	1.60	4.80-	6.80
207		350.00	0.00	137.58	34.40	212.42	146.15
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	6.90	2.30	6.90-	8.86
212	EMPLOYER MEDICARE	120.00	0.00	57.90	11.58	62.10	46.91
OJ TOT	*****EMPLOYEE BENEFITS*	1,834.00	0.00	872.78	183.00	961.22	746.47
513	WORKERS' COMPENSATION	207.00	0.00	0.00	0.00	207.00	197.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	0.00	0.00	207.00	197.00
CC TOT	WORKHOUSE	10,318.00	0.00	4,947.58	997.96	5,370.42	4,246.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	26,212.60	5,242.52	36,697.40	24,964.40
110	LIEUTENANT	57,062.00	0.00	23,775.60	4,755.12	33,286.40	22,643.40
115	SERGEANTS	100,384.00	0.00	41,831.40	8,366.28	58,552.60	39,834.60
131	MEDICAL PERSONNEL	23,057.00	0.00	9,824.06	1,348.40	13,232.94	8,728.10
160	TRANSPORT GUARDS	86,447.00	0.00	34,304.40	6,860.88	52,142.60	16,081.93
164	ATTENDANTS	527,075.00	0.00	210,684.34	42,977.63	316,390.66	206,453.60
169	PART TIME PERSONNEL	12,539.00	0.00	2,983.26	0.00	9,555.74	6,347.06
187	OVERTIME PAY	11,410.00	0.00	6,863.30	2,877.51	4,546.70	6,185.29
189	SALARY SUPPLEMENTS	34,232.00	0.00	14,811.00	2,962.20	19,421.00	13,434.37
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	371,289.96	75,390.54	543,826.04	344,672.75
201	SOCIAL SECURITY	56,738.00	0.00	22,233.79	4,513.36	34,504.21	20,757.19
204	STATE RETIREMENT	92,605.00	0.00	36,015.17	7,596.72	56,589.83	29,710.59
205	EMPLOYEE INSURANCE	63,240.00	0.00	39,835.35	7,982.48	23,404.65	28,616.96
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	1,436.23	331.96	3,015.77	1,220.55
207	EMPLOYEE INSURANCE-HEALTH	107,328.00	0.00	45,038.46	9,106.03	62,289.54	43,656.79
208	EMPLOYEE INSURANCE-DENTAL	7,176.00	0.00	2,904.39	608.83	4,271.61	2,655.36
210	UNEMPLOYMENT COMPENSATION	1,624.00	0.00	48.85	0.00	1,575.15	186.83
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	5,199.92	1,055.59	8,070.08	4,854.46
OJ TOT	*****EMPLOYEE BENEFITS*	346,433.00	0.00	152,712.16	31,194.97	193,720.84	131,658.73
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	670.52
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	300.00	1,541.02	546.90	3,283.48	1,553.78
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	175.00
355	TRAVEL	10,000.00	59.00	20.00	0.00	9,980.00	2,986.51
356	TUITION	5,000.00	0.00	0.00	0.00	5,000.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,623.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	1,982.00	1,561.02	546.90	28,763.48	6,185.81
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	841.79	0.00	0.00	3,000.00	750.05
435	OFFICE SUPPLIES	3,000.00	455.72	664.75	100.59	3,000.00	1,945.61
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	5,000.00	88.79	40.97	5,000.00	123.73
451	UNIFORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	3,987.04	3,871.71	720.35	10,500.00	4,803.12
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	10,284.55	4,625.25	861.91	30,300.00	7,622.51
513	WORKERS COMPENSATION INSURANCE	22,789.00	0.00	0.00	0.00	22,789.00	20,162.00
OJ TOT	*****OTHER CHARGES***	22,789.00	0.00	0.00	0.00	22,789.00	20,162.00
CC TOT	JUVENILE SERVICES	1,350,138.00	12,266.55	530,188.39	107,994.32	819,399.36	510,301.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
OJ TOT *****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
CC TOT FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	23,997.75	4,887.75	33,332.25	22,208.35
162	CLERICAL PERSONNEL	42,774.00	0.00	17,822.30	3,564.46	24,951.70	16,973.60
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	41,820.05	8,452.21	62,583.95	39,181.95
201	SOCIAL SECURITY	6,473.00	0.00	2,566.09	517.90	3,906.91	2,395.58
204	STATE RETIREMENT	10,712.00	0.00	4,320.31	871.82	6,391.69	4,000.50
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,634.10	527.00	3,689.90	2,633.50
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	127.64	34.06	364.36	145.60
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	3,439.70	688.00	4,816.30	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	221.68	46.00	330.32	209.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	600.10	121.12	913.90	560.22
OJ TOT	*****EMPLOYEE BENEFITS*	34,435.00	0.00	13,909.62	2,805.90	20,525.38	13,384.10
320	DUES & MEMBERSHIPS	300.00	96.00	204.00	0.00	0.00	0.00
330	LEASE PAYMENTS	900.00	770.00	550.00	110.00	900.00	515.74
338	MAINT & REPAIR SERV-VEHICLE	982.03	0.00	0.00	0.00	982.03	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	135.21	0.00	0.00	450.00	145.16
355	TRAVEL	600.00	108.50	484.00	141.50	7.50	0.00
356	TUITION	215.00	0.00	0.00	0.00	215.00	70.00
399	OTHER CONTRACTED SERVICES	18,921.00	14,849.94	2,232.36	600.95	18,238.70	592.18
OJ TOT	*****CONTRACTED SERVICES	22,618.03	15,959.65	3,470.36	852.45	21,043.23	1,323.08
411	DATA PROCESSING SUP	270.00	20.00	0.00	0.00	250.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,717.97	901.83	816.14	240.36	0.00	565.76
435	OFFICE SUPPLIES	500.00	233.93	41.50	0.00	458.50	57.77
451	UNIFORMS	300.00	132.00	0.00	0.00	300.00	168.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	0.00	0.00	0.00	130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,507.97	1,287.76	857.64	240.36	1,728.50	791.53
513	WORKMANS COMPENSATION INS	157.00	0.00	0.00	0.00	157.00	150.00
599	OTHER CHARGES	0.00	3.95	53.83	0.00	0.00	258.59
OJ TOT	*****OTHER CHARGES***	157.00	3.95	53.83	0.00	157.00	408.59
716	LAW ENFORCEMENT EQUIPMENT	93,656.21	0.00	1,222.33	0.00	92,433.88	0.00
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	93,791.21	0.00	1,222.33	0.00	92,568.88	0.00
CC TOT	CIVIL DEFENSE	258,913.21	17,251.36	61,333.83	12,350.92	198,606.94	55,089.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	17,913.00-	0.00	17,913.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	17,913.00-	0.00	17,913.00	0.00
CC TOT HAZARD MITIGATION GRANT 04-107	0.00	0.00	17,913.00-	0.00	17,913.00	0.00





REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	1,051.53	1,581.58	0.00	2.45-	29,305.00
OJ TOT *****CAPITAL OUTLAY**	0.00	1,051.53	1,581.58	0.00	2.45-	29,305.00
CC TOT HOMELAND SECURITY PASS THROUGH	0.00	1,051.53	1,581.58	0.00	2.45-	29,305.00



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54445: HOMELAND SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	5,420.98	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	5,420.98	0.00	0.00	0.00
CC TOT	HOMELAND SECURITY GRANT	0.00	0.00	5,420.98	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	151,067.00	0.00	151,068.00	143,874.00
OJ TOT *****CONTRACTED SERVICES	302,135.00	0.00	151,067.00	0.00	151,068.00	143,874.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	151,067.00	0.00	151,068.00	143,874.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	65,000.00	0.00	25,600.00	10,650.00	39,475.00	25,175.00
OJ TOT *****PERSONAL SERVICES*	65,000.00	0.00	25,600.00	10,650.00	39,475.00	25,175.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	25,600.00	10,650.00	39,475.00	25,175.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	9,293.40	1,858.68	12,458.60	8,850.80
131	MEDICAL PERSONNEL	597,887.00	0.00	202,011.49	41,670.84	395,875.51	0.00
162	CLERICAL PERSONNEL	98,009.00	0.00	36,757.42	7,311.02	61,251.58	33,013.93
166	CUSTODIAN	44,320.00	0.00	13,018.95	2,390.85	31,301.05	14,641.54
169	PART TIME PERSONNEL	31,500.00	0.00	17,450.99	2,938.58	14,049.01	8,225.56
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	796,111.00	0.00	278,532.25	56,169.97	517,578.75	64,731.83
201	SOCIAL SECURITY	49,395.00	0.00	16,507.61	3,347.12	32,887.39	3,879.51
204	STATE RETIREMENT	78,508.00	0.00	23,807.74	4,599.74	54,700.26	4,564.79
205	EMPLOYEE INSURANCE	61,472.00	0.00	21,336.15	4,216.00	40,135.85	6,541.00
206	EMPLOYEE INSURANCE-LIFE	4,076.00	0.00	1,011.08	231.46	3,064.92	197.12
207	EMPLOYEE INSURANCE-HEALTH	119,712.00	0.00	36,460.80	7,224.00	83,251.20	9,630.60
208	EMPLOYEE INSURANCE-DENTAL	8,004.00	0.00	2,350.64	483.00	5,653.36	585.76
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	239.69	39.16	1,695.31	127.62
212	FICA-MEDICARE	11,553.00	0.00	3,932.89	792.45	7,620.11	907.26
OJ TOT	*****EMPLOYEE BENEFITS*	334,655.00	0.00	105,646.60	20,932.93	229,008.40	26,433.66
307	COMMUNICATION	11,262.00	0.00	9,953.83	1,806.08	1,308.17	8,228.93
309	CONTRACTS W/GOVT AGENCIES	96,810.00	840.91	2,533.35	16.69	96,810.00	55,764.46
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	0.00
330	LEASE PAYMENTS	4,190.00	1,744.98	2,255.02	702.69	190.00	2,514.98
335	MAINTENANCE & REPAIR - BLDG	3,532.00	1,317.00	1,356.00	0.00	859.00	66.50
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	214.38	157.84	0.00	1,851.00	370.00
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	245.00	155.00	31.00	252.00	154.00
348	POSTAL CHARGES	4,410.00	8.30	2,222.97	709.00	2,235.40	2,373.18
349	PRINTING STATIONERY & FORMS	1,722.00	114.75	385.25	0.00	1,222.00	528.65
355	TRAVEL	12,374.00	1,543.30	1,797.98	617.76	9,032.72	1,391.16
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	9,677.00	3,230.18	1,662.90	179.00	5,317.00	3,200.67
OJ TOT	*****CONTRACTED SERVICES	150,527.00	9,258.80	22,480.14	4,062.22	123,110.29	74,592.53
410	CUSTODIAL SUPPLIES	8,875.00	746.33	2,253.67	472.15	5,875.00	3,042.43
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	74.05	0.00	0.00	1,475.00	438.36
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	32,400.00	0.00	13,985.88	3,515.74	18,414.12	12,047.59
435	OFFICE SUPPLIES	4,493.00	829.93	2,556.37	484.60	1,393.00	3,140.26
437	PERIODICALS	1,922.00	135.16	0.00	0.00	1,922.00	104.65
499	OTHER SUPPLIES & MATERIALS	2,583.00	5,976.64-	6,378.48	0.00	2,233.90	1,153.71
OJ TOT	*****SUPPLIES & MATERIAL	52,761.00	4,191.17-	25,174.40	4,472.49	32,326.02	19,927.00
513	WORKERS' COMPENSATION INS	1,252.00	0.00	0.00	0.00	1,252.00	230.00
599	OTHER CHARGES	5,740.00	1,925.00	1,900.00	449.00	1,915.00	2,318.52
OJ TOT	*****OTHER CHARGES***	6,992.00	1,925.00	1,900.00	449.00	3,167.00	2,548.52
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
711 FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00
719 OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,247.00	0.00	0.00	0.00	1,247.00	0.00
CC TOT LOCAL HEALTH CENTER	1,342,293.00	6,992.63	433,733.39	86,086.61	906,437.46	188,233.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	1,628.26	501.00	1,628.26-	187,173.53
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	1,628.26	501.00	1,628.26-	187,173.53
201	SOCIAL SECURITY	0.00	0.00	100.94	31.06	100.94-	11,288.96
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	15,169.41
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	16,064.35
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	621.76
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	24,420.45
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,485.32
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	13.02	4.00	13.02-	249.95
212	FICA-MEDICARE	0.00	0.00	23.60	7.26	23.60-	2,640.26
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	137.56	42.32	137.56-	71,940.46
355	TRAVEL	0.00	1,702.98	384.64	126.90	0.00	2,121.63
OJ TOT	*****CONTRACTED SERVICES	0.00	1,702.98	384.64	126.90	0.00	2,121.63
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	884.00
599	OTHER CHARGES	0.00	0.00	78.00	20.00-	20.00	660.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	78.00	20.00-	20.00	1,544.00
CC TOT	MEDICAL PERSONNEL	0.00	1,702.98	2,228.46	650.22	1,745.82-	262,779.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	0.00
CC TOT HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	18,690.00	0.00	0.00	0.00	18,690.00	0.00
189	OTHER SALARIES & WAGES	26,874.00	0.00	18,659.50	3,657.50	8,214.50	11,837.68
OJ TOT	*****PERSONAL SERVICES*	45,564.00	0.00	18,659.50	3,657.50	26,904.50	11,837.68
201	SOCIAL SECURITY	2,825.00	0.00	1,156.91	226.77	1,668.09	732.09
204	STATE RETIREMENT	4,675.00	0.00	1,121.62	204.68	3,553.38	534.76
205	EMPLOYEE INSURANCE	9,486.00	0.00	0.00	0.00	9,486.00	0.00
206	EMPLOYEE INSURANCE-LIFE	240.00	0.00	58.20	18.06	181.80	38.08
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	2,407.85	688.00	3,784.15	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	414.00	0.00	156.84	46.00	257.16	104.60
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	25.58
212	SOCIAL SECURITY-MEDICARE	661.00	0.00	270.57	53.04	390.43	171.21
OJ TOT	*****EMPLOYEE BENEFITS*	24,605.00	0.00	5,171.99	1,236.55	19,433.01	3,326.07
338	MAINT & REPAIR SERV-VEHICLE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
401	ANIMAL FOOD	5,000.00	0.00	0.00	0.00	5,000.00	0.00
413	MEDICAL EXPENSES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
425	GASOLINE	10,000.00	500.00	1,150.25	231.35	8,349.75	10.00
450	TIRES & TUBES	1,000.00	0.00	404.20	0.00	595.80	0.00
451	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	195.57
452	VEHICLE PARTS	2,500.00	171.87	84.89	0.00	2,380.80	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	25.00	380.75	0.00	844.25	234.72
OJ TOT	*****SUPPLIES & MATERIAL	35,500.00	696.87	2,020.09	231.35	33,170.60	440.29
513	WORKERS COMPENSATION	69.00	0.00	0.00	0.00	69.00	39.00
599	OTHER CHARGES	28,111.00	4,944.45	21,314.35	4,085.00	2,852.20	16,252.70
OJ TOT	*****OTHER CHARGES***	28,180.00	4,944.45	21,314.35	4,085.00	2,921.20	16,291.70
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	6,171.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	795.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	6,966.00
CC TOT	RABIES/ANIMAL CONTROL	138,349.00	5,641.32	47,165.93	9,210.40	86,929.31	38,861.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	35,000.00	25,000.00	5,000.00	0.00	25,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	35,000.00	25,000.00	5,000.00	0.00	25,000.00
CC TOT AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	35,000.00	25,000.00	5,000.00	0.00	25,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	163,029.00	0.00	152,512.00	0.00	10,517.00	169,529.00
341 PAUPER BURIALS	6,000.00	900.00	2,650.00	400.00	2,450.00	0.00
OJ TOT *****CONTRACTED SERVICES	169,029.00	900.00	155,162.00	400.00	12,967.00	169,529.00
CC TOT GENERAL WELFARE ASSISTANCE	169,029.00	900.00	155,162.00	400.00	12,967.00	169,529.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	4,929.56	0.00	126,627.44	19,107.00
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	4,929.56	0.00	126,627.44	19,107.00
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	4,929.56	0.00	126,627.44	19,107.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55710: SANITATION MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	247.98	161.34	9,752.02	101.90
312	CONTRACTS W/PRIVATE AGCY	13,000.00	0.00	0.00	0.00	13,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,000.00	0.00	247.98	161.34	22,752.02	101.90
CC TOT	SANITATION MANAGEMENT	23,000.00	0.00	247.98	161.34	22,752.02	101.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	44,775.30	8,955.06	97,970.70	56,578.50
105	SUPERVISOR	63,100.00	0.00	26,291.20	5,258.24	36,808.80	25,039.20
161	SECRETARY	27,373.00	0.00	11,405.10	2,281.02	15,967.90	10,277.32
169	PART TIME PERSONNEL	1,249.00	0.00	396.06	396.06	852.94	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	3,000.00	600.00	6,225.00	3,750.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	85,867.66	17,490.38	157,825.34	95,645.02
201	SOCIAL SECURITY	15,109.00	0.00	5,174.75	1,053.75	9,934.25	5,755.56
204	STATE RETIREMENT	24,875.00	0.00	8,810.05	1,794.53	16,064.95	9,262.09
205	EMPLOYEE INSURANCE	18,972.00	0.00	7,940.75	1,619.45	11,031.25	8,043.87
206	EMPLOYEE INSURANCE - LIFE	1,164.00	0.00	324.65	74.35	839.35	335.24
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	6,929.59	1,426.19	17,838.41	8,786.00
208	EMPLOYEE INSURANCE - DENTAL	1,656.00	0.00	446.71	95.35	1,209.29	534.39
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	0.00	0.00	336.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	1,210.23	246.44	2,323.77	1,346.02
OJ TOT	*****EMPLOYEE BENEFITS*	90,414.00	0.00	30,836.73	6,310.06	59,577.27	34,063.17
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	2,431.67	477.38	1,467.33	1,132.42
320	DUES & MEMBERSHIPS	270.00	0.00	0.00	0.00	270.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	972.00	680.00	136.00	436.00	432.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	500.00	317.79	119.43	891.21	293.81
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
355	TRAVEL	20,949.00	8,245.51	8,328.52	2,152.44	20,149.00	8,700.92
356	TUITION	360.00	0.00	360.00	60.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	104.95	0.00	720.00	590.89
OJ TOT	*****CONTRACTED SERVICES	31,242.00	9,717.51	12,222.93	2,945.25	25,700.54	11,275.04
410	CUSTODIAL SUPPLIES	1,200.00	312.48	433.96	223.81	616.11	110.02
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,756.00	1,377.40	217.64	407.41	443.67
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	50.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	66.91	66.91	113.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	2,157.62	1,878.27	508.36	1,651.61	553.69
513	WORKERS' COMPENSATION INSURANC	366.00	0.00	0.00	0.00	366.00	333.00
599	OTHER CHARGES	410.00	23.76	102.09	0.00	307.91	142.42
OJ TOT	*****OTHER CHARGES***	776.00	23.76	102.09	0.00	673.91	475.42
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	846.07	0.00	0.00	1,500.00	653.93
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	846.07	0.00	0.00	4,290.00	653.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	374,250.00	12,744.96	130,907.68	27,254.05	249,718.67	142,666.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	670,053.00	0.00	335,026.50	0.00	335,026.50	317,560.50
OJ TOT *****CONTRACTED SERVICES	670,053.00	0.00	335,026.50	0.00	335,026.50	317,560.50
CC TOT PARKS & FAIR BOARDS	670,053.00	0.00	335,026.50	0.00	335,026.50	317,560.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	2,207.71	446.61	2,392.29	1,664.39
309	CONTRACTS W/GOVT AGENCIES	171,140.00	0.00	40,171.38	0.00	130,968.62	32,491.92
330	LEASE PAYMENTS	1,500.00	882.74	617.26	118.00	0.00	575.00
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,490.00	882.74	42,996.35	564.61	134,610.91	34,731.31
452	UTILITIES	250.00	0.00	0.00	0.00	250.00	93.65
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	0.00	0.00	250.00	93.65
719	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	882.74	42,996.35	564.61	136,360.91	34,824.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.28	0.00	16,347.00	3,269.40	30,358.28	15,643.10
133	PARAPROFESSIONAL	39,422.00	0.00	19,459.90	3,891.98	19,962.10	15,643.10
OJ TOT	*****PERSONAL SERVICES*	86,127.28	0.00	35,806.90	7,161.38	50,320.38	31,286.20
201	SOCIAL SECURITY	5,341.00	0.00	2,217.73	443.54	3,123.27	1,937.50
204	STATE RETIREMENT	8,838.00	0.00	3,673.78	734.76	5,164.22	3,194.40
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	147.12	36.12	297.88	121.60
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	3,439.70	688.00	4,816.30	3,439.50
208	EMPLOYEE INSURANCE-DENTAL	552.00	0.00	221.68	46.00	330.32	209.20
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	518.60	103.72	731.40	453.10
OJ TOT	*****EMPLOYEE BENEFITS*	24,794.00	0.00	10,218.61	2,052.14	14,575.39	9,355.30
307	COMMUNICATION	1,800.00	0.00	639.51	164.52	1,160.49	704.83
320	DUES & MEMBERSHIPS	900.00	0.00	410.00	250.00	490.00	160.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	200.00	50.00	540.00	111.90
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	293.74
OJ TOT	*****CONTRACTED SERVICES	5,600.00	0.00	1,249.51	464.52	4,350.49	1,270.47
429	INSTRUCTIONAL	300.00	0.00	0.00	0.00	300.00	0.00
435	OFFICE SUPPLIES	432.00	107.53	257.07	226.62	91.55	272.21
OJ TOT	*****SUPPLIES & MATERIAL	732.00	107.53	257.07	226.62	391.55	272.21
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	0.00	0.00	130.00	113.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	0.00	0.00	130.00	113.00
CC TOT	SOIL CONSERVATION	117,383.28	107.53	47,532.09	9,904.66	69,767.81	42,297.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	330,700.00	0.00	69,389.10	0.00	261,310.90	93,549.48
OJ TOT	*****PERSONAL SERVICES*	330,700.00	0.00	69,389.10	0.00	261,310.90	93,549.48
302	ADVERTISING	377,075.00	233,679.30	120,618.70	33,823.19	38,275.69	99,522.33
320	DUES & MEMBERSHIPS	5,000.00	175.00	2,255.00	590.00	2,570.00	2,065.00
330	LEASE PAYMENTS	4,300.00	2,856.00	1,428.00	357.00	16.00	1,785.00
332	LEGAL NOTICES, RECORDING & COU	300.00	300.00	80.28	0.00	0.00	61.69
348	POSTAL CHARGES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
349	PRINTING-STATIONERY & FORMS	25,590.00	1,446.00	1,761.00	0.00	22,383.00	12,007.14
355	TRAVEL	4,000.00	1,902.20	370.00	0.00	3,422.24	620.02
356	TUITION/REGISTRATION	3,500.00	657.00	1,034.00	0.00	2,755.00	249.00
399	OTHER CONTRACTED SERVICES	48,800.00	14,932.46	9,247.43	1,828.75	30,306.68	5,159.75
OJ TOT	*****CONTRACTED SERVICES	476,065.00	255,947.96	136,794.41	36,598.94	107,228.61	121,469.93
435	OFFICE SUPPLIES	3,500.00	0.00	57.20	0.00	3,442.80	64.84
499	OTHER SUPPLIES & MATERIALS	3,600.00	0.00	0.00	0.00	3,600.00	292.50
OJ TOT	*****SUPPLIES & MATERIAL	7,100.00	0.00	57.20	0.00	7,042.80	357.34
599	OTHER CHARGES	12,500.00	318.80	724.70	0.00	11,956.50	9,786.40
OJ TOT	*****OTHER CHARGES***	12,500.00	318.80	724.70	0.00	11,956.50	9,786.40
709	DATA PROCESSING EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	109.99	0.00	0.00	2,500.00	0.00
CC TOT	TOURISM	828,865.00	256,376.75	206,965.41	36,598.94	390,038.81	225,163.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	671,715.50	0.00	254,911.50	709,683.63
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	68.60
OJ TOT *****CONTRACTED SERVICES	926,627.00	0.00	671,715.50	0.00	254,911.50	709,752.23
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	0.00	671,715.50	0.00	254,911.50	709,752.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	80,000.00	0.00	23,129.68	0.00	56,870.32	31,183.15
OJ TOT	*****PERSONAL SERVICES*	80,000.00	0.00	23,129.68	0.00	56,870.32	31,183.15
307	COMMUNICATION	13,000.00	0.00	4,892.29	2,366.59	8,107.71	2,858.46
335	MAINTENANCE & REPAIR - BUILDIN	8,000.00	5,472.83	8,466.51	549.00	3,811.86	4,926.09
351	RENT	60,000.00	37,144.04	25,000.00	5,000.00	0.00	13,897.65
399	CONTRACTED SERVICES	16,297.00	9,651.94	5,292.92	1,058.25	13,275.00	7,252.41
OJ TOT	*****CONTRACTED SERVICES	97,297.00	52,268.81	43,651.72	8,973.84	25,194.57	28,934.61
410	CUSTODIAL SUPPLIES	7,000.00	2,461.69	2,717.87	606.32	4,500.00	2,232.56
435	OFFICE SUPPLIES	3,500.00	177.02	296.78	0.00	3,226.20	356.36
452	UTILITIES	12,500.00	0.00	3,354.84	220.50	9,145.16	3,628.83
499	OTHER SUPPLIES & MATERIALS	2,400.00	860.50	1,558.92	308.80	396.20	376.80
OJ TOT	*****SUPPLIES & MATERIAL	25,400.00	3,499.21	7,928.41	1,135.62	17,267.56	6,594.55
599	OTHER CHARGES	2,000.00	740.04	206.00	0.00	1,474.02	1,305.34
OJ TOT	*****OTHER CHARGES***	2,000.00	740.04	206.00	0.00	1,474.02	1,305.34
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	204,697.00	56,508.06	74,915.81	10,109.46	100,806.47	68,017.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	26,786.70	5,357.34	37,501.30	25,511.20
105	SUPERVISOR	35,586.00	0.00	14,827.20	2,965.44	20,758.80	14,121.10
162	CLERICAL PERSONNEL	26,389.00	0.00	9,323.97	1,623.92	17,065.03	10,471.70
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	50,937.87	9,946.70	75,325.13	50,104.00
201	SOCIAL SECURITY	7,829.00	0.00	3,078.88	600.84	4,750.12	3,026.50
204	STATE RETIREMENT	12,955.00	0.00	5,248.25	1,024.94	7,706.75	5,136.20
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,634.10	527.00	3,689.90	2,633.50
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	183.48	39.10	380.52	174.40
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	5,159.55	1,032.00	7,224.45	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	828.00	0.00	332.52	69.00	495.48	313.80
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	720.06	140.52	1,110.94	707.80
OJ TOT	*****EMPLOYEE BENEFITS*	42,883.00	0.00	17,356.84	3,433.40	25,526.16	17,151.45
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	0.00
330	OPERATING & LEASE PAYMENTS	2,169.00	962.50	687.50	137.50	519.00	687.50
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	128.00	0.00	122.00	229.00
355	TRAVEL	1,314.00	0.00	942.12	0.00	585.26	798.56
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	962.50	1,812.62	137.50	2,315.26	1,715.06
414	DUPLICATING SUPPLIES	231.00	0.00	114.68	48.00	116.32	120.95
425	GASOLINE	734.00	0.00	562.75	89.65	171.25	443.05
435	OFFICE SUPPLIES	608.00	10.46	446.10	0.00	151.44	370.62
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	10.46	1,123.53	137.65	439.01	934.62
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	0.00	0.00	190.00	179.00
599	OTHER CHARGES	60.00	30.00	0.00	0.00	30.00	14.99
OJ TOT	*****OTHER CHARGES***	287.00	30.00	0.00	0.00	257.00	193.99
CC TOT	VETERANS SERVICES	175,883.00	1,002.96	71,230.86	13,655.25	103,862.56	70,099.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205 EMPLOYEE INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211 RETIREE INSURANCE	40,000.00	0.00	17,472.82	3,279.40	22,527.18	15,843.01
OJ TOT *****EMPLOYEE BENEFITS*	45,000.00	0.00	17,472.82	3,279.40	27,527.18	15,843.01
435 OFFICE SUPPLIES	2,500.00	1,464.90	1,034.35	851.19	0.75	1,949.53
OJ TOT *****SUPPLIES & MATERIAL	2,500.00	1,464.90	1,034.35	851.19	0.75	1,949.53
CC TOT OTHER CHARGES	47,500.00	1,464.90	18,507.17	4,130.59	27,527.93	17,792.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	84.65	84.65	84.65-	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	120.00-	0.00	120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	35.35-	84.65	35.35	0.00
503	EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	450,000.00	0.00	299,957.80	0.00	150,042.20	309,342.72
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	2,107.38
OJ TOT	*****OTHER CHARGES***	606,156.00	1,234.62	456,113.80	0.00	150,042.20	467,606.10
CC TOT	MISCELLANEOUS	606,156.00	1,234.62	456,078.45	84.65	150,077.55	467,606.10



