

Blount County Budget / Purchasing Committee
Blount County Courthouse
December 6, 2010

Committee Members:

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

- A. ROLL CALL**
- B. EMERGENCY ANNOUNCEMENT**
- C. INPUT OF ITEMS ON THE AGENDA**

- D. PURCHASING**
 - 1. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Resolution authorizing lease of copier for Purchasing Department –
Teresa Johnson
 - 2. INFORMATION ONLY**
 - a. Emergency Purchases
 - b. Awarded Bids
 - c. Sole Source Purchases

- E. APPROVAL OF MINUTES**

- F. FINANCE**
 - 1. TRANSFERS** (** if noted, goes to Commission for approval*)
 - a. * Gen Co / Civil Defense / Homeland Security Director's salary transfer for POST certification / \$40,348.95 – ***Bart Stinnett***
 - 2. INCREASES/DECREASES** (*all Inc/Dec go to Commission for approval*)
 - a. Gen Co / Civil Defense / Homeland Security pass thru grant / \$255,386.37 – ***Bart Stinnett***
 - b. Gen Co / Sheriff / Governor's Highway Safety grant / \$36,051 – ***Jeff French***
 - 3. DISCUSSION POSSIBLE ACTION REGARDING**
 - a. Memo of Understanding regarding payment for and use of emergency radio system – ***Jeff French***
 - b. State mandated uniform traffic control devices – ***Bill Dunlap***
 - c. Budget Committee to prepare a plan to address the expansion of juror parking at the Justice Center and to make a recommendation to the Commission at the February 2011 Agenda meeting – ***Referred back to the Budget Committee by Steve Samples***
 - d. Workers Comp / general liability / health & dental insurance – ***Steve Jennings***
 - e. Spousal insurance coverage – ***Mike Lewis***
 - f. Process for fixed assets beginning Jan 1, 2011 – ***Steve Jennings***
 - g. Scenarios to balance the FY 11-12 budget – ***Steve Jennings at the request of the Budget Committee in November 2010***
 - h. Budget Committee's recommendation on guidelines to be used to prepare the FY 11-12 budget requests – ***Budget Committee***
 - i. QSCAB Capital Outlay Note update – ***Steve Jennings***
 - 4. INFORMATION ONLY**
 - a. Monthly Reports

- G. INPUT OF ITEMS NOT ON THE AGENDA**
- H. ADJOURNMENT**

RESOLUTION No. 10-12-008

Sponsored By Commissioners: Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE PURCHASING DEPARTMENT OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Purchasing Department, of Blount County wishes to lease an office copier to meet the duplicating needs of the Purchasing Department; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Purchasing	Oce Imagistics	115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 16th day of December, 2010, that the lease of a copy machine for the Purchasing Department, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
11/19/10 Blount -County Justice Center	Shoffner Mechanical & Industrial Contactors for emergency chiller repair	\$4,374.80

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2010-2082	HVAC Filters for Blount County Schools	Tri-Dim Filter Corporation

INFORMATION ONLY

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
11/3/10 Blount County Schools Rockford Elementary School	Mechanical Services dba/ Shoffner Mechanical Services for lingo panel	\$6,000.00

INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING
MONDAY, NOVEMBER 8, 2010
Room 430, Blount County Courthouse

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

Input on Items on Agenda

Purchasing Committee Items

For Information Only. No action was required.

Approval of Minutes

A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes of the October 11, 2010 Budget/Purchasing Committee meeting. The motion passed unanimously with a voice vote.

Increases/Decreases

- Item F.1. a-b F.1.a GPSF/Adult Education – to amend state grant
F.1.b GPSF/Special Education – increase in funds for special ed. grant

Mr. Lail requested that School Finance Director, Troy Logan, get information for the Budget Committee on state grant calculations. Mr. Lail then made a motion, which was seconded by Mike Lewis to forward both items to the commission with Budget committee recommendation to approve. The motion passed unanimously with a voice vote.

- Item F.1.c To reconcile TDOT audit finding regarding Little River Railroad Museum grant management. Mr. Melton asked Mayor Mitchell if County Attorney Garrett had a recommendation. It was requested that Mr. Garrett be at the Agenda Committee meeting on Tuesday, Nov. 9th. A motion was then made by Steve Samples and seconded by Holden Lail to send Item F.1.c to commission without Budget Committee recommendation. The motion passed unanimously with a voice vote.

- Item F.2.a Gen. County/Bldg. Mntce. – temporary supplement to part-time personnel due to loss in full-time personnel.

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

- Item F.2.b Gen. County/Gen. Sessions Judges – Gen. Sessions Judges Conference Expense.
A motion was made by Steve Samples and seconded by Mike Lewis to forward to commission with Budget Committee approval. The motion passed unanimously with a voice vote.
- Item F.2.c Gen. County/Purchasing – Move storeroom charges to correct cost center.
A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee approval. The motion passed unanimously with a voice vote.
- Item F.2.d Gen. County/Commission – Temporary office assistant
A motion was made by Steve Samples and seconded by Holden Lail to forward to commission with Budget Committee approval. The motion passed unanimously with a voice vote.
- Item F.3.a For Information Only. Blount County’s financial position as precursor to next FY budget process.
After a presentation by Finance Director Steve Jennings, Mike Lewis requested that Mr. Jennings and Mayor Mitchell bring their recommendations to the Budget Committee in December for the 11-12 budget. The Mayor stated that Mr. Jennings would present some scenarios but the Budget Committee would have to make the recommendations. All committee members agreed. Mr. Melton stated he agreed it is the Budget Committee’s duty to make recommendations; however, he felt it was the job of Mr. Jennings and the Mayor to give them some options. A motion was made by Kenneth Melton and seconded by Mike Lewis to send the presentation to the agenda committee. The motion passed unanimously with a voice vote.
- Item F.3.b For Information Only. Monthly Reports.

Public Input on items not on the Agenda

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



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

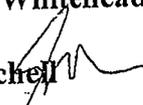
Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Ginger Whitehead, Payroll Manager

FROM: Ed Mitchell 

RE: December 2, 2010

DATE: Bart Stinnett

This Memo will confirm that the Request for Budget Transfer attached will be presented to the Budget Committee on Monday, December 6, 2010, relative to Bart Stinnett's salary and benefit amounts being transferred from the Emergency Management Cost Center to the Sheriff's Cost Center in order for him to maintain his POST Certification. I have attached the e-mail and attachments received from Bart Stinnett as back-up documentation of this matter.

It is important to note that this change does not affect Bart Stinnett's retirement with TCRS. He will continue his employment under the standard county retirement system inasmuch as this payroll transfer does not change his position as a Department under the Blount County Mayor.

Julie Talbott

From: Bart Stinnett [bastinnett@blounttn.org]
Sent: Thursday, December 02, 2010 9:35 AM
To: 'Julie Talbott'
Subject: POST
Attachments: Post Letter.pdf

Information regarding POST CERTIFICATION, After completing all the necessary paper work and submitting it to the Tennessee Officers Standard Training Commission Mr. John Welch(Phone # 615-532-0502) with the Tennessee Post Commission reviewed my paper work and confirmed that I do meet the necessary requirements of POST certification. I will be required to continue to meet all the standard training/in-service requirements. The additional training will be of no additional cost to the county. I have attached the letter that was sent to The POST commission on my behalf.

The issues with my status regarding TCRS ,after several communications with the staff with TCRS it was of their opinion that I do not meet the requirement for the current Sheriff's Office retirement plan. I will continue my employment under the standard county retirement .

Thanks you

Director Bart Stinnett
Blount County Emergency Management/Homeland Security
341 Court St
Maryville,Tn 37804
865-273-5837 Office
865-617-4905 Cell
865-273-5839 Fax
bastinnett@blounttn.org

July 19, 2010

Mayor Jerry Cunningham
Blount County Government
341 Court Street
Maryville, TN 37804-5906

Re: Reassignment of EMA Director Bart Stinnett

Dear Mayor Cunningham:

I am writing to you today to request that EMA Director Bart Stinnett be reassigned for payroll purposes from the EMA budget line item to the Sheriff's Office line item. Bart is a certified law enforcement officer, and had a long and distinguished career in law enforcement prior to taking the position of EMA director in Blount County. His P.O.S.T. (Peace Officer Standards and Training) certification will soon expire, unless he is reassigned to the Sheriff's Office.

The benefits of this change of status for the BEMA office, as well as to the citizens of Blount County, are great. Bart brought a wealth of law enforcement as well as incident management knowledge to the BEMA office when he took the position. He has many contacts in the law enforcement and emergency services community in East Tennessee, which he has drawn upon over his years as the BEMA director. That wouldn't have been possible without his law enforcement experience. Because of this, he has been able to secure grants and other funding for the Sheriff's Office and other departments within Blount County government. Lastly, his P.O.S.T. certification brings credibility to the BEMA office, which we have never had prior to his appointment as BEMA director.

I respectfully ask that you grant his reassignment to the Sheriff's Office, for salary purposes only. His job duties would remain the same. Please call me should you have any questions.

Sincerely yours,

Sheriff James Lee Berrong



OFFICE OF SHERIFF JAMES L. BERRONG

October 25, 2010

Peace Officer Standards and Training Commission
3025 Lebanon Road
Nashville, TN 37214-2217

RE: Donald Bartlett Stinnett

To Whom It May Concern:

Mr. Stinnett is a P.O.S.T. Certified Deputy for the Blount County Sheriff's Office. He is also the Homeland Security Director for Blount County.

This letter is to advise the P.O.S.T. Commission that in addition to Mr. Stinnett's law enforcement duties he also does investigations for Homeland Security in terrorist related incidents.

Should you have any questions regarding this matter please do not hesitate to contact me. Thank you in advance for your assistance in this matter.

Sincerely,

A handwritten signature in cursive script that reads 'James L. Berrong'.

Sheriff James Berrong
Blount County Sheriff's Office

Registration No. 96679

State of Tennessee
Peace Officer Standards and Training Commission



This is to certify that
Donald Bartlett Stinnett
has met all the requirements cited in Title 38, Chapter 8, of the
Tennessee Code Annotated, and is therefore qualified to serve as a
Law Enforcement Officer in the State of Tennessee.

February 29, 1996

B.P. Maples

Chairman

Don Sundquist

Governor

Tennessee Law Enforcement Training Academy



Donald Bartlett Stinnett

is awarded this Certificate as evidence of the satisfactory completion of a Basic Police School in law enforcement which was attended from January 7 through February 29, 1996.

Don Sundquist
Governor

Mark Bracy
Director

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500716-5449	2010 Homeland Security pass Through SHSP Grant	255,386.37
	Total Appropriation:		255,386.37

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-04759-125446	2010 Homeland Security Pass Through SHSP Grant	255,386.37
	Total Estimated Revenue:		255,386.37

Reason for requested increase/decrease:

Contract #34101-0000005689 received for training, planning and equipment purchases allowable under the 2010 Homeland Security (SHSP) Grant Program. This Grant is 100% reimbursable.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
Reth Steward 11-15-10



GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local or quasi-governmental entity)

Begin Date 08/01/2010		End Date 05/31/2013		Agency Tracking # 34101-31511		Edison ID 34101-0000005689	
Contractor Legal Entity Name Blount County						Contractor Registration ID 15	
Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor			CFDA # 97.067		FEIN or SSN 626000495		
Service Caption (one line only) U.S. DEPARTMENT OF HOMELAND SECURITY, FISCAL YEAR 2010 HOMELAND SECURITY GRANT PROGRAM, 2010-SS-T0-0027							
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount		
2011		255,386.37			255,386.37		
TOTAL:		255,386.37			255,386.37		
American Recovery and Reinvestment Act (ARRA) Funding:						<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				OCR USE - GG EXECUTED NOV 12 2010 DEPARTMENT OF MILITARY Tennessee Emergency Management BY:			
Speed Code		Account Code 71301000					

Um. Lisa R. Ullrich 11/08/10

**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF MILITARY, TENNESSEE EMERGENCY MANAGEMENT AGENCY
AND
BLOUNT COUNTY**

This Grant Contract, by and between the State of Tennessee, Department of Military, Tennessee Emergency Management Agency, hereinafter referred to as the "State" and Blount County, hereinafter referred to as the "Grantee," is for the provision of pass through funding provided by the United States Department of Homeland Security, Homeland Security Grant Program, as further defined in the "SCOPE OF SERVICES."