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	13,236.60	2,647.32	18,527.40	12,604.80
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	13,486.60	2,647.32	18,527.40	12,854.80
201	SOCIAL SECURITY	1,985.00	0.00	787.81	155.08	1,197.19	748.61
204	STATE RETIREMENT	3,285.00	0.00	1,383.73	271.61	1,901.27	1,312.51
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,523.51	472.69	3,800.49	2,528.19
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	52.33	10.67	115.67	44.16
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,564.96	273.10	2,563.04	1,582.20
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	100.48	18.26	175.52	96.23
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	0.00	0.00	56.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	184.22	36.26	280.78	175.09
OJ TOT	*****EMPLOYEE BENEFITS*	16,687.00	0.00	6,597.04	1,237.67	10,089.96	6,486.99
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,558.00	0.00	0.00	0.00	398.33
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	13,568.96	8,941.60	1,566.28	2,562.00	7,969.48
OJ TOT	*****CONTRACTED SERVICES	27,938.00	16,126.96	8,941.60	1,566.28	5,112.00	8,367.81
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,000.00	420.00	0.00	500.00	1,202.48
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,000.00	420.00	0.00	1,050.00	1,202.48
513	WORKMANS COMPENSATION INS	800.00	0.00	0.00	0.00	800.00	759.00
OJ TOT	*****OTHER CHARGES***	800.00	0.00	0.00	0.00	800.00	759.00
CC TOT	LITTER AND TRASH COLLECT	80,489.00	18,126.96	29,445.24	5,451.27	35,579.36	29,671.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,882.00	19,441.56	65,887.25	0.00	168,774.22	136,944.66
100	SHERIFFS DEPARTMENT	855,782.00	25,998.09	544,669.55	9,854.95	792,089.87	264,653.10
110	JAIL CAPITAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****	1,059,664.00	45,439.65	610,556.80	9,854.95	995,864.09	401,597.76
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,059,664.00	45,439.65	610,556.80	9,854.95	995,864.09	401,597.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 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	0.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
CC TOT TRANSFERS OUT	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
FD TOT GENERAL GOVERNMENT	41,397,407.21	1,843,390.05	16,405,759.77	2,781,261.01	24,694,485.72	16,739,516.82

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	12,798.75	9,000.03	4,227.15	0.22	16,413.71
OJ TOT *****CAPITAL OUTLAY**	21,799.00	12,798.75	9,000.03	4,227.15	0.22	16,413.71
CC TOT COUNTY BUILDINGS	21,799.00	12,798.75	9,000.03	4,227.15	0.22	16,413.71

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	33.78	0.00	66.22	43.24
OJ TOT *****OTHER CHARGES***	100.00	0.00	33.78	0.00	66.22	43.24
CC TOT OTHER CHARGES	100.00	0.00	33.78	0.00	66.22	43.24
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	12,798.75	9,033.81	4,227.15	66.44	16,456.95

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,600.00	10,822.62	0.00	0.00	0.00	6,552.00
OJ TOT	*****CONTRACTED SERVICES	6,600.00	10,822.62	0.00	0.00	0.00	6,552.00
510	TRUSTEE'S COMMISSION	150.00	0.00	33.79	0.00	116.21	43.13
OJ TOT	*****OTHER CHARGES***	150.00	0.00	33.79	0.00	116.21	43.13
CC TOT	OTHER CHARGES	6,750.00	10,822.62	33.79	0.00	116.21	6,595.13
FD TOT	LAW LIBRARY	6,750.00	10,822.62	33.79	0.00	116.21	6,595.13

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,446.33	278.14	2,186.67	1,390.73
166	CUSTODIAL PERSONNEL	63,027.00	0.00	24,480.97	4,816.34	38,546.03	24,232.75
167	MAINTENANCE PERSONNEL	25,673.00	0.00	10,779.92	1,964.60	14,893.08	9,870.00
169	PART TIME PERSONNEL	10,500.00	0.00	3,642.98	681.59	6,857.02	2,698.91
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	40,350.20	7,740.67	62,482.80	38,192.39
201	SOCIAL SECURITY	6,376.00	0.00	2,415.78	461.58	3,960.22	2,279.05
204	STATE RETIREMENT	10,978.00	0.00	4,541.33	873.92	6,436.67	3,950.41
205	EMPLOYEE INSURANCE	12,648.00	0.00	5,268.20	1,054.00	7,379.80	5,267.00
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	168.00	38.88	300.00	144.00
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	6,879.40	1,376.00	9,632.60	6,879.00
208	EMPLOYEE INSURANCE - DENTAL	1,104.00	0.00	435.04	92.00	668.96	418.40
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	21.56	0.00	314.44	15.67
212	EMPLOYER MEDICARE	1,491.00	0.00	565.00	107.97	926.00	533.02
OJ TOT	*****EMPLOYEE BENEFITS*	49,913.00	0.00	20,294.31	4,004.35	29,618.69	19,486.55
335	MAINT & REP SERV-BLDGS	25,000.00	19,824.77	10,565.12	0.00	13,825.00	1,320.58
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,528.10	1,033.65	0.00	3,501.00	5,021.27
OJ TOT	*****CONTRACTED SERVICES	30,000.00	22,352.87	11,598.77	0.00	17,326.00	6,341.85
451	UNIFORMS	0.00	454.19	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,360.67	366.60	0.00	759.62	71.84
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,814.86	366.60	0.00	759.62	71.84
513	WORKERS' COMPENSATION INS	155.00	0.00	0.00	0.00	155.00	144.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	0.00	0.00	155.00	144.00
717	MAINTENANCE EQUIPMENT	2,500.00	1,316.19	1,183.81	1,183.81	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	1,316.19	1,183.81	1,183.81	0.00	0.00
CC TOT	COUNTY BUILDINGS	186,401.00	25,483.92	73,793.69	12,928.83	110,342.11	64,236.63

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	65,804.44	12,654.70	99,947.56	65,446.26
103	ASSISTANTS	69,388.00	0.00	27,753.76	5,337.26	41,634.24	26,686.38
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	68,631.37	13,198.34	103,175.63	65,911.13
133	PARAPROFESSIONALS	211,901.00	0.00	84,289.78	16,240.16	127,611.22	76,480.78
169	PART-TIME PERSONNEL	254,306.00	0.00	97,970.07	19,312.27	156,335.93	91,509.48
188	BONUS PAYMENTS	2,874.00	0.00	0.00	0.00	2,874.00	0.00
OJ TOT	*****PERSONAL SERVICES*	876,028.00	0.00	344,449.42	66,742.73	531,578.58	326,034.03
201	SOCIAL SECURITY	54,314.00	0.00	20,841.23	4,028.42	33,472.77	19,673.19
204	STATE RETIREMENT	74,449.00	0.00	30,514.05	5,871.86	43,934.95	25,011.64
205	EMPLOYEE INSURANCE - DEPENDENT	37,944.00	0.00	21,072.80	4,216.00	16,871.20	19,224.55
206	EMPLOYEE INSURANCE - LIFE	3,144.00	0.00	1,040.20	237.38	2,103.80	928.32
207	EMPLOYEE INSURANCE - HEALTH	78,432.00	0.00	32,677.15	6,536.00	45,754.85	33,363.15
208	EMPLOYEE INSURANCE - DENTAL	5,244.00	0.00	2,066.44	437.00	3,177.56	2,029.24
210	UNEMPLOYMENT COMPENSATION	2,464.00	0.00	423.26	25.77	2,040.74	436.89
211	RETIREE BENEFITS	4,404.00	0.00	3,242.26	633.70	1,161.74	1,104.21
212	EMPLOYER MEDICARE	12,703.00	0.00	4,874.42	942.12	7,828.58	4,600.66
OJ TOT	*****EMPLOYEE BENEFITS*	273,098.00	0.00	116,751.81	22,928.25	156,346.19	106,371.85
302	ADVERTISING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,125.00
307	COMMUNICATION	10,000.00	0.00	3,415.34	934.46	6,722.42	3,137.67
317	DATA PROCESSING SERVICES	27,000.00	9,772.34	13,464.66	9,912.24	7,100.71	3,736.28
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	5,472.13	5,609.11	97.00	8,000.00	5,969.72
334	MAINTENANCE AGREEMENTS	8,000.00	1,605.50	5,097.50	80.50	1,739.00	4,474.93
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	846.00	232.00	58.00	680.00	288.00
348	POSTAL CHARGES	10,000.00	0.00	8,000.00	0.00	10,000.00	0.00
349	PRINTING, STATIONARY & FORMS	2,000.00	192.60	0.00	0.00	2,000.00	832.62
355	TRAVEL	5,000.00	1,209.47	995.27	66.08	3,334.96	498.22
356	TUITION	2,000.00	0.00	60.00	0.00	1,940.00	452.95
361	PERMITS	500.00	0.00	260.00	0.00	240.00	140.00
399	OTHER CONTRACTED SERVICES	38,000.00	22,323.91	8,771.05	3,087.10	13,963.00	7,144.34
OJ TOT	*****CONTRACTED SERVICES	119,500.00	41,921.95	46,904.93	14,235.38	57,220.09	27,799.73
410	CUSTODIAL SUPPLIES	18,000.00	6,426.65	8,444.51	1,631.23	11,000.00	6,042.43
411	DATA PROCESSING SUPPLIES	4,000.00	584.05	3,966.85	164.00	3,008.50	0.00
432	LIBRARY BOOKS	250,000.00	26,785.26	92,566.03	15,679.14	135,521.85	115,395.73
435	OFFICE SUPPLIES	40,000.00	18,929.48	11,707.66	730.29	30,292.17	16,037.62
437	PERIODICALS	30,000.00	20,106.56	17,163.59	103.00	28,997.54	9,504.14
452	UTILITIES	180,000.00	0.00	66,163.73	14,123.97	113,836.27	58,467.23
499	OTHER SUPPLIES & MATERIALS	9,000.00	5,328.00	8,120.44	3,720.32	1,795.68	3,875.73
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	78,160.00	208,132.81	36,151.95	324,452.01	209,322.88
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	482.99	0.00	717.01	635.55
513	WORKER'S COMPENSATION INSURANC	1,315.00	0.00	0.00	0.00	1,315.00	939.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,515.00	0.00	20,482.99	0.00	2,032.01	1,574.55
709 DATA PROCESSING EQUIPMENT	15,000.00	2,401.34	15,088.66	3,000.00	510.00	299.94
790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	15,000.00	2,671.34	15,088.66	3,000.00	510.00	299.94
CC TOT LIBRARIES	1,837,141.00	122,753.29	751,810.62	143,058.31	1,072,138.88	671,402.98

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	21,000.00	0.00	7,805.08	1,615.40	13,194.92	7,906.00
169	PART TIME PERSONNEL	14,685.00	0.00	4,592.66	1,139.68	10,092.34	3,942.07
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	12,397.74	2,755.08	23,287.26	11,848.07
201	SOCIAL SECURITY	2,211.00	0.00	774.72	170.35	1,436.28	734.62
204	STATE RETIREMENT	2,352.00	0.00	1,039.90	199.98	1,312.10	162.66
206	EMPLOYEE INSURANCE-LIFE	108.00	0.00	37.80	8.82	70.20	30.40
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	1,719.85	344.00	2,408.15	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	108.76	23.00	167.24	104.60
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	33.06	9.12	134.94	67.08
212	FICA-MEDICARE	517.00	0.00	181.18	39.84	335.82	171.85
OJ TOT	*****EMPLOYEE BENEFITS*	9,760.00	0.00	3,895.27	795.11	5,864.73	2,990.96
499	OTHER SUPPLIES & MATERIALS	42,000.00	14,346.01	12,578.74	1,686.26	24,594.97	13,643.29
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	14,346.01	12,578.74	1,686.26	24,594.97	13,643.29
513	WORKERS' COMPENSATION INS	54.00	0.00	0.00	0.00	54.00	55.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	0.00	0.00	54.00	55.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	87,499.00	14,346.01	28,871.75	5,236.45	53,800.96	28,537.32
FD TOT	PUBLIC LIBRARY	2,111,041.00	162,583.22	854,476.06	161,223.59	1,236,281.95	764,176.93

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	2,296.92	3,069.18	1,079.60	14,571.90	14,030.58
OJ TOT	*****CONTRACTED SERVICES	19,000.00	2,296.92	3,069.18	1,079.60	14,571.90	14,030.58
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,063.92	6,059.97	267.65	9,017.50	4,609.55
499	OTHER SUPPLIES & MATERIALS	400,000.00	54,221.84	16,429.09	206.00	383,018.55	49,937.18
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	56,285.76	22,489.06	473.65	392,036.05	54,546.73
510	TRUSTEE'S COMMISSION	3,000.00	0.00	249.88	0.00	2,750.12	744.67
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	249.88	0.00	2,750.12	744.67
CC TOT	SHERIFFS DEPARTMENT	437,000.00	58,582.68	25,808.12	1,553.25	409,358.07	69,321.98
FD TOT	DRUG CONTROL	437,000.00	58,582.68	25,808.12	1,553.25	409,358.07	69,321.98

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICER	27,703.00	0.00	12,386.70	2,308.16	15,316.30	13,035.19
161	SECRETARYS	37,860.00	0.00	14,924.40	3,154.06	22,935.60	10,991.21
OJ TOT	*****PERSONAL SERVICES*	65,563.00	0.00	27,311.10	5,462.22	38,251.90	24,026.40
201	SOCIAL SECURITY	4,065.00	0.00	1,639.00	327.80	2,426.00	1,437.78
204	STATE RETIREMENT	6,727.00	0.00	2,802.10	560.42	3,924.90	2,453.10
205	EMPLOYEE INSURANCE	6,324.00	0.00	2,634.10	527.00	3,689.90	2,633.50
206	EMPLOYEE INSURANCE - LIFE	336.00	0.00	118.80	27.72	217.20	90.56
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	3,439.70	688.00	4,816.30	3,439.50
208	EMPLOYEE INSURANCE - DENTAL	552.00	0.00	221.68	46.00	330.32	209.20
210	UNEMPLOYMENT	112.00	0.00	0.00	0.00	112.00	0.00
212	EMPLOYER MEDICARE	951.00	0.00	383.30	76.66	567.70	336.21
OJ TOT	*****EMPLOYEE BENEFITS*	27,323.00	0.00	11,238.68	2,253.60	16,084.32	10,599.85
307	COMMUNICATION	2,280.00	0.00	718.60	89.71	1,561.40	607.73
320	DUES & MEMBERSHIPS	620.00	0.00	0.00	0.00	620.00	700.00
330	LEASE PAYMENTS	0.00	0.00	1,014.00	0.00	0.00	253.50
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	14.83
349	PRINTING, STATIONARY, & FORMS	1,000.00	0.00	191.08	191.08	808.92	139.98
355	TRAVEL	7,140.00	33.94	1,753.94	0.00	5,352.12	2,417.64
356	TUITION	2,000.00	10.00	205.00	0.00	1,870.00	375.00
399	OTHER CONTRACTED SERVICES	4,130.00	2,044.82	955.18	207.20	1,130.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,410.00	2,088.76	4,837.80	487.99	11,582.44	4,508.68
411	DATA PROCESSING SUP	200.00	470.46	529.54	0.00	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	1,600.00	0.00	1,419.00	0.00	181.00	0.00
435	OFFICE SUPPLIES	1,000.00	906.72	275.67	0.00	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,446.00	1,699.81	1,556.57	80.80	5,378.00	194.55
OJ TOT	*****SUPPLIES & MATERIAL	8,246.00	3,076.99	3,780.78	80.80	6,759.00	194.55
510	TRUSTEES COMMISSION	500.00	0.00	281.78	0.00	218.22	231.35
513	WORKERS' COMPENSATION	101.00	0.00	0.00	0.00	101.00	143.00
OJ TOT	*****OTHER CHARGES***	601.00	0.00	281.78	0.00	319.22	374.35
709	DATA PROCESSING EQUIPMENT	0.00	0.00	1,043.45	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,043.45	0.00	0.00	0.00
CC TOT	CRIMINAL COURT	119,143.00	5,165.75	48,493.59	8,284.61	72,996.88	39,703.83



REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53206: DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	84.50
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	84.50
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	7.60
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	88.25
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	95.85
CC TOT	DRUG COURT	0.00	0.00	0.00	0.00	0.00	180.35
FD TOT	DRUG COURT	119,143.00	5,165.75	48,493.59	8,284.61	72,996.88	40,029.70

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	32,598.38	6,268.92	48,897.62	32,701.66
103	ASSISTANT	71,899.00	0.00	28,128.07	5,422.28	43,770.93	27,111.32
105	SUPERVISOR/DIRECTOR	63,019.00	0.00	24,713.15	4,752.53	38,305.85	23,762.66
119	ACCT/BOOKKEEPER	44,787.00	0.00	17,521.09	3,377.56	27,265.91	16,887.79
148	DISPATCHERS/RADIO OPER	37,930.00	0.00	14,874.08	2,860.40	23,055.92	14,302.05
162	CLERICAL PERSONNEL	35,083.00	0.00	13,678.74	2,646.43	21,404.26	13,121.92
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	1,608.36
189	OTHER SALARIES & WAGES	87,556.00	0.00	28,770.38	5,590.45	58,785.62	28,635.33
OJ TOT	*****PERSONAL SERVICES*	424,270.00	0.00	160,283.89	30,918.57	263,986.11	158,131.09
201	SOCIAL SECURITY	26,305.00	0.00	9,700.04	1,867.97	16,604.96	9,561.60
204	STATE RETIREMENT	43,531.00	0.00	15,185.22	3,173.25	28,345.78	14,528.51
205	EMPLOYEE INSURANCE	25,296.00	0.00	12,882.92	2,635.00	12,413.08	9,471.37
206	EMPLOYEE INSURANCE - LIFE	1,812.00	0.00	578.40	126.96	1,233.60	526.72
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	13,103.95	2,752.00	19,920.05	13,758.00
208	EMPLOYEE INSURANCE - DENTAL	2,208.00	0.00	830.27	184.00	1,377.73	836.80
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	2.36	0.00	144.64	0.00
212	SOCIAL SECURITY - MEDICARE	6,152.00	0.00	2,268.54	436.86	3,883.46	2,237.65
OJ TOT	*****EMPLOYEE BENEFITS*	138,475.00	0.00	54,551.70	11,176.04	83,923.30	50,920.65
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	6,579.96	1,794.69	10,420.04	5,047.68
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	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	3,184.84	1,615.16	0.00	1,700.00	1,470.32
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
348	POSTAL CHARGES	500.00	0.00	210.00	0.00	290.00	205.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	627.17	627.17	572.83	663.20
356	TUITION	750.00	0.00	165.00	0.00	585.00	465.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	534.91
OJ TOT	*****CONTRACTED SERVICES	33,400.00	3,184.84	13,147.29	2,421.86	17,067.87	12,336.11
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	45.15	354.85	75.65	600.00	457.05
415	ELECTRICITY	21,000.00	0.00	6,382.21	2,012.30	14,617.79	5,922.79
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	1,500.00	1,568.40	257.37	17,981.93	1,777.24
435	OFFICE SUPPLIES	3,500.00	143.51	399.55	31.38	2,956.94	2,159.38
454	WATER & SEWER	2,500.00	0.00	2,073.27	656.48	426.73	727.49
OJ TOT	*****SUPPLIES & MATERIAL	63,100.00	1,688.66	10,778.28	3,033.18	51,683.39	11,043.95
501	BOILER INSURANCE	100.00	0.00	0.00	0.00	100.00	45.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	0.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	0.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	41,234.00	0.00	17,033.82	0.00	24,200.18	23,276.09
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	5,134.00	0.00	0.00	0.00	5,134.00	4,891.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	5,700.00	956.02	723.86	84.79	4,020.12	1,968.74
OJ TOT	*****OTHER CHARGES***	141,567.00	956.02	96,406.68	84.79	44,204.30	30,180.83
CC TOT	ADMINISTRATION	800,812.00	5,829.52	335,167.84	47,634.44	460,864.97	262,612.63

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,038.00	0.00	49,362.59	9,505.05	76,675.41	47,525.32
141	FOREMEN	154,644.00	0.00	58,029.87	10,786.50	96,614.13	56,949.71
143	EQUIPMENT OPERATORS	239,201.00	0.00	89,901.70	17,348.80	149,299.30	86,096.35
144	EQUIP OPERATORS-HEAVY	118,762.00	0.00	46,553.50	8,943.75	72,208.50	44,781.89
145	EQUIP OPERATORS-LIGHT	815,767.00	0.00	310,785.98	60,399.82	504,981.02	297,845.12
147	TRUCK DRIVERS	138,699.00	0.00	53,935.11	10,397.95	84,763.89	52,011.75
149	LABORERS	136,036.00	0.00	58,489.87	11,091.58	77,546.13	47,906.91
187	OVERTIME	20,000.00	0.00	15,622.18	2,292.67	4,377.82	7,399.71
189	OTHER SALARIES & WAGES	309,442.00	0.00	115,256.51	22,506.25	194,185.49	116,398.43
OJ TOT	*****PERSONAL SERVICES*	2,058,589.00	0.00	797,937.31	153,272.37	1,260,651.69	756,915.19
201	SOCIAL SECURITY	127,633.00	0.00	49,084.71	9,147.47	78,548.29	46,513.19
204	STATE RETIREMENT	211,212.00	0.00	81,422.66	14,995.84	129,789.34	74,002.02
205	EMPLOYEE INSURANCE	202,368.00	0.00	82,130.10	16,337.00	120,237.90	79,677.98
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	3,339.06	757.50	6,908.94	2,882.24
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	92,836.97	18,232.00	130,075.03	91,493.90
208	EMPLOYEE INSURANCE - DENTAL	14,904.00	0.00	5,866.73	1,219.00	9,037.27	5,564.91
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	73.08	19.23	1,060.92	100.35
211	EMPLOYEE BENEFITS RETIREES	6,638.00	0.00	4,350.73	1,003.90	2,287.27	1,840.35
212	SOCIAL SECURITY - MEDICARE	29,850.00	0.00	11,533.66	2,149.54	18,316.34	10,878.33
OJ TOT	*****EMPLOYEE BENEFITS*	826,899.00	0.00	330,637.70	63,861.48	496,261.30	312,953.27
322	EVALUATION - TESTING	2,000.00	937.00	913.00	158.00	500.00	530.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	831.82	16,905.55	259.02	12,668.90	17,009.48
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	207,261.00	27,871.68	173,279.52	24,992.47	6,239.58	458,474.19
OJ TOT	*****CONTRACTED SERVICES	237,761.00	29,640.50	191,098.07	25,409.49	20,908.48	476,013.67
404	ASPHALT-HOT MIX	155,000.00	20,580.19	99,947.51	10,567.04	34,472.30	223,059.49
405	ASPHALT-LIQUID	40,000.00	3,004.31	8,278.66	0.00	28,717.03	27,794.75
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	1,003.75
409	CRUSHED STONE	45,000.00	9,715.61	7,284.39	858.70	28,000.00	35,305.47
440	PIPE-METAL	30,000.00	10,065.00	4,935.00	0.00	15,000.00	16,473.96
443	ROAD SIGNS	20,000.00	2,978.20	11,349.90	7,021.80	5,671.90	4,451.92
444	SALT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	4,462.13	0.00	537.87	1,557.15
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	3,094.76	72.00	72.00	12,000.00	2,364.60
OJ TOT	*****SUPPLIES & MATERIAL	330,900.00	49,438.07	140,529.59	18,519.54	142,099.10	316,211.09
513	WORKERS' COMPENSATION	24,909.00	0.00	0.00	0.00	24,909.00	23,734.00
OJ TOT	*****OTHER CHARGES***	24,909.00	0.00	0.00	0.00	24,909.00	23,734.00
726	STATE AID PROJECTS	560,000.00	280,000.00	280,000.00	0.00	0.00	287,505.50
OJ TOT	*****CAPITAL OUTLAY**	560,000.00	280,000.00	280,000.00	0.00	0.00	287,505.50

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	4,039,058.00	359,078.57	1,740,202.67	261,062.88	1,944,829.57	2,173,332.72

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	63,019.00	0.00	23,768.71	4,581.92	39,250.29	23,558.08
141	FOREMEN	99,230.00	0.00	36,657.49	7,066.50	62,572.51	37,281.98
142	MECHANICS	329,443.00	0.00	128,214.72	24,727.66	201,228.28	123,164.22
150	NIGHTWATCHMEN	101,115.00	0.00	41,724.97	7,592.23	59,390.03	38,925.97
187	OVERTIME	8,017.16	0.00	2,045.05	243.31	5,972.11	2,208.31
188	BONUS PAYMENTS	1,982.84	0.00	1,982.79	0.00	0.05	0.00
OJ TOT	*****PERSONAL SERVICES*	602,807.00	0.00	234,393.73	44,211.62	368,413.27	225,138.56
201	SOCIAL SECURITY	37,374.00	0.00	13,770.67	2,649.98	23,603.33	13,547.66
204	STATE RETIREMENT	61,848.00	0.00	23,134.03	4,463.82	38,713.97	22,986.61
205	EMPLOYEE INSURANCE	50,592.00	0.00	21,150.88	4,479.50	29,441.12	20,930.95
206	EMPLOYEE INSURANCE - LIFE	2,976.00	0.00	989.00	228.10	1,987.00	852.80
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	23,735.73	4,816.00	34,056.27	23,729.35
208	EMPLOYEE INSURANCE - DENTAL	3,864.00	0.00	1,501.84	322.00	2,362.16	1,443.29
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	11.53	2.11	282.47	0.00
212	SOCIAL SECURITY - MEDICARE	8,741.00	0.00	3,220.52	619.77	5,520.48	3,168.34
OJ TOT	*****EMPLOYEE BENEFITS*	223,481.00	0.00	87,514.20	17,581.28	135,966.80	86,659.00
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	0.00	0.00	1,500.00	215.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	0.00	0.00	0.00	7,500.00	172.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	2,788.43
351	RENTALS	2,500.00	0.00	0.00	0.00	2,500.00	169.79
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	52.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	0.00	0.00	21,500.00	3,397.22
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	10,000.00	84,813.43	0.00	5,186.57	49,852.09
418	EQUIPT. & MACHINERY PARTS	65,000.00	12,241.06	44,795.37	432.72	8,324.07	38,414.85
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	650,000.00	6,839.78	274,063.21	4,616.46	370,553.25	277,635.62
433	LUBRICANTS	6,000.00	300.00	3,792.39	0.00	1,907.61	4,533.10
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	20,000.00	234.26	15,598.15	0.00	4,167.59	7,584.91
499	OTHER SUPPLIES & MATERIALS	61,779.00	2,187.42	32,551.96	6,037.17	27,140.22	47,128.62
OJ TOT	*****SUPPLIES & MATERIAL	908,779.00	31,802.52	455,614.51	11,086.35	423,279.31	425,149.19
513	WORKERS' COMPENSATION	7,294.00	0.00	0.00	0.00	7,294.00	6,952.00
OJ TOT	*****OTHER CHARGES***	7,294.00	0.00	0.00	0.00	7,294.00	6,952.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,763,861.00	31,802.52	777,522.44	72,879.25	956,453.38	747,295.97