Grantee Federal Employer Identification or Edison Registration ID # 626000495

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all service and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Grant Contract.
- A.2. All Federal Fiscal Year (FFY) 2010 Homeland Security Grant Program (HSGP) Grantees are required to submit an investment justification, consistent with the investments approved for Tennessee by the U.S. Department of Homeland Security (DHS), that provides background information, strategic objectives and priorities addressed, their funding/implementation plan, and the anticipated impact of each proposed investment. As part of the FFY 2010 HSGP investment justifications, Grantees are required to establish specific outcomes pursuant to the target capabilities set forth by the State's Homeland Security Strategy, and associated with their proposed investments. The Grantee also agrees to comply with the approved Initial Strategy Implementation Plan (ISIP) based upon the State's Homeland Security Strategy, which is the representation of the jurisdiction's commitment to protect citizens from the threat of terrorism through detection and prevention, and to respond to terrorist acts and catastrophic natural disasters.
- A.3. It shall be understood by the Grantee that each Grant Contract funded from the FFY 2010 HSGP will be in compliance with the FFY 2010 HSGP Guidance and the State of Tennessee's Homeland Security Strategy.
- A.4. The Grantee has provided to the State the ISIP, which will be validated by the State and approved by the U.S. Department of Homeland Security prior to the Grantee initiating purchases, training, or any other activity to be paid with these funds.
- A.5. The Grantee will provide to the State a Biannual Strategy Implementation Report (BSIR) to update the ISIP, as of the end of June (due July 15th), and the end of December (due January 15th).
- A.6. The Grantee agrees to be responsible for the sustainment of previously established homeland security efforts, as well as FFY 2010 projects. The Grantee further agrees that the federal funds received through this agreement will be used to supplement, but not to supplant any funds for local governments.
- A.7. The Grantee agrees to comply with the financial and administrative guidelines as established by the U.S. Department of Homeland Security, Office of Grants and Training, Preparedness Directorate, Office of Grant Operations (OGO) Financial Guide. The Grantee further agrees to comply with the audit requirements of the Office of Management and Budget (OMB) Circular A-133 and the standards put forth by OMB Circular A-87, which deals with cost principles for local governments.

- A.8. The Grantee supports the implementation of State Homeland Security Strategies by addressing the identified planning, equipment, training and exercise needs required to prevent, respond to, and recover from acts of terrorism. In addition, the Grantee agrees to comply with the implementation of the National Preparedness Goal and the National Response Framework (NRF).
- A.9. The Grantee will comply with the Cash Management Act and understands that no federal funds received by the Grantee may be invested in an interest bearing account.

B. CONTRACT PERIOD:

- B.1. This Grant Contract shall be effective for the period beginning August 1, 2010, and ending on May 31, 2013. The Grantee hereby acknowledges and affirms that the State shall have no obligation for Grantee services or expenditures that were not completed within this specified contract period.
- B.2. Term Extension. The State reserves the right to extend this Grant Contract for an additional period or periods of time representing increments of no more than one year and a total contract period of no more than five (5) years, provided that such an extension of the contract period is effected prior to the current, contract expiration date by means of a contract amendment. If a term extension necessitates additional funding beyond that which was included in the original Grant Contract, such funding will also be effected through contract amendment.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed two hundred fifty-five thousand three hundred eighty-six and 37/100 (\$255,386.37). The Grant Budget, attached and incorporated hereto as Attachment 1, shall constitute the maximum amount due the Grantee for all service and Grantee obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in section C.1. Upon progress toward the completion of the work, as described in section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.
- C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.
- C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

Tennessee Emergency Management Agency
 3041 Sidco Drive
 Nashville, TN 37204
 Attn: Homeland Security Grant Program Manager

a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).

- (1) Invoice/Reference Number (assigned by the Grantee).
- (2) Invoice Date.
- (3) Invoice Period (to which the reimbursement request is applicable).
- (4) Grant Contract Number (assigned by the State).
- (5) Grantor: Department of Military, Tennessee Emergency Management Agency.
- (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
- (7) Grantee Name.
- (8) Grantee Federal Employer Identification, Social Security, or Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
- (9) Grantee Remittance Address.
- (10) Grantee Contact for Invoice Questions (name, phone, and/or fax).
- (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.

b. The Grantee understands and agrees to all of the following.

- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
- (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
- (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may request revisions of Grant Budget line-items by letter, giving full details supporting such request, provided that such revisions do not result in funding for a line-item that was previously funded at zero dollars (\$0.00) and do not increase the total Grant amount. Grant Budget line-item revisions may not be made without prior, written approval of the State in which the terms of the approved revisions are explicitly set forth. Any such approval shall be superseded by a subsequent revision of the Grant Budget by contract amendment, and any increase in the total Grant amount shall require a contract amendment.

C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.

- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.

- b. The State shall not be responsible for the payment of any invoice submitted to the state after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the contract period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate to amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the contract period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the period of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the contract period.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Unallowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment theretofore made, which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.12. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Grantee under this or any contract between the Grantee and the State of Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Grantee.
- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following documentation properly completed.
- a. The Grantee shall complete, sign, and present to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once said form is received by the State, all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH).

- b. The Grantee shall complete, sign, and present to the State a "Substitute W-9 Form" provided by the State. The taxpayer identification number detailed by said form must agree with the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract or the Grantee's Tennessee Edison Registration.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Personnel, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. Except as specifically provided herein, this Grant Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Personnel, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or

an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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

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

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454

- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the State of Tennessee." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment

and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting Manual for the Recipients of Grant Funds in the State of Tennessee*, published by the Tennessee Comptroller of the Treasury (available at <http://comptroller.state.tn.us/ma/nonprofit/nonprofit1.pdf>). The financial statements shall be prepared in accordance with generally accepted accounting principles.

- D.13. Prevailing Wage Rates. All grants and contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*.
- D.14. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.15. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.16. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.
- D.17. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement(s) shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for such decision and non-competitive procurement. Further, and notwithstanding the foregoing, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

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

- D.18. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.19. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

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

- D.20. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.21. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.22. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.
- D.23. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.24. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.25. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.26. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall control.

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

The State:

Cindy Hopkins, Program Manager
Tennessee Emergency Management Agency
3041 Sidco Drive
Nashville, TN 37204
chopkins@tnema.org
Telephone #: (615) 253-3108
FAX #: (615) 242-6630

The Grantee:

Ed Mitchell, County Mayor
Blount County
Courthouse
341 Court Street
Maryville, TN 37804
emitchell@blounttn.org
Telephone #: (865) 273-5703
FAX #: (865) 273-5705

The Point of Contact:

Kathy Shields, Assistant Director
Blount County EMA
Courthouse
341 Court Street
Maryville, TN 37804
kshields@blounttn.org
Telephone #: (865) 273-5835
FAX #: (865) 273-5839

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

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

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

E.4. Charges to Service Recipients Prohibited. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.

E.5. State Interest in Equipment. The Grantee shall take legal title to all equipment and to all motor vehicles, hereinafter referred to as "equipment," purchased totally or in part with funds provided under this Grant Contract, subject to the State's equitable interest therein, to the extent of its *pro rata* share, based upon the State's contribution to the purchase price. "Equipment" shall be defined as an article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds \$5,000.00.

As authorized by the provisions of the terms of the Tennessee Uniform Commercial Code — Secured Transaction, found at Title 47, Chapter 9 of the *Tennessee Code Annotated*, and the provisions of the Tennessee Motor Vehicle Title and Registration Law, found at Title 55, Chapter 1 of the *Tennessee Code Annotated*, an intent of this Grant document and the parties hereto is to create and acknowledge a security interest in favor of the State in the equipment and/or motor vehicles acquired by the Grantee pursuant to the provisions of this Grant document. A further intent of this Grant document is to acknowledge and continue the security interest in favor of the State in the equipment or motor vehicles acquired by the Grantee pursuant to the provisions of this program's prior year Grants between the State and the Grantee.

The Grantee hereto grants the State a security interest in said equipment. This agreement is intended to be a security agreement pursuant to the Uniform Commercial Code for any of the equipment herein specified which, under applicable law, may be subject to a security interest pursuant to the Uniform Commercial Code, and the Grantee hereby grants the State a security interest in said equipment. The Grantee agrees that the State may file this Grant Contract or a reproduction thereof, in any appropriate office, as a financing statement for any of the equipment herein specified. Any reproduction of this or any other security agreement or financing statement shall be sufficient as a financing statement. In addition, the Grantee agrees to execute and deliver to the State, upon the State's request, any financing statements, as well as extensions, renewals, and amendments thereof, and reproduction of this Grant Contract in such form as the State may require to perfect a security interest with respect to said equipment. The Grantee shall pay all costs of filing such financing statements and any extensions, renewals, amendments and releases thereof, and shall pay all reasonable costs and expenses of any record searches for financing statements the State may reasonably require. Without the prior written consent of the State, the Grantee shall not create or suffer to be created pursuant to the Uniform Commercial Code any other security interest in said equipment, including replacements and additions thereto. Upon the Grantee's breach of any covenant or agreement contained in this Grant Contract, including the covenants to pay when due all sums secured by this Grant Contract, the State shall have the remedies of a secured party under the Uniform Commercial Code and, at the State's option, may also invoke the remedies herein provided.

The Grantee agrees to be responsible for the accountability, maintenance, management, and inventory of all property purchased totally or in part with funds provided under this Grant Contract. The Grantee shall maintain a perpetual inventory system for all equipment purchased with funds provided under this Grant Contract and shall submit an inventory control report which must include, at a minimum, the following:

- a. Description of the equipment;
- b. Manufacturer's serial number or other identification number, when applicable;
- c. Consecutive inventory equipment tag identification;
- d. Acquisition date, cost, and check number;
- e. Fund source, State grant number, or other applicable fund source identification;

- f. Percentage of state funds applied to the purchase;
- g. Location within the Grantee's operations where the equipment is used;
- h. Condition of the property or disposition date if Grantee no longer has possession;
- i. Depreciation method, if applicable; and
- j. Monthly depreciation amount, if applicable.

The Grantee shall tag equipment with an identification number which is cross referenced to the equipment item on the inventory control report. The Grantee shall inventory equipment annually. The Grantee must compare the results of the inventory with the inventory control report and investigate any differences. The Grantee must then adjust the inventory control report to reflect the results of the physical inventory and subsequent investigation.

The Grantee shall submit its inventory control report of all equipment purchased with funding through this contract within thirty (30) days of the Grant Contract end date and in form and substance acceptable to the State. This inventory control report shall contain, at a minimum, the requirements specified above for inventory control. The Grantee shall notify the State, in writing, of any equipment loss describing reason(s) for the loss. Should the equipment be destroyed, lost, or stolen, the Grantee shall be responsible to the State for the *pro rata* amount of the residual value at the time of loss based upon the State's original contribution to the purchase price.

Upon termination of the Grant Contract, where a further contractual relationship is not entered into, or at another time during the term of the Grant Contract, the Grantee shall request written approval from the State for any proposed disposition of equipment purchased with Grant funds. All equipment shall be disposed of in such a manner as parties may agree from among alternatives approved by Tennessee Department of General Services as appropriate and in accordance with any applicable federal laws or regulations.

- E.6. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State shall be regarded as confidential information in accordance with the provisions of applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards. Such confidential information shall not be disclosed, and all necessary steps shall be taken by the Grantee to safeguard the confidentiality of such material or information in conformance with applicable state and federal law, state and federal rules and regulations, departmental policy, and ethical standards.

The Grantee's obligations under this section do not apply to information in the public domain; entering the public domain but not from a breach by the Grantee of this Grant Contract; previously possessed by the Grantee without written obligations to the State to protect it; acquired by the Grantee without written restrictions against disclosure from a third party which, to the Grantee's knowledge, is free to disclose the information; independently developed by the Grantee without the use of the State's information; or, disclosed by the State to others without restrictions against disclosure. Nothing in this paragraph shall permit Grantee to disclose any information that is confidential under federal or state law or regulations, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties.

It is expressly understood and agreed the obligations set forth in this section shall survive the termination of this Grant Contract.

- E.7. Certification Regarding Drug-Free Workplace Requirements. This certification is required by the regulations implementing the Drug-Free Workplace Act of 1988, 44 CFR Part 17, Subpart F. The regulations, published in the January 31, 1989 Federal Register, require certification by grantees, prior to award, that they will maintain a drug-free workplace. The certification set out below is a

material representation of fact upon which reliance will be placed when the agency determines to award the grant. False certification or violation of the certification shall be grounds for suspension of payments, suspension or termination of grants, or government-wide suspension or debarment, (See 44 CFR Part 13, Subpart C 13.300 and Subpart D 13.400).