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	910.63
714 HIGHWAY EQUIPMENT	0.00	15,202.20	0.00	0.00	0.00	413,173.60
717 MAINTENANCE EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
726 STATE-AID PROJECTS	100,000.00	39,064.26	67,996.23	0.00	11,482.56	66,502.99
OJ TOT *****CAPITAL OUTLAY**	153,500.00	54,266.46	67,996.23	0.00	64,982.56	480,587.22
CC TOT CAPITAL OUTLAY	153,500.00	54,266.46	67,996.23	0.00	64,982.56	480,587.22
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,757,231.00	450,977.07	2,920,889.18	381,576.57	3,427,130.48	3,663,828.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,655,000.00	0.00	8,585,346.55	2,245,729.78	17,069,653.45	7,868,067.99
117	CAREER LADDER PROGRAM	431,000.00	0.00	0.00	0.00	431,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	205,000.00	0.00	0.00	0.00	205,000.00	0.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	126,542.72	36,528.08	323,457.28	141,561.67
163	AIDES	1,324,000.00	0.00	500,755.54	157,908.82	823,244.46	347,423.25
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	548,000.00	0.00	383,797.70	433.50	164,202.30	219,226.95
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	420,000.00	0.00	117,290.18	49,960.89	302,709.82	115,774.46
198	JANITORS ELECTIONS	220,000.00	0.00	90,247.14	36,444.23	129,752.86	57,825.81
OJ TOT	*****PERSONAL SERVICES*	29,280,000.00	0.00	9,803,979.83	2,527,005.30	19,476,020.17	8,749,880.13
201	SOCIAL SECURITY	1,764,000.00	0.00	588,622.17	151,648.17	1,175,377.83	527,504.17
204	STATE RETIREMENT	1,755,000.00	0.00	568,816.95	149,628.48	1,186,183.05	506,476.49
205	EMPLOYEE INSURANCE	1,895,000.00	0.00	622,681.26	174,064.38	1,272,318.74	576,969.38
206	EMPLOYEE INSURANCE-LIFE	103,000.00	0.00	33,607.12	10,283.75	69,392.88	30,681.92
207	EMPLOYEE INSURANCE-HEALTH	2,374,000.00	0.00	796,295.93	216,437.62	1,577,704.07	761,032.63
208	EMPLOYEE INSURANCE-DENTAL	165,000.00	0.00	52,471.61	14,530.09	112,528.39	46,784.25
212	EMPLOYER MEDICARE LIABILITY	416,000.00	0.00	138,696.45	35,738.06	277,303.55	123,367.46
OJ TOT	*****EMPLOYEE BENEFITS*	8,472,000.00	0.00	2,801,191.49	752,330.55	5,670,808.51	2,572,816.30
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	231,264.20	79,000.40	16,359.50	16,159.00	83,003.00
336	MAINT & REPAIR - EQUIPMENT	17,000.00	0.00	10,385.00	0.00	6,615.00	11,501.00
349	PRINTING	9,000.00	197.50	3,259.06	0.00	6,251.30	2,624.55
399	OTHER CONTRACTED SERVICES	30,000.00	21,454.50	8,653.50	877.50	466.00	17,473.00
OJ TOT	*****CONTRACTED SERVICES	356,000.00	252,916.20	101,297.96	17,237.00	29,491.30	114,601.55
429	INSTRUCTIONAL SUPPLIES	392,000.00	6,511.20	345,784.24	8,327.56	46,232.16	311,865.30
449	TEXTBOOKS	220,000.00	2,101.32	308,883.89	3,015.68	28,300.86	1,729,694.33
OJ TOT	*****SUPPLIES & MATERIAL	612,000.00	8,612.52	654,668.13	11,343.24	74,533.02	2,041,559.63
711	FURNITURE & FIXTURES	0.00	512.60	0.00	0.00	0.00	14,487.40
722	REGULAR INSTRUCTION EQUIP	24,000.00	0.00	0.00	0.00	24,000.00	4,343.75
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	512.60	0.00	0.00	24,000.00	18,831.15
CC TOT	REGULAR INSTRUCTION PROGRAM	38,744,000.00	262,041.32	13,361,137.41	3,307,916.09	25,274,853.00	13,497,688.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	133,400.00	0.00	0.00	0.00	133,400.00	0.00
163	AIDES	164,809.00	0.00	0.00	0.00	164,809.00	0.00
OJ TOT	*****PERSONAL SERVICES*	298,209.00	0.00	0.00	0.00	298,209.00	0.00
201	SOCIAL SECURITY	18,800.00	0.00	0.00	0.00	18,800.00	0.00
204	SOCIAL SECURITY	10,300.00	0.00	0.00	0.00	10,300.00	0.00
205	EMPLOYEE INSURANCE	12,900.00	0.00	0.00	0.00	12,900.00	0.00
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	0.00	0.00	800.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	14,700.00	0.00	0.00	0.00	14,700.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
212	FICA-MEDICARE	4,400.00	0.00	0.00	0.00	4,400.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	62,900.00	0.00	0.00	0.00	62,900.00	0.00
513	WORKERS' COMPENSATION INS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	ALTERNATIVE EDUCATION	362,109.00	0.00	0.00	0.00	362,109.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,664,600.00	0.00	1,441,646.89	271,757.85	3,222,953.11	1,489,377.15
117	CAREER LADDER PROGRAM	63,000.00	0.00	0.00	0.00	63,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	955,500.00	0.00	259,685.49	52,578.19	695,814.51	322,265.68
OJ TOT	*****PERSONAL SERVICES*	5,701,100.00	0.00	1,701,332.38	324,336.04	3,999,767.62	1,811,642.83
201	SOCIAL SECURITY	360,000.00	0.00	101,294.60	19,032.23	258,705.40	109,062.21
204	STATE RETIREMENT	355,000.00	0.00	103,022.83	20,827.09	251,977.17	102,170.56
205	EMPLOYEE INSURANCE	405,500.00	0.00	111,590.02	13,625.73	293,909.98	122,637.82
206	EMPLOYEE INSURANCE-LIFE	24,000.00	0.00	6,160.97	1,303.15	17,839.03	5,872.48
207	EMPLOYEE INSURANCE-HEALTH	538,000.00	0.00	157,570.91	23,865.56	380,429.09	169,115.76
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	10,243.08	1,592.32	27,756.92	10,206.58
212	EMPLOYER MEDICARE LIABILITY	85,000.00	0.00	23,906.76	4,506.20	61,093.24	25,506.38
OJ TOT	*****EMPLOYEE BENEFITS*	1,805,500.00	0.00	513,789.17	84,752.28	1,291,710.83	544,571.79
310	CONTRACTS W/OTHER PUBLIC AG	61,000.00	33,461.05	27,942.63	27,702.50	5,595.00	26,868.60
312	CONTRACTS W/PRIVATE AGCY	33,000.00	2,420.00	20,065.92	4,629.92	27,870.08	4,195.74
336	MAINT & REPAIR - EQUIPMENT	2,000.00	760.00	726.11	252.97	2,000.00	240.00
399	OTHER CONTRACTED SERVICES	228,000.00	204,396.27	23,603.73	7,381.32	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	324,000.00	241,037.32	72,338.39	39,966.71	35,465.08	31,304.34
429	INSTRUCTIONAL SUPPLIES	58,000.00	7,151.98	23,545.74	1,812.28	27,692.83	13,360.10
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	443.29
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	7,151.98	23,545.74	1,812.28	28,692.83	13,803.39
725	SPECIAL EDUCATION EQUIP	8,000.00	888.36	2,353.54	36.90	4,758.10	5,233.01
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	888.36	2,353.54	36.90	4,758.10	5,233.01
CC TOT	SPECIAL EDUCATION PROGRAM	7,897,600.00	249,077.66	2,313,359.22	450,904.21	5,360,394.46	2,406,555.36



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,372,500.00	0.00	762,013.73	193,694.80	1,610,486.27	738,080.08
117	CAREER LADDER PROGRAM	32,000.00	0.00	0.00	0.00	32,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,500.00	0.00	762,013.73	193,694.80	1,647,486.27	738,080.08
201	SOCIAL SECURITY	146,000.00	0.00	45,618.83	11,589.80	100,381.17	44,244.25
204	STATE RETIREMENT	152,000.00	0.00	48,532.76	12,339.05	103,467.24	46,056.40
205	EMPLOYEE INSURANCE	197,000.00	0.00	60,917.10	15,613.32	136,082.90	53,972.51
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	3,118.13	879.00	6,881.87	2,718.40
207	EMPLOYEE INSURANCE-HEALTH	215,000.00	0.00	66,711.19	16,273.01	148,288.81	64,640.55
208	EMPLOYEE INSURANCE-DENTAL	14,500.00	0.00	4,418.00	1,108.67	10,082.00	4,012.96
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	10,668.87	2,710.52	24,331.13	10,347.58
OJ TOT	*****EMPLOYEE BENEFITS*	769,500.00	0.00	239,984.88	60,513.37	529,515.12	225,992.65
336	MAINT & REPAIR - EQUIPMENT	3,000.00	1,190.75	3,001.00	0.00	1,566.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	390.01	3,000.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	1,580.76	6,001.00	0.00	1,566.00	3,000.00
429	INSTRUCTIONAL SUPPLIES	70,000.00	10,753.01	27,129.75	4,964.63	40,615.13	9,732.88
499	OTHER SUPPLIES & MATERIALS	3,000.00	394.32	2,282.67	0.00	2,873.01	400.00
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	11,147.33	29,412.42	4,964.63	43,488.14	10,132.88
506	LIABILITY INS	1,000.00	0.00	544.00	0.00	456.00	680.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	544.00	0.00	456.00	680.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,259,000.00	12,728.09	1,037,956.03	259,172.80	2,222,511.53	977,885.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	54,926.03	13,120.18	77,073.97	59,312.42
133	PARAPROFESSIONALS	14,000.00	0.00	2,653.00	625.00	11,347.00	4,264.50
138	INSTRUCTIONAL COMPUTER PERSONN	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	177,000.00	0.00	57,579.03	13,745.18	119,420.97	63,576.92
201	FICA-REGULAR	11,000.00	0.00	3,021.47	716.03	7,978.53	3,930.64
204	STATE RETIREMENT	4,500.00	0.00	1,815.12	453.78	2,684.88	1,730.79
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	99.16	28.14	150.84	85.12
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	1,375.85	344.00	7,124.15	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	500.00	0.00	89.92	23.00	410.08	146.44
212	FICA-MEDICARE	2,500.00	0.00	834.92	199.33	1,665.08	919.27
OJ TOT	*****EMPLOYEE BENEFITS*	27,250.00	0.00	7,236.44	1,764.28	20,013.56	9,219.91
429	INSTR. SUPPLIES AND MATERIALS	4,250.00	1,010.74	3,132.49	1,857.50	626.03	2,718.58
OJ TOT	*****SUPPLIES & MATERIAL	4,250.00	1,010.74	3,132.49	1,857.50	626.03	2,718.58
513	WORKERS' COMPENSATION INS	500.00	0.00	0.00	0.00	500.00	500.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	500.00
CC TOT	ADULT EDUCATION PROGRAM	209,000.00	1,010.74	67,947.96	17,366.96	140,560.56	76,015.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	960,000.00	0.00	225,579.71	52,915.60	734,420.29	206,403.59
OJ TOT	*****EMPLOYEE BENEFITS*	960,000.00	0.00	225,579.71	52,915.60	734,420.29	206,403.59
599	OTHER CHARGES	15,000.00	226.25	9,905.86	0.00	5,875.50	10,823.74
OJ TOT	*****OTHER CHARGES***	15,000.00	226.25	9,905.86	0.00	5,875.50	10,823.74
CC TOT	OTHER	975,000.00	226.25	235,485.57	52,915.60	740,295.79	217,227.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	35,647.70	7,129.54	49,952.30	35,069.60
162	CLERICAL PERSONNEL	37,500.00	0.00	7,041.94	3,154.84	30,458.06	18,227.24
OJ TOT	*****PERSONAL SERVICES*	123,100.00	0.00	42,689.64	10,284.38	80,410.36	53,296.84
201	SOCIAL SECURITY	7,700.00	0.00	2,533.77	611.43	5,166.23	3,210.83
204	STATE RETIREMENT	9,500.00	0.00	2,490.03	631.61	7,009.97	3,568.49
205	EMPLOYEE INSURANCE	13,000.00	0.00	5,799.83	1,516.44	7,200.17	4,334.65
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	110.11	31.96	339.89	145.52
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	4,127.55	1,032.00	8,372.45	5,847.15
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	252.85	63.37	597.15	339.86
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	592.56	142.98	1,307.44	750.96
OJ TOT	*****EMPLOYEE BENEFITS*	45,900.00	0.00	15,906.70	4,029.79	29,993.30	18,197.46
CC TOT	ATTENDANCE	169,000.00	0.00	58,596.34	14,314.17	110,403.66	71,494.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	437,000.00	0.00	158,043.71	39,931.06	278,956.29	115,018.77
161	SECRETARYS	13,600.00	0.00	3,966.27	372.82	9,633.73	0.00
189	OTHER SALARIES & WAGES	56,200.00	0.00	18,471.12	4,617.78	37,728.88	0.00
OJ TOT	*****PERSONAL SERVICES*	506,800.00	0.00	180,481.10	44,921.66	326,318.90	115,018.77
201	SOCIAL SECURITY	31,350.00	0.00	10,829.41	2,712.12	20,520.59	6,822.53
204	STATE RETIREMENT	36,700.00	0.00	10,346.40	2,822.81	26,353.60	6,484.92
205	EMPLOYEE INSURANCE	36,000.00	0.00	8,428.40	2,108.00	27,571.60	6,847.10
206	EMPLOYEE INSURANCE-LIFE	1,750.00	0.00	396.48	132.80	1,353.52	253.76
207	EMPLOYEE INSURANCE-HEALTH	42,109.00	0.00	13,071.10	3,096.05	29,037.90	8,942.70
208	EMPLOYEE INSURANCE-DENTAL	2,776.00	0.00	826.57	192.81	1,949.43	543.92
212	FICA-MEDICARE	7,315.00	0.00	2,532.94	634.34	4,782.06	1,595.64
OJ TOT	*****EMPLOYEE BENEFITS*	158,000.00	0.00	46,431.30	11,698.93	111,568.70	31,490.57
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	238.00	0.00	1,762.00	0.00
355	TRAVEL	7,000.00	2,734.26	2,778.75	1,308.82	2,420.15	378.58
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	2,734.26	3,016.75	1,308.82	8,182.15	378.58
413	DRUGS & MEDICAL SUPPLIES	25,000.00	2,659.76	10,144.47	447.64	12,245.18	12,170.14
429	INSTRUCTIONAL SUPPLIES	36,200.00	631.84	1,396.96	835.15	34,171.20	0.00
499	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	62,200.00	3,291.60	11,541.43	1,282.79	47,416.38	12,170.14
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	541.47
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	541.47
790	OTHER EQUIPMENT	0.00	0.00	695.99	0.00	695.99-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	695.99	0.00	695.99-	0.00
CC TOT	HEALTH SERVICES	740,000.00	6,025.86	242,166.57	59,212.20	492,790.14	159,599.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	12,397.05
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	12,397.05
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	768.59
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,265.73
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	32.00
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	179.74
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,246.06
348	POSTAL CHARGES	0.00	0.00	2,494.80	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	0.00	0.00	70.23	0.00	0.00	413.04
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,682.51
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	2,565.03	0.00	0.00	2,095.55
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	10,140.96	494.00-	494.00	172.78
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	10,140.96	494.00-	494.00	172.78
790	OTHER EQUIPMENT	0.00	0.00	7,326.15	0.00	0.00	1,170.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	7,326.15	0.00	0.00	1,170.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	0.00	0.00	20,032.14	494.00-	494.00	18,081.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,360,000.00	0.00	439,120.43	109,780.12	920,879.57	430,373.89
130	SOCIAL WORKERS	19,200.00	0.00	6,259.36	3,145.34	12,940.64	0.00
161	SECRETARY	54,000.00	0.00	12,549.49	4,001.54	41,450.51	14,250.80
OJ TOT	*****PERSONAL SERVICES*	1,433,200.00	0.00	457,929.28	116,927.00	975,270.72	444,624.69
201	SOCIAL SECURITY	90,400.00	0.00	28,158.73	7,105.82	62,241.27	27,020.17
204	STATE RETIREMENT	96,900.00	0.00	30,288.61	7,660.35	66,611.39	28,310.19
205	EMPLOYEE INSURANCE - DEPENDENT	81,950.00	0.00	26,865.30	6,324.00	55,084.70	23,174.80
206	EMPLOYEE INSURANCE-LIFE	7,600.00	0.00	1,729.24	468.78	5,870.76	1,545.48
207	EMPLOYEE INSURANCE-HEALTH	124,200.00	0.00	38,417.53	9,594.85	85,782.47	37,036.80
208	EMPLOYEE INSURANCE-DENTAL	8,380.00	0.00	2,502.97	635.91	5,877.03	2,243.46
212	FICA-MEDICARE	21,050.00	0.00	6,595.45	1,661.83	14,454.55	6,319.37
OJ TOT	*****EMPLOYEE BENEFITS*	430,480.00	0.00	134,557.83	33,451.54	295,922.17	125,650.27
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
322	EVALUATION & TESTING	97,200.00	49,263.84	1,753.50	0.00	55,447.00	6,982.30
355	TRAVEL	1,200.00	1,100.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	99,300.00	50,363.84	1,753.50	0.00	56,447.00	6,982.30
429	INSTRUCTIONAL SUPPLIES	500.00	0.00	136.00	0.00	364.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	55.00	0.00	145.00	0.00
457	IN SERVICE - STAFF DEVELOPMENT	400.00	0.00	18.19	0.00	381.81	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	20.30	5,004.98	0.00	1,004.98-	5,000.00
OJ TOT	*****SUPPLIES & MATERIAL	5,100.00	20.30	5,214.17	0.00	114.17-	5,000.00
CC TOT	OTHER STUDENT SUPPORT	1,968,080.00	50,384.14	599,454.78	150,378.54	1,327,525.72	582,257.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	0.00	876.32	650.18	238.96	0.00	319.70
399	OTHER CONTRACTED SERVICES	0.00	75.00	0.00	0.00	0.00	142.00
OJ TOT	*****CONTRACTED SERVICES	0.00	951.32	650.18	238.96	0.00	461.70
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	297.99
457	IN SERVICE - STAFF DEVELOPMENT	0.00	150.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	150.00	0.00	0.00	0.00	297.99
CC TOT	STATE GRANT - FAMILY RESOURCE	0.00	1,101.32	650.18	238.96	0.00	759.69



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	122,500.00	0.00	42,558.82	7,437.84	79,941.18	36,611.10
129	LIBRARIANS	1,065,000.00	0.00	354,978.56	88,744.64	710,021.44	327,893.12
161	SECRETARYS	147,000.00	0.00	61,059.00	12,211.80	85,941.00	60,062.20
163	LIBRARY ASSISTANTS	197,000.00	0.00	56,282.99	16,453.90	140,717.01	50,222.34
OJ TOT	*****PERSONAL SERVICES*	1,531,500.00	0.00	514,879.37	124,848.18	1,016,620.63	474,788.76
201	SOCIAL SECURITY	95,000.00	0.00	30,668.63	7,487.71	64,331.37	28,235.23
204	STATE RETIREMENT	99,000.00	0.00	33,125.97	8,088.63	65,874.03	30,358.65
205	EMPLOYEE INSURANCE	109,000.00	0.00	29,481.30	7,372.78	79,518.70	30,529.77
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	1,615.26	454.66	5,484.74	1,435.71
207	EMPLOYEE INSURANCE-HEALTH	131,000.00	0.00	41,203.98	10,112.53	89,796.02	39,076.02
208	EMPLOYEE INSURANCE-DENTAL	8,900.00	0.00	2,755.99	699.13	6,144.01	2,460.40
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	7,172.44	1,751.12	15,327.56	6,603.28
OJ TOT	*****EMPLOYEE BENEFITS*	472,500.00	0.00	146,023.57	35,966.56	326,476.43	138,699.06
355	TRAVEL	11,000.00	7,557.01	4,811.63	601.03	1,121.01	2,020.79
356	TUITION	1,000.00	0.00	800.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	7,557.01	5,611.63	601.03	2,121.01	2,020.79
432	LIBRARY BOOKS	24,000.00	18,146.34	8,170.94	0.00	644.29	90,249.39
457	IN SERVICE - STAFF DEVELOPMENT	0.00	987.88	7,720.74	0.00	0.00	3,915.38
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,848.00	885.00	0.00	1,992.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	20,982.22	16,776.68	0.00	2,636.29	94,164.77
CC TOT	REGULAR INSTRUCTION PROGRAM	2,043,000.00	28,539.23	683,291.25	161,415.77	1,347,854.36	709,673.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	25,682.32	5,157.66	36,317.68	20,206.72
124	PSYCHOLOGICAL PERSONNEL	285,000.00	0.00	87,271.84	21,817.96	197,728.16	95,905.75
161	SECRETARYS	36,700.00	0.00	15,253.90	3,050.78	21,446.10	15,063.20
OJ TOT	*****PERSONAL SERVICES*	383,700.00	0.00	128,208.06	30,026.40	255,491.94	131,175.67
201	SOCIAL SECURITY	24,000.00	0.00	6,981.21	1,666.96	17,018.79	7,954.56
204	STATE RETIREMENT	26,500.00	0.00	8,053.07	1,883.34	18,446.93	7,570.71
205	EMPLOYEE INSURANCE	13,000.00	0.00	4,214.20	1,054.00	8,785.80	4,740.30
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	372.32	100.08	1,327.68	289.33
207	EMPLOYEE INSURANCE-HEALTH	25,000.00	0.00	8,255.10	2,064.00	16,744.90	7,222.95
208	EMPLOYEE INSURANCE-DENTAL	1,700.00	0.00	539.52	138.00	1,160.48	439.32
212	EMPLOYER MEDICARE LIABILITY	5,600.00	0.00	1,813.57	426.14	3,786.43	1,860.34
OJ TOT	*****EMPLOYEE BENEFITS*	97,500.00	0.00	30,228.99	7,332.52	67,271.01	30,077.51
355	TRAVEL	12,000.00	5,627.78	7,346.16	2,457.75	74.50	3,276.25
399	OTHER CONTRACTED SERVICES	4,000.00	1,118.00	1,672.00	0.00	2,700.00	2,090.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	6,745.78	9,018.16	2,457.75	2,774.50	5,366.25
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	700.00	2,674.58	50.00	1,625.42	1,535.82
OJ TOT	*****OTHER CHARGES***	5,000.00	700.00	2,674.58	50.00	1,625.42	1,535.82
CC TOT	SPECIAL EDUCATION PROGRAM	502,200.00	7,445.78	170,129.79	39,866.67	327,162.87	168,155.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,800.00	0.00	14,206.01	4,058.86	34,593.99	13,902.70
OJ TOT	*****PERSONAL SERVICES*	48,800.00	0.00	14,206.01	4,058.86	34,593.99	13,902.70
201	SOCIAL SECURITY	3,000.00	0.00	861.58	247.81	2,138.42	842.09
204	STATE RETIREMENT	5,100.00	0.00	1,460.50	416.44	3,639.50	1,419.45
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	56.37	20.16	193.63	46.37
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	2,684.73	665.64	5,815.27	2,705.55
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	170.81	42.24	429.19	164.56
212	EMPLOYER MEDICARE LIABILITY	750.00	0.00	201.52	57.96	548.48	196.94
OJ TOT	*****EMPLOYEE BENEFITS*	18,200.00	0.00	5,435.51	1,450.25	12,764.49	5,374.96
348	POSTAL CHARGES	400.00	0.00	305.00	200.00	95.00	257.00
355	TRAVEL	1,000.00	672.80	1,072.25	0.00	903.76	20.70
356	TUITION	500.00	0.00	25.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,900.00	672.80	1,402.25	200.00	1,498.76	277.70
435	OFFICE SUPPLIES	2,500.00	605.32	663.91	0.00	1,263.40	888.37
499	OTHER SUPPLIES & MATERIALS	1,000.00	170.49	572.43	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	775.81	1,236.34	0.00	2,263.40	888.37
790	OTHER EQUIPMENT	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	1,935.00	0.00	1,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	73,400.00	1,448.61	24,215.11	5,709.11	52,120.64	20,443.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	52,700.00	0.00	17,545.36	4,386.34	35,154.64	17,192.94
162	CLERICAL PERSONNEL	24,100.00	0.00	6,491.10	1,854.60	17,608.90	7,939.34
OJ TOT	*****PERSONAL SERVICES*	76,800.00	0.00	24,036.46	6,240.94	52,763.54	25,132.28
201	SOCIAL SECURITY	4,800.00	0.00	1,403.07	364.74	3,396.93	1,472.74
204	STATE RETIREMENT	5,900.00	0.00	1,792.89	471.88	4,107.11	1,883.47
205	EMPLOYEE INSURANCE	6,500.00	0.00	2,107.10	527.00	4,392.90	2,106.80
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	92.15	25.24	257.85	93.76
207	EMPLOYEE INSURANCE-HEALTH	8,350.00	0.00	2,751.70	688.00	5,598.30	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	179.84	46.00	420.16	167.36
212	FICA-MEDICARE	1,200.00	0.00	328.12	85.30	871.88	344.43
OJ TOT	*****EMPLOYEE BENEFITS*	27,700.00	0.00	8,654.87	2,208.16	19,045.13	8,820.16
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	388.00	0.00	2,000.00	518.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	388.00	0.00	2,500.00	518.00
524	LONGEVITY PAY	3,000.00	378.68	2,738.48	0.00	117.16-	1,608.17
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	388.00
OJ TOT	*****OTHER CHARGES***	3,000.00	378.68	2,738.48	0.00	117.16-	1,996.17
CC TOT	ADULT PROGRAMS	110,000.00	378.68	35,817.81	8,449.10	74,191.51	36,466.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	27,500.00	0.00	7,045.68	1,761.42	20,454.32	10,629.20
163	AIDES	40,000.00	0.00	11,246.85	3,386.32	28,753.15	11,190.76
OJ TOT	*****PERSONAL SERVICES*	67,500.00	0.00	18,292.53	5,147.74	49,207.47	21,819.96
201	SOCIAL SECURITY	4,200.00	0.00	1,060.16	303.96	3,139.84	1,232.35
204	STATE RETIREMENT	7,000.00	0.00	1,090.46	403.96	5,909.54	1,722.18
205	EMPLOYEE INSURANCE	13,000.00	0.00	2,107.10	527.00	10,892.90	4,213.60
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	72.62	26.04	277.38	69.36
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	3,783.75	1,032.00	13,216.25	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	1,150.00	0.00	246.61	69.00	903.39	313.80
212	FICA-MEDICARE	1,000.00	0.00	247.94	71.08	752.06	288.24
OJ TOT	*****EMPLOYEE BENEFITS*	43,700.00	0.00	8,608.64	2,433.04	35,091.36	12,998.78
CC TOT	OTHER PROGRAMS	111,200.00	0.00	26,901.17	7,580.78	84,298.83	34,818.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	19,806.17	8,532.27	70,193.83	24,544.27
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	15,750.00	3,150.00	22,050.00	13,125.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	35,556.17	11,682.27	92,243.83	37,669.27
201	SOCIAL SECURITY	8,000.00	0.00	2,162.68	713.14	5,837.32	2,290.90
204	STATE RETIREMENT	7,000.00	0.00	1,448.60	691.20	5,551.40	1,782.82
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	1,356.57	400.03	3,643.43	1,295.78
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	29.23-
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	854.32	398.42	4,145.68	585.90
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	191.16	76.85	608.84	171.17
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	3,207.85	0.00	26,792.15	11,352.14
212	FICA-MEDICARE	1,800.00	0.00	507.46	166.81	1,292.54	537.37
OJ TOT	*****EMPLOYEE BENEFITS*	58,100.00	0.00	9,699.41	2,446.45	48,400.59	17,986.85
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	29,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,145.00	0.00	855.00	8,477.00
331	LEGAL FEES	15,000.00	0.00	1,899.75	75.00	13,100.25	4,716.00
349	PRINTING	3,000.00	720.00	2,402.50	1,995.00	105.00	662.00
355	TRAVEL	2,000.00	1,235.12	373.90	0.00	756.10	1,443.50
356	TUITION	1,000.00	0.00	415.00	0.00	585.00	960.00
399	OTHER CONTRACTED SERVICES	22,000.00	31,168.95	13,530.60-	0.00	12,760.05	27,372.50-
OJ TOT	*****CONTRACTED SERVICES	83,000.00	33,124.07	30,705.55	2,070.00	28,161.40	17,886.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	221.45	2,788.78	0.00	5,000.00	2,265.49
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	221.45	2,788.78	0.00	5,000.00	2,265.49
506	LIABILITY INSURANCE	86,000.00	0.00	85,490.00	98.00	510.00	392.00
510	TRUSTEES COMMISSION	593,000.00	0.00	283,275.90	0.00	309,724.10	312,720.28
513	WORKMANS COMPENSATION INS	161,555.00	0.00	0.00	0.00	161,555.00	153,000.00
599	OTHER CHARGES	10,000.00	2,592.88	7,132.75	508.01	1,200.51	9,108.42
OJ TOT	*****OTHER CHARGES***	850,555.00	2,592.88	375,898.65	606.01	472,989.61	475,220.70
CC TOT	BOARD OF EDUCATION	1,124,455.00	35,938.40	454,648.56	16,804.73	646,795.43	551,028.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	111,500.00	0.00	45,759.90	9,151.98	65,740.10	44,480.25
105	SUPERVISOR	88,600.00	0.00	36,878.10	7,375.62	51,721.90	36,262.70
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,200.00	0.00	18,374.00	3,674.80	25,826.00	18,828.54
162	CLERICAL PERSONNEL	38,500.00	0.00	15,999.30	3,199.86	22,500.70	15,808.60
189	OTHER SALARIES & WAGES	20,000.00	0.00	3,530.75	896.64	16,469.25	4,224.14
OJ TOT	*****PERSONAL SERVICES*	303,800.00	0.00	120,542.05	24,298.90	183,257.95	119,604.23
201	SOCIAL SECURITY	19,000.00	0.00	7,178.51	1,466.72	11,821.49	7,215.96
204	STATE RETIREMENT	25,000.00	0.00	10,447.97	2,141.28	14,552.03	10,448.97
205	EMPLOYEE INSURANCE	13,000.00	0.00	6,247.41	1,581.00	6,752.59	5,267.00
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	630.95	161.92	1,869.05	768.82
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	5,724.61	1,450.79	11,775.39	7,293.66
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	373.97	97.00	826.03	443.62
209	DISABILITY INSURANCE	1,500.00	0.00	585.00	117.00	915.00	585.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	1,711.85	345.00	2,788.15	1,711.25
OJ TOT	*****EMPLOYEE BENEFITS*	84,200.00	0.00	32,900.27	7,360.71	51,299.73	33,734.28
307	COMMUNICATION	20,000.00	0.00	0.00	0.00	20,000.00	19,814.67
320	DUES & MEMBERSHIPS	5,000.00	3,541.00	430.00	230.00	1,229.00	420.00
348	POSTAL CHARGES	11,000.00	0.00	3,744.33	649.16	7,255.67	2,516.44
349	PRINTING	5,000.00	2,745.30	2,665.01	0.00	2,318.26	100.00
355	TRAVEL	1,000.00	397.20	477.80	0.00	700.00	255.00
399	OTHER CONTRACTED SERVICES	17,000.00	12,178.18	6,026.51	0.00	483.05	4,913.17
OJ TOT	*****CONTRACTED SERVICES	59,000.00	18,861.68	13,343.65	879.16	31,985.98	28,019.28
435	OFFICE SUPPLIES	16,000.00	5,233.34	9,161.51	612.21	3,869.42	9,324.33
499	OTHER SUPPLIES	5,000.00	898.19	2,276.29	1,414.53	2,933.57	2,208.51
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	6,131.53	11,437.80	2,026.74	6,802.99	11,532.84
599	OTHER CHARGES	10,000.00	1,506.11	9,095.89	41.97	281.53	11,670.08
OJ TOT	*****OTHER CHARGES***	10,000.00	1,506.11	9,095.89	41.97	281.53	11,670.08
CC TOT	DIRECTOR OF SCHOOLS	478,000.00	26,499.32	187,319.66	34,607.48	273,628.18	204,560.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,479,500.00	0.00	490,915.64	123,813.50	988,584.36	450,349.76
119	ACCOUNTANTS/BOOKKEEPERS	56,000.00	0.00	16,412.29	4,652.06	39,587.71	7,106.42
139	ASSISTANT PRINCIPAL	991,000.00	0.00	374,040.88	93,510.22	616,959.12	317,464.86
161	SECRETARYS	1,000,500.00	0.00	295,622.62	86,365.90	704,877.38	281,421.93
OJ TOT	*****PERSONAL SERVICES*	3,527,000.00	0.00	1,176,991.43	308,341.68	2,350,008.57	1,056,342.97
201	SOCIAL SECURITY	212,000.00	0.00	70,653.56	18,535.67	141,346.44	63,209.80
204	STATE RETIREMENT	262,000.00	0.00	83,800.56	22,200.89	178,199.44	75,704.48
205	EMPLOYEE INSURANCE	272,500.00	0.00	85,522.62	21,590.34	186,977.38	83,949.50
206	EMPLOYEE INSURANCE-LIFE	12,500.00	0.00	3,645.57	1,023.76	8,854.43	3,139.86
207	EMPLOYEE INSURANCE-HEALTH	318,000.00	0.00	100,885.68	25,333.08	217,114.32	96,802.47
208	EMPLOYEE INSURANCE-DENTAL	21,500.00	0.00	6,765.89	1,738.60	14,734.11	5,949.27
212	EMPLOYER MEDICARE LIABILITY	50,000.00	0.00	16,535.60	4,334.96	33,464.40	14,783.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,148,500.00	0.00	367,809.48	94,757.30	780,690.52	343,538.46
307	COMMUNICATION	282,000.00	95,621.46	132,610.67	21,405.07	53,826.46	107,086.54
320	DUES & MEMBERSHIPS	5,000.00	0.00	3,750.00	0.00	1,250.00	8,850.00
355	TRAVEL	2,000.00	0.00	1,306.58	0.00	872.62	0.00
356	TUITION	1,000.00	0.00	140.00	20.00-	860.00	0.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,164.79	219.20	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	335,000.00	137,786.25	138,026.45	21,385.07	59,809.08	115,936.54
499	OTHER SUPPLIES	5,000.00	172.50	2,295.80	0.00	5,000.00	432.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	172.50	2,295.80	0.00	5,000.00	432.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	0.00	1,290.00	0.00	0.00	0.00	983.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,290.00	0.00	0.00	0.00	983.98
CC TOT	OFFICE OF THE PRINCIPAL	5,016,500.00	139,248.75	1,685,123.16	424,484.05	3,196,508.17	1,517,233.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	128,500.00	0.00	51,983.80	10,003.46	76,516.20	48,005.53
OJ TOT	*****PERSONAL SERVICES*	128,500.00	0.00	51,983.80	10,003.46	76,516.20	48,005.53
201	SOCIAL SECURITY	8,000.00	0.00	2,997.01	574.28	5,002.99	2,763.83
204	STATE RETIREMENT	13,500.00	0.00	5,333.55	1,026.36	8,166.45	4,901.41
205	EMPLOYEE INSURANCE - DEPENDENT	14,000.00	0.00	5,267.60	1,054.00	8,732.40	5,003.65
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	214.20	49.98	485.80	189.76
207	EMPLOYEE INSURANCE-HEALTH	13,500.00	0.00	5,159.55	1,032.00	8,340.45	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	332.52	69.00	567.48	313.80
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	700.87	134.30	1,199.13	646.36
OJ TOT	*****EMPLOYEE BENEFITS*	52,500.00	0.00	20,005.30	3,939.92	32,494.70	18,978.06
CC TOT	FISCAL SERVICES	181,000.00	0.00	71,989.10	13,943.38	109,010.90	66,983.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,450,000.00	0.00	1,030,494.00	203,990.11	1,419,506.00	938,618.94
189	OTHER SALARIES & WAGES	2,000.00	0.00	418.22	0.00	1,581.78	1,366.44
OJ TOT	*****PERSONAL SERVICES*	2,452,000.00	0.00	1,030,912.22	203,990.11	1,421,087.78	939,985.38
201	SOCIAL SECURITY	148,000.00	0.00	61,747.60	12,219.94	86,252.40	56,424.77
204	STATE RETIREMENT	235,000.00	0.00	91,862.10	18,212.01	143,137.90	85,772.17
205	EMPLOYEE INSURANCE - DEPENDENT	278,500.00	0.00	109,782.07	21,614.93	168,717.93	90,190.91
206	EMPLOYEE INSURANCE-LIFE	9,500.00	0.00	4,119.00	960.12	5,381.00	3,338.56
207	EMPLOYEE INSURANCE-HEALTH	388,500.00	0.00	147,572.74	29,279.29	240,927.26	136,369.79
208	EMPLOYEE INSURANCE-DENTAL	26,000.00	0.00	9,627.77	1,980.62	16,372.23	8,372.82
212	EMPLOYER MEDICARE LIABILITY	36,000.00	0.00	14,440.81	2,857.88	21,559.19	13,196.13
OJ TOT	*****EMPLOYEE BENEFITS*	1,121,500.00	0.00	439,152.09	87,124.79	682,347.91	393,665.15
322	EVALUATION & TESTING	1,000.00	500.00	900.00	0.00	1,000.00	825.00
399	OTHER CONTRACTED SERVICES	156,000.00	59,959.30	79,559.81	6,100.49	17,983.28	97,841.75
OJ TOT	*****CONTRACTED SERVICES	157,000.00	60,459.30	80,459.81	6,100.49	18,983.28	98,666.75
410	CUSTODIAL SUPPLIES	175,000.00	11,901.70	150,174.00	13,831.16	12,924.30	81,665.23
415	ELECTRICITY	2,611,700.00	0.00	911,600.69	121,596.13	1,700,099.31	819,176.70
423	FUEL OIL	35,000.00	0.00	5,098.51	0.00	35,000.00	5,754.40
434	NATURAL GAS	247,000.00	0.00	35,550.03	7,660.47	211,449.97	21,640.59
454	WATER & SEWER	339,000.00	0.00	110,118.00	21,273.65	228,882.00	118,642.04
OJ TOT	*****SUPPLIES & MATERIAL	3,407,700.00	11,901.70	1,212,541.23	164,361.41	2,188,355.58	1,046,878.96
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	0.00	0.00	0.00
720	PLANT OPERATION EQUIP	47,000.00	0.00	42,643.22	0.00	4,356.78	4,988.00
OJ TOT	*****CAPITAL OUTLAY**	47,000.00	0.00	42,643.22	0.00	4,356.78	4,988.00
CC TOT	OPERATION OF PLANT	7,276,450.00	72,361.00	2,896,958.57	461,576.80	4,315,131.33	2,484,184.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	0.00	0.00	44,700.00	36,723.94
161	SECRETARY	38,500.00	0.00	13,328.58	2,593.16	25,171.42	15,808.60
167	MAINTENANCE PERSONNEL	607,500.00	0.00	251,478.59	49,377.60	356,021.41	251,530.56
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	2,050.58
OJ TOT	*****PERSONAL SERVICES*	695,700.00	0.00	264,807.17	51,970.76	430,892.83	306,113.68
201	SOCIAL SECURITY	42,000.00	0.00	15,863.62	3,108.60	26,136.38	18,439.74
204	STATE RETIREMENT	70,000.00	0.00	27,169.17	5,332.18	42,830.83	29,807.74
205	EMPLOYEE INSURANCE	41,100.00	0.00	20,904.15	4,216.00	20,195.85	18,476.61
206	EMPLOYEE INSURANCE-LIFE	3,000.00	0.00	1,115.00	257.50	1,885.00	1,094.40
207	EMPLOYEE INSURANCE-HEALTH	73,000.00	0.00	27,516.80	5,504.00	45,483.20	30,600.03
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	1,649.39	345.00	3,350.61	1,756.58
212	EMPLOYER MEDICARE LIABILITY	10,000.00	0.00	3,709.89	726.98	6,290.11	4,312.58
OJ TOT	*****EMPLOYEE BENEFITS*	244,100.00	0.00	97,928.02	19,490.26	146,171.98	104,487.68
307	COMMUNICATION	900.00	0.00	376.48	75.12	523.52	329.11
335	MAINT & REP SERV-BLDGS	37,000.00	16,479.03	9,256.23	1,395.00	11,432.74	22,533.13
336	MAINT & REPAIR SERV-EQUIP	70,000.00	16,922.68	28,111.70	7,918.33	34,567.11	32,102.16
338	MAINTENANCE - VEHICLES	15,000.00	4,362.63	7,634.80	1,991.41	4,446.28	8,860.26
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	835.00-
399	OTHER CONTRACTED SERVICES	158,000.00	108,395.50	63,053.68	11,075.73	622.36	63,616.70
OJ TOT	*****CONTRACTED SERVICES	280,900.00	146,159.84	108,432.89	22,455.59	51,592.01	126,606.36
418	EQUIPMENT & MACHINERY PARTS	100,000.00	14,081.84	68,214.44	6,275.04	23,046.44	47,778.52
425	GASOLINE	71,000.00	37,458.80	28,096.33	2,541.20	5,444.87	22,203.02
451	UNIFORMS	22,000.00	25,103.44	13,281.59	2,030.12	0.00	11,725.31
499	OTHER SUPPLIES & MATERIALS	223,000.00	9,942.34	110,538.60	23,355.09	104,297.34	106,970.08
OJ TOT	*****SUPPLIES & MATERIAL	416,000.00	86,586.42	220,130.96	34,201.45	132,788.65	188,676.93
599	OTHER CHARGES	22,800.00	14,972.00	7,828.00	1,957.00	0.00	7,600.00
OJ TOT	*****OTHER CHARGES***	22,800.00	14,972.00	7,828.00	1,957.00	0.00	7,600.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	955.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	955.00
CC TOT	MAINTENANCE OF PLANT	1,659,500.00	247,718.26	699,127.04	130,075.06	761,445.47	734,439.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,700.00	0.00	20,206.64	5,051.66	40,493.36	19,796.17
162	CLERICAL PERSONNEL	37,100.00	0.00	15,435.90	3,087.18	21,664.10	15,245.30
OJ TOT	*****PERSONAL SERVICES*	97,800.00	0.00	35,642.54	8,138.84	62,157.46	35,041.47
201	SOCIAL SECURITY	6,100.00	0.00	2,175.13	497.58	3,924.87	2,140.10
204	STATE RETIREMENT	7,800.00	0.00	2,889.88	641.06	4,910.12	2,794.42
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	121.67	31.54	378.33	115.35
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	3,095.65	688.00	5,404.35	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.76	46.00	399.24	188.28
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	508.75	116.38	991.25	500.49
OJ TOT	*****EMPLOYEE BENEFITS*	25,000.00	0.00	8,991.84	2,020.56	16,008.16	8,834.19
313	CONTRACTS W/PARENTS	11,500.00	7,356.80	43.20	43.20	4,100.00	312.66
315	CONTRACTS W/VEHICLE OWNERS	3,070,200.00	1,470.00	1,253,791.05	309,857.51	1,815,608.95	1,151,670.61
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	1,610.77	1,486.60	263.60	2,902.63	1,813.31
340	MEDICAL SERVICES	3,000.00	2,190.00	1,267.00	336.00	333.00	850.00
399	OTHER CONTRACTED SERVICES	550,000.00	205.00	230,501.84	58,354.00	320,080.15	175,270.50
OJ TOT	*****CONTRACTED SERVICES	3,640,700.00	12,832.57	1,487,089.69	368,854.31	2,143,024.73	1,329,917.08
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
511	VEHICLE & EQUIPMENT INS	265,000.00	7,259.00	257,741.00	0.00	0.00	147,913.00
OJ TOT	*****OTHER CHARGES***	265,000.00	7,259.00	257,741.00	0.00	0.00	147,913.00
CC TOT	TRANSPORTATION	4,030,000.00	20,091.57	1,789,465.07	379,013.71	2,222,690.35	1,521,705.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	37,189.20	7,437.84	7,510.80	0.00
116	TEACHERS	69,800.00	0.00	28,967.84	5,812.84	40,832.16	28,415.96
120	COMPUTER PROGRAMMERS	170,500.00	0.00	67,589.35	12,467.11	102,910.65	64,694.80
162	CLERICAL PERSONNEL	75,100.00	0.00	31,253.20	6,250.64	43,846.80	30,871.80
OJ TOT	*****PERSONAL SERVICES*	360,100.00	0.00	164,999.59	31,968.43	195,100.41	123,982.56
201	SOCIAL SECURITY	22,500.00	0.00	9,836.55	1,902.36	12,663.45	7,353.48
204	STATE RETIREMENT	33,000.00	0.00	14,388.50	2,771.12	18,611.50	10,439.92
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	15,793.85	3,162.00	19,206.15	13,167.50
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	593.80	133.22	1,306.20	438.08
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	13,746.71	2,752.00	17,253.29	11,350.35
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	886.01	184.00	1,213.99	690.36
212	FICA-MEDICARE	5,400.00	0.00	2,300.57	444.92	3,099.43	1,719.70
OJ TOT	*****EMPLOYEE BENEFITS*	130,900.00	0.00	57,545.99	11,349.62	73,354.01	45,159.39
399	OTHER CONTRACTED SERVICES	129,000.00	296.22	66,729.48	0.00	61,974.30	81,176.70
OJ TOT	*****CONTRACTED SERVICES	129,000.00	296.22	66,729.48	0.00	61,974.30	81,176.70
411	DATA PROCESSING SUPPLIES	23,000.00	990.86	3,828.71	0.00	18,896.92	6,107.74
OJ TOT	*****SUPPLIES & MATERIAL	23,000.00	990.86	3,828.71	0.00	18,896.92	6,107.74
709	DATA PROCESSING EQUIPMENT	41,000.00	3,771.92	11,756.76	1,666.72	30,780.89	7,147.26
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	5.46	1,987.54	0.00	18,000.00	4,778.28
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	3,777.38	13,744.30	1,666.72	48,780.89	11,925.54
CC TOT	CENTRAL AND OTHER	702,000.00	5,064.46	306,848.07	44,984.77	398,106.53	268,351.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	254,100.00	0.00	79,323.76	19,830.94	174,776.24	25,825.21
163	AIDES	75,900.00	0.00	20,201.05	5,602.00	55,698.95	3,814.72
OJ TOT	*****PERSONAL SERVICES*	330,000.00	0.00	99,524.81	25,432.94	230,475.19	29,639.93
201	SOCIAL SECURITY	21,015.00	0.00	6,026.86	1,539.94	14,988.14	1,770.85
204	STATE RETIREMENT	23,000.00	0.00	6,833.89	1,770.64	16,166.11	2,050.89
205	EMPLOYEE INSURANCE	23,000.00	0.00	4,136.54	1,054.30	18,863.46	3,950.25
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	442.60	78.58	757.40	106.88
207	EMPLOYEE INSURANCE-HEALTH	47,000.00	0.00	14,793.17	2,408.20	32,206.83	3,783.45
208	EMPLOYEE INSURANCE-DENTAL	3,500.00	0.00	958.32	157.71	2,541.68	230.12
212	FICA-MEDICARE	5,000.00	0.00	1,409.54	360.14	3,590.46	414.15
OJ TOT	*****EMPLOYEE BENEFITS*	123,715.00	0.00	34,600.92	7,369.51	89,114.08	12,306.59
429	INSTRUCTIONAL SUPPLIES	24,800.00	468.33	2,340.22	0.00	22,066.45	516.56
OJ TOT	*****SUPPLIES & MATERIAL	24,800.00	468.33	2,340.22	0.00	22,066.45	516.56
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	4.40	1,169.70	0.00	4,363.99	365.91
OJ TOT	*****OTHER CHARGES***	5,000.00	4.40	1,169.70	0.00	4,363.99	365.91
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	EARLY CHILDHOOD EDUCATION	495,515.00	472.73	137,635.65	32,802.45	358,019.71	42,828.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	50,741.60
163	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.00	0.00	0.00	0.00	16,078.76
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	66,820.36
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,097.81
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,627.71
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.30-	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	51.20	0.00	241.56
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	1,375.80	0.00	10,318.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	92.00	0.00	625.66
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	958.28
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	1,518.70	0.00	20,869.52
429	INSTRUCTIONAL SUPPLIES	0.00	0.66	0.00	0.00	787.90	6,242.96
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.66	0.00	0.00	787.90	6,242.96
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	596.00	84.31
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	596.00	84.31
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	0.00	0.66	0.00	1,518.70	1,383.90	94,017.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,000.00	15,000.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	15,000.00	0.00	0.00	12,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	15,591.00	9,484.60	5,015.32	2,166.88	1,091.08	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,591.00	9,484.60	5,015.32	2,166.88	1,091.08	0.00
706	BUILDING CONSTRUCTION	60,900.00	2,433.63	56,649.45	32,720.43	1,816.92	0.00
707	BUILDING IMPROVEMENTS	78,000.00	11,965.28	169,965.00	0.00	823.00	23,096.73
711	FURNITURE & FIXTURES	20,400.00	840.29	19,881.00	0.00	0.05	11,678.66
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	100,000.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	35,600.00	2,001.70	33,276.85	2,294.38	321.45	0.00
799	OTHER CAPITAL OUTLAY	80,500.00	47,512.56	21,300.00	0.00	19,226.00	93,027.04
OJ TOT	*****CAPITAL OUTLAY**	275,400.00	64,753.46	401,072.30	35,014.81	22,187.42	127,802.43
CC TOT	REGULAR CAPITAL OUTLAY	302,991.00	89,238.06	406,087.62	37,181.69	35,278.50	127,802.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	118,200.00	0.00	118,111.14	0.00	88.86	106,389.64
611	INTREST ON CAPITALIZED LEASES	137,800.00	0.00	137,708.86	0.00	91.14	143,455.36
OJ TOT	*****DEBT SERVICES***	256,000.00	0.00	255,820.00	0.00	180.00	249,845.00
CC TOT	DEBT SERVICE - EDUCATION	256,000.00	0.00	255,820.00	0.00	180.00	249,845.00
FD TOT	GENERAL PURPOSE SCHOOL	78,686,000.00	1,257,040.89	27,768,163.83	6,111,939.78	50,235,744.54	26,845,968.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	1,401,829.59	0.00	362,207.16	92,727.26	1,039,622.43	250,137.47
163	ED ASSISTANTS	811,667.80	0.00	221,321.39	69,349.23	590,346.41	219,237.50
188	BONUS PAYMENTS	0.00	0.00	0.00	33,524.00-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,213,497.39	0.00	583,528.55	128,552.49	1,629,968.84	469,374.97
201	SOCIAL SECURITY	129,001.74	0.00	31,997.32	7,022.73	97,004.42	29,602.82
204	STATE RETIREMENT	104,489.37	0.00	27,674.88	5,405.82	76,814.49	20,453.34
205	EMPLOYEE INSURANCE	76,222.00	0.00	22,918.05	5,797.00	53,303.95	12,135.10
206	EMPLOYEE INSURANCE-LIFE	7,466.73	0.00	1,603.44	460.64	5,863.29	1,195.86
207	EMPLOYEE INSURANCE-HEALTH	165,036.85	0.00	42,653.00	11,008.00	122,383.85	37,847.50
208	EMPLOYEE INSURANCE-DENTAL	10,886.06	0.00	2,835.60	759.00	8,050.46	2,590.42
212	FICA-MEDICARE	31,191.03	0.00	8,303.16	1,831.96	22,887.87	6,924.30
OJ TOT	*****EMPLOYEE BENEFITS*	524,293.78	0.00	137,985.45	32,285.15	386,308.33	110,749.34
336	MAINT & REPAIR - EQT	0.00	0.00	0.00	0.00	0.00	200.00
399	OTHER CONTRACTED SERVICES	36,436.00	0.00	16,159.00	16,159.00	20,277.00	12,757.00
OJ TOT	*****CONTRACTED SERVICES	36,436.00	0.00	16,159.00	16,159.00	20,277.00	12,957.00
429	INSTRUCTIONAL SUPPLIES	94,077.71	7,830.30	32,482.93	1,528.09	53,764.48	12,637.86
499	OTHER SUPPLIES & MATERIALS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	124,077.71	7,830.30	32,482.93	1,528.09	83,764.48	12,637.86
513	WORKERS' COMPENSATION INS	6,961.91	0.00	0.00	0.00	6,961.91	351.31
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	41,219.94
599	OTHER CHARGES	42,928.16	3,250.40	8,321.83	601.40	31,411.52	4,835.22
OJ TOT	*****OTHER CHARGES***	49,890.07	3,250.40	8,321.83	601.40	38,373.43	46,406.47
722	REGULAR INSTRUCTION EQUIP	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	9,030.00	0.00	970.00	3,700.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,958,194.95	11,080.70	787,507.76	179,126.13	2,159,662.08	655,825.64