The grantee certifies that it will provide a drug-free workplace by:

- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 - b. Establishing a drug-free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations in the workplace;
 - c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (E.7.a.);
 - d. Notifying the employee in the statement required by paragraph (E.7.a.) that, as a condition of employment under the grant, the employee will:
 - (1) Abide by the terms of the statement; and
 - (2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
 - e. Notifying the agency within ten days after receiving notice under subparagraph [E.7.d.(2)], from an employee or otherwise receiving actual notice of such conviction;
 - f. Taking one of the following actions, within 30 days of receiving notice under subparagraph [E.7.d.(2)], with respect to any employee who is convicted.
 - (1) Taking appropriate personnel action against such an employee, up to and including termination; or
 - (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
 - g. Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (E.7.a.), (E.7.b.), (E.7.c.), (E.7.d.), (E.7.e.), (E.7.f.), and (E.7.g.).
- E.8. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the Tennessee "Children's Act for Clean Indoor Air of 1995," the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present. Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.
- E.9. Grantee Participation. Grantee Participation amount(s) detailed in the Grant Budget are intended as a goal for the total project, and the amount of actual Grantee Participation expenditures will

not impact the maximum amounts reimbursable to the Grantee as detailed by the Grant Budget column, "Grant Contract."

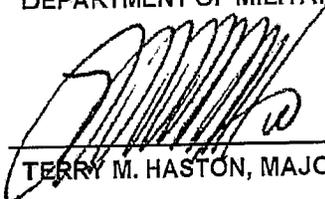
- E.10. Compliance With Title VI of the Civil Rights Act of 1964. The Grantee agrees to comply with the provisions contained in Title VI of the 1964 Civil Rights Act (42 U.S.C. 2000d), and any federal regulations specific to the funding of this grant. The Grantee further agrees to complete and return a self-compliance report as provided by the Grantor.
- E.11. Compliance With National Incident Management System (NIMS). The Grantee will be in compliance with NIMS Standards established by the U.S. Department of Homeland Security and the Federal Emergency Management Agency authorized by Homeland Security Presidential Directive 08 (HSPD-08). The Grantee agrees that it has met NIMS compliance standards. The Grantee further agrees to complete within the announced suspense date the National Incident Management System Compliance Assistance Support Tool (NIMSCAST) report or provide any Correction Action Plan report for items not meeting compliance. The report and any suspense dates are provided by NIMSCAST at <http://www.fema.gov/nimscast/index.jsp>. The compliance items are in the Resources box under Metrics/Legacy Assessment (pdf). The Grantee will use the current year and the NIMS Implementation Matrix for Tribal and Local Jurisdictions.

IN WITNESS WHEREOF,

BLOUNT COUNTY:

 _____ 11-1-10
 GRANTEE SIGNATURE DATE
 ED MITCHELL, COUNTY MAYOR
 PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF MILITARY, TENNESSEE EMERGENCY MANAGEMENT AGENCY:

 _____ 8 Nov 2010
 TERRY M. HASTON, MAJOR GENERAL, THE ADJUTANT GENERAL DATE

*I Certify that this Entity Meets
 Civil Rights Title VI Compliance*
 for *Boise Case*

 Signature

 5 Nov 10
 Date
 Reviewed by Department of Military Civil Rights Title VI Officer

ATTACHMENT 1

Page 1

GRANT BUDGET				
GRANTEE NAME: BLOUNT COUNTY				
U.S. Department of Homeland Security, FY 2010 Homeland Security Grant Program				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 08/01/2010 END: 05/31/2013				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1.2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4.15	Professional Fee, Grant & Award ²	255,386.37	0.00	255,386.37
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11.12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	255,386.37	0.00	255,386.37

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: <http://www.state.tn.us/finance/act/documents/policy3.pdf>).

² Applicable detail follows this page if line-item is funded.

ATTACHMENT 1

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GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
FUNDING OF TRAINING, EXERCISES, PLANNING AND EQUIPMENT PURCHASES ALLOWABLE UNDER THE FY 2010 HOMELAND SECURITY GRANT PROGRAM	255,386.37
TOTAL	255,386.37

ATTACHMENT 2
FEDERAL FISCAL YEAR 2010-2011
APPLICATION FOR HIGHWAY SAFETY GRANT

State of Tennessee - Governor's Highway Safety Office

Address: James K. Polk Building
505 Deaderick Street, Suite 1800, Nashville, TN 37243-0341
Phone: (615) 741-2589
Fax: (615) 253-5523

PROJECT TITLE: 2011 Traffic Law Enforcement Agency Services - Multiple Violations

Applicant Information

Agency Name: Blount County Sheriff's Department
Type: Law Enforcement
Tax ID: 626000495
Governmental Unit: County
Address 1: 942 East Lamar Alexander Parkway
Address 2:
City: Maryville
State: TN
County: Blount
Zip: 37804-5906
Main Phone: (865) 273-5000
Main Fax: (865) 273-5134

Project Director: French, Jeff
Title:

Project Director Signature:

Phone: (865) 273-5000
Fax: (865) 273-5134
Email: Jfrench@BCSO.com

Financial Officer: French, Jeff
Title:
Phone: (865) 273-5000
Fax: (865) 273-5134
Email: Jfrench@BCSO.com

Cost Estimates (SUMMARY FROM PART TWO)

PERSONNEL SERVICES (salaries & benefits):	\$74,935.09
PROFESSIONAL FEES (consultants, personal services contractors, accounting & auditing fees):	\$0.00
NON-PERSONNEL (supplies, communications, postage printing, occupancy, equipment rental & maintenance, travel, meetings and conferences):	\$0.00
OTHER NON-PERSONNEL (advertising, organization permits):	\$0.00
CAPITAL PURCHASES (Equipment Under \$5,000 & Over \$5,000):	\$0.00
SUB-TOTAL:	\$74,935.09
INDIRECT COSTS (0%):	\$0.00
TOTAL COSTS:	\$74,935.09

Revenue Sources

Federal:	100%	\$74,935.09
Local Government:	0%	\$0.00
Other:	0%	\$0.00
Total Revenue:	100%	\$74,935.09

Claim Submitted: Quarterly

PART TWO - DETAILED GRANTEE APPLICATION

**APPLICATION FOR
HIGHWAY SAFETY GRANT**

RFP TITLE: 10482-Traffic Law Enforcement Agency Services - Multiple violations

PROJECT TITLE: 2011 Traffic Law Enforcement Agency Services - Multiple Violations

Application ID:	13292	Grant Class:	Initial
Grant Category:	Police Traffic Services	Prior ID:	1236004419277
Status:	Submitted	Grant Year:	2011
State:	Locked		

Contact Information

Agency Name:	Blount County Sheriff's Department	Project Director:	French, Jeff
Type:	Law Enforcement	Title:	
Tax ID:	626000495	Phone:	(865) 273-5000
Governmental Unit:	County	Fax:	(865) 273-5134
Address 1:	942 East Lamar Alexander Parkway	Email:	Jfrench@BCSO.com
Address 2:			
City:	Maryville	Financial Officer:	French, Jeff
State:	TN	Title:	
County:	Blount	Phone:	(865) 273-5000
Zip:	37804-5906	Fax:	(865) 273-5134
Main Phone:	(865) 273-5000	Email:	Jfrench@BCSO.com
Main Fax:	(865) 273-5134		

Cost Estimates (SUMMARY FROM PART TWO)

PERSONNEL SERVICES (salaries & benefits):	\$74,935.09
PROFESSIONAL FEES (consultants, personal services contractors, accounting & auditing fees):	\$0.00
NON-PERSONNEL (supplies, communications, postage printing, occupancy, equipment rental & maintenance, travel, meetings and conferences):	\$0.00
OTHER NON-PERSONNEL (advertising, organization permits):	\$0.00
CAPITAL PURCHASES (Equipment Under \$5,000 & Over \$5,000):	\$0.00
SUB-TOTAL:	\$74,935.09
INDIRECT COSTS (0%):	\$0.00
TOTAL COSTS:	\$74,935.09

Revenue Sources

Federal:	100%	\$74,935.09
Local Government:	0%	\$0.00
Other:	0%	\$0.00
Total Revenue:	100%	\$74,935.09

Claim Submitted: Quarterly

Personnel Costs

Personnel Services

Classification	Number	Role	Pay Rate	Pay Periods	Sub-Total	Benefits	Sub-Total	Total
Internal Staff	1.0	Overtime	\$4,780.00	12.0M	\$57,360.00	30.64%	\$17,575.10	\$74,935.10
Sub-Totals:					\$57,360.00		\$17,575.10	

Personnel Costs Total: \$74,935.10

Professional Fees

Professional Fees
Classification

Total: \$0.00

Professional Fees Total: \$0.00

Non-Personnel Costs

(A) Supplies

Name Classification

Cost Quantity Total: \$0.00

(B) Occupancy

Name Classification

Cost Quantity Total: \$0.00

(C) Communications thru Printer etc.

Name Classification

Cost Quantity Total: \$0.00

(D) Travel

Name Classification

Cost Quantity **Travel Total:** \$0.00

(E) Other Travel & Conferences

Name Classification

Cost Quantity **Other Travel & Conferences Total:** \$0.00

(F) Meetings & Conferences

Name Classification

Cost Quantity **Meetings & Conferences Total:** \$0.00

All Travel Items Sub-Total(D+E+F): \$0.00

Non-Personnel Costs Total(A+B+C+D+E+F): \$0.00

Other Non-Personnel Costs

Other
Name Classification

Cost Quantity Total

Other Non-Personnel Costs Total: \$0.00

Capital Purchases

Equipment (Less Than \$5,000)

Name Classification

Cost Quantity Total

Total: \$0.00

Equipment (\$5,000 or More)
Name Classification

Cost Quantity **Total: \$0.00**

Capital Purchases Total: \$0.00

Indirect Cost

(audited rate as determined by cognizant federal agency or the state Comptroller's Office subject to approval by NHTSA - Explain and submit copy of Certificate of Indirect Cost (maximum allowed - 15%))

Indirect Cost Details
Percent
0%

Total
\$0.00

Indirect Cost Total: \$0.00

Total Costs

\$74,935.09

Total Costs

Attachments

Problem Statement

Identify current problems. Include summary of past and current GHSO Projects. Focus on human, vehicle, and environmental factors contributing to crashes and their severity; identify target locations. Use data to support the need for the project (include at a minimum, data over a three year period). Include an explanation as to how the problem was documented.

The Blount County Sheriff's Office is requesting assistance from the Governor's Highway Safety Office for the Sheriff's Traffic Safety Unit under the Emphasis Area of Police Traffic Services (Traffic Law Enforcement Agency Services Multiple Violations) for the enforcement necessary to directly impact traffic crashes, fatalities, and injuries.

The Sheriff's Traffic Safety Unit is and shall be directly involved in DUI enforcement, speeding, aggressive driving, occupant protection, as well as visibility through sustained traffic, speeding and aggressive driving enforcement, work zone enforcement, saturation patrols, DUI checkpoints and safety belt enforcement in order to significantly reduce the number speeding, aggressive driving, work-zone and alcohol and drug-related collisions, fatalities, injuries as well as to reduce property damage.

To date, the Blount County Sheriff's Traffic Safety Unit has been a highly visible and successful model of combined targeted patrolling, traffic enforcement, community policing, aggressive driving enforcement strategies, accident reconstruction, education, and working case loads for the GHSO. The Blount County Sheriff's Traffic Safety Unit has become an easily recognized part of the Sheriff's Patrol locally with black traffic enforcement vehicles as well as motorcycles and the dedicated deputies of the unit are the outward statement of the Sheriff's determination to let aggressive drivers and offenders know that this is a fulltime operation and ever present reminder how serious this community is about having safer roadways for everyone. DUI enforcement and aggressive driving enforcement are priority one for the Sheriff's Traffic Safety Unit. In addition the presence of this elite traffic safety unit is a very proactive and positive sight to citizens and visitors alike. Continued support from the GHSO is critical in keeping the unit functioning intact and with out interruptions as local resources are limited.

This request for funding under the Traffic Law Enforcement Agency Services Multiple Violations is based on the Blount County Sheriff's Traffic Safety Units effectiveness to date combined with local fiscal shortages and the continued strain on local resources and the growth of Blount County. The effectiveness and visibility of the Sheriff's Traffic Safety Unit and the desire to make the roadways of Blount County safer for all who travel them has also been a catalyst for Maryville Police Department's Traffic Safety Unit and the citizens through local support. This program is and will continue to be a priority for the Sheriff.

The Blount County Sheriff and City of Maryville Traffic Safety Units are a model for cooperative policing, traffic enforcement, DUI checkpoints and mutual aid. These programs are timely, responsive, proactive, and unfortunately necessary with the volume of traffic and traffic related accidents, speeding, aggressive driving, impaired driving and property damage that continues to occur in a very popular and growing area. The Sheriff's Traffic Safety Unit is critical at this point in time as well as GHSO assistance to make sure the Traffic Safety Unit can continue its proactive sustained deployment.

Blount County has experienced rapid population growth over the past 15 years. In particular, the population figures just released for July 1, 2007 show Blount County has grown by 13,630 from 2000 to 2007. This is the second highest population growth in the 16 County East Tennessee Development District Region, second only to Knox County. Between 1990 and 2000 Blount County has had a 23.1% increase in population. Blount County and surrounding areas will be experiencing rapid population growth for the next 20 years as conditions continue to be ideal for new development in this newly discovered southern destination. The 2009 population is 122,784 indicating that Blount County is still growing at a rapid rate, one that out paces the ability of local government resources to adequately support such specialized operations such as the traffic safety unit.

In addition, Blount County is the Gateway to the Great Smokey Mountain National Park, which is the most, visited National Park in the U.S. with more than 12 million annual visitors. The Blount County Sheriff's Department is requesting funding from the GHSO for manpower and overtime for the Traffic Safety Unit due to several factors listed below and the severity of the existing situation.

Based on the continued effectiveness of the Traffic Safety Unit as reported for the previous years (and currently), the Blount County Sheriff intends to continue and expand of the role and visibility of the Traffic Safety Unit in 2010-2011 and is requesting funding of overtime for sustained enforcement of aggressive driving and speeding, DUI checkpoints, saturation patrols and related aggressive driving casework. This Unit has and will continue to specialize and target DUI enforcement and the backlog of cases in addition to aggressive driving and speed related enforcement and casework.

Currently all of the Traffic Safety Unit deputies are engaged full-time in focusing on making the roadways of Blount County safer for all drivers under the direction of the Blount County Sheriff. Since inception of the Traffic Safety Unit; all of the tools, training and resources have been made available to the Unit by the GHSO and the Sheriff in order to make this a highly specialized and effective Unit. The continuing and expanded need for this program is warranted by the problems associated with the dynamics of a growing population and increased traffic due to the fact that so many additional people are coming to Blount County. This in combination with the pace of growth has made it difficult for the Sheriff's Department to secure local resources to respond in a timely fashion to a series of specific problems and conditions that are contributing to a serious need to address the DUI and Aggressive Driving problem locally.

Problem:

Blount County has an expanding population of elderly and senior citizens as the local population ages, In addition, Blount County Tennessee is one of the top ten retirement communities in the country and Maryville, Tennessee is one of the most desired small towns in the United States to move to.

Blount County has grown in population from 85,969 to 105,823 from 1990 to 2000, this 23% growth rate over the past decade suggests that Blount County is an attractive place to live or visit in part due to the fact that crime is not out of hand. Since 2000 alone, the population of the county has increased by approximately 16,572 more people since this program was initiated.

In order to maintain this long-term result and the mission of the Blount County Sheriff's Office, the Traffic Safety Unit must maintain an equal to or greater level of service for the community; especially a community that is subject to so many changes with a growing population.

The Initial catalyst for the program was the fact there were 26 Traffic Fatalities in Blount County in 2001. This was unfortunately a record number of fatalities in one year on Blount County roadways and was an increase of 9.5% from 2000 to 2001. In 2004 there was another record of 38 fatalities on Blount County Roadways. There was a 21% increase in DUI Arrests from 2000 to 2001. In addition there was a 9% increase in non-injury related accidents from 2000 to 2001. There was an increase of 10% for all accidents in Blount County from 2000 to 2001. The Problem Roadways are Morganton Road, Louisville Road, Highway 321 and Highway 411. Since the inception of the Sheriffs' Traffic Safety Unit, DUI arrests have increased. The Traffic Safety Unit utilizes six specially equipped traffic enforcement interceptors and the Sheriff has added four motor cycles to the Unit for peak spring and summer travel times.

From October of 2002 through February of 2005, the Traffic Safety Unit has logged over 251,000 road miles. In the same time, there were 11,402 traffic stops of which 7,419 citations have been issued by the Unit. 512 DUI arrests have been made in the same time. Although the Traffic Enforcement Unit had been highly successful, Blount County had a record 38 Traffic Fatalities in 2004. Growth and congestion, increased, traffic and speed have combined to traffic enforcement a continued priority. The pure volume of traffic in Maryville, Alcoa and greater Blount County is growing by the day. The daytime, work and visitor population to the area is significantly higher then a few years ago. The completion of the four-lane of Highway 411, the expansion of 321 South, The extension of the Pellissippi Parkway have all contributed to bringing large amounts of new traffic to the area. All three are also higher speed corridors as well as other target roadways. While the Traffic Unit has taken a significant bite out of DUI crime, much work needs to be done with the aggressive driving, speed enforcement and the volume of traffic in the area, especially during peak seasons. Expansion of the Traffic Safety Unit and the Maryville City Traffic Safety Unit intend to work together to continue to make the roadways of Blount County safer for

everyone.

During the period from January 1, 2009 through December 31, 2009 the Blount County Sheriff's Office Investigated a total of 1173 traffic crashes. There were (0) fatalities investigated, 4 pedestrian, 899 non-injury, 274 injury crashes. 83 (7%) of the crashes investigated were alcohol related. There were 114 citations issued from the crashes. During 2009 the Sheriff's Office issued 2443 citations and 5701 warning citations for a total of 8144 citations. There were also 145 DUI arrests made and 9 DUI citations issued. The Sheriff's Office participated in Sobriety Checkpoints with the Tennessee Highway Patrol and Alcoa Police Department and participated in several wide area saturation patrols with multiple agencies.

During the period from January 1, 2008 through December 31, 2008 the Blount County Sheriff's Office investigated a total of 1,169 traffic accidents. There were three (3) accidents with fatalities, 2 pedestrian accidents, 859 non-injury accidents, and 279 injury accidents. 82 (or 7%) of the accidents investigated were alcohol related. There were 130 citations issued and 759 seat belt violations. During the same period, the Sheriff's Office issued 5,593 citations and 8,280 warning citations for a total of 13,873 citations written. The Sheriff's office also made 146 DUI arrests and issued 11 citations for DUI.

According to the University of Memphis TDOS data, Blount County had "greater than average rate of problems" in all three major categories of crash related problems.

Contributing Factors/Data:

- Blount County, Tennessee has grown in population from 85,969 to 105,823 from 1990 to 2000, a growth rate of 23%. The 2009 County Population is 122,784.
- Blount County is the Gateway to the Great Smokey Mountain National Park, which is the most visited National Park in the United States. Traffic volume year round and congestion on many local roads is increased with the large number of motorists/tourists.
- Blount County has over 1,200 road miles patrolled by the Blount County Sheriff's Department. In addition, the current expansion of the Pellissippi Parkway, 411 and 321 are all already generating new traffic and high speeds. In addition the Sheriff Patrols the highly visited Highway 129, "The Dragon" with large number of motorcycle riders and sports car enthusiasts.
- Construction and road improvements on several roads and highways increased congestion and traffic hazards; several existing and planned highway projects include the Pellissippi Parkway extension (still in progress), widening of Highway 321 South to Lenoir City, Highway 129 (Motor Mile Improvements), Highway 411 completion (in Blount County, volume is expected to rise even higher when Monroe and Bledsoe County projects are completed on 411 South)
- New liquor by the drink and package liquor sales laws have been approved in Maryville. The City of Alcoa now also has liquor by the drink and three new package liquor stores. The Town of Louisville is considering similar laws now and is under the jurisdiction of the Blount County Sheriff.

Online information about the Blount County Traffic Safety Unit is available at

http://www.bcsso.com/divisions/traffic_safety.aspx

Traffic Safety Unit Reports (Available to GHSO upon request. Contact Chief James Long at 865.273.5000)

Attachments

Proposed Solution

What long-range goal in the GHSO Performance Plan does this project support?

The Blount County Sheriff's Traffic Safety Unit is part of the GHSO's Emphasis Area to establish comprehensive traffic enforcement units including DUI enforcement and Aggressive Driving enforcement. The Goal of the Blount County Sheriff's Department is (and has been) the same as the GHSO's for Alcohol Countermeasures, which is to significantly reduce the number of alcohol and drug-related collisions, fatalities, and injuries.

The Sheriff's Department has created and intends to continue a comprehensive countermeasure Traffic Safety Unit with sustained deployment that is fully involved in prevention, education, intervention, deterrence, arrests, adjudication as well as continuing to work on previous DUI and other speed and aggressive driving cases. The Traffic Safety Unit tracks this information, reports all data to the Sheriff and state as required; reports all progress as required through the grant period and seeks to target high-risk groups including under-age drinkers and school-aged drivers in order to prevent and deter impaired driving as much as possible in this community. The Traffic Safety Unit has been working proactively to stay educated and trained in the latest enforcement and educational techniques through the support and under the direction of the Sheriff (this application does not seek training funds).

Identify the target groups where the solution is designed to affect.

There are essentially two target groups. One is the entire population of the Blount County community and all of the drivers passing through. The idea being to enforce the existing DUI and other driving laws proactively and through deterrence and a more meaningful presence in order to address the seriousness of the DUI and Aggressive Driving Problem in Blount County. The Second is to target the more impressionable younger drivers and school-aged drivers through education programs taken into the middle and high schools and elderly drivers.

Describe the chosen interventions.

The Sheriff's Traffic Safety Unit shall continue to be proactive in its with respect to Speed/Aggressive Driving Enforcement, and Impaired Driving Enforcement and is requesting continued assistance for the Traffic Safety Unit with two officers. All other enforcement related tools are to be supplied by the Sheriff's Office. The Chief of the Traffic Safety Unit is the LEL Area Network Manager and this program is a Police Traffic Services model. All citation data required shall be entered into the Tracker Log for analysis by University of Memphis. The Traffic Safety Unit works with the Fifth Judicial District Attorney and the DA's DUI Special Prosecutor with citation information for tracking repeat offenders. The Following Project priorities and objectives outline the plan for the Traffic Unit in order to reduce incidence of fatalities, accidents, injuries and property damage, as well as increase public visibility and education.

The following are the objectives and priorities of the Traffic Safety Unit: 1) The Blount County Sheriff intends to continue to support sustained Impaired Driving enforcement, dedicated to the enforcement of DUI and related aggressive driving and speed laws, the investigation of accidents involving injuries, fatalities, and property damage. 2) To reduce the incidence of speed - related crashes, associated fatalities and incapacitating injuries, and reduction in speed-related crashes, associated fatalities and injuries by the end of 2009/10. 3) To reduce the local incidence of driver-aggression caused crashes, fatalities and injuries by the end of 2009/10. 4) To decrease work-zone crashes. 5) Continue aggressive saturation patrols tailored to peak hours of DUI and Aggressive Driving violations. 6) Sobriety Checkpoints at different locations in Blount County and areas identified as problems will be a priority. 7) Continued education programs conducted at the eighth grade and high school levels, the local community college, Safety day with Rural Metro and other functions. 8) The Traffic Safety Unit deputies work with the School Resource Officers (Blount County Has Resource Officers in all 14 Schools) in sponsoring DUI awareness with younger drivers, including the D.A.R.E. program and role models, as well as placing signs at local businesses where alcohol is sold warning against the sale of alcohol to and by underage individuals. 9) Education programs have been extended into the elementary schools including safety-belt usage and the dangers of drinking and driving. 10) The Traffic Safety Unit deputies conduct In-Service training for new and other deputies to enhance their knowledge regarding DUI detections and prosecution. 11) All members of the Traffic Safety Unit will be qualified as Child Restraint Technicians to better educate the

public on the proper utilization of child safety restraints. 12) All Unit deputies will be trained for Accident Reconstruction in order to better provide a thorough criminal investigation in the detection and prosecution of DUI offenses involving accidents especially where injuries or fatalities result.

Describe the rationale behind the interventions (i.e., why you believe the intervention(s) will work).

The Traffic Safety Unit shall utilize all of the above objectives to address the Aggressive Driving, DUI problems, Speeding and Accident problems facing the county. As new technology and/or techniques to addressing DUI and Aggressive Driving become available, the Blount County Sheriff will employ them as applicable and in a timely fashion. The Blount County Sheriff believes this strategy is not only comprehensive but also proactive and timely and has provided meaningful and effective intervention that should allow the Sheriff's Department to do exactly what it intends to do: which is to significantly reduce the number of alcohol and drug-related collisions, fatalities, and injuries on Blount County roadways. As of this time, the Blount County Sheriff believes that in the time the Traffic Safety Unit has been active that there is a definite and effective strategy in place that is not only being proactive, but actually working in Blount County to address the Goals of the GHSO which has had an impact on reducing the number of alcohol and drug-related collisions, fatalities, and injuries.

Describe the resources to be used in carrying out the intervention(s):

- Manpower requirements and how they will be utilized
- Equipment requirements and how it will be utilized

The role of this Unit requires adequate funding for overtime pay for deputies, particularly when engaged in DUI checkpoints, saturation patrols and accident investigations. Local fiscal restraints have increased with the continued stress on local funding and the ever-increasing popularity of Blount County. The Blount County Sheriff is requesting funding for overtime. All other equipment, supplies, vehicles, etc will be supplied by the Blount County Sheriff's Office. All new and existing officers will be or have been trained in their respective areas of expertise and all are involved in community education and in-service training and all shall conduct and operate all checkpoints under the direction of the Blount County Sheriff.