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	14,773.36	3,693.34	110,226.64	14,451.76
162	CLERICAL	184,000.00	0.00	27,396.18	7,827.48	156,603.82	25,583.88
163	AIDES	2,170,120.00	0.00	154,948.30	53,599.73	2,015,171.70	246,521.78
OJ TOT	*****PERSONAL SERVICES*	2,479,120.00	0.00	197,117.84	65,120.55	2,282,002.16	286,557.42
201	SOCIAL SECURITY	154,764.00	0.00	11,285.02	3,796.73	143,478.98	17,114.63
204	STATE RETIREMENT	177,500.00	0.00	23,275.99	6,596.47	154,224.01	22,021.14
205	EMPLOYEE INSURANCE	231,900.00	0.00	30,820.95	7,905.00	201,079.05	29,495.20
206	EMPLOYEE INSURANCE-LIFE	11,450.00	0.00	981.96	344.40	10,468.04	825.28
207	EMPLOYEE INSURANCE-HEALTH	430,100.00	0.00	60,356.55	14,609.00	369,743.45	58,471.51
208	EMPLOYEE INSURANCE-DENTAL	30,750.00	0.00	4,337.08	1,104.00	26,412.92	4,142.16
212	FICA-MEDICARE	35,992.00	0.00	2,697.20	902.52	33,294.80	4,002.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,456.00	0.00	133,754.75	35,258.12	938,701.25	136,072.42
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	1,000.00
429	INSTRUCTIONAL SUPPLIES	21,360.00	0.00	2,167.70	0.00	20,155.00	17,587.43
OJ TOT	*****SUPPLIES & MATERIAL	21,360.00	0.00	2,167.70	0.00	20,155.00	17,587.43
513	WORKERS' COMPENSATION INS	8,454.00	0.00	0.00	0.00	8,454.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	14,454.00	0.00	3,000.00	3,000.00	11,454.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,589,390.00	0.00	336,040.29	103,378.67	3,254,312.41	441,217.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	47,215.00	0.00	9,750.40	1,950.08	37,464.60	7,942.32
OJ TOT	*****PERSONAL SERVICES*	47,215.00	0.00	9,750.40	1,950.08	37,464.60	7,942.32
201	SECRETARIES	2,940.00	0.00	604.50	120.90	2,335.50	492.45
204	STATE RETIREMENT	4,883.00	0.00	1,000.40	200.08	3,882.60	0.00
206	EMPLOYEE INSURANCE-LIFE	218.00	0.00	41.40	9.66	176.60	29.44
208	EMPLOYEE INSURANCE-DENTAL	276.00	0.00	0.00	0.00	276.00	0.00
212	FICA-MEDICARE	738.00	0.00	141.40	28.28	596.60	115.16
OJ TOT	*****EMPLOYEE BENEFITS*	9,055.00	0.00	1,787.70	358.92	7,267.30	637.05
348	POSTAL CHARGES	150.00	0.00	150.00	150.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	150.00	150.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	88,519.64	20,759.64	11,509.64	4,310.41	64,444.32	25,636.31
435	OFFICE SUPPLIES	1,200.00	0.00	300.00	0.00	900.00	0.00
448	T & I CONSTR MATERIALS	0.00	0.00	0.00	0.00	0.00	205.82
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	898.30
OJ TOT	*****SUPPLIES & MATERIAL	89,719.64	20,759.64	11,809.64	4,310.41	65,344.32	26,740.43
513	WORKERS' COMPENSATION INS	175.00	0.00	0.00	0.00	175.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	749.40	50.60	13.20-	1,200.00	368.00
599	OTHER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	2,692.64
OJ TOT	*****OTHER CHARGES***	9,175.00	749.40	50.60	13.20-	8,375.00	3,060.64
730	VOCATIONAL INSTRUCTION EQUI	215,122.00	39,815.70	75,173.47	38,042.00	103,265.00	29,636.97
790	OTHER EQUIP	500.00	0.00	0.00	0.00	500.00	299.21
OJ TOT	*****CAPITAL OUTLAY**	215,622.00	39,815.70	75,173.47	38,042.00	103,765.00	29,936.18
CC TOT	VOCATIONAL EDUCATION PROGRAM	370,936.64	61,324.74	98,721.81	44,798.21	222,216.22	68,316.62

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,680.00	0.00	6,322.00	0.00	31,358.00	0.00
163	ED ASST	0.00	0.00	0.00	0.00	0.00	3,859.44
189	OTHER SALARIES & WAGES	25,871.00	0.00	5,929.38	1,414.32	19,941.62	1,206.96
OJ TOT	*****PERSONAL SERVICES*	63,551.00	0.00	12,251.38	1,414.32	51,299.62	5,066.40
201	SOCIAL SECURITY	1,500.00	0.00	407.92	87.24	1,092.08	315.86
204	STATE RETIREMENT	2,412.00	0.00	536.33	121.10	1,875.67	476.00
206	EMPLOYEE INSURANCE-LIFE	95.00	0.00	17.68	4.20	77.32	14.40
207	EMPLOYEE INSURANCE-HEALTH	8,380.00	0.00	2,063.80	344.00	6,316.20	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	580.00	0.00	133.84	23.00	446.16	104.60
212	FICA-MEDICARE	394.00	0.00	85.51	20.42	308.49	73.88
OJ TOT	*****EMPLOYEE BENEFITS*	13,361.00	0.00	3,245.08	599.96	10,115.92	2,704.49
322	EVALUATION & TESTING	20,000.00	0.00	6,250.00	0.00	13,750.00	103.90
355	TRAVEL	42,477.00	2,282.97	6,630.82	110.00	35,270.38	7,948.15
399	OTHER CONTRACTED SERVICES	2,508.00	0.00	0.00	0.00	2,508.00	492.00
OJ TOT	*****CONTRACTED SERVICES	64,985.00	2,282.97	12,880.82	110.00	51,528.38	8,544.05
513	WORKERS' COMPENSATION INS	195.00	0.00	0.00	0.00	195.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	215,207.66	33,287.65	31,165.70	6,794.84	153,227.31	17,020.74
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	828.11
OJ TOT	*****OTHER CHARGES***	215,402.66	33,287.65	31,165.70	6,794.84	153,422.31	17,848.85
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	144.00
790	OTHER EQUIPMENT	5,200.00	0.00	2,472.00	0.00	2,728.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,200.00	0.00	2,472.00	0.00	2,728.00	144.00
CC TOT	OTHER STUDENT SUPPORT	362,499.66	35,570.62	62,014.98	8,919.12	269,094.23	34,307.79

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	32,853.94	0.00	21,902.64	5,475.66	10,951.30	39,223.07
161	SECRETARY	38,394.28	0.00	15,999.30	3,199.86	22,394.98	11,072.06
OJ TOT	*****PERSONAL SERVICES*	71,248.22	0.00	37,901.94	8,675.52	33,346.28	50,295.13
201	SOCIAL SECURITY	4,414.21	0.00	2,176.27	495.90	2,237.94	3,070.20
204	RETIREMENT	6,048.79	0.00	3,047.66	679.84	3,001.13	3,399.12
205	DEP INS	9,480.60	0.00	4,741.50	1,054.00	4,739.10	3,690.50
206	LIFE INS	275.50	0.00	132.40	31.96	143.10	132.48
207	EMP HEALTH INS	6,191.10	0.00	3,095.75	688.00	3,095.35	3,096.40
208	EMP DENTAL INS	413.38	0.00	200.76	46.00	212.62	199.77
212	MEDICARE	1,032.60	0.00	508.89	115.96	523.71	717.88
OJ TOT	*****EMPLOYEE BENEFITS*	27,856.18	0.00	13,903.23	3,111.66	13,952.95	14,306.35
355	TRAVEL	2,855.52	960.46	548.38	27.96	1,346.68	1,246.93
OJ TOT	*****CONTRACTED SERVICES	2,855.52	960.46	548.38	27.96	1,346.68	1,246.93
457	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	13,874.46
499	OTHER SUPPLIES & MATERIALS	2,689.39	97.28	1,548.36	128.69	1,889.73	3,630.13
OJ TOT	*****SUPPLIES & MATERIAL	2,689.39	97.28	1,548.36	128.69	1,889.73	17,504.59
513	W/COMP	210.33	0.00	0.00	0.00	210.33	4.31
524	IN SERVICE/STAFF DEVELOPMENT	148,536.88	6,654.44	28,865.57	7,239.50	114,855.79	12,025.22
OJ TOT	*****OTHER CHARGES***	148,747.21	6,654.44	28,865.57	7,239.50	115,066.12	12,029.53
790	OTHER EQUIPMENT	40,000.00	0.00	1,607.00	0.00	38,393.00	1,918.00
OJ TOT	*****CAPITAL OUTLAY**	40,000.00	0.00	1,607.00	0.00	38,393.00	1,918.00
CC TOT	REGULAR INSTRUCTION PROGRAM	293,396.52	7,712.18	84,374.48	19,183.33	203,994.76	97,300.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	256,400.00	0.00	41,535.36	10,383.84	214,864.64	40,893.36
162	CLERICAL	151,200.00	0.00	31,998.60	6,399.72	119,201.40	31,617.20
189	OTHER SALARIES & WAGES	103,500.00	0.00	8,942.60	3,386.43	94,557.40	10,953.38
OJ TOT	*****PERSONAL SERVICES*	511,100.00	0.00	82,476.56	20,169.99	428,623.44	83,463.94
201	SOCIAL SECURITY	32,500.00	0.00	4,742.34	1,136.56	27,757.66	5,109.97
204	STATE RETIREMENT	42,000.00	0.00	6,084.47	1,323.26	35,915.53	6,469.95
205	DEP INS	30,000.00	0.00	2,107.40	527.00	27,892.60	2,106.80
206	DEP INS	4,000.00	0.00	273.48	73.58	3,726.52	271.68
207	EMP HEALTH INS	48,000.00	0.00	6,191.50	1,376.00	41,808.50	7,566.90
208	EMP DENTAL INS	4,500.00	0.00	447.52	115.00	4,052.48	460.24
212	MEDICARE	8,000.00	0.00	1,169.72	287.31	6,830.28	1,195.11
OJ TOT	*****EMPLOYEE BENEFITS*	169,000.00	0.00	21,016.43	4,838.71	147,983.57	23,180.65
399	OTHER CONTRACTED SERVICES	200,000.00	0.00	49,340.77	11,367.52	178,609.32	90,867.95
OJ TOT	*****CONTRACTED SERVICES	200,000.00	0.00	49,340.77	11,367.52	178,609.32	90,867.95
513	W/COMP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	1,000.30
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	1,000.30
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,500.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,500.00
CC TOT	SPECIAL EDUCATION PROGRAM	882,100.00	0.00	152,833.76	36,376.22	757,216.33	206,012.84

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	8,000.00	448.38	646.50	51.62	7,270.18	655.83
OJ TOT	*****CONTRACTED SERVICES	8,000.00	448.38	646.50	51.62	7,270.18	655.83
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	313.12
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	313.12
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	227.21
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	227.21
790	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	213.32
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	213.32
CC TOT	VOCATIONAL EDUCATION PROGRAM	11,000.00	448.38	646.50	51.62	10,270.18	1,409.48

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	218,324.00	0.00	37,404.00	9,351.00	180,920.00	47,038.00
OJ TOT *****CONTRACTED SERVICES	218,324.00	0.00	37,404.00	9,351.00	180,920.00	47,038.00
CC TOT TRANSPORTATION	218,324.00	0.00	37,404.00	9,351.00	180,920.00	47,038.00



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	362,109.00	0.00	0.00	0.00	362,109.00	0.00
OJ TOT *****OTHER CHARGES***	362,109.00	0.00	0.00	0.00	362,109.00	0.00
CC TOT TRANSFERS OUT	362,109.00	0.00	0.00	0.00	362,109.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	9,047,950.77	116,136.62	1,559,543.58	401,184.30	7,419,795.21	1,558,004.02

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	89,300.00	0.00	28,607.10	5,721.42	60,692.90	36,611.10
119	ACCOUNTANTS	59,800.00	0.00	27,418.37	5,146.46	32,381.63	23,594.49
165	CAFETERIA	2,093,000.00	0.00	661,992.26	183,809.84	1,431,007.74	657,820.70
188	BONUS PAYMENTS	37,000.00	0.00	28,177.50	0.00	8,822.50	0.00
OJ TOT	*****PERSONAL SERVICES*	2,279,100.00	0.00	746,195.23	194,677.72	1,532,904.77	718,026.29
201	SOCIAL SECURITY	140,000.00	0.00	44,398.34	11,540.62	95,601.66	43,104.62
204	STATE RETIREMENT	131,000.00	0.00	42,360.53	11,052.14	88,639.47	41,251.39
205	EMPLOYEE INSURANCE	203,000.00	0.00	57,955.00	15,546.50	145,045.00	55,830.20
206	LIFE INSURANCE	6,000.00	0.00	1,906.36	541.66	4,093.64	1,645.12
207	HEALTH INSURANCE	240,000.00	0.00	79,081.86	19,952.00	160,918.14	77,044.80
208	DENTAL INSURANCE	16,400.00	0.00	5,169.27	1,334.00	11,230.73	4,853.44
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	554.61	97.20	3,445.39	649.23
211	RETIREE BENEFITS	18,000.00	0.00	5,914.48	1,480.80	12,085.52	2,944.56
212	MEDICARE	33,500.00	0.00	10,478.96	2,728.88	23,021.04	10,081.03
OJ TOT	*****EMPLOYEE BENEFITS*	791,900.00	0.00	247,819.41	64,273.80	544,080.59	237,404.39
320	DUES & MEMBERSHIPS	3,000.00	128.00	3,124.00	0.00	20.00	1,342.00
336	MAINTENANCE OF EQUIPMENT	37,000.00	32,701.47	17,383.74	7,469.39	6,211.13	22,289.48
349	PRINTING	5,000.00	0.00	1,020.00	0.00	3,980.00	3,301.78
354	TRANSPORTATION OF COMMODITIES	23,000.00	11,243.55	15,914.00	7,015.24	0.00	11,130.30
355	TRAVEL	13,000.00	7,735.03	4,509.28	1,153.83	1,955.69	4,859.00
399	OTHER CONTRACTED SERVICES	85,000.00	36,606.67	44,783.33	15,872.40	4,340.00	47,457.98
OJ TOT	*****CONTRACTED SERVICES	166,000.00	88,414.72	86,734.35	31,510.86	16,506.82	90,380.54
410	CUSTODIAL SUPPLIES	35,000.00	36,393.13	12,771.56	4,236.15	0.00	15,758.51
422	FOOD	2,280,000.00	1,393,974.22	834,068.04	123,795.79	76,037.50	930,601.20
435	OFFICE SUPPLIES	5,000.00	3,712.94	2,115.11	335.83	572.98-	3,722.23
451	UNIFORMS	9,000.00	2,802.47	5,452.87	3,080.16	900.00	8,216.76
499	OTHER SUPPLIES	88,600.00	29,818.05	44,785.14	5,210.27	25,879.75	51,174.02
OJ TOT	*****SUPPLIES & MATERIAL	2,417,600.00	1,466,700.81	899,192.72	136,658.20	102,244.27	1,009,472.72
513	WORKERS' COMPENSATION	45,000.00	0.00	79.68	0.00	44,920.32	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	10,000.00	3,091.00	5,631.76	0.00	9,660.58	1,694.32
599	OTHER CHARGES	3,000.00	0.00	3,240.00	0.00	240.00-	1,620.00
OJ TOT	*****OTHER CHARGES***	58,000.00	3,091.00	8,951.44	0.00	54,340.90	44,314.32
709	DATA PROCESSING EQUIPMENT	21,400.00	5,855.00	17,516.80	0.00	3.20	15,603.62
710	FOOD SERVICES EQUIPMENT	30,000.00	897.63	26,608.85	0.00	11,253.18	95,150.97
OJ TOT	*****CAPITAL OUTLAY**	51,400.00	6,752.63	44,125.65	0.00	11,256.38	110,754.59
CC TOT	FOOD SERVICE	5,764,000.00	1,564,959.16	2,033,018.80	427,120.58	2,261,333.73	2,210,352.85
FD TOT	CENTRAL CAFETERIA	5,764,000.00	1,564,959.16	2,033,018.80	427,120.58	2,261,333.73	2,210,352.85

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	66,000.00	0.00	27,474.40	5,494.88	38,525.60	27,049.70
162	CLERICAL	38,500.00	0.00	15,999.30	3,199.86	22,500.70	15,808.60
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,246,000.00	0.00	457,153.49	90,108.14	788,846.51	453,745.30
188	BONUS PAYMENTS	25,000.00	0.00	14,883.50	144.50	10,116.50	0.00
OJ TOT	*****PERSONAL SERVICES*	1,474,500.00	0.00	515,510.69	98,947.38	958,989.31	496,603.60
201	SOCIAL SECURITY	91,500.00	0.00	28,921.79	5,679.12	62,578.21	28,576.72
204	STATE RETIREMENT	66,000.00	0.00	20,482.64	4,448.94	45,517.36	19,357.03
205	EMPLOYEE INSURANCE-DEPENDENT	35,000.00	0.00	10,530.96	2,695.25	24,469.04	10,066.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	257.17	68.14	642.83	246.20
207	EMPLOYEE INSURANCE-HEALTH	66,000.00	0.00	12,783.75	3,021.21	53,216.25	14,123.52
208	EMPLOYEE INSURANCE-DENTAL	4,800.00	0.00	965.48	245.68	3,834.52	927.30
212	EMPLOYER MEDICARE LIABILITY	22,000.00	0.00	6,821.74	1,345.85	15,178.26	6,683.29
OJ TOT	*****EMPLOYEE BENEFITS*	286,200.00	0.00	80,763.53	17,504.19	205,436.47	79,980.06
315	CONTRACTS WITH VEHICLE OWNERS	31,000.00	0.00	12,010.00	0.00	20,620.00	13,610.00
355	TRAVEL	1,000.00	515.56	557.38	0.00	47.12	277.93
399	OTHER CONTRACTED SERVICES	85,000.00	26,024.23	16,893.67	446.00	64,196.63	37,123.09
OJ TOT	*****CONTRACTED SERVICES	117,000.00	26,539.79	29,461.05	446.00	84,863.75	51,011.02
422	FOOD	72,000.00	24,197.44	37,438.85	6,675.83	11,509.75	26,442.14
429	INSTRUCTIONAL SUPPLIES	20,000.00	12,776.51	8,607.04	1,471.45	3,219.66	6,484.23
499	OTHER SUPPLIES	15,000.00	3,275.47	3,033.43	577.58	10,155.00	5,377.22
OJ TOT	*****SUPPLIES & MATERIAL	107,000.00	40,249.42	49,079.32	8,724.86	24,884.41	38,303.59
510	TRUSTEE'S COMMISSION	19,000.00	0.00	5,373.73	0.00	13,626.27	6,949.16
513	WORKERS' COMPENSATION	5,000.00	0.00	25.94	0.00	5,025.94	4,400.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00	296.00
OJ TOT	*****OTHER CHARGES***	25,300.00	0.00	5,347.79	0.00	19,952.21	11,645.16
707	BUILDING IMPROVEMENTS	10,000.00	8,396.07	1,600.94	1,475.00	2.99	11,915.44
790	OTHER EQUIPMENT	10,000.00	135.03	2,481.57	0.00	7,383.40	2,394.63
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	8,531.10	4,082.51	1,475.00	7,386.39	14,310.07
CC TOT	COMMUNITY SERVICES	2,030,000.00	75,320.31	684,244.89	127,097.43	1,301,512.54	691,853.50
FD TOT	EXT. DAY CARE PROGRAM	2,030,000.00	75,320.31	684,244.89	127,097.43	1,301,512.54	691,853.50

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE'S COMMISSION	0.00	0.00	183,120.14	0.00	183,120.14-	188,310.36
OJ TOT *****OTHER CHARGES***	0.00	0.00	183,120.14	0.00	183,120.14-	188,310.36
CC TOT GENERAL GOVERNMENT DEBT SV	0.00	0.00	183,120.14	0.00	183,120.14-	188,310.36

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,631,500.00	0.00	8,922.00	2,900.00-	5,622,578.00	319,969.35
OJ TOT	*****DEBT SERVICES***	5,631,500.00	0.00	8,922.00	2,900.00-	5,622,578.00	319,969.35
CC TOT	GENERAL GOVERNMENT	5,631,500.00	0.00	8,922.00	2,900.00-	5,622,578.00	319,969.35

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,940,366.00	0.00	3,741,787.49	1,915,641.88	6,198,578.51	3,653,251.08
OJ TOT	*****DEBT SERVICES***	9,940,366.00	0.00	3,741,787.49	1,915,641.88	6,198,578.51	3,653,251.08
CC TOT	GENERAL GOVERNMENT	9,940,366.00	0.00	3,741,787.49	1,915,641.88	6,198,578.51	3,653,251.08

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	312,000.00	0.00	0.00	0.00	312,000.00	0.00
OJ TOT	*****OTHER CHARGES***	312,000.00	0.00	0.00	0.00	312,000.00	0.00
699	OTHER DEBT SERVICE	775,200.00	0.00	343,680.66	147,273.55	431,519.34	265,444.53
OJ TOT	*****DEBT SERVICES***	775,200.00	0.00	343,680.66	147,273.55	431,519.34	265,444.53
CC TOT	GENERAL GOVERNMENT	1,087,200.00	0.00	343,680.66	147,273.55	743,519.34	265,444.53
FD TOT	GENERAL DEBT SERVICE FUND	16,659,066.00	0.00	4,277,510.29	2,060,015.43	12,381,555.71	4,426,975.32

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	972,268.04	7,465.90	21,845.98	707.28	946,428.30	4,636.02
OJ TOT	*****CONTRACTED SERVICES	972,268.04	7,465.90	21,845.98	707.28	946,428.30	4,636.02
599	OTHER CHARGES	1,429.76	270.04	1,159.72	1,159.72	0.00	162.85
OJ TOT	*****OTHER CHARGES***	1,429.76	270.04	1,159.72	1,159.72	0.00	162.85
707	BUILDING IMPROVEMENTS	101,791.91	13,816.51	13,902.59	2,371.00	79,949.63	12,868.85
OJ TOT	*****CAPITAL OUTLAY**	101,791.91	13,816.51	13,902.59	2,371.00	79,949.63	12,868.85
CC TOT	GENERAL ADMINISTRATION PROJECT	1,075,489.71	21,552.45	36,908.29	4,238.00	1,026,377.93	17,667.72

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	84,905.00	33,424.36	67,801.30	11,517.24	196.34	0.00
OJ TOT *****CAPITAL OUTLAY**	84,905.00	33,424.36	67,801.30	11,517.24	196.34	0.00
CC TOT PUBLIC SAFETY PROJECTS	84,905.00	33,424.36	67,801.30	11,517.24	196.34	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	85,772.29	219.89	77,108.75	0.00	10,018.94	0.00
OJ TOT *****CONTRACTED SERVICES	85,772.29	219.89	77,108.75	0.00	10,018.94	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	85,772.29	219.89	77,108.75	0.00	10,018.94	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	179,572.82	106,545.53	179,572.82-	102,613.47
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	179,572.82	106,545.53	179,572.82-	102,613.47
201	SOCIAL SECURITY	0.00	0.00	10,219.93	5,804.12	10,219.93-	5,343.25
204	STATE RETIREMENT	0.00	0.00	17,339.74	10,379.80	17,339.74-	9,082.89
205	EMPLOYEE INSURANCE	0.00	0.00	6,324.00	3,162.00	6,324.00-	3,160.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	432.84	216.42	432.84-	158.72
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	11,696.00	5,848.00	11,696.00-	4,987.28
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	828.00	414.00	828.00-	303.34
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	53.20	23.45	53.20-	54.41
212	FICA-MEDICARE	0.00	0.00	2,551.51	1,518.78	2,551.51-	1,458.02
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	49,445.22	27,366.57	49,445.22-	24,548.11
304	ARCHITECTS	9,102.63	2,188.04	7,538.63	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	350,000.00	247,068.45	102,931.55	31,334.80	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	359,102.63	249,256.49	110,470.18	31,334.80	0.00	0.00
599	OTHER CHARGES	525,195.28	2,379.00	433,178.06	0.00	89,638.22	0.00
OJ TOT	*****OTHER CHARGES***	525,195.28	2,379.00	433,178.06	0.00	89,638.22	0.00
707	BUILDING IMPROVEMENTS	119,514.37	0.00	0.00	0.00	119,514.37	0.00
715	LAND	0.00	0.00	0.00	0.00	0.00	602.00
OJ TOT	*****CAPITAL OUTLAY**	119,514.37	0.00	0.00	0.00	119,514.37	602.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	1,003,812.28	251,635.49	772,666.28	165,246.90	19,865.45-	127,763.58

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	0.00	0.00	9,200.00	9,200.00	9,200.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,200.00	9,200.00	9,200.00-	0.00
724	SITE DEVELOPMENT	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00
OJ TOT	*****CAPITAL OUTLAY**	1,690,000.00	0.00	0.00	0.00	1,690,000.00	560,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,690,000.00	0.00	9,200.00	9,200.00	1,680,800.00	560,000.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	50,125.78	9,374.22	0.00	0.00	84,644.93
399	OTHER CONTRACTED SERVICES	0.00	864,325.07	672,926.97	0.00	358,308.67	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	914,450.85	682,301.19	0.00	358,308.67	84,644.93
724	SITE DEVELOPMENT	2,190,287.48	2,582.00	65,390.30	14,625.00	2,145,673.69	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,190,287.48	2,582.00	65,390.30	14,625.00	2,145,673.69	0.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	2,190,287.48	917,032.85	747,691.49	14,625.00	2,503,982.36	84,644.93

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
304	ARCHITECT	0.00	0.00	0.00	0.00	0.00	8,225.23
399	OTHER CONTRACTED SERVICES	2,825,198.54	745,446.03	3,707,629.18	59,305.94-	1,517,188.36	8,007,933.87
OJ TOT	*****CONTRACTED SERVICES	2,825,198.54	745,446.03	3,707,629.18	59,305.94-	1,517,188.36	8,016,159.10
432	LIBRARY BOOKS	18,570.07	0.00	25,277.49	0.00	212.22	0.00
499	OTHER SUPPLIES & MATERIALS	12,366.64	0.00	13,337.57	0.00	10,109.93	0.00
OJ TOT	*****SUPPLIES & MATERIAL	30,936.71	0.00	38,615.06	0.00	10,322.15	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,058,140.50
707	BUILDING IMPROVEMENTS	134,844.00	2,237.00	108,189.78	255.00	25,867.22	346,643.50
709	DATA PROCESSING EQUIPMENT	35,920.16	3,199.91	20,101.92	857.20	50,102.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	170,764.16	5,436.91	128,291.70	1,112.20	75,969.55	1,404,784.00
CC TOT	EDUCATION CAPITAL PROJECTS	3,026,899.41	750,882.94	3,874,535.94	58,193.74-	1,603,480.06	9,420,943.10
FD TOT	GENERAL CONSTRUCTION PROJECTS	9,157,166.17	1,974,747.98	5,585,912.05	146,633.40	6,804,990.18	10,211,019.33

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	41.04	1,190.28	239.77	809.72	1,092.05
317	DATA PROCESSING SERVICES	2,400.00	0.00	900.00	225.00	1,500.00	1,000.00
330	LEASE PAYMENTS	1,200.00	709.53	490.47	0.00	0.00	286.26
340	MEDICAL & DENTAL SERVICES	6,000.00	527.39	3,266.36	830.75	2,206.25	2,496.50
355	TRAVEL	200.00	0.00	53.20	49.90	146.80	131.13
399	OTHER CONTRACTED SERVICES	250,000.00	0.00	101,913.56	30,473.93	148,086.44	105,205.15
OJ TOT	*****CONTRACTED SERVICES	261,800.00	1,277.96	107,813.87	31,819.35	152,749.21	110,211.09
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	961.96	22,299.70	2,034.66	11,218.09	21,859.59
435	OFFICE SUPPLIES	4,500.00	1,214.40	1,854.47	110.77	1,431.13	1,396.73
499	OTHER SUPPLIES & MATERIALS	15,000.00	189.70	1,133.49	499.86	13,727.02	10,903.05
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	2,366.06	25,287.66	2,645.29	26,376.24	34,159.37
CC TOT	OTHER LOCAL HEALTH SERVICES	315,300.00	3,644.02	133,101.53	34,464.64	179,125.45	144,370.46

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
202	HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	320,000.00	0.00	64,458.21	19,065.64	255,541.79	58,982.71
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	137,548.96	34,464.81	262,451.04	163,664.22
OJ TOT	*****EMPLOYEE BENEFITS*	747,000.00	0.00	202,007.17	53,530.45	544,992.83	222,646.93
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	11,145.00	0.00	38,855.00	11,148.00
325	FISCAL AGENT CHARGES	750,000.00	2,500.00	277,984.19	47,727.64	472,015.81	183,043.01
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	33,336.28-	0.00	83,336.28	58,863.85-
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	3,718.00
OJ TOT	*****CONTRACTED SERVICES	892,000.00	2,500.00	255,792.91	47,727.64	636,207.09	139,045.16
506	LIABILITY INSURANCE	47,000.00	0.00	105.58	0.00	46,894.42	0.00
507	MEDICAL CLAIMS	13,600,000.00	0.00	5,892,858.80	1,363,178.88	7,707,141.20	5,870,277.45
590	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ TOT	*****OTHER CHARGES***	13,847,000.00	0.00	5,892,964.38	1,363,178.88	7,954,035.62	5,870,277.45
CC TOT	EMPLOYEE BENEFITS	15,486,000.00	2,500.00	6,350,764.46	1,464,436.97	9,135,235.54	6,231,969.54