If the project contains training or similar activities, indicate:

- Specific type training planned
- How the need for and type of training planned was identified
- Number of persons affected
- Where the training will be held, duration of training, subjects covered, etc

All members of the Sheriff's Traffic Safety Unit are being trained in Child Safety, Accident Reconstruction, DUI and Speed enforcement, all are trained (sworn officers) and all conduct community and school age education programs (D.A.R.E. training) and In-Service to other local officers and Deputies, training related to their field of expertise and all conduct and operate all checkpoints under the direction of the Blount County Sheriff. Any new effective techniques for dealing with DUI enforcement and Aggressive Driving Enforcement have been employed including officer driving and training. All Traffic Safety Unit deputies are sworn officers with training. Child Safety, Accident Reconstruction, and DUI Enforcement training have been conducted and are ongoing with the Unit. All internal expertise is being utilized to build this Unit and train additional officers. All deputies have begun and will continue to be trained in all areas designated in a timely fashion under the direction of the Blount County Sheriff. All of the Sheriff's Traffic Safety Unit officers will work closely with the Maryville Traffic Safety Unit to share ideas, technologies, information, case work information and for sustained patrols, saturation, work-zone safety and driver checkpoints.

List the specific goals and objectives for the project.

Goals: As previously stated, the main goal of the Sheriff's Department is the same as the GHSO which is to significantly reduce the number of alcohol and drug-related collisions, fatalities, and injuries through sustained and targeted enforcement, public education and visibility.

Objectives: 1) The Sheriff's Department will continue to develop a comprehensive countermeasures Unit that will be fully involved in prevention, education, intervention, deterrence, arrest, adjudication as well as continuing to work solely on previous DUI and other speed and aggressive driving cases. 2) The Unit will continue to educate and target high-risk groups including under-age drinkers and school-aged drivers in order to prevent and deter impaired driving as much as possible. 3) The Traffic Safety Unit proactively

maintains sobriety checkpoints though out the county in order to increase visibility and enforcement on local roadways. 4) The Unit will continue to enhance the ability of prosecutors to seek prosecution for offenders, and to actively work on the backlog of cases involved with DUI and Aggressive Driving. 5) The Unit will continue to maintain an active presence on outlying local roadways where offenses are greatest, through saturation patrols on a more regular basis, with highly trained Deputies actively pursuing DUI and Aggressive drivers. 6) The Unit shall continue with patrols, 7) The Unit shall begin a comprehensive work-zone safety enforcement program.

Attachments

Method of Evaluation

Evaluation of program effectiveness should be able to answer such questions as:

- Was the program conducted as planned?
- Did the program reach the intended target group?
- Did the program achieve what it intended (e.g., change behavior or attitudes, educate people)?
- What did the program cost (in terms of dollars, person-hours of effort, donated materials)?

Describe the outcome(s) you are measuring.

An increase in arrests and prosecutions is an expected outcome, which is already apparent. A reduction in the numbers of alcohol and drug-related collisions, fatalities, and injuries, as well as property damage is the intended and desired result (The Goal). Another Outcome is education and awareness, and a safer Blount County.

Describe the method(s) you will be using for collecting data (e.g., self-report, observations, physical trace analysis, surveys, etc.)

As previously reported; the Sheriffs Department monitors and evaluates the effectiveness of the program in progress. A simple method of reporting all data (Arrest reports, property damage, etc.) to the Sheriffs Department and to TIBRS will be the data collection process. The Effectiveness will be determined through a simple analysis in the number of alcohol and drug-related collisions, fatalities, and injuries from before, during, and after the creation and deployment of the Enhanced DUI & Aggressive Driving Enforcement Unit. Citations shall be entered into Tracker as required.

For the next three, describe the type(s) of data you will be collecting:

- Administrative data

The evaluation of program will attempt to answer and measure the following outcomes as per program guidelines: 1) If the program conducted as planned? 2) Did the program reach the intended target group? 3) Did the program achieve what it intended? As of this time the answer to the above three questions is yes.

- Police and/or Traffic Engineering data

Data will be collected on DUI Arrests, all alcohol and drug-related collisions, injuries, fatalities, and property damage, Speed and Aggressive Driving arrests, collisions, fatalities, and property damage. Information on offenders will be gathered for developing cases and working on the backlog of casework. Citations shall be entered into Tracker as required.

- Cost data

The Traffic Safety Unit as well as all other Deputies are trained in reporting of any and all offenses and

arrests, through a written procedure which is also translated into computerized data for other reporting and later analysis.

Detail the data analysis technique(s) used to examine the data.

Data will be analyzed by comparing the number and frequency of DUI, Speed and Aggressive Driving arrests; all alcohol and drug-related collisions, injuries, fatalities, and property damage on a regular basis over time. The intended results are a larger number of arrests and a reduction in the number of collisions, injuries, fatalities and property damage from DUI, Speed and Aggressive Driving and work-zones.

Attachments

Schedule of Tasks by Quarter

List performance schedule of tasks by quarters referring specifically to the tasks you provided in the Proposed Solution (part IV) and defining the components of the tasks to be accomplished by quarters. Identify the person(s) responsible for each task. Tasks that extend beyond one quarter should specify the elements of the tasks that are to be performed for the particular quarters.

1st Quarter (Oct., Nov., Dec.):

All Tasks will be essentially the same for all Quarters. The Traffic Safety Unit will all be trained in DUI, Child Safety, and Accident Reconstruction training. The Unit will be Dedicated to the enforcement of DUI and related laws as well as investigation of accidents involving injury or death. The Unit will focus on sustained enforcement, aggressive saturation patrols, sobriety checkpoints, working backlogged cases, community and school-aged education programs, and In-Service Training. Reporting of all offenses and arrests will be conducted with due diligence and quarterly reports on arrest and prosecutions vs. all Speed, Aggressive Driving, Alcohol and Drug-Related collisions, work-zone accidents, injuries, fatalities, and property damage will be evaluated. All of the above are the overall program of the new Traffic Safety Unit under the terms of this grant.

Input DUI information into Tracker on a weekly basis
Upload Crash data weekly electronically to DOS

2nd Quarter (Jan., Feb., Mar.):

All Tasks will be essentially the same for all Quarters. The Traffic Safety Unit will all be trained in DUI, Child Safety, and Accident Reconstruction training. The Unit will be Dedicated to the enforcement of DUI and related laws as well as investigation of accidents involving injury or death. The Unit will focus on sustained enforcement, aggressive saturation patrols, sobriety checkpoints, working backlogged cases, community and school-aged education programs, and In-Service Training. Reporting of all offenses and arrests will be conducted with due diligence and quarterly reports on arrest and prosecutions vs. all Speed, Aggressive Driving, Alcohol and Drug-Related collisions, work-zone accidents, injuries, fatalities, and property damage will be evaluated. All of the above are the overall program of the new Traffic Safety Unit under the terms of this grant.

Input DUI information into Tracker on a weekly basis
Upload Crash data weekly electronically to DOS

3rd Quarter (Apr., May, Jun.):

All Tasks will be essentially the same for all Quarters. The Traffic Safety Unit will all be trained in DUI, Child Safety, and Accident Reconstruction training. The Unit will be Dedicated to the enforcement of DUI and related laws as well as investigation of accidents involving injury or death. The Unit will focus on sustained enforcement, aggressive saturation patrols, sobriety checkpoints, working backlogged cases, community and school-aged education programs, and In-Service Training. Reporting of all offenses and arrests will be conducted with due diligence and quarterly reports on arrest and prosecutions vs. all

MEMORANDUM OF UNDERSTANDING REGARDING
PAYMENT FOR AND USE OF EMERGENCY RADIO SYSTEM

THIS MEMORANDUM OF UNDERSTANDING is entered into on this the ____ day of _____, 2010, by and between THE CITY OF MARYVILLE, TENNESSEE ("Maryville"), a municipal corporation located in Blount County, Tennessee; THE CITY OF ALCOA, TENNESSEE ("Alcoa"), a municipal corporation located in Blount County, Tennessee; and BLOUNT COUNTY, TENNESSEE ("Blount County"), a political subdivision of the State of Tennessee.

WITNESSETH:

THAT WHEREAS, Maryville, Alcoa and Blount County wish to participate in the Tennessee Valley Regional Public Safety Interoperable Communication ("TVR-PSIC") system for emergency radios, and

WHEREAS, participation by all three governments as a partner in the TVR-PSIC system requires an annual payment by the group collectively of Sixty Thousand Dollars (\$60,000.00) for a period of ten (10) years plus certain annual fees for the maintenance of system radios, and

WHEREAS, the three governments desire to make one collective payment to the appropriate parties for participation in the TVR-PSIC system and further desire for the City of Maryville to collect the payments and to enter into the agreement on behalf of all three governments for participation in the system, and

WHEREAS, Maryville, Alcoa, and Blount County all intend to benefit from the system and use radios that will access the system.

WHEREFORE, the parties hereto enter into this Memorandum of Understanding as follows regarding the shared costs:

1. Money Owed. Maryville will collect money for TVR-PSIC system related costs on a pro-rata basis from Blount County and Alcoa based on their appropriate portions of the Sixty Thousand Dollar (\$60,000.00) annual payment for ten (10) years for participation in the TVR-PSIC system for public safety radios. Maryville will further collect from Blount County and Alcoa their share of annual fees for the maintenance of system radios which will be charged on a per radio basis.
2. Invoice. Maryville will pay its pro-rata share for its participation in the TVR-PSIC system. Maryville will determine the amounts owed by and will provide an invoice to Alcoa and Blount County. Maryville will also provide what back-up documentation is necessary to show how Maryville arrived at the amounts in the invoices.

3. Timing. Within thirty (30) days of receipt of this invoice, Alcoa and Blount County will each pay the amounts due and owing for their portion of the payment for participation in the system as set forth above.
4. Non-Payment; Consequence. In the event of non-payment of monies due after at least sixty (60) days after invoice, the radios for the non-paying entity may be prevented from using the system.
5. Unpaid Invoices. Unpaid invoices will additionally accrue interest at a rate of 10% per annum. Any costs of collection of amounts owed under this agreement, including reasonable attorney fees, will be paid by the prevailing party.

IT IS SO AGREED on the day and date first written above.

THE CITY OF MARYVILLE, TENNESSEE:

BY: _____

ITS: _____

THE CITY OF ALCOA, TENNESSEE:

BY: _____

ITS: _____

BLOUNT COUNTY, TENNESSEE:

BY: _____

ITS: _____

DEPARTMENT OF TRANSPORTATION

[4910-22-P]

Federal Highway Administration

[FHWA Docket no. FHWA-2010-0159-]

Manual on Uniform Traffic Control Devices (MUTCD) Compliance Dates

AGENCY: Federal Highway Administration (FHWA), DOT.

ACTION: Notice; Request for comments.

SUMMARY: This notice requests comments on compliance dates for highway agencies to upgrade their existing non-compliant traffic control devices to comply with certain requirements established in the Manual on Uniform Traffic Control Devices (MUTCD). This notice asks for responses to a series of questions about compliance dates, their benefits and economic impacts, and other related issues.

DATES: Comments must be received on or before [Insert date 45 days after date of publication in the Federal Register].

ADDRESSES: Mail or hand deliver comments to the U.S. Department of Transportation, Dockets Management Facility, Room W12-140, 1200 New Jersey Avenue, S.E., Washington, DC 20590, or fax comments to (202) 493-2251. Alternatively, comments may be submitted to the Federal eRulemaking portal at <http://www.regulations.gov>. All comments must include the docket number that appears in the heading of this document. All comments received will be available for examination and copying at the above address from 9 a.m. to 5 p.m., e.t., Monday through Friday, except Federal holidays. Those desiring notification of receipt of comments must include a self-addressed, stamped postcard or you may print the acknowledgment page that appears after submitting comments electronically. Anyone is

able to search the electronic form of all comments in any one of our dockets by the name of the individual submitting the comment (or signing the comment, if submitted on behalf of an association, business, or labor union). Anyone may review DOT's complete Privacy Act Statement in the Federal Register published on April 11, 2000 (Volume 65, Number 70, Pages 19477-78), or you may visit <http://dms.dot.gov>.

FOR FURTHER INFORMATION CONTACT: For questions about the program discussed herein, contact Mr. Hari Kalla, MUTCD Team Leader, FHWA Office of Operations, (202) 366-5915, or via e-mail at hari.kalla@dot.gov. For legal questions, please contact Mr. Raymond Cuprill, Senior Attorney Advisor, FHWA Office of the Chief Counsel, (202) 366-1392, or via e-mail at raymond.cuprill@dot.gov. Business hours for the FHWA are from 8:00 a.m. to 4:30 p.m., e.t., Monday through Friday, except Federal holidays.

SUPPLEMENTARY INFORMATION:

Electronic Access and Filing

You may submit or retrieve comments online through the Federal eRulemaking portal at: www.regulations.gov. The Web site is available 24 hours each day, 365 days each year. Electronic submission and retrieval help and guidelines are available under the help section of the Web site.

An electronic copy of this document may also be downloaded from Office of the Federal Register's home page at: http://www.archives.gov/federal_register and the Government Printing Office's Web page at: <http://www.gpoaccess.gov>.

Background

The MUTCD is incorporated by reference within Federal regulations at 23 CFR Part 655, approved by FHWA, and recognized as the national standard for traffic control devices used on all public roads. When new provisions are adopted in a new edition or revision of the MUTCD, any new or reconstructed traffic control devices being installed after adoption are generally required to be in compliance with the new provisions. Existing devices in the field that do not meet the new MUTCD provisions are expected to be upgraded by highway agencies over time to meet the new provisions via a systematic upgrading process, but there are no specific dates for required completion of the upgrades. The Code of Federal Regulations, at 23 CFR 655.603(d)(1), authorizes FHWA to establish target compliance dates for compliance of particular existing devices. The FHWA establishes such compliance dates via the Federal rulemaking process.

The Final Rule for the 2009 edition of the MUTCD¹ established 12 new specific compliance dates in Table I-2 for upgrading existing devices to comply with certain new provisions adopted in that edition. Table I-2 in the 2009 MUTCD also included 46 other compliance dates that had not been reached by 2009 that were established in previous Final Rules in 2000², 2003³, and 2007⁴ for new provisions adopted in those Final Rules. The FHWA is aware of concerns on the part of some State and local highway agencies about the potential impacts of MUTCD compliance dates in the current economic downturn, which has significantly reduced the resources available to such agencies.

¹ 74 FR 66732, December 16, 2009.

² 65 FR 78923, December 18, 2000.

³ 68 FR 65496, November 20, 2003.

⁴ 72 FR 72574, December 21, 2007.

Purpose of this Notice

The FHWA is interested in examining the issues of the safety benefits provided by traffic control device uniformity and the economic hardships to State and local governments that might result from specific compliance dates for upgrading some non-compliant existing devices.

The purpose of this notice is to present a general discussion of issues related to MUTCD compliance dates, to present a discussion of existing compliance dates for seven specific 2009 MUTCD provisions, and to request comments and input on those issues and dates. This notice also includes a series of specific questions for which the FHWA requests input on each.

While there are questions presented on specific aspects of MUTCD compliance dates, comments and input may be offered on any part of this notice.

The FHWA is seeking comments from all interested parties to help FHWA in further examining these issues and evaluating potential future alternative courses of action, including additional rulemaking.

Discussion of General Compliance Date Issues

The FHWA has established MUTCD compliance dates for upgrading existing non-compliant devices based on what it believes to be a reasonable balance of the safety benefits afforded by uniformity of traffic control devices and the economic costs to agencies to achieve compliance. Highway agencies are allowed to use systematic upgrading programs (without specific compliance dates) to upgrade their existing devices in the field to meet the vast majority of all new MUTCD provisions. For example, the 2009 MUTCD requires that the lettering on street name signs shall be composed of

combination of lower-case letters with initial upper case letters. However, there is no specific compliance date for replacement of existing Street Name signs that use all capital lettering. Existing Street Name signs using all capital letters can remain in place until they need to be replaced due to end of service life or some other reason. As a result, agencies do not incur any additional cost to meet this MUTCD requirement. In addition, FHWA has established specific compliance dates predominantly based on the useful service life of devices. This approach enables highway agencies to defer upgrading non-compliant devices until the device wears out, is damaged or destroyed, or is replaced due to other events such as highway reconstruction, thus minimizing economic impacts.

In the 2009 MUTCD, specific compliance dates were established for only 12 of the hundreds of new provisions that were adopted with that new edition. In those 12 cases, FHWA determined that the safety benefits that the traveling public would derive from those new provisions were so critical that compliance of existing devices in the field potentially prior to the end of their service lives was necessary. Traffic control device upgrades are eligible for use of Federal-aid highway funds, thus mitigating the impacts on State and local highway agencies.

The FHWA understands that there are many competing demands on State and local government resources, particularly to highway and public works agencies, that State and local governments must balance with highway safety and traffic control device uniformity in allocating their limited resources. The FHWA also believes that traffic control device uniformity is important to the safety of not only of motor vehicles, but also of pedestrians, bicyclists, and other road users, and as such this uniformity provides important benefits to society. The MUTCD was originally developed in 1930s because

of the consensus among State and local governments, organizations representing motorists, and many safety-related organizations, that traffic control device uniformity was essential to reducing crashes and the deaths, injuries, and property damage that results from crashes. The 1966 Highway Safety Act⁵ further recognized the safety benefits of traffic control device uniformity by legislating the change in status of the MUTCD from a recommended practice with voluntary compliance to a national standard with mandatory compliance.

Further, FHWA believes that the establishment of specific compliance dates for limited numbers of new MUTCD requirements is effective in achieving uniformity for those critical items. Requirements with specific compliance dates receive much greater attention and upgrading action by highway agencies because of the potential for tort liability and the potential loss of Federal-aid funds.

Discussion of Specific Compliance Dates

The FHWA has identified three compliance dates established in the December 2007 Final Rule on maintaining minimum sign retroreflectivity and four of the new compliance dates established in the Final Rule for the 2009 edition of the MUTCD that might potentially present the greatest challenges to overcome. A discussion of each follows.

Maintaining Minimum Sign Retroreflectivity (Section 2A.08)

On December 21, 2007, the Final Rule for revision number 2 of the 2003 edition of the MUTCD was issued regarding maintaining minimum levels of sign

⁵ P.L. 89-564, 80 Stat. 731.

retroreflectivity. This rulemaking was in response to a statutory requirement.⁶ As a part of this Final Rule, three specific compliance dates were established regarding the new requirements: 1) January 22, 2012 (4 years) – implementation and continued use of an assessment or management method that is designed to maintain traffic sign retroreflectivity at or above the established minimum levels; 2) January 22, 2015 (7 years) – replacement of regulatory, warning, and post-mounted guide (except street name) signs that are identified using the assessment or management method as failing to meet the established minimum levels; and 3) January 22, 2018 (10 years) – replacement of street name signs and overhead guide signs that are identified using the assessment or management method as failing to meet the established minimum levels.

The new minimum sign retroreflectivity requirements were intended to assure adequate nighttime visibility of traffic signs, especially for older drivers, but with significant safety benefits for all drivers, as clearly documented by research.⁷ Further, the 7-year and 10-year compliance periods were set based on expected service life of sign sheeting materials.

One-Way Signs (Section 2B.40)

On December 16, 2009, the Final Rule for the 2009 edition of the MUTCD was issued and a compliance date of December 31, 2019, (10 years) was established for upgrading existing field locations to comply with a new requirement for the number and location of One-Way regulatory signs. The new requirement is that One-Way signs shall

⁶ Section 406 of the Department of Transportation and Related Agencies Appropriations Act, 1993 (Pub. L. 102-388; October 6, 1992)

⁷ D. Ripley. Quantifying the Safety Benefits of Traffic Control Devices—Benefit-Cost Analysis of Traffic Sign Upgrades. Accepted for publication in the proceedings of the 2005 Mid-Continent Research Symposium, Ames, Iowa, August 2005. This paper can be found at <http://tcd.tamu.edu/Documents/MinRetro/MinRetro.htm>.

be installed on the near-right and far-left corners of each intersection with the directional roadways of a divided highway having a median width of 30 feet or more. This was a recommendation (Guidance) in the 2003 MUTCD that was strengthened to a requirement (Standard) in the 2009 MUTCD.

Some highway agencies already have a policy, per the 2003 guidance, to install near-right and far-left One-Way signs at each directional roadway intersection of their divided highways with medians 30 feet or wider. However, agencies that did not comply with the 2003 guidance at all or only at some of the applicable intersections now must change their policy for use of One-Way signs at newly constructed intersections, and, by the end of 2019, install any additional One-Way signs needed at their existing locations to meet the Standard. Even though 10 years is allowed for this work to be done, this might constitute a burden for some agencies with significant mileage of divided highways with medians 30 feet or wider.

The strengthening of this provision to a Standard was based on safety research as detailed in the Older Driver Handbook.⁸ Further, the 10-year compliance date for existing locations was established in consideration of the demonstrated safety issues associated with wrong-way travel on divided highways and because FHWA anticipates that installation of the required additional signs at existing locations will provide significant safety benefits to road users. The FHWA believes that State and local highway agencies and owners of private roads open to public travel can schedule the installation of the additional required signs in conjunction with their programs for

⁸ "Guidelines and Recommendations to Accommodate Older Drivers and Pedestrians," FHWA Report no. FHWA-RD-01-051, May 2001, can be viewed at the following Internet Web site: <http://www.tfhrc.gov/humanfac/01105/cover.htm>. Recommendations I.E(4), I.K(2), and I.K(3).

maintaining and replacing other signs at existing locations along divided highways that are worn out or damaged, thus minimizing any impacts.

Horizontal Alignment Warning Signs (Sections 2C.06 through 2C.14)

The 2009 MUTCD established new requirements that engineering practices shall be used to determine the appropriate advisory speed on horizontal curves and requiring a hierarchal approach to determine the use of various horizontal alignment warning signs, including Turn or Curve signs, Advisory Speed plaques, Chevrons and Large Arrow signs, and Exit Speed/Ramp Speed signs. For these signs, the Table 2C-5 matrix of "Required, Recommended, or Optional" must be used to determine use of each type of sign, based on the difference between the speed limit on the approach and the advisory speed of the curve. The new requirement applies to arterials and collectors with an Average Annual Daily Traffic volume of over 1,000 vehicles per day. A compliance date of December 31, 2019 (10 years), was established for upgrading signing at existing field locations to comply with the new horizontal alignment warning sign requirements.

Even though 10 years is allowed for this work to be done, this might constitute a burden for some agencies with a network of higher volume arterial and collector roads having large numbers of horizontal curves.

The new requirement for use of engineering practices to determine advisory speeds for curves and to use Table 2C-5 to determine the required, recommended, and optional use of horizontal alignment warning signs and plaques was determined to be needed because fatalities at horizontal curves account for 25 percent of all highway fatalities, even though horizontal curves are only a small portion of the nation's highway mileage, and because the past application of engineering judgment for determination of

advisory speeds and horizontal curve signing, without specific uniform criteria, has not sufficiently improved the safety performance of horizontal curves. Also, the 10-year compliance date was established because of the demonstrated safety issues associated with run-off-the-road crashes at horizontal curves and because FHWA anticipates that a uniform method of determining advisory speeds and installation of the required additional signs at existing locations will provide significant safety benefits to road users. The FHWA believes that State and local highway agencies and owners of private roads open to public travel can schedule the installation of the additional required signs in conjunction with their programs for maintaining and replacing other signs at existing locations that are worn out or damaged, thus minimizing any financial impacts.

Yellow Change Intervals and Red Clearance Intervals (Section 4D.26)

The 2009 MUTCD established a new requirement that durations of yellow change intervals and red clearance intervals for traffic signals shall be determined using engineering practices, such as the kinematic formulas published by the Institute of Transportation Engineers that take into account approach speeds, deceleration rates of stopping vehicles, intersection width, and roadway grades. Previously, the MUTCD did not require or recommend any particular methods for determining the durations of these critical safety intervals in the traffic signal sequence. A compliance date of December 31, 2014 (5 years), or when timing adjustments are made to the individual intersection and/or corridor, whichever occurs first, was established for highway agencies to use engineering practices to determine times for the yellow change intervals and red clearance interval at their existing signalized locations and to revise the timing of those intervals based on the determinations.

Many highway agencies have been using engineering practices to determine yellow change interval and red clearance interval durations. However, there are some agencies that have been using jurisdiction-wide constant durations, "rules of thumb," or assigning durations to these intervals without applying any engineering factors. Such highway agencies might be burdened by the need to evaluate all their signalized intersections and adjust the durations of the yellow change intervals and red clearance intervals to comply with the new requirement within the 5-year compliance period.

As documented in the FHWA report "Signalized Intersections: Informational Guide,"⁹ a variety of studies from 1985 through 2002 found significant safety benefits from using accepted engineering practices to determine the durations of yellow change and red clearance intervals. Subsequent safety studies¹⁰ have further documented significant major reductions in crashes when jurisdictions have revised the durations of the yellow change and red clearance intervals using accepted engineering practices. The 5-year compliance date was established because of the demonstrated safety benefits, as discussed above, of proper engineering-based timing of these critical signal intervals, and because traffic signals and signal control equipment have a very long service life (30 to 50 years is not uncommon) and very long intervals between signal timing adjustments are typical at many traffic signal locations in many jurisdictions. The FHWA believes that relying on systematic upgrading provisions, based on service life, to achieve compliance

⁹ "Signalized Intersections: Informational Guide," FHWA publication number FHWA-HRT-04-091, August 2004, pages 209-211, can be viewed at the following Internet Web site: <http://www.tfhrc.gov/safety/pubs/04091/>.