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,000.00	0.00	20,000.00	0.00	20,000.00	22,000.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	20,000.00	0.00	20,000.00	22,000.00
502	BUILDING AND CONTENTS INS	114,000.00	0.00	143,576.00	0.00	29,576.00-	103,980.00
506	LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	13,437.00
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	61,440.00
516	SELF-INSURED CLAIMS	200,000.00	0.00	209,643.78	71,500.00	9,643.78-	32,766.02
599	OTHER CHARGES	100,000.00	5,831.00	51,347.13	17,612.21	44,805.59	14,942.65
OJ TOT	*****OTHER CHARGES***	767,000.00	5,831.00	418,003.91	89,112.21	345,148.81	226,565.67
CC TOT	MISCELLANEOUS	807,000.00	5,831.00	438,003.91	89,112.21	365,148.81	248,565.67

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
OJ TOT *****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
CC TOT TRANSFERS OUT	325,000.00	0.00	0.00	0.00	325,000.00	111,725.63
FD TOT GENERAL LIABILITY	16,933,300.00	11,975.02	6,921,869.90	1,588,013.82	10,004,509.80	6,736,631.30

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 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	524.79	0.00	994.21	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	524.79	0.00	10,494.21	0.00
432	LIBRARY BOOKS	1,000.00	100.24	0.00	0.00	1,000.00	35.31
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	0.00	0.00	1,000.00	35.31
510	TRUSTEES COMMISSION	200.00	0.00	70.06	0.00	129.94	86.81
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	70.06	0.00	1,129.94	86.81
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	594.85	0.00	18,624.15	122.12
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	594.85	0.00	18,624.15	122.12

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	6,750.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	2,544.00
307	COMMUNICATION	15,000.00	896.00	3,605.84	381.93	10,498.16	3,604.94
319	DRUG CONTROL PAYMENTS	20,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	0.00
328	JANITORIAL SERVICES	2,600.00	2,300.00	100.00	0.00	200.00	1,000.00
330	LEASE PAYMENTS	37,500.00	2,202.29	12,431.66	3,108.63	23,400.00	12,403.63
333	LICENSES	200.00	0.00	65.50	48.00	134.50	66.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,719.80	0.00	1,583.71	105.80	136.09	0.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	1,398.00	0.00	870.00	0.00
355	TRAVEL	8,000.00	1,474.00	4,716.59	228.52	1,809.41	1,057.58
356	TUITION	2,000.00	0.00	1,935.00	0.00	65.00	210.00
399	OTHER CONTRACTED SERVICES	4,280.20	925.00	921.60	0.00	2,433.60	1,448.80
OJ TOT	*****CONTRACTED SERVICES	99,500.00	7,797.29	37,157.90	3,872.88	55,846.76	27,335.45
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	161.50	0.00	3,588.50	535.04
435	OFFICE SUPPLIES	5,000.00	26.31	723.50	233.27	4,250.19	445.71
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	659.96
452	UTILITIES	4,500.00	0.00	1,769.83	308.23	2,730.17	1,524.56
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	26.31	2,654.83	541.50	15,568.86	3,165.27
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	287.42	0.00	1,212.58	499.95
599	OTHER CHARGES	5,000.00	375.30	1,168.77	787.11	3,660.33	1,412.55
OJ TOT	*****OTHER CHARGES***	12,000.00	375.30	1,456.19	787.11	10,372.91	6,912.50
709	DATA PROCESSING EQUIPMENT	1,000.00	1,158.00	3,905.00	0.00	1,000.00	775.00
711	OFFICE FURNITURE	0.00	3,057.29	0.00	0.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,000.00	0.00	795.26	0.00	4,986.40	2,086.73
718	MOTOR VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,000.00	4,215.29	4,700.26	0.00	40,986.40	2,861.73
CC TOT	DRUG ENFORCEMENT	205,750.00	12,414.19	45,969.18	5,201.49	157,774.93	47,024.95
FD TOT	JUDICIAL DISTRICT DRUG	205,750.00	12,414.19	45,969.18	5,201.49	157,774.93	47,024.95

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	6,666.64
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	0.00	0.00	20,000.00	6,666.64
CC TOT MISCELLANEOUS	20,000.00	0.00	0.00	0.00	20,000.00	6,666.64
FD TOT ENDOWMENT FUND	20,000.00	0.00	0.00	0.00	20,000.00	6,666.64

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	60,000.00	0.00	48,619.41	0.00	11,380.59	61,077.57
599 OTHER CHARGES	6,000,000.00	0.00	4,813,322.12	0.00	1,186,677.88	6,046,679.37
OJ TOT *****OTHER CHARGES***	6,060,000.00	0.00	4,861,941.53	0.00	1,198,058.47	6,107,756.94
CC TOT PAYMENTS TO CITIES	6,060,000.00	0.00	4,861,941.53	0.00	1,198,058.47	6,107,756.94
FD TOT CITIES-SALES TAX	6,060,000.00	0.00	4,861,941.53	0.00	1,198,058.47	6,107,756.94

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	70,000.00	0.00	0.00	0.00	70,000.00	0.00
599	OTHER CHARGES	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00
OJ TOT	*****OTHER CHARGES***	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00
CC TOT	OTHER	4,070,000.00	0.00	0.00	0.00	4,070,000.00	0.00

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	34,677.22	0.00	34,677.22-	37,132.20
599 OTHER CHARGES	0.00	0.00	1,953,988.54	0.00	1,953,988.54-	2,151,830.71
OJ TOT *****OTHER CHARGES***	0.00	0.00	1,988,665.76	0.00	1,988,665.76-	2,188,962.91
CC TOT PMTS TO OTHER SCH SYS	0.00	0.00	1,988,665.76	0.00	1,988,665.76-	2,188,962.91
FD TOT CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	1,988,665.76	0.00	2,081,334.24	2,188,962.91

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	0.00	0.00	200,000.00	0.00
599	OTHER CHARGES	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00
OJ TOT	*****OTHER CHARGES***	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00
CC TOT	OTHER	11,700,000.00	0.00	0.00	0.00	11,700,000.00	0.00

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2008 TO NOVEMBER 30, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	108,761.64	0.00	108,761.64-	114,205.94
599 OTHER CHARGES	0.00	0.00	6,128,623.52	0.00	6,128,623.52-	6,619,188.47
OJ TOT *****OTHER CHARGES***	0.00	0.00	6,237,385.16	0.00	6,237,385.16-	6,733,394.41
CC TOT PMTS TO OTHER SCH SYS	0.00	0.00	6,237,385.16	0.00	6,237,385.16-	6,733,394.41
FD TOT CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	6,237,385.16	0.00	5,462,614.84	6,733,394.41

desc	fund	cc_desc	date	EXP
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	120.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/12/2008	250.00
ANDREWS A& BURGIN	Fund Total			370.00
Vendor Total				370.00
BAKER,DONELSON,BEARMAN,CALDWELL	101	SHERIFFS DEPARTMENT	4/16/2008	749.50
BAKER,DONELSON,BEARMAN,CALDWELL	101	SHERIFFS DEPARTMENT	9/25/2008	63.00
BAKER,DONELSON,BEARMAN,CALDWELL	Fund Total			812.50
Vendor Total				812.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	11/3/2008	2175.00
BASS, BERRY, & SIMS PLC	Fund Total			2175.00
Vendor Total				2175.00
BLOUNT COUNTY CLERK	101	CHANCERY COURT	6/27/2008	12.00
BLOUNT COUNTY CLERK	Fund Total			12.00
Vendor Total				12.00
COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION	10/8/2007	1327.50
COSTNER & GREENE ATTORNEYS	Fund Total			1327.50
Vendor Total				1327.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINISTRATION	7/27/2007	997.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINISTRATION	8/21/2007	122.50
CRAWFORD, CRAWFORD & NEWTON	Fund Total			1120.00
Vendor Total				1120.00
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	4/22/2008	50.00
CRUM & BLAZER INSURANCE INC	101	CHANCERY COURT	8/8/2008	50.00
CRUM & BLAZER INSURANCE INC	Fund Total			100.00
Vendor Total				100.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2007	2224.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/7/2008	988.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2008	843.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/2/2007	2110.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/5/2007	4361.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/2/2007	2231.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2007	2756.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/5/2007	350.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/3/2008	1939.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/7/2008	412.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	2/5/2008	2187.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	3/5/2008	2450.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/3/2008	1750.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	4/10/2008	1706.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/6/2008	1531.25

desc	fund	cc_desc	date	EXP
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/4/2008	3100.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/26/2008	2012.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/30/2008	2770.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	7/25/2008	3917.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/12/2008	2740.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/9/2008	1881.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/7/2008	1743.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/6/2008	2712.50
GODDARD & GAMBLE, ATT.	Fund Total			48719.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/3/2007	2012.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/7/2008	1093.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/3/2008	743.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	6/26/2008	481.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2008	1326.25
GODDARD & GAMBLE, ATT.	Fund Total			5657.50
Vendor Total				54377.25
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	3/13/2008	5852.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/7/2008	1200.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/17/2008	531.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/25/2008	1620.50
KIZER AND BLACK	Fund Total			9204.00
Vendor Total				9204.00
LEGAL CONSULT S.KIRKHAM	141	BOARD OF EDUCATION	11/6/2008	75.00
LEGAL CONSULT S.KIRKHAM	Fund Total			75.00
Vendor Total				75.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/4/2007	165.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	10/1/2008	148.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			313.50
Vendor Total				313.50
MARTHA HAREN MCCAMPBELL	141	BOARD OF EDUCATION	7/19/2007	1237.50
MARTHA HAREN MCCAMPBELL	Fund Total			1237.50
Vendor Total				1237.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	11/6/2007	1376.00
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	12/12/2007	2692.25
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	2/6/2008	64.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	10/22/2008	350.00
MELINDA BAIRD, ESQUIRE	Fund Total			4482.75
Vendor Total				4482.75
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	5/22/2008	3330.50
MONDAY & COMPANY	Fund Total			3330.50
Vendor Total				3330.50

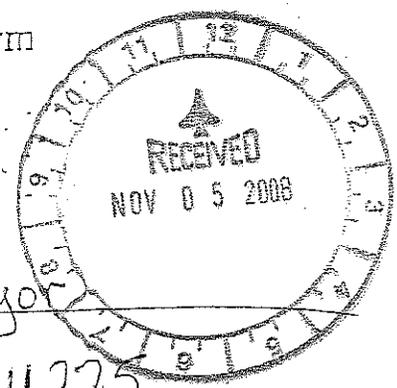
desc	fund	cc_desc	date	EXP
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	96.25
ROBIN P THOMPSON	101	SHERIFFS DEPARTMENT	8/7/2008	344.50
ROBIN P THOMPSON	Fund Total			440.75
Vendor Total				440.75
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	12/5/2007	41.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	6/4/2008	42.20
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/27/2008	358.70
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/1/2008	274.30
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/30/2008	63.30
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			779.50
Vendor Total				779.50
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	7/18/2007	40.82
YAHOO! CUSTODIAN OF RECORDS	Fund Total			40.82
Vendor Total				40.82
Summary				80198.57

Jelic

Blount County, Tennessee

Payment Authorization Form

PA-1



Date Nov. 5, 2008 Department Mayor

Vendor Goddard & Gamble Vendor Number 011275

Invoice Number \_\_\_\_\_ Invoice Date \_\_\_\_\_

Account Number 101-051900-500331 Amount 2712.50


Total Invoice Amount: 2712.50

Memo

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

I hereby certify that all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

Authorized Department: \_\_\_\_\_  
Signature Pat James

Date 11-5-08

GODDARD & GAMBLE  
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

TELEPHONE  
AREA 865  
MARYVILLE 982-6731  
FACSIMILE 982-6733

M. H. GAMBLE, 1871-1934  
HOMER A. GODDARD, 1891-1960  
J. C. GAMBLE, 1904-1987  
M. H. GAMBLE, JR., 1914-1990

ARTHUR B. GODDARD  
CARL P. McDONALD  
ROBERT N. GODDARD

DIANE M. HICKS

November 4, 2008

Blount County Government  
Mr. David R. Bennett  
Finance Director  
341 Court Street  
Maryville, TN 37804-5906

Reference:	Beer Board	\$393.75
	Blount County Mayor	\$743.75
	Building and Zoning Official	\$87.50
	County Commission	\$350.00
	Property Assessor	\$350.00
	Purchasing Department	\$218.75
	Risk Management	\$175.00
	Sheriff's Department	\$262.50
	Storm Water Department	<u>\$131.25</u>
	<b>GRAND TOTAL</b>	<b>\$2,712.50</b>

Posted  
08004943

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2005-2006

Fund Number 0101 Cost Center Number 051600  
Fund Name General Fund Cost Center Name Register of Deeds

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500499	Other Supplies Materials	4995.00
Total Transferred to:		4995.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500349	Printing, Stationery & Forms	4995.00
Total Transferred from:		4995.00

Reason for Transfer Request:  
To Purchase Microfilm Reader

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

Benj Whaley 10-29-08  
Signature of Department Head Date

[Signature] 10-29-08  
Signature of County Mayor Date

*Posted*  
*08005861*

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 51720  
Fund Name General County Cost Center Name Planning

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	200.00
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	200.00
Total Transferred from:		200.00

Reason for Transfer Request:  
\_\_\_\_\_  
\_\_\_\_\_

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

  
Signature of Department Head      Date 11/18/08  
\_\_\_\_\_  
Signature of County Mayor      Date

**Blount County Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
**Fiscal Year 2008 - 2009**

*Posted*  
*08005408*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer  
 To:

Account Number	Account Name	Amount
101-051800-500-425	Gasoline	546.00
	<b>Total Transferred to:</b>	<b>\$546.00</b>

Transfer  
 From:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies	546.00
	<b>Total Transferred from:</b>	<b>\$546.00</b>

Reason for Transfer Request: Purchase order for Calaway oil. fuel for service vehicles.

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

07 Nov 2008  
 Date

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

8 Nov 08  
 Date

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

Posted  
0 8004977

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 053110

Fund Name General County Cost Center Name Circuit Court Judges

Transfer to:

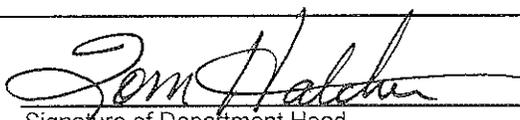
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500707	Building Improvements	1324.05
Total Transferred to:		1,324.05

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	1,324.05
Total Transferred from:		1,324.05

Reason for Transfer Request:  
Pushbar and locks for 3rd floor Judges area

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

  
Signature of Department Head Date 10/31/08

  
Signature of County Mayor Date 11/3/08

POSTED

08005551

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 053110

Fund Name General County Cost Center Name Circuit Court Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500707	Building Improvements	417.35
Total Transferred to:		417.35

Transfer from:

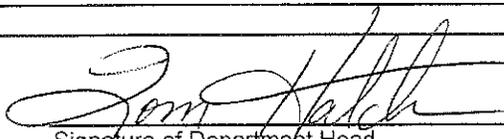
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	417.35
Total Transferred from:		417.35

Reason for Transfer Request:

For 3rd floor judges lock and cylinder

Note:

Total transferred to must agree with total transferred from.

 11-12-08  
Signature of Department Head Date

 11-12-08  
Signature of County Mayor Date



Posted  
08004978

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 053500

Fund Name General County Cost Center Name Juvenile Court

Transfer to:

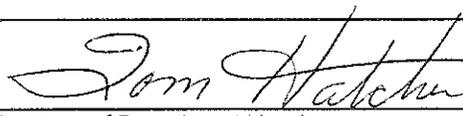
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500711	Furniture and Fixtures	4950.00
Total Transferred to:		4,950.00

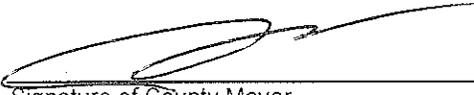
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	4,950.00
Total Transferred from:		4,950.00

Reason for Transfer Request:  
Minute book roller shelving for Juvenile Court.

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

  
Signature of Department Head Date 8/30/08

  
Signature of County Mayor Date 11/09/08

08005999  
Posted

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009

Fund Number 101 Cost Center Number 053500

Fund Name General County Cost Center Name Juvenile Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500719	Office Equipment	1350.00
Total Transferred to:		1,350.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	1,350.00
Total Transferred from:		1,350.00

Reason for Transfer Request:  
For purchase of shredder for Juvenile Clerk's Office.

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

  
Signature of Department Head 11/24/08  
Date

  
Signature of County Mayor 12/01/08  
Date



Posted  
08005407

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500425	Gasoline	117.97
Total Transferred to:		117.97

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500338	Maintance & Repair Service Vehicle	117.97
Total Transferred from:		117.97

Reason for Transfer Request:  
PO # 082475 was issued to Calloway Oil to pay for fuel for service vehicle #006260. A  
Bill in the amount of \$142.19 was received from the Blount Co. Hwy Dept.  
Funds were needed to pay the bill out of the correct line item.

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

Kathy Shivers 11-05-08  
Signature of Department Head Date

[Signature] 11/06/08  
Signature of County Mayor Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 08-09

*Posted*  
*11-20-08*  
*08005863*

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>435</u>	<u>Office Supplies</u>	<u>24.00</u>
		<u>121.00</u>
Total Transferred to:		<u>145.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>499</u>	<u>Other Supplies</u>	<u>24.00</u>
<u>599</u>	<u>Other Charges</u>	<u>121.00</u>
Total Transferred from:		<u>145.00</u>

Reason for Transfer Request:

Shortage in lines.

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

*[Signature]* 11-19-08  
 Signature of Department Head Date

*[Signature]* 11/19/08  
 Signature of County Executive Date

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
#Error

Posted  
08006000

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires & Tubes	\$7,000.00
		<b>\$7,000.00</b>

TRANSFER FROM :

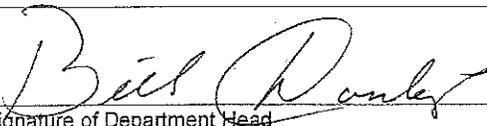
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500499 - 00000	Misc Items	\$7,000.00
		<b>\$7,000.00</b>

Reason for Transfer Request :

TIRES AND TUBES

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

12/2/2008

Date

Posted  
08005413

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2008-2009

Fund Number 143 Cost Center Number 73100  
Fund Name Central Cafeteria Cost Center Name Food Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500709	Data Processing Equipment	1,400.00
Total Transferred to:		1,400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500499	Other Supplies	1,400.00
Total Transferred from:		1,400.00

Reason for Transfer Request:  
Transfer funds to purchase computer server to host Food Service Lunchbox program.

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

May Logan 10-30-08  
Signature of Department Head Date

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

"Approved By The Board Of Education" 11-6-08

DECEMBER 04, 2008

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

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REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2008 THRU NOVEMBER 30, 2008

DECEMBER 04, 2008

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REPORT 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING    NOVEMBER 01, 2008    THRU    NOVEMBER 30, 2008

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2008 THRU NOVEMBER 30, 2008

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	1	11/12/08	PO PART	73534		8,831.51-		
434	00000	51800	ATMOS ENERGY	2	11/12/08	PO PART	73534			8,831.51	
434	00000		NATURAL GAS			OBJ TOT: BEG.	80,501.00	0.00		8,831.51	
									8,831.51-		80,501.00
			COUNTY BUILDINGS			CC TOT: BEG.	80,501.00	0.00		8,831.51	
									8,831.51-		80,501.00
			GENERAL GOVERNMENT			FND TOT: BEG.	80,501.00	0.00		8,831.51	
									8,831.51-		80,501.00

DECEMBER 04, 2008

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REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2008 THRU NOVEMBER 30, 2008

DECEMBER 04, 2008

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REPORT 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING    NOVEMBER 01, 2008    THRU    NOVEMBER 30, 2008

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2008 THRU NOVEMBER 30, 2008

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	11/07/08	PO PART	80187		11,717.96-		
452	00000	51800	CITY OF MARYVILLE	2	11/07/08	PO PART	80187			11,717.96	
452	00000	51800	CITY OF MARYVILLE	1	11/19/08	PO PART	80187		158.32-		
452	00000	51800	CITY OF MARYVILLE	2	11/19/08	PO PART	80187			158.32	
452	00000	51800	CITY OF MARYVILLE	1	11/19/08	PO PART	80187		353.68-		
452	00000	51800	CITY OF MARYVILLE	2	11/19/08	PO PART	80187			353.68	
452	00000		UTILITIES	OBJ TOT: BEG.			50,016.78	0.00		12,229.96	
									12,229.96-		50,016.78
			COUNTY BUILDINGS	CC TOT: BEG.			50,016.78	0.00		12,229.96	
									12,229.96-		50,016.78
			GENERAL GOVERNMENT	FND TOT: BEG.			50,016.78	0.00		12,229.96	
									12,229.96-		50,016.78

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			PYMT TO TBI FOR SEX OFFENDER LEGISLA		08004468
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	5,000.00+	
		431909	SEX OFFENDER REGISTRY FEE	5,000.00+	
101			APP FUNDS TO TAKE ADVANTAGE OF SPONS		08004469
		058110	TOURISM	10,075.00+	
		498005	RESERVE - VISITOR'S BUREAU	10,075.00+	
101			FUNDS TO CONVERT DEMO ELECTION MACH		08004470
		051500	ELECTION COMMISSION	17,500.00+	
		469900	OTHER STATE REVENUES	17,500.00+	
101			FUNDS FOR 3 SCHOOL RESOURCE OFFICERS		08004471
		054110	SHERIFFS DEPARTMENT	125,570.00+	
		499998	FUND BALANCE	125,570.00+	
101	54443		APP FUNDS DOE TO CIVIL DEFENSE GRANT		08002822
		054410	CIVIL DEFENSE	9,295.23+	
		475912	OTHER FED THRU STATE	9,295.23+	
101	54445		APP FUNDS DUE TO CIVIL DEFENSE GRANT		08002821
		054410	CIVIL DEFENSE	84,360.98+	
		475912	OTHER FED THRU STATE	84,360.98+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	251,801.21+	
101			REVENUE TOTAL	251,801.21+	
115			FUNDS DUE TO RECEIPT OF TECH GRANT		08004472
		056500	LIBRARIES	12,000.00+	
		469800	TECHNOLOGY THAT WORKS GRANT	12,000.00+	
115			FUND TOTALS		
115			EXPENDITURE TOTAL	12,000.00+	
115			REVENUE TOTAL	12,000.00+	
141			BAL BDGT BETWEEN REQUESTED & ADOPTED		08000986
		071100	REGULAR INSTRUCTION PROGRAM	1,650,000.00+	
		401100	CURRENT PROPERTY TAX	40,000.00+	
		402700	BUSINESS TAX	10,000.00+	
		445600	DAMAGES RECOVER-INDIVIDUALS	891.00+	
		449907	SALARY RMBSMTS FOR ACTIVITIES WORKER	5,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	415,015.00+	
		465500	DRIVER EDUCATION	1,000.00+	
		468500	MIXED DRINK TAX	10,000.00+	
		468510	STATE REVENUE SHARING-TVA	84,000.00+	
		469800	EARLY CHILDHOOD EDUCATION	402,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469802	ADMINISTRATIVE RETREAT	10,000.00+	
		469811	OTHER ST GRANTS-LIVESTOCK FACILITY H	72,985.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	24,000.00+	
		476400	ROTC REIMBURSEMENT	20,000.00+	
		498001	FUND BALANCE	362,109.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	134,000.00+	
		499998	FUND BALANCE	863,000.00+	
141			FUNDS FOR COOLING TOWER REPLACEMENT		08004473
		076100	REGULAR CAPITAL OUTLAY	28,000.00+	
		499501	RESERVE FOR CAPITAL OUTLAY	28,000.00+	
141			FUNDS FOR PUBLIC SCHOOL CHOICE		08004474
		072710	TRANSPORTATION	8,000.00+	
		499998	FUND BALANCE	8,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,686,000.00+	
141			REVENUE TOTAL	1,686,000.00+	
142	10801		DECREASE APP SET UP FOR 08/09 10801		08002737
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00-	
		072130	OTHER STUDENT SUPPORT	53,500.00-	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00-	
		471410	TITLE 1	1,600,000.00-	
142	10801		SET UP 07/08 CARRY OVER BDGT		08003243
		071100	REGULAR INSTRUCTION PROGRAM	37,409.13+	
		471410	TITLE 1	37,409.13+	
142	10901		SET UP BUDGET FOR TITLE I 08 09		08000035
		071100	REGULAR INSTRUCTION PROGRAM	1,445,700.00+	
		072130	OTHER STUDENT SUPPORT	53,500.00+	
		072210	REGULAR INSTRUCTION PROGRAM	100,800.00+	
		471410	TITLE I	1,600,000.00+	
142	10901		ADJ BEGINNING BAL W/08-09 ALLOCATION		08000499
		071100	REGULAR INSTRUCTION PROGRAM	609,721.00+	
		072130	OTHER STUDENT SUPPORT	26,225.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,739.00+	
		471410	TITLE I	659,685.00+	
142	10901		ADJ BEG. BAL WITH STATE BDGT MONITO		08005859
		071100	REGULAR INSTRUCTION PROGRAM	64,519.00-	
		072130	OTHER STUDENT SUPPORT	48,275.00+	
		072210	REGULAR INSTRUCTION PROGRAM	23,809.00+	
		471410	TITLE I	7,565.00+	
142	10911		08 09 FED THRU STATE AYP GRANT		08003933
		071100	REGULAR INSTRUCTION PROGRAM	35,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	80,000.00+	
		471410	ECIA-CHAPTER I	115,000.00+	
142	30901		EST IDEA PART B BUDGET FOR FY 08-09		08000500
		071200	SPECIAL EDUCATION PROGRAM	1,602,530.00+	
		072220	SPECIAL EDUCATION PROGRAM	344,100.00+	
		072710	TRANSPORTATION	105,324.00+	
		099100	TRANSFERS OUT	362,109.00+	
		471430	IDEA PART B	2,414,063.00+	
142	30911		08 09 FED THRU STATE AYP GRANT		08003932
		071200	SPECIAL EDUCATION PROGRAM	25,000.00+	
		475900	OTHER FEDERAL-STATE	25,000.00+	
142	40901		EST IDEA GRANT BDGT FOR FY 08-09		08000494
		071200	SPECIAL EDUCATION PROGRAM	98,860.00+	
		471430	IDEA-PRESCHOOL	98,860.00+	
142	50901		EST TITLE IV GRANT BDGT FOR 08-09		08000495
		072130	OTHER STUDENT SUPPORT	35,075.00+	
		475900	DRUG FREE SCHOOLS	35,075.00+	
142	60901		ADJ CARL PERKING 08-09 GRANT		08000498
		071300	VOCATIONAL EDUCATION PROGRAM	150,561.00+	
		072130	OTHER STUDENT SUPPORT	35,000.00+	
		072230	VOCATIONAL EDUCATION PROGRAM	5,500.00+	
		471310	CARL PERKINS	191,061.00+	
142	70811		TO CLEAR TITLE II PART D FRANT TO 0		08003246
		072130	OTHER STUDENT SUPPORT	17,000.00-	
		471421	TITLE II PART D	17,000.00-	
142	70901		EST TITLE II PART A BDGT FOR 08-09		08000497
		071100	REGULAR INSTRUCTION PROGRAM	427,200.00+	
		072210	REGULAR INSTRUCTION PROGRAM	72,775.00+	
		471890	TITLE II PART A	499,975.00+	
142	70901		ESTABLISH TITLE II PART A GRANT		08005386
		071100	REGULAR INSTRUCTION PROGRAM	1,062.00+	
		471890	TITLE II PART A	1,062.00+	
142	70911		EST TITLE II PART D BDGT FOR 08-09		08000496
		072130	OTHER STUDENT SUPPORT	16,934.00+	
		471421	TITLE II PART D	16,934.00+	
142	70911		EST AMENDED TITLE II PART D GRANT		08003247
		072130	OTHER STUDENT SUPPORT	100.00-	
		471421	TITLE II PART D	100.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	80901		EST FY 08 09 BUDGET		08000034
		071300	VOCATIONAL EDUCATION PROGRAM	29,795.00+	
		475906	VOC TRAN TO WORK GRANT 08 09	29,795.00+	
142	90901		EST BDGT FY 07-08 TITLE 111 FED GRNT		08000493
		071100	REGULAR INSTRUCTION PROGRAM	20,277.00+	
		475900	OTHER FEDERAL-STATE	20,277.00+	
142	90901		ESTABLISH FINAL ALLOCATION BDGT 08/9		08004894
		071100	REGULAR INSTRUCTION PROGRAM	4,193.00-	
		475900	OTHER FEDERAL-STATE	4,193.00-	
142	90901		REVISED FINAL ALLOCATION BDGT		08005512
		071100	REGULAR INSTRUCTION PROGRAM	75.00+	
		475900	OTHER FEDERAL-STATE	75.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,130,543.13+	
142			REVENUE TOTAL	4,130,543.13+	
143			AMEND THE CAFETERIA BUDGET		08004475
		073100	FOOD SERVICE	64,000.00+	
		471110	USDA SCHOOL LUNCH PROGRAM	7,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	64,000.00+	
143			REVENUE TOTAL	64,000.00+	
146			AMEND EXTENDED SCHOOL BUDGET		08004476
		073300	COMMUNITY SERVICES	18,000.00-	
		498001	FUND BALANCE	18,000.00-	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	18,000.00-	
146			REVENUE TOTAL	18,000.00-	
189	02039		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.50-	
		469800	OTHER STATE GRANT	0.50-	
189	02039		PO 53915 CANCELLED-PUT \$ BACK IN BUD		08003361
		091110	GENERAL ADMINISTRATION PROJECTS	5,548.00+	
		469800	OTHER STATE GRANT	5,548.00+	
189	03045		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		091110	GENERAL ADMINISTRATION PROJECTS	0.46-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	0.46-	
189	03046	091150	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		469800	SOCIAL, CULTURAL AND RECREATION PROJ	1,288.28+	
			OTHER STATE GRANTS	1,288.28+	
189	03046	091150	FOR CONTRACTED SERVICES AT SMHC		08004530
		469800	SOCIAL, CULTURAL AND RECREATION PROJ	210,686.00+	
			OTHER STATE GRANTS	210,686.00+	
189	04051	091200	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		445400	HIGHWAY & STREET CAPITAL PROJECTS	142,214.52-	
			SALE OF PROPERTY	142,214.52-	
189	05061	091140	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000490
		495000	PUBLIC HEALTH AND WELFARE PROJECTS	858.77-	
			BOND PROCEEDS	858.77-	
189	05061	091140	APP OF FUNDS FOR REROOFING HEALTH DE		08000609
		495000	PUBLIC HEALTH AND WELFARE PROJECTS	31,081.06+	
			BOND PROCEEDS	31,081.06+	
189	05063	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	0.61-	
			BOND PROCEEDS	0.61-	
189	05064	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	0.19-	
			BOND PROCEEDS	0.19-	
189	05065	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	0.27-	
			BOND PROCEEDS	0.27-	
189	05066	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	5,067.59-	
			BOND PROCEEDS	5,067.59-	
189	06071	091110	MOVE FUNDS BACK TO COURTHOUSE PROJ		08002823
		449900	GENERAL ADMINISTRATION PROJECTS	1,429.76+	
			OTHER LOCAL REVENUES	1,429.76+	
189	06073	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000491
		495000	EDUCATION CAPITAL PROJECTS	980.80-	
			BOND REVENUE	980.80-	
189	06073	091300	EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
			EDUCATION CAPITAL PROJECTS	19,139.87+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND REVENUE	19,139.87+	
189	06076		EXP THAT TRANSPIRED AFTER BDGT INPUT		08000492
		091110	GENERAL ADMINISTRATION PROJECTS	0.09-	
		495000	BOND PROCEEDS	0.09-	
189	08091		SET UP BDGTS FOR ROOF AT CH & REC CT		08001988
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	120,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	120,000.00+	
189	08092		SET UP BDGTS FOR ROOF AT CH & REC CT		08001988
		091110	GENERAL ADMINISTRATION PROJECTS	100,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	100,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	340,049.17+	
189			REVENUE TOTAL	340,049.17+	
263	00266		TRANSFER AS NEEDED		08000026
		058900	MISCELLANEOUS	50,000.00+	
		431011	WORKERS COMP GEN CO	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/17/2008	10/15/2008	73.99	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
10/17/2008	10/15/2008	29.91	Sam Sloan	Schools	Tyler Brothers Farm Equip
10/17/2008	10/15/2008	49.97	Sam Sloan	Schools	Johnstone Supply Knox
10/17/2008	10/15/2008	876.46	Sam Sloan	Schools	Allied Electric Co
10/17/2008	10/16/2008	125.28	Bill Dunlap	Highway	Turner Industrial Supply
10/17/2008	10/16/2008	486.00	Bill Dunlap	Highway	Ken Smith Auto
10/17/2008	10/16/2008	97.04	Damon Fortney	Maintenance	Lowe's #00638*
10/17/2008	10/16/2008	35.70	Jeff French	Sheriff	Lowe's #00638*
10/17/2008	10/16/2008	4058.97	Jeff French	Sheriff	P P*programrs Paradise
10/17/2008	10/16/2008	-35.79	Judy Wilson	Schools	Marriott Franklin Coolspg
10/17/2008	10/16/2008	23.93	Marty Yates	Building Codes	Lowe's #00638*
10/17/2008	10/16/2008	38.94	Marty Yates	Building Codes	Lowe's #00638*
10/17/2008	10/16/2008	78.84	Roy Crawford	County Clerk	Wal-Mart #0672
10/17/2008	10/16/2008	62.73	Sam Sloan	Schools	Lowe's #00638*
10/17/2008	10/16/2008	69.06	Sam Sloan	Schools	Lowe's #00638*
10/17/2008	10/16/2008	382.00	Sam Sloan	Schools	Lowe's #00638*
10/17/2008	10/17/2008	-333.00	Bill Dunlap	Highway	Stowers Machinery Corpor
10/19/2008	10/16/2008	46.88	Bill Dunlap	Highway	Carquest 01051044
10/19/2008	10/16/2008	607.82	Bill Dunlap	Highway	Ritchie Tractor
10/19/2008	10/16/2008	196.56	Gary Ferguson	Environmental	Hyatt Pce Nshville Cool S
10/19/2008	10/16/2008	24.56	Sam Sloan	Schools	Smoky View Auto Parts
10/19/2008	10/16/2008	51.36	Sam Sloan	Schools	Smoky View Auto Parts
10/19/2008	10/16/2008	20.00	Sylvia Kerr	Schools	Clinton Tire S00003368
10/19/2008	10/17/2008	38.04	Bill Dunlap	Highway	Tyler Brothers Farm Equip
10/19/2008	10/17/2008	210.88	Bill Dunlap	Highway	Power Equipment Co 21
10/19/2008	10/17/2008	4.43	Damon Fortney	Maintenance	Lowe's #00638*
10/19/2008	10/17/2008	19.71	Damon Fortney	Maintenance	Lowe's #00638*
10/19/2008	10/17/2008	39.00	Jeff French	Sheriff	E-Z Stop Food Mart #27
10/19/2008	10/17/2008	55.00	Jeff French	Sheriff	Exxonmobil 42330522
10/19/2008	10/17/2008	206.00	Jeff French	Sheriff	Human Factor Systems
10/19/2008	10/17/2008	579.96	John Herron	Information Technology	Amazon.Com
10/19/2008	10/17/2008	35.34	Sam Sloan	Schools	Wm S Trimble Company
10/19/2008	10/17/2008	86.92	Sam Sloan	Schools	Turner Industrial Supply
10/19/2008	10/17/2008	101.59	Sam Sloan	Schools	Walkers Supply Co.
10/19/2008	10/17/2008	112.61	Sam Sloan	Schools	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/19/2008	10/17/2008	274.02	Sam Sloan	Schools	Coastal Supply Co, Inc
10/19/2008	10/17/2008	17.49	Tim Everett	Sheriff	Exxonmobil 42334664
10/19/2008	10/17/2008	22.80	Tim Everett	Sheriff	Shell Oil 54151600027
10/19/2008	10/18/2008	-15.36	Jeff French	Sheriff	Holiday Inn Express
10/19/2008	10/18/2008	192.48	Jeff French	Sheriff	Holiday Inn Express
10/20/2008	10/16/2008	-28.56	Jeff French	Sheriff	Gray Hodges #4
10/20/2008	10/16/2008	336.36	Jeff French	Sheriff	Gray Hodges #4
10/20/2008	10/17/2008	73.95	Bill Dunlap	Highway	Commercial Cutting Equipm
10/20/2008	10/17/2008	380.91	Penny Whaley	Register	Hilton Hotels Memphis
10/20/2008	10/17/2008	470.95	Sam Sloan	Schools	Blevins Paint Center Inc
10/20/2008	10/17/2008	119.00	Sylvia Kerr	Schools	Hampton Inn I-20 Clem
10/20/2008	10/17/2008	119.00	Sylvia Kerr	Schools	Hampton Inn I-20 Clem
10/20/2008	10/17/2008	119.00	Sylvia Kerr	Schools	Hampton Inn I-20 Clem
10/20/2008	10/17/2008	119.00	Sylvia Kerr	Schools	Hampton Inn I-20 Clem
10/20/2008	10/17/2008	119.00	Sylvia Kerr	Schools	Hampton Inn I-20 Clem
10/21/2008	10/20/2008	57.34	Bill Dunlap	Highway	Contractors Machinery
10/21/2008	10/20/2008	156.70	Bill Dunlap	Highway	Maryville Fastners
10/21/2008	10/20/2008	111.33	Damon Fortney	Maintenance	Lowe's #00638*
10/21/2008	10/20/2008	200.63	Sam Sloan	Schools	Autozone #0212
10/21/2008	10/20/2008	208.86	Sam Sloan	Schools	Anderson Lumber Company
10/21/2008	10/20/2008	60.00	Sylvia Kerr	Schools	Wm Supercenter
10/21/2008	10/20/2008	33.91	Tom Hatcher	Court Clerk	Chefs Cafe & Pastries S
10/22/2008	10/20/2008	161.82	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
10/22/2008	10/20/2008	162.52	Bill Dunlap	Highway	Ken Smith Auto
10/22/2008	10/20/2008	24.99	Brian Bell	Schools	Office Depot #623
10/22/2008	10/20/2008	8.67	Kathy Smith	Schools	Food City #647
10/22/2008	10/21/2008	104.42	Bill Dunlap	Highway	Regal Corp
10/22/2008	10/21/2008	139.68	Bill Dunlap	Highway	Turner Industrial Supply
10/22/2008	10/21/2008	100.00	Kathy Shields	Emergency Management	Tractor-Supply-Co #0388
10/22/2008	10/21/2008	19.11	Kathy Smith	Schools	Wm Supercenter
10/22/2008	10/21/2008	212.65	Ron Talbott	Sheriff	Lowe's #00638*
10/22/2008	10/21/2008	40.63	Sam Sloan	Schools	Walkers Supply Co.
10/22/2008	10/21/2008	287.89	Sam Sloan	Schools	Anderson Lumber Company
10/22/2008	10/21/2008	295.36	Sam Sloan	Schools	Stevenson Tire Service
10/22/2008	10/21/2008	860.95	Sam Sloan	Schools	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/22/2008	10/21/2008	209.19	Sylvia Kerr	Schools	Wm Supercenter
10/22/2008	10/21/2008	59.49	Tom Hatcher	Court Clerk	Chefs Cafe & Pastries S
10/23/2008	10/21/2008	26.39	Don Stallions	Risk MGMT	Eddie`s Attic
10/23/2008	10/21/2008	779.00	Sam Sloan	Schools	Remco Llc
10/23/2008	10/21/2008	1015.88	Sam Sloan	Schools	Allied Electric Co
10/23/2008	10/22/2008	11.77	Bill Dunlap	Highway	Turner Industrial Supply
10/23/2008	10/22/2008	13.54	Bill Dunlap	Highway	Turner Industrial Supply
10/23/2008	10/22/2008	20.63	Bill Dunlap	Highway	Ken Smith Auto
10/23/2008	10/22/2008	389.23	Bill Dunlap	Highway	Nortrax Great Lakes- Knox
10/23/2008	10/22/2008	226.58	Damon Fortney	Maintenance	Lowes #00638*
10/23/2008	10/22/2008	-9.24	Kathy Smith	Schools	S&s Worldwide
10/23/2008	10/22/2008	37.78	Kathy Smith	Schools	Wm Supercenter
10/23/2008	10/22/2008	129.37	Kathy Smith	Schools	Wm Supercenter
10/23/2008	10/22/2008	25.02	Marty Yates	Building Codes	Ds Waters
10/23/2008	10/22/2008	160.00	Marty Yates	Building Codes	Vue*promiss Test Cntrs
10/23/2008	10/22/2008	-5.07	Sam Sloan	Schools	Anderson Lumber Company
10/23/2008	10/22/2008	35.32	Sam Sloan	Schools	Lowes #00638*
10/23/2008	10/22/2008	42.37	Sam Sloan	Schools	Walkers Supply Co.
10/23/2008	10/22/2008	203.65	Sam Sloan	Schools	Walkers Supply Co.
10/23/2008	10/22/2008	349.65	Sam Sloan	Schools	M&a Supply Company, Inc
10/23/2008	10/22/2008	494.62	Sam Sloan	Schools	M&a Supply Company, Inc
10/23/2008	10/22/2008	625.60	Sam Sloan	Schools	Wm S Trimble Company
10/23/2008	10/22/2008	187.59	Sylvia Kerr	Schools	Wm Supercenter
10/23/2008	10/22/2008	5.97	Tom Hatcher	Court Clerk	Wal-Mart #0672
10/23/2008	10/22/2008	59.49	Tom Hatcher	Court Clerk	Chefs Cafe & Pastries S
10/23/2008	10/22/2008	84.12	Tom Hatcher	Court Clerk	Wm Supercenter
10/23/2008	10/22/2008	48.85	Troy Logan	Schools	Wal-Mart #0672
10/23/2008	10/22/2008	107.47	Troy Logan	Schools	Wm Supercenter
10/24/2008	10/22/2008	41.59	Bill Dunlap	Highway	Carquest 01051044
10/24/2008	10/22/2008	17.00	Don Stallions	Risk MGMT	Dantannas
10/24/2008	10/22/2008	12.87	Jeff French	Sheriff	Gray Hodges #4
10/24/2008	10/22/2008	48.00	Mike Morton	Property Assessor	Exxonmobil 47175831
10/24/2008	10/22/2008	661.50	Mike Morton	Property Assessor	Montgomery Bell Sp
10/24/2008	10/22/2008	39.24	Sylvia Kerr	Schools	Party Stuff
10/24/2008	10/23/2008	-13.93	Bill Dunlap	Highway	Sherwin Williams #2381

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/24/2008	10/23/2008	164.53	Bill Dunlap	Highway	Sherwin Williams #2381
10/24/2008	10/23/2008	-220.00	Bill Dunlap	Highway	Ritchie Tractor
10/24/2008	10/23/2008	372.34	Brian Bell	Schools	Syx*tigerdirect.Com
10/24/2008	10/23/2008	319.40	Don Stallions	Risk MGMT	Nsc*northern Safety Co
10/24/2008	10/23/2008	113.84	Kathy Pagles	Library	Wal-Mart #0672
10/24/2008	10/23/2008	28.50	Libby Breeding	Elections	Maryville Fastners
10/24/2008	10/23/2008	180.00	Marty Yates	Building Codes	Vue*promiss Test Cntrs
10/24/2008	10/23/2008	9.97	Sam Sloan	Schools	Lowes #00638*
10/24/2008	10/23/2008	45.07	Sam Sloan	Schools	Lowes #00638*
10/24/2008	10/23/2008	59.63	Sam Sloan	Schools	Walkers Supply Co.
10/24/2008	10/23/2008	88.55	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/24/2008	10/23/2008	160.24	Sam Sloan	Schools	Kenny Pipe And Supply Inc
10/26/2008	10/23/2008	173.31	Bill Dunlap	Highway	Tyler Brothers Farm Equip
10/26/2008	10/23/2008	76.98	Brian Bell	Schools	Super Warehouse
10/26/2008	10/23/2008	134.96	Damon Fortney	Maintenance	Susteen, Inc.
10/26/2008	10/23/2008	10.00	Dave Bennett	Finance	Public Square Garage
10/26/2008	10/23/2008	18.38	Kathy Smith	Schools	Hobby Lobby #282
10/26/2008	10/23/2008	50.21	Kathy Smith	Schools	Oaky-Doaky-Products
10/26/2008	10/23/2008	518.60	Sam Sloan	Schools	Allied Electric Co
10/26/2008	10/24/2008	13.68	Bill Dunlap	Highway	Contractors Machinery
10/26/2008	10/24/2008	23.74	Bill Dunlap	Highway	Carquest 01051044
10/26/2008	10/24/2008	23.93	Bill Dunlap	Highway	Carquest 01051044
10/26/2008	10/24/2008	49.90	Bill Dunlap	Highway	Carquest 01051044
10/26/2008	10/24/2008	50.16	Bill Dunlap	Highway	Carquest 01051044
10/26/2008	10/24/2008	82.60	Bill Dunlap	Highway	Ritchie Tractor
10/26/2008	10/24/2008	141.24	Bill Dunlap	Highway	Carquest 01051044
10/26/2008	10/24/2008	270.70	Damon Fortney	Maintenance	Lowes #00638*
10/26/2008	10/24/2008	316.50	Damon Fortney	Maintenance	Anderson Lumber Company
10/26/2008	10/24/2008	33.54	Don Stallions	Risk MGMT	Marathon Oil 098269
10/26/2008	10/24/2008	485.00	Jeff French	Sheriff	Cale Agencies Inc
10/26/2008	10/24/2008	446.22	Judy Wilson	Schools	Kingston Plantation
10/26/2008	10/24/2008	21.96	Marty Yates	Building Codes	Office Depot #1099
10/26/2008	10/24/2008	-9.97	Sam Sloan	Schools	Lowes #00638*
10/26/2008	10/24/2008	36.03	Sam Sloan	Schools	Carquest 01051044
10/26/2008	10/24/2008	54.85	Sam Sloan	Schools	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/26/2008	10/24/2008	68.31	Sam Sloan	Schools	Walkers Supply Co.
10/26/2008	10/24/2008	128.70	Sam Sloan	Schools	Wm S Trimble Company
10/26/2008	10/25/2008	112.60	William Brewer, Jr.	Gen Ses Judges	Lowes #00638*
10/27/2008	10/25/2008	1178.60	Don Stallions	Risk MGMT	Marriott 337p6 Atlna Sts
10/27/2008	10/25/2008	12.57	Marty Yates	Building Codes	Anderson Lumber Company
10/27/2008	10/26/2008	42.08	Kathy Smith	Schools	Kroger #581
10/28/2008	10/26/2008	8.66	Don Stallions	Risk MGMT	E-Z Stop Food Mart #27
10/28/2008	10/27/2008	-27.40	Bill Dunlap	Highway	Anderson Lumber Company
10/28/2008	10/27/2008	72.30	Bill Dunlap	Highway	Ken Smith Auto
10/28/2008	10/27/2008	83.53	Bill Dunlap	Highway	Ken Smith Auto
10/28/2008	10/27/2008	138.40	Bill Dunlap	Highway	Anderson Lumber Company
10/28/2008	10/27/2008	46.94	Damon Fortney	Maintenance	Lowes #00638*
10/28/2008	10/27/2008	34.99	Gary Ferguson	Environmental	Target 00012500
10/28/2008	10/27/2008	18.45	Jackie Glenn	Records	Allergy Associates
10/28/2008	10/27/2008	239.00	Jeff French	Sheriff	Lowes #00638*
10/28/2008	10/27/2008	283.27	Jeff French	Sheriff	Lowes #00638*
10/28/2008	10/27/2008	38.80	Juanita Swafford	Drug Court	Wal-Mart #0672
10/28/2008	10/27/2008	57.29	Kathy Pagles	Library	Wm Supercenter
10/28/2008	10/27/2008	270.00	Marty Yates	Building Codes	Nfpa Natl Fire Protect
10/28/2008	10/27/2008	26.90	Roy Crawford	County Clerk	Wal-Mart #0672
10/28/2008	10/27/2008	102.61	Sylvia Kerr	Schools	Wm Supercenter
10/28/2008	10/28/2008	5.98	Lisa Baldwin	Federal Projects	Amz*amazon Payments
10/29/2008	10/27/2008	190.00	Dave Bennett	Finance	Cpa Exam Services-Cbt
10/29/2008	10/27/2008	110.00	Marty Yates	Building Codes	Intl Code Council Inc
10/29/2008	10/27/2008	51.53	Sam Sloan	Schools	Smoky View Auto Parts
10/29/2008	10/27/2008	348.01	Sam Sloan	Schools	Jdm International, Inc.
10/29/2008	10/28/2008	-25.00	Bill Dunlap	Highway	Ken Smith Auto
10/29/2008	10/28/2008	30.53	Bill Dunlap	Highway	Turner Industrial Supply
10/29/2008	10/28/2008	197.95	Bill Dunlap	Highway	Turner Industrial Supply
10/29/2008	10/28/2008	20.97	Brian Bell	Schools	Radioshack Cor00187724
10/29/2008	10/28/2008	3.92	Dave Bennett	Finance	Pc Express Center
10/29/2008	10/28/2008	13.84	Dave Bennett	Finance	Pc Express Center
10/29/2008	10/28/2008	209.33	Jeff French	Sheriff	Lowes #00638*
10/29/2008	10/28/2008	29.87	Lisa Baldwin	Federal Projects	Target 00012500
10/29/2008	10/28/2008	-1.06	Marty Yates	Building Codes	Anderson Lumber Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/29/2008	10/28/2008	21.56	Mike Morton	Property Assessor	Wal-Mart #0672
10/29/2008	10/28/2008	39.38	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/29/2008	10/28/2008	115.23	Sam Sloan	Schools	Anderson Lumber Company
10/29/2008	10/28/2008	167.89	Sam Sloan	Schools	A1 Wrecker Service
10/29/2008	10/28/2008	1729.05	Sam Sloan	Schools	Wm S Trimble Company
10/29/2008	10/28/2008	112.35	Sylvia Kerr	Schools	Wm Supercenter
10/29/2008	10/28/2008	33.50	Tom Hatcher	Court Clerk	Marathon Oil 063826 Xxx
10/30/2008	10/28/2008	38.00	Bill Dunlap	Highway	Pilot 00003665
10/30/2008	10/28/2008	20.74	Kathy Smith	Schools	Hobby Lobby #282
10/30/2008	10/28/2008	47.34	Kathy Smith	Schools	Oriental Trading Co
10/30/2008	10/28/2008	92.59	Lisa Baldwin	Federal Projects	Hastings 9701 00097014
10/30/2008	10/28/2008	31.79	Sam Sloan	Schools	Office Depot #623
10/30/2008	10/28/2008	197.27	Sam Sloan	Schools	Walkers Supply Co.
10/30/2008	10/28/2008	495.56	Sam Sloan	Schools	Blevins Paint Center Inc
10/30/2008	10/29/2008	8.40	Bill Dunlap	Highway	Ken Smith Auto
10/30/2008	10/29/2008	114.00	Brian Bell	Schools	Pc Systems Inc
10/30/2008	10/29/2008	78.10	Jackie Glenn	Records	Lowes #00638*
10/30/2008	10/29/2008	-17.96	Jeff French	Sheriff	Lowes #00638*
10/30/2008	10/29/2008	51.64	Jerry Cunningham	County Mayor	Wal-Mart #0672
10/30/2008	10/29/2008	18.45	Kathy Smith	Schools	Wm Supercenter
10/30/2008	10/29/2008	81.22	Kathy Smith	Schools	Wm Supercenter
10/30/2008	10/29/2008	13.76	Sam Sloan	Schools	Reagan Steel Co
10/30/2008	10/29/2008	50.47	Sam Sloan	Schools	Walkers Supply Co.
10/30/2008	10/29/2008	56.00	Sam Sloan	Schools	Reagan Steel Co
10/30/2008	10/29/2008	70.96	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/30/2008	10/29/2008	194.44	Sam Sloan	Schools	Kenny Pipe And Supply Inc
10/30/2008	10/29/2008	13.23	Tom Hatcher	Court Clerk	Food Lion #1362
10/31/2008	10/29/2008	158.00	Brian Bell	Schools	Apple Store #r203
10/31/2008	10/29/2008	21.04	Tom Hatcher	Court Clerk	Papa Johns #0347
10/31/2008	10/30/2008	12.85	Bill Dunlap	Highway	Lowes #00638*
10/31/2008	10/30/2008	-14.04	Bill Dunlap	Highway	Lowes #00638*
10/31/2008	10/30/2008	14.04	Bill Dunlap	Highway	Lowes #00638*
10/31/2008	10/30/2008	321.16	Jeff French	Sheriff	Cdw Government
10/31/2008	10/30/2008	23.94	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/31/2008	10/30/2008	129.94	Sam Sloan	Schools	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/31/2008	10/30/2008	133.32	Sam Sloan	Schools	Walkers Supply Co.
11/2/2008	10/30/2008	11.97	Bill Dunlap	Highway	Carquest 01051044
11/2/2008	10/30/2008	29.47	Brian Bell	Schools	Office Depot #623
11/2/2008	10/30/2008	139.78	Brian Bell	Schools	Roden Electric
11/2/2008	10/30/2008	38.00	Jeff French	Sheriff	Exxonmobil 42320473
11/2/2008	10/30/2008	26.02	Kathy Smith	Schools	Hobby Lobby #282
11/2/2008	10/30/2008	104.50	Sam Sloan	Schools	Foothills Co-Op - Maryvil
11/2/2008	10/30/2008	395.00	Sam Sloan	Schools	Bob Kidd Tire Service
11/2/2008	10/31/2008	17.42	Bill Dunlap	Highway	Carquest 01051044
11/2/2008	10/31/2008	19.38	Bill Dunlap	Highway	Carquest 01051044
11/2/2008	10/31/2008	22.78	Bill Dunlap	Highway	Carquest 01051044
11/2/2008	10/31/2008	30.00	Bill Dunlap	Highway	Exxonmobil 47175831
11/2/2008	10/31/2008	39.24	Bill Dunlap	Highway	Anderson Lumber Company
11/2/2008	10/31/2008	224.19	Bill Dunlap	Highway	Lawson Products
11/2/2008	10/31/2008	12.32	Damon Fortney	Maintenance	Lowes #00638*
11/2/2008	10/31/2008	94.00	Jeff French	Sheriff	Wm Supercenter
11/2/2008	10/31/2008	125.50	Jeff French	Sheriff	Lowes #00638*
11/2/2008	10/31/2008	26.86	Kathy Smith	Schools	Wm Supercenter
11/2/2008	10/31/2008	32.01	Kathy Smith	Schools	Wm Supercenter
11/2/2008	10/31/2008	51.35	Kathy Smith	Schools	Wm Supercenter
11/2/2008	10/31/2008	96.94	Kathy Smith	Schools	Target 00012500
11/2/2008	10/31/2008	15.14	Sam Sloan	Schools	Anderson Lumber Company
11/2/2008	10/31/2008	61.16	Sam Sloan	Schools	Advance Auto Parts #3190
11/2/2008	10/31/2008	83.85	Sam Sloan	Schools	A1 Wrecker Service
11/2/2008	10/31/2008	416.15	Sam Sloan	Schools	Fastenal Co-Retail
11/2/2008	10/31/2008	15.49	William Brewer, Jr.	Gen Ses Judges	Lowes #00638*
11/2/2008	11/1/2008	335.00	Kathy Smith	Schools	Jackrabbit Technologie
11/2/2008	11/1/2008	45.54	Lisa Baldwin	Federal Projects	Amz*amazon Payments
11/3/2008	10/31/2008	172.21	Sam Sloan	Schools	Allied Electric Co
11/3/2008	11/1/2008	559.17	Bill Dunlap	Highway	The Peabody Memphis
11/3/2008	11/1/2008	343.44	Dave Bennett	Finance	Marriott Franklin Coolspg
11/3/2008	11/1/2008	343.44	Dave Bennett	Finance	Marriott Franklin Coolspg
11/3/2008	11/1/2008	187.43	Roy Crawford	County Clerk	The Peabody Memphis
11/4/2008	11/2/2008	9.22	William Brewer, Jr.	Gen Ses Judges	Wm Supercenter
11/4/2008	11/3/2008	44.89	Kathy Smith	Schools	Wal-Mart #0672