¹⁰ NCHRP Research Results Digest 299, November 2005, can be viewed at the following Internet Web site: http://onlinepubs.trb.org/onlinepubs/nchrp/nchrp_rrd_299.pdf. This digest includes data from the study "Changes in Crash Risk Following Retiming of the Traffic Signal Change Intervals," by R.A. Retting, J.F. Chapline, and A.F. Williams, as published in Accident Analysis and Prevention, Volume 34, number 2, pages 215-220, available from Pergamon Press, Oxford, NY.

with this critical timing need would take an inordinately long time, to the detriment of road user safety. The FHWA believes that State and local highway agencies and owners of private roads open to public travel can minimize any impact of this signal timing requirement by adopting a policy that determines durations of yellow change and red clearance intervals that is based on engineering practices and then by applying that policy whenever an existing individual signal location or system of interconnected locations is being checked or adjusted for any reason, such as investigation of citizen complaints or routine maintenance.

Pedestrian Intervals and Signal Phases (Section 4E.06)

The 2009 MUTCD established a new requirement for pedestrian signals that the pedestrian change interval (flashing upraised orange hand) shall not extend into the red clearance interval and shall be followed by a buffer interval of at least 3 seconds. Previously, it was allowable to continue the flashing orange hand display into and through the vehicular red clearance interval, and thus there was no requirement for any pedestrian safety "buffer time" between the end of the flashing orange hand display and the start of green for conflicting traffic on the street being crossed by pedestrians. A compliance date of December 31, 2014 (5 years), or when timing adjustments are made to the individual intersection and/or corridor, whichever occurs first, was established for this new requirement.

Most highway agencies have operated their pedestrian signals so that the flashing upraised hand terminates no later than the start of the yellow change interval for parallel vehicular traffic. With this display sequence, the yellow time and any red clearance time serves as the buffer interval and would comply with the new requirement. However,

there are some highway agencies that have made it a practice at some or all of their signals to extend the flashing orange hand to the end of the yellow change interval or even all the way to the end of the red clearance interval. Most such pedestrian signal displays do not provide the required minimum 3 seconds after the end of the flashing orange hand as a margin of safety that allows a pedestrian who underestimates the time needed to cross a roadway, with or without a countdown display, to better avoid a conflict with vehicles. Highway agencies that have existing pedestrian signals operated in this manner might be burdened by the need to adjust the control equipment and/or durations of timing intervals to comply with the new requirement within the 5-year compliance period.

The FHWA established the 5-year compliance date because of the demonstrated safety issues associated with pedestrian crossings at traffic signals, the need for consistent display of signal indications for pedestrians, and the pedestrian confusion that would likely occur as a result of a long-term mixing of a variety of pedestrian signal displays associated with the pedestrian clearance interval. Traffic signals and signal control equipment have a very long service life (30 to 50 years is not uncommon) and very long intervals between signal retiming are typical at many traffic signal locations in many jurisdictions. The FHWA believes that relying on systematic upgrading, based on service life, to achieve compliance with this critical timing need would take an inordinately long time, to the detriment of pedestrian safety. The FHWA believes that State and local highway agencies and owners of private roads open to public travel can minimize any impact of this signal timing requirement by adopting a policy for timing and display of pedestrian change intervals in relation to vehicular intervals in compliance with Section

4E.06 and then by applying that policy whenever an existing individual signal location or system of interconnected locations is being checked or adjusted for any reason, such as investigation of citizen complaints or routine maintenance.

Questions

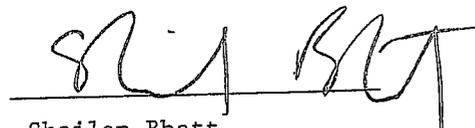
A series of seven specific questions regarding MUTCD compliance dates are listed below, for which the FHWA requests input on each, to help further examine this issue.

The seven questions are as follows:

1. What, if any, difficulties does your organization anticipate in meeting the seven MUTCD compliance dates discussed above for upgrading existing non-compliant devices in the field?
2. Are there one or more of these seven compliance dates that are more problematic than the others for your organization? If so, which ones, and why?
3. If some or all of these seven compliance dates were extended, how long do you estimate it would take to complete the necessary traffic control device upgrades?
4. What safety or other impacts would result from extending some or all of these seven compliance dates?
5. Are there other MUTCD compliance dates not described in this notice that are problematic for your organization? If yes, which ones, and why?
6. What considerations should be applied to establish new compliance dates in the MUTCD?
7. What other comments or input do you wish to provide to FHWA regarding MUTCD compliance dates for upgrading existing traffic control devices?

Authority: 23 U.S.C. 101(a), 104, 109(d), 114(a), 217, 315, and 402(a); 23 CFR 1.32;
and, 49 CFR 1.48(b).

Issued on: November 18, 2010


Shailen Bhatt
Acting Administrator

Justice Center Juror Parking

This item was referred back to the Budget Committee by Steve Samples at the November 2010 Commission meeting. He has asked the Budget Committee to plan a strategy to address the juror parking issue.

Steve Samples has also requested the Budget Committee be prepared to make a recommendation to the Commission on this issue at their February 2011 meeting.

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

Fund Number 101 Cost Center Number 051900
 Fund Name Gen Co Cost Center Name Other Gen Admin

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-051900-500599-0	Other Charges	60,000.00
	Total Appropriation:		60,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-499998-0	Use of fund balance	60,000.00
	Total Estimated Revenue:		60,000.00

Reason for requested increase/decrease:

Enlarge the parking lot at the justice center to provide adequate parking for jurors.
To be deposited into a project in the General Construction Fund.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date

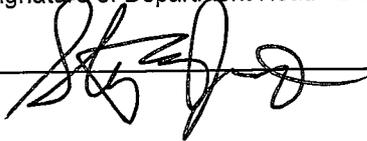
 10/20/2010



PHOTO COURTESY OF PAUL KRUESE

Blount County Government

Fund 263 – Internal Service Fund for
Health, Dental, Workers Comp and General Liability

Presentation to Budget Committee

Dec 06, 2011

Fund 263 – Purpose and Function

- Internal Service Fund for three self insured risk exposures
 - Medical Insurance
 - General Liability Insurance
 - Worker’s Compensation Insurance

 - Also includes a project for Dental Insurance, but is this has no risk exposure
- Revenues into the Fund are charges to Major Funds with Employees (Gen County, GP Schools, Highway, etc)
 - Medical charge for each employee (either single or family)
 - Workers Comp charge for each employee
 - General Liability charge into GP Schools, Highway, General County (51900)
- Expenditures from fund include
 - Medical claims paid
 - Cost of Risk management Department
 - Cost of Reinsurance
 - General Liability claims paid
 - Workers Comp claims paid

Fund 263 – Purpose and Function

- For Both Cash Reserves and Net Assets, each project has
 - Beginning Balance
 - Revenues (charges to Major Funds)
 - Expenditures
 - Ending Balance
- For Accounting purposes, Medical Insurance Project stands on its own. General Liability and Workers Compensation are grouped together and the year end Net Assets must be positive
 - Net Assets equals Cash Balance less quantified reserves for known claims

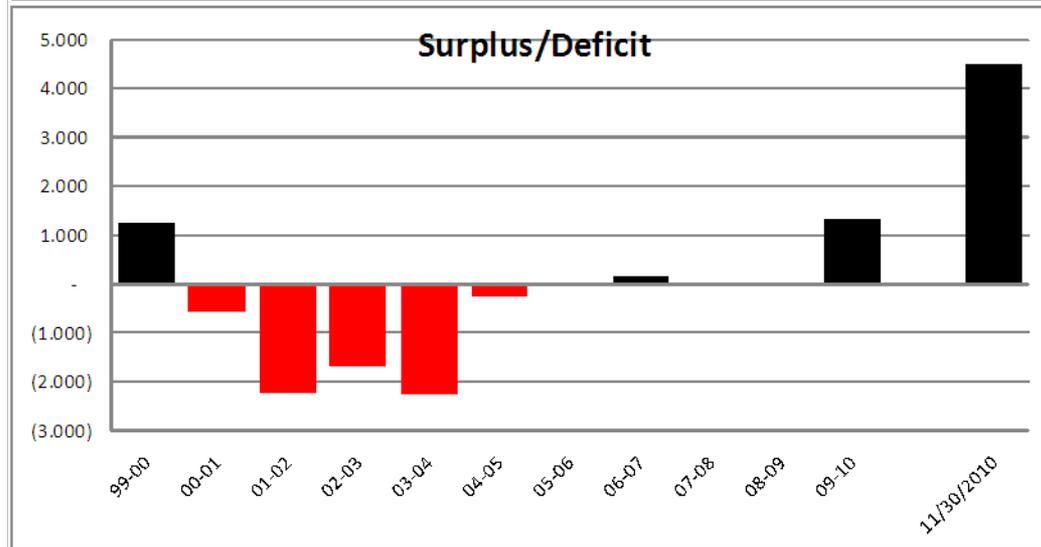
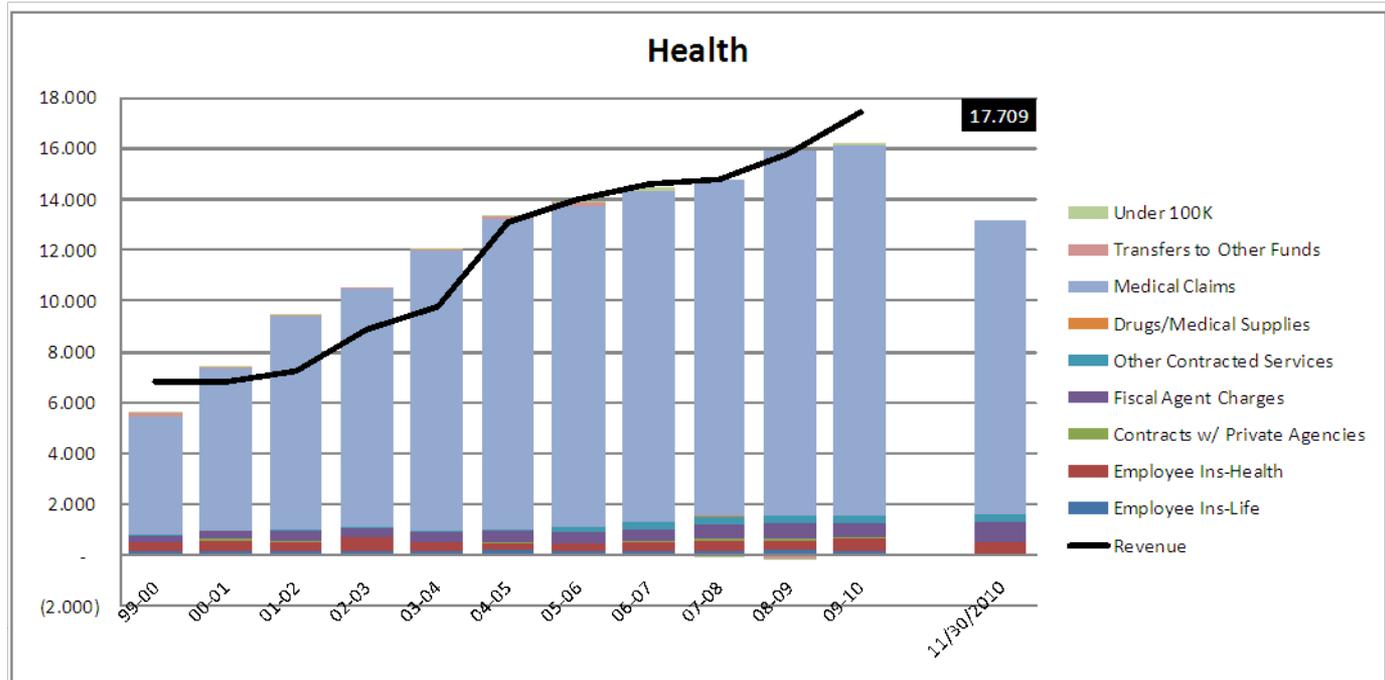
Fund Status – Health Project

Ended FY 09-10 with Cash reserves of \$1.33 million or one months claims, Our target is two months claims...or \$2.7 million

Due to the 5% increase in accrual rates for this current FY budget and excellent claims experience thru the first five months of current FY, we are 10% above target at \$3.0 million