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11/4/2008	11/3/2008	27.76	Lisa Baldwin	Federal Projects	Amazon.Com
11/4/2008	11/3/2008	199.02	Lisa Baldwin	Federal Projects	Amazon.Com
11/4/2008	11/3/2008	13.74	Sam Sloan	Schools	Anderson Lumber Company
11/4/2008	11/3/2008	15.80	Sam Sloan	Schools	3 T Glass Company
11/4/2008	11/3/2008	61.57	Sam Sloan	Schools	Walkers Supply Co.
11/4/2008	11/3/2008	621.97	Sam Sloan	Schools	M&a Supply Company, Inc
11/5/2008	11/3/2008	77.06	Bill Dunlap	Highway	Carquest 01051044
11/5/2008	11/3/2008	60.00	Gary Ferguson	Environmental	Cole Inc
11/5/2008	11/3/2008	31.00	Jeff French	Sheriff	Exxonmobil 42321042
11/5/2008	11/3/2008	294.00	Michael Fox	Probation	The Edgewater Hotel
11/5/2008	11/3/2008	176.58	Sam Sloan	Schools	Kenny Pipe And Supply Inc
11/5/2008	11/3/2008	27.16	Tom Hatcher	Court Clerk	Celebrations
11/5/2008	11/3/2008	294.00	Tom Hatcher	Court Clerk	The Edgewater Hotel
11/5/2008	11/3/2008	294.00	Tom Hatcher	Court Clerk	The Edgewater Hotel
11/5/2008	11/3/2008	294.00	Tom Hatcher	Court Clerk	The Edgewater Hotel
11/5/2008	11/4/2008	4.99	Bill Dunlap	Highway	Maryville Fastners
11/5/2008	11/4/2008	15.95	Bill Dunlap	Highway	3 T Glass Company
11/5/2008	11/4/2008	-18.00	Bill Dunlap	Highway	Ken Smith Auto
11/5/2008	11/4/2008	55.09	Bill Dunlap	Highway	Turner Industrial Supply
11/5/2008	11/4/2008	152.22	Bill Dunlap	Highway	Ken Smith Auto
11/5/2008	11/4/2008	133.33	Jeff French	Sheriff	Cdw Government
11/5/2008	11/4/2008	20.39	Kathy Smith	Schools	Walgreens #7407
11/5/2008	11/4/2008	100.00	Rosemary Trent	Schools	Wal-Mart #0672
11/5/2008	11/4/2008	29.74	Sam Sloan	Schools	Walkers Supply Co.
11/5/2008	11/4/2008	62.45	Sam Sloan	Schools	Anderson Lumber Company
11/5/2008	11/4/2008	318.59	Sam Sloan	Schools	Wm S Trimble Company
11/5/2008	11/4/2008	73.63	Sylvia Kerr	Schools	Wm Supercenter
11/5/2008	11/4/2008	56.38	Tom Hatcher	Court Clerk	Cherokee Grill
11/6/2008	11/4/2008	5.28	Bill Dunlap	Highway	Landmark International Tr
11/6/2008	11/4/2008	9.72	Bill Dunlap	Highway	Office Depot #623
11/6/2008	11/4/2008	59.10	Bill Dunlap	Highway	Landmark International Tr
11/6/2008	11/5/2008	26.94	Damon Fortney	Maintenance	Lowes #00638*
11/6/2008	11/5/2008	293.79	Lisa Baldwin	Federal Projects	Amazon.Com
11/6/2008	11/5/2008	77.64	Sam Sloan	Schools	Walkers Supply Co.
11/6/2008	11/5/2008	107.29	Sam Sloan	Schools	Anderson Lumber Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/6/2008	11/5/2008	119.63	Sam Sloan	Schools	Reagan Steel Co
11/6/2008	11/5/2008	262.20	Sam Sloan	Schools	Advanced Boiler
11/6/2008	11/5/2008	427.03	Sylvia Kerr	Schools	Centersource Systems Llc
11/6/2008	11/5/2008	26.04	Tom Hatcher	Court Clerk	Tgifridays-Gatlinburg
11/6/2008	11/5/2008	79.93	Tom Hatcher	Court Clerk	Texas Roadhouse #2112
11/6/2008	11/5/2008	-0.45	Troy Logan	Schools	Cannon Sports Inc
11/6/2008	11/5/2008	12.83	Troy Logan	Schools	Cannon Sports Inc
11/7/2008	11/5/2008	193.01	Bill Dunlap	Highway	Tyler Brothers Farm Equip
11/7/2008	11/5/2008	351.36	Justin Teague	Storm Water	Office Depot #623
11/7/2008	11/5/2008	239.98	Sam Sloan	Schools	Allied Electric Co
11/7/2008	11/6/2008	39.88	Damon Fortney	Maintenance	Lowes #00638*
11/7/2008	11/6/2008	12.81	Don Stallions	Risk MGMT	Food Lion #1362
11/7/2008	11/6/2008	18.94	Rosemary Trent	Schools	Lowes #00638*
11/7/2008	11/6/2008	25.03	Sam Sloan	Schools	Walkers Supply Co.
11/7/2008	11/6/2008	39.88	Sam Sloan	Schools	Lowes #00638*
11/7/2008	11/6/2008	55.36	Sam Sloan	Schools	Anderson Lumber Company
11/7/2008	11/6/2008	132.44	Sam Sloan	Schools	Playproviders.Com, Inc.
11/7/2008	11/6/2008	272.03	Sam Sloan	Schools	Fastenal Co-Retail
11/7/2008	11/6/2008	533.70	Sam Sloan	Schools	Interstate Battery
11/7/2008	11/6/2008	18.35	Tom Hatcher	Court Clerk	Flapjacks # 6
11/9/2008	11/5/2008	141.46	Bill Dunlap	Highway	D&m Distributing
11/9/2008	11/6/2008	81.50	Kathy Shields	Emergency Management	Carey Vip Chauffeured
11/9/2008	11/6/2008	-48.50	Tom Hatcher	Court Clerk	The Edgewater Hotel
11/9/2008	11/7/2008	114.81	Damon Fortney	Maintenance	Lowes #00638*
11/9/2008	11/7/2008	646.16	Damon Fortney	Maintenance	Willoughby Industries Inc
11/9/2008	11/7/2008	61.77	Jeff French	Sheriff	Wm Supercenter
11/9/2008	11/7/2008	6.50	Kathy Pagles	Library	Hobby Lobby #282
11/9/2008	11/7/2008	-7.10	Kathy Pagles	Library	Hobby Lobby #282
11/9/2008	11/7/2008	7.10	Kathy Pagles	Library	Hobby Lobby #282
11/9/2008	11/7/2008	89.97	Kathy Smith	Schools	Cricket Ventures
11/9/2008	11/7/2008	275.31	Kathy Smith	Schools	Wm Supercenter
11/9/2008	11/7/2008	55.35	Lisa Baldwin	Federal Projects	Wm Supercenter
11/9/2008	11/7/2008	9.82	Rosemary Trent	Schools	Wm Supercenter
11/9/2008	11/7/2008	16.49	Rosemary Trent	Schools	The Home Depot #0773
11/9/2008	11/7/2008	20.19	Sam Sloan	Schools	Walkers Supply Co.

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/9/2008	11/7/2008	32.76	Sam Sloan	Schools	Fastenal Co-Retail
11/9/2008	11/7/2008	684.18	Sam Sloan	Schools	Blevins Paint Center Inc
11/9/2008	11/7/2008	696.41	Sam Sloan	Schools	Allied Electric Co
11/9/2008	11/7/2008	35.38	Sylvia Kerr	Schools	Wm Supercenter
11/9/2008	11/7/2008	24.09	Tom Hatcher	Court Clerk	The Chop House
11/9/2008	11/7/2008	291.90	Troy Logan	Schools	Embassy Suites Murfrees
11/9/2008	11/8/2008	191.08	Juanita Swafford	Drug Court	U.S. Diary
11/10/2008	11/7/2008	21.44	Sam Sloan	Schools	Wholesale Supply 24
11/11/2008	11/9/2008	59.95	Kathy Smith	Schools	Food City #647
11/11/2008	11/10/2008	19.49	Bill Dunlap	Highway	Tractor-Supply-Co #0388
11/11/2008	11/10/2008	28.09	Kathy Smith	Schools	Wm Supercenter
11/11/2008	11/10/2008	111.13	Sam Sloan	Schools	Walkers Supply Co.
11/11/2008	11/10/2008	760.62	Sam Sloan	Schools	Wm S Trimble Company
11/12/2008	11/10/2008	26.94	Bill Dunlap	Highway	Carquest 01051044
11/12/2008	11/10/2008	102.76	Brian Bell	Schools	Super Warehouse
11/12/2008	11/10/2008	348.59	Sam Sloan	Schools	Allied Electric Co
11/12/2008	11/11/2008	37.91	Kathy Smith	Schools	Papa Johns #0347
11/13/2008	11/12/2008	37.37	Bill Dunlap	Highway	Ken Smith Auto
11/13/2008	11/12/2008	180.00	Brian Bell	Schools	Murlins Music World
11/13/2008	11/12/2008	50.03	Deborah Buckner	Chamber	Wm Supercenter
11/13/2008	11/12/2008	87.61	Deborah Buckner	Chamber	Wal-Mart #0672
11/13/2008	11/12/2008	322.32	Don Stallions	Risk MGMT	Holiday Inns Select Nashv
11/13/2008	11/12/2008	322.32	Don Stallions	Risk MGMT	Holiday Inns Select Nashv
11/13/2008	11/12/2008	17.24	Jeff French	Sheriff	Wm Supercenter
11/13/2008	11/12/2008	7.97	Kathy Pagles	Library	Wm Supercenter
11/13/2008	11/12/2008	41.92	Kathy Smith	Schools	Wm Supercenter
11/13/2008	11/12/2008	52.10	Sam Sloan	Schools	Maryville Fastners
11/13/2008	11/12/2008	82.88	Sam Sloan	Schools	Walkers Supply Co.
11/13/2008	11/12/2008	153.73	Sam Sloan	Schools	Walkers Supply Co.
11/13/2008	11/12/2008	183.86	Sam Sloan	Schools	Anderson Lumber Company
11/14/2008	11/12/2008	16.98	Brian Bell	Schools	Staples 00106013
11/14/2008	11/12/2008	21.98	Brian Bell	Schools	Staples 00106013
11/14/2008	11/12/2008	43.97	Damon Fortney	Maintenance	Sears Roebuck 2156
11/14/2008	11/12/2008	70.36	Don Stallions	Risk MGMT	Tony Romas Op12048492
11/14/2008	11/12/2008	16.69	Gay Miller	Health Dept.	Office Depot #623

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/14/2008	11/12/2008	28.72	Jeff French	Sheriff	Wal-Mart #0672
11/14/2008	11/12/2008	125.22	Kathy Smith	Schools	Wal-Mart #0672
11/14/2008	11/13/2008	15.98	Bill Dunlap	Highway	Anderson Lumber Company
11/14/2008	11/13/2008	25.92	Bill Dunlap	Highway	Turner Industrial Supply
11/14/2008	11/13/2008	35.10	Bill Dunlap	Highway	Ken Smith Auto
11/14/2008	11/13/2008	47.00	Bill Dunlap	Highway	Turner Industrial Supply
11/14/2008	11/13/2008	107.38	Bill Dunlap	Highway	Wal-Mart #0672
11/14/2008	11/13/2008	131.28	Bill Dunlap	Highway	Turner Industrial Supply
11/14/2008	11/13/2008	123.73	Jeff French	Sheriff	Wm Supercenter
11/14/2008	11/13/2008	102.92	Lisa Baldwin	Federal Projects	Amazon.Com
11/14/2008	11/13/2008	128.90	Lisa Baldwin	Federal Projects	Amazon.Com
11/14/2008	11/13/2008	3.57	Roy Crawford	County Clerk	Wm Supercenter
11/14/2008	11/13/2008	134.89	Sam Sloan	Schools	Lowe's #00638*
11/14/2008	11/13/2008	182.05	Sam Sloan	Schools	Anderson Lumber Company
11/14/2008	11/13/2008	208.08	Sam Sloan	Schools	Walkers Supply Co.
11/14/2008	11/14/2008	878.00	Brian Bell	Schools	Dmi* Dell Bus Online
11/14/2008	11/14/2008	126.52	Ron Talbott	Sheriff	Radisson Hotels
11/16/2008	11/13/2008	85.56	Bill Dunlap	Highway	Carquest 01051044
11/16/2008	11/13/2008	40.82	Don Stallions	Risk MGMT	H & M Citgo Q39
11/16/2008	11/13/2008	95.98	Justin Teague	Storm Water	Office Depot #623
11/16/2008	11/13/2008	805.22	Sam Sloan	Schools	Allied Electric Co
11/16/2008	11/13/2008	830.96	Sam Sloan	Schools	Kenny Pipe And Supply Inc
11/16/2008	11/13/2008	881.53	Sam Sloan	Schools	Allied Electric Co
11/16/2008	11/14/2008	35.79	Bill Dunlap	Highway	Carquest 01051044
11/16/2008	11/14/2008	28.88	Jeff French	Sheriff	Bp Oil 03183647
11/16/2008	11/14/2008	182.97	Jeff French	Sheriff	Wm Supercenter
11/16/2008	11/14/2008	251.12	John Herron	Information Technology	Office Depot #623
11/16/2008	11/14/2008	60.00	Kathy Shields	Emergency Management	Knox Airport Parking Lot
11/16/2008	11/14/2008	121.35	Kathy Shields	Emergency Management	Positive Promotions
11/16/2008	11/14/2008	138.63	Kathy Smith	Schools	Target 00012500
11/16/2008	11/14/2008	11.49	Marty Yates	Building Codes	Carquest 01051044
11/16/2008	11/14/2008	9.97	Sam Sloan	Schools	Lowe's #00638*
11/16/2008	11/14/2008	31.68	Sam Sloan	Schools	Walkers Supply Co.
11/16/2008	11/14/2008	72.93	Sam Sloan	Schools	A1 Wrecker Service
11/16/2008	11/14/2008	223.07	Sam Sloan	Schools	Allied Electric Co

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/16/2008	11/14/2008	396.00	Sam Sloan	Schools	Wm S Trimble Company
11/16/2008	11/15/2008	31.92	Gary Ferguson	Environmental	Lowes #00638*

Department	Amount
Building Codes	926.84
Chamber	137.64
County Clerk	296.74
County Mayor	51.64
Court Clerk	1,376.20
Drug Court	229.88
Elections	28.50
Emergency Management	362.85
Environmental	323.47
Federal Projects	981.72
Finance	904.64
Gen Ses Judges	137.31
Health Dept.	16.69
Highway	5,721.65
Information Technology	831.08
Library	185.60
Maintenance	2,112.27
Probation	294.00
Property Assessor	731.06
Records	96.55
Register	380.91
Risk MGMT	2,352.22
Schools	31,318.36
Sheriff	7,656.86
Storm Water	447.34
Summary	57,902.02

There are no Home Bank transactions to report  
for November 2008

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2008 THRU NOVEMBER 30, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000				PRJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
111400	00000	CASH			OBJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25
11300	00000				PRJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
113000	00000	INVESTMENTS			OBJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41
14500	00000				PRJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
145000	00000	EXPENDITURE CONTROL CURRENT YEAR			OBJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99
213401	00000				PRJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER			OBJ TOT: BEG.	263.35-	0.00	0.00	263.35-
213905	00000				PRJ TOT: BEG.	20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION			OBJ TOT: BEG.	20.00	0.00	0.00	20.00
28500	00000				PRJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2008 THRU NOVEMBER 30, 2008

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE	
43990	00000					PRJ TOT: BEG.		70,670.82-	0.00	0.00	70,670.82
439900	00000		OTHER CHARGES			OBJ TOT: BEG.		70,670.82-	0.00	0.00	70,670.82
44110	00000					PRJ TOT: BEG.		0.60-	0.00	0.00	0.60
441100	00000		INTEREST INCOME			OBJ TOT: BEG.		0.60-	0.00	0.00	0.60
441101	00000					PRJ TOT: BEG.		250.05-	0.00	0.00	250.05
441101	00000		INTEREST INCOME			OBJ TOT: BEG.		250.05-	0.00	0.00	250.05
44990	00000					PRJ TOT: BEG.		14,048.45-	0.00	0.00	14,048.45
449900	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.		14,048.45-	0.00	0.00	14,048.45
						CC TOT: BEG.		84,969.92-	0.00	0.00	84,969.92
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.		84,969.92-	0.00	0.00	84,969.92

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2008 THRU NOVEMBER 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	SALES TAX		OBJ	TOT: BEG.		7,679.00-	0.00		0.00	7,679.00-
		WEST SIDE MIDDLE SCHOOL		CC	TOT: BEG.		7,679.00-	0.00	0.00	0.00	7,679.00-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2008 THRU NOVEMBER 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
591	00000	SALES TAX		OBJ	TOT: BEG.		47,894.00-	0.00		0.00	47,894.00-
		WEST SIDE ELEMENTARY		CC	TOT: BEG.		47,894.00-	0.00	0.00	0.00	47,894.00-

REPORT 200-104

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2008 THRU NOVEMBER 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000		SUPERVISOR/DIRECTOR	OBJ	TOT: BEG.		6,296.21-	0.00	0.00	0.00	6,296.21-
201	00000		SOCIAL SECURITY	OBJ	TOT: BEG.		390.36-	0.00	0.00	0.00	390.36-
210	00000		UNEMPLOYMENT COMPENSATION	OBJ	TOT: BEG.		6.54-	0.00	0.00	0.00	6.54-
212	00000		EMPLOYER MEDICARE	OBJ	TOT: BEG.		91.29-	0.00	0.00	0.00	91.29-
330	00000		OPERATING LEASE PAYMENTS	OBJ	TOT: BEG.		1,489.30-	0.00	0.00	0.00	1,489.30-
425	00000		GASOLINE	OBJ	TOT: BEG.		514.72-	0.00	0.00	0.00	514.72-
452	00000		UTILITIES	OBJ	TOT: BEG.		1,100.38-	0.00	0.00	0.00	1,100.38-
599	00000		OTHER CHARGES	OBJ	TOT: BEG.		40.00-	0.00	0.00	0.00	40.00-
			ADMINISTRATION	CC	TOT: BEG.		9,928.80-	0.00	0.00	0.00	9,928.80-

DECEMBER 04, 2008

REPORT 200-104

THE PUBLIC BUILDING AUTHORITY

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING NOVEMBER 01, 2008 THRU NOVEMBER 30, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			PUBLIC BUILDING AUTHORITY (FUND 190)		FND TOT: BEG.		65,501.80-	0.00		0.00	65,501.80-
									0.00		

There were no vehicle  
additions, dispositions,  
or transfers for  
November 2008

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

<u>Function</u>	<u>As of</u> <u>10/31/08</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>11/30/08</u>
<b>General Government</b>					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	-	-	-	3
Property Assessor					
Cars	3	-	-	-	3
Sport Utility Vehicles	3	-	-	-	3
County Clerk					
Cars	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
County Mayor					
Sport Utility Vehicles	1	-	-	-	1
Planning					
Cars	1	-	-	-	1
Building Codes Compliance					
Cars	2	-	-	-	2
Sport Utility Vehicles	1	-	-	-	1
Building Commissioner					
Cars	-	-	-	-	-
Risk Management					
Cars	-	-	-	-	-
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
<b>Administration of Justice</b>					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	187	-	-	-	187
Sport Utility Vehicles	32	-	-	-	32
Trucks	11	-	-	-	11
Vans	7	-	-	-	7
Mobile Command Unit	2	-	-	-	2
ATV	3	-	-	-	3
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	4	-	-	-	4
Trucks	5	-	-	-	5
Sport Utility Vehicles	4	-	-	-	4
Emergency Management					
Cars	1	-	-	-	1

Fire Truck	1	-	-	-	1
Utility Vehicles	3	-	-	-	3
<b>Public Health and Welfare</b>					
Blount County Health Department	1	-	-	-	1
Environmental, Bldg Codes & Engineering	1	-	-	-	1
Engineering					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
<b>Social, Cultural, and Recreational Services</b>					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library ( New)	1	-	-	-	1
Animal Control					
Truck	1	-	-	-	1
<b>Other General Government</b>					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
<b>Highway Department</b>					
Highway Department Office	1	-	-	-	1
Salt Storage Bldg.	1	-	-	-	1
Bridges	62	-	-	-	62
Roads	451	-	-	-	451
Cars	2	-	-	-	2
Trucks	27	-	-	-	27
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	53	-	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
<b>Blount County School Department</b>					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	5	-	-	-	5
High Schools	2	-	-	-	2
Vocation Bldgs.	2	-	-	-	2
Buses	6	-	-	-	6
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

There were no Bond Draw transactions to report for November 2008

# Monthly Mileage Report

November-08

## General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Health	Anita Bolinger	Oct 08	\$ 178.74
Health	Nancy Johnson	Oct 08	62.64
Health	Rebecca Watkins	Oct 08	54.00
Health	L. Brooke McClure	Oct 08	16.20
Health	Kathy Evans	Oct 08	27.00
Health	Susan Nuchols	Oct 08	69.66
Health	Tracie Rife	Oct 08	27.00
Health	Karrin Reinheimer	Oct 08	72.90
Property Assessor	Phil Williams	Oct 08	57.24
Property Assessor	Daniel Perkins	Oct 08	9.72
Register of Deeds	Joanna Belcher	Sept & Oct	48.48
Codes Compliance	Marshall Benson	Oct 08	59.40
Codes Compliance	Marty Yates	Oct 08	225.18
Cir Crt Clerk	Donna Martin	Oct 08	44.18
County Clerk	James Brown	Oct 08	8.10
Other Public Health & Welfare	Gary Ferguson	Oct 08	456.30
Purchasing	Lauri Bell	Oct 08	8.64
Purchasing	Susan Bullen	Oct 08	40.02
Other Public Health & Welfare	Greg Moyers	Oct 08	582.66
Other Public Health & Welfare	Michael Dossett	Oct 08	436.86
Other Public Health & Welfare	Brad Bowers	Oct 08	480.06
Property Assessor	Matt Miller	Oct 08	105.30
Juvenile Court	Amanda May	Oct 08	71.28
Health	Dejane Hill	Oct 08	46.98
Health	Betty McKenzie	Oct 08	189.54
Election Commission	Molene Baldwin	10/15 -10-30/08	11.88
Election Commission	Elizabeth Breeding	10/21 & 10/24/08	21.06

General County Total

\$ 3,411.02

## General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Thelma Garner	Oct 08	48.72
Education	Tammy Cash	Oct 08	47.10
Education	Karen Moffatt	Oct 08	69.49
Education	Paula Hughes	Oct 08	73.08
Education	L. Nicole Webb	Oct 08	93.38
Education	Wilma Noe	Oct 08	18.85
Education	Ken Wahlers	Oct 08	149.64
Education	Lynda Lyda	Oct 08	286.12
Education	NANCY SCHLIESM	Oct 08	32.48
Education	Francine Reynolds	Sept 08	31.03
Education	Glenn A. Vitale	Oct 08	193.72
Education	Mary Blevins	Oct 08	85.84
Education	Marion Madore	Oct 08	128.20
Education	Shannon Nichols	Oct 08	106.37
Education	Marcy Hammonds	Oct 08	27.84
Education	Jan Bemis	Sept 08	80.04
Education	Jan Bemis	Oct 08	104.40
Education	Criag Hurst	Oct 08	24.36

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Russell McCurdy	Oct 08	121.22
Education	Mary Jane Jones	Oct 08	197.20
Education	Reba Combs	Sept & Oct	54.52
Education	Barbara West	Oct 08	15.08
Education	Leesa Taylor	Oct 08	28.71
Education	Robin Cook	Oct 08	154.28
Education	FRANCINE L REYN	Oct 08	64.50
Education	Rhonda Lail	Oct 08	83.52
Education	Tamela Burchfield	Oct 08	87.58
Education	Luida Beeder	Oct 08	43.20
Education	Tina Simmerly	Oct 08	124.70
Education	Susan Lee	Oct 08	208.92
Education	Laura Hamontree	Oct 08	49.30
Education	Claudia Erwin	Oct 08	45.41
Education	Tammy Powell	Oct 08	153.93
Food Service	Vicky McMurray	Oct 08	9.86
Food Service	Yvonne Buchanon	Oct 08	35.50
Food Service	Nancy Gibson	Oct 08	16.24
Food Service	John Rogers	Oct 08	50.11
Food Service	Teresa Gentry	Oct 08	154.28
Food Service	Donna Gregory	Oct 08	51.04
Food Service	Carolyn Hembree	Oct 08	120.78
Food Service	Beverly Hackney	Oct 08	66.93
Food Service	Alice Murrin	Oct 08	19.14
Food Service	Sandra Morgan	Oct 08	30.04
Food Service	Judy McCaulley	Oct 08	52.20
Food Service	Edward Connell	Oct 08	53.36
Food Service	Sharon Breeden	Oct 08	128.18
Food Service	Margie Carico	Oct 08	211.24
Education	Sonja Wells	Oct 08	45.24
Education	Alisa Teffeteller	Oct 08	51.62
Education	Ellen Jenkins	Oct 08	29.69
Education	John Dalton	Oct 08	16.82
Food Service	Steve Moser	Oct 08	6.27
Food Service	Diane Everett	Oct 08	23.38
Food Service	Karen Koch	Oct 08	41.76
Food Service	Sherry Thacker	Oct 08	83.52
Education	Amanda Tiller	Oct 08	32.94
Education	Kendra Pesterfield	Oct 08	57.42
Education			
<b>General School Fund Total</b>			<u><u>4,420.29</u></u>

**Other Miscellaneous Funds**

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Teresa Vogt	Sept 08	\$ 5.06
Library	Teresa Vogt	Oct 08	28.08
Library	Kasey Lawson	Oct 08	5.94
Library	Deborah Barnett	Oct & Nov 08	27.00
Library			
<b>Other Funds Total</b>			<u><u>\$ 66.08</u></u>

**Combined Funds Monthly Total** \$ 7,897.39