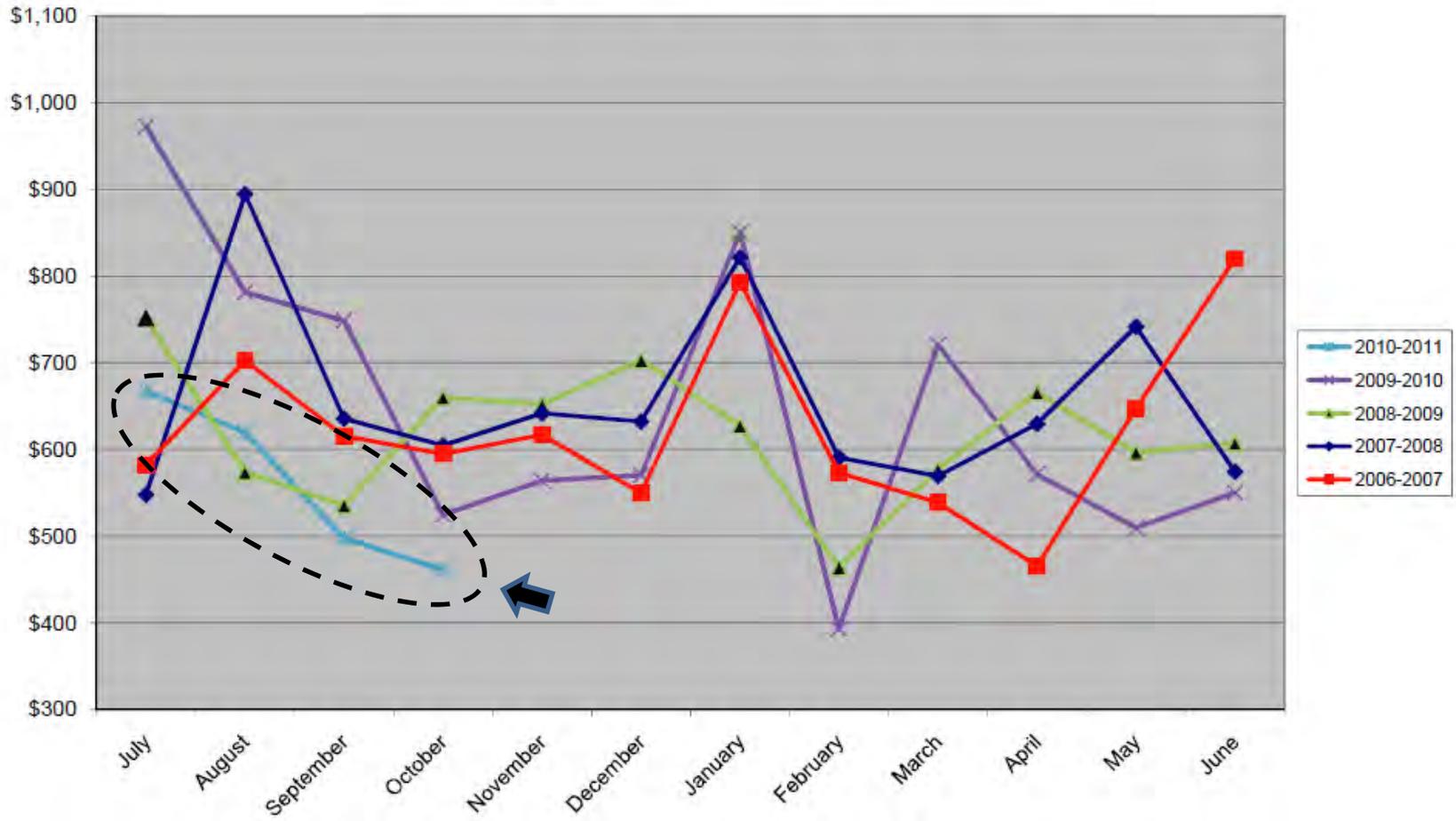
However, we cannot bank on this continuing. Statistically speaking, we expect a 5% increase in Medical Cost every year

5% is \$900k per year



Excellent start, but not sustainable

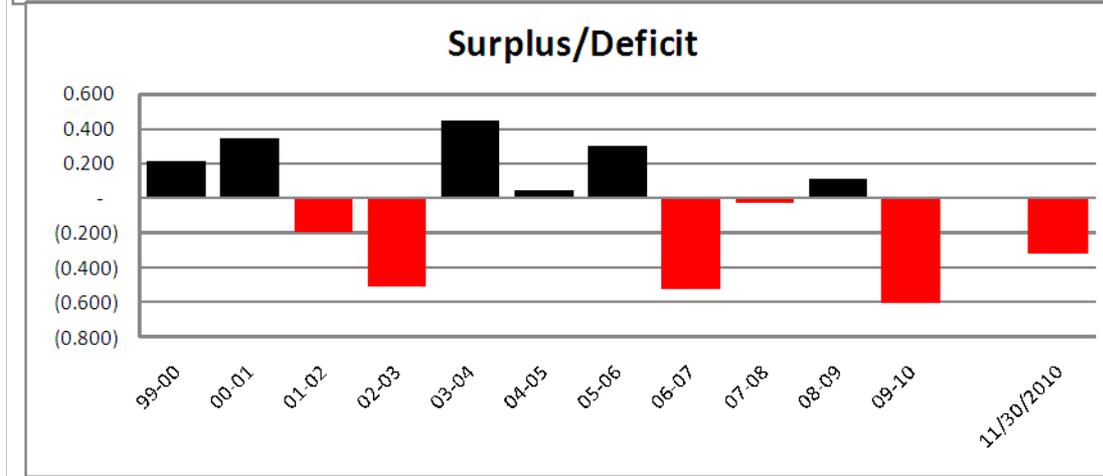
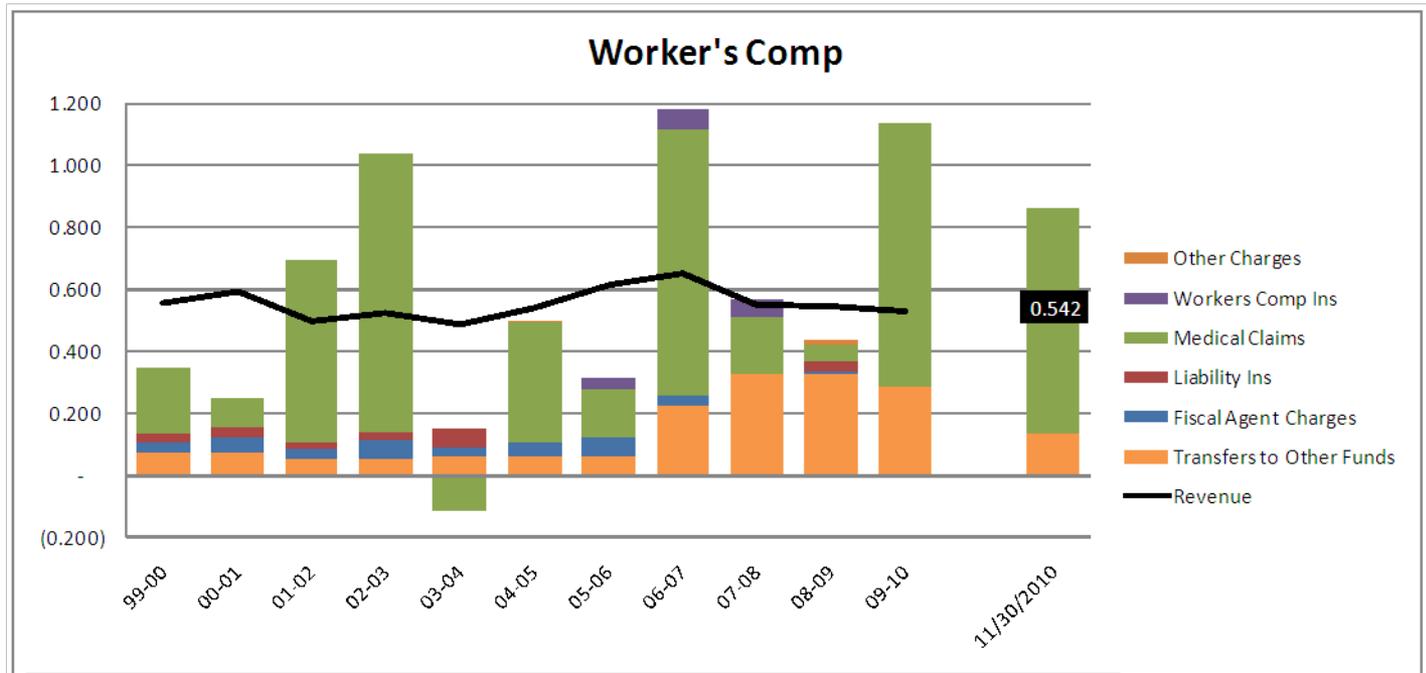
Blount County Government Monthly PEPM Costs Year over Year



Fund Status –Workers Compensation Project

Workers Comp has had three significant deficit years in the past ten (2003,2007, and last FY

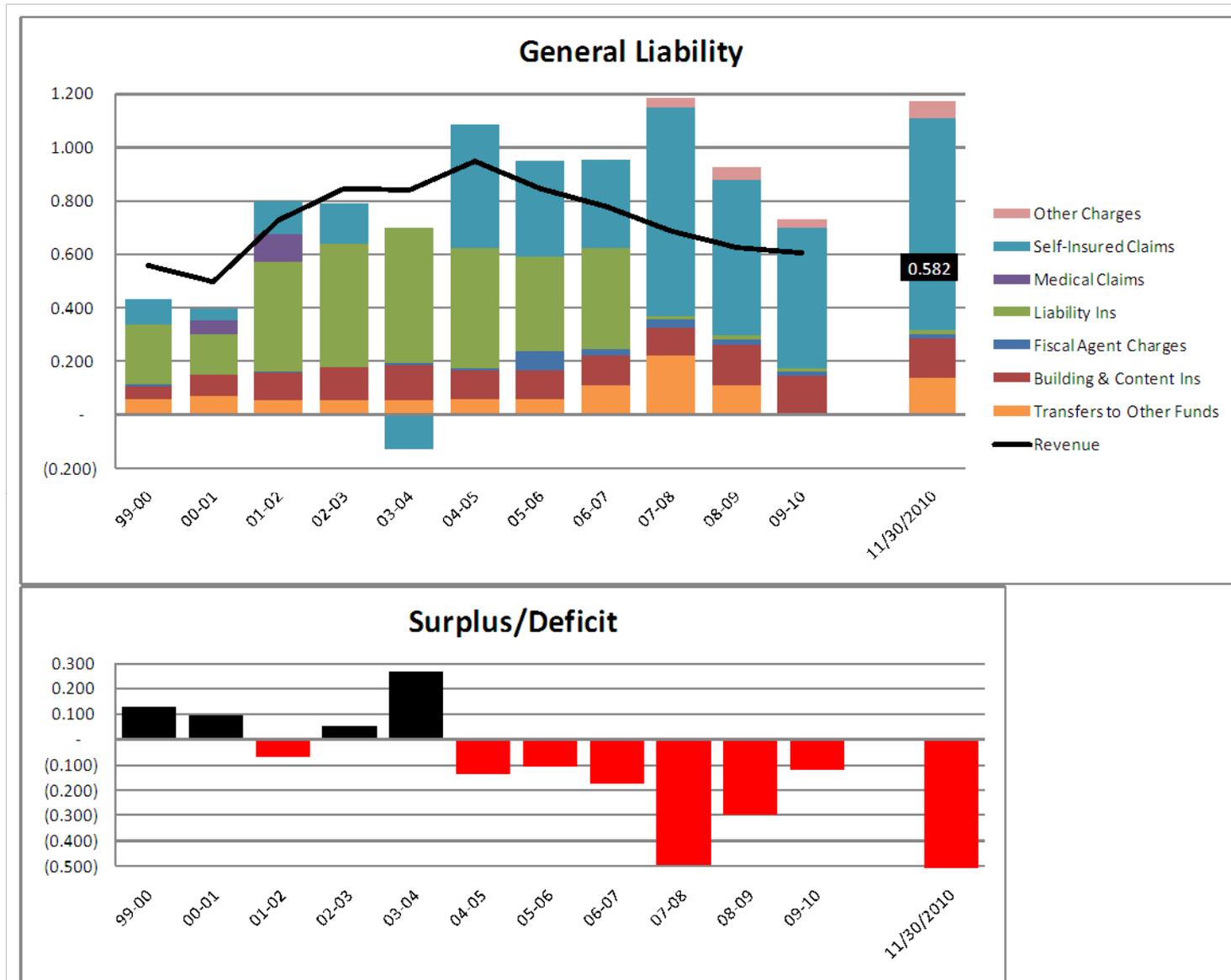
The current year is off to a bad start as well with annualized revenue projected to be \$400k lower than expenditures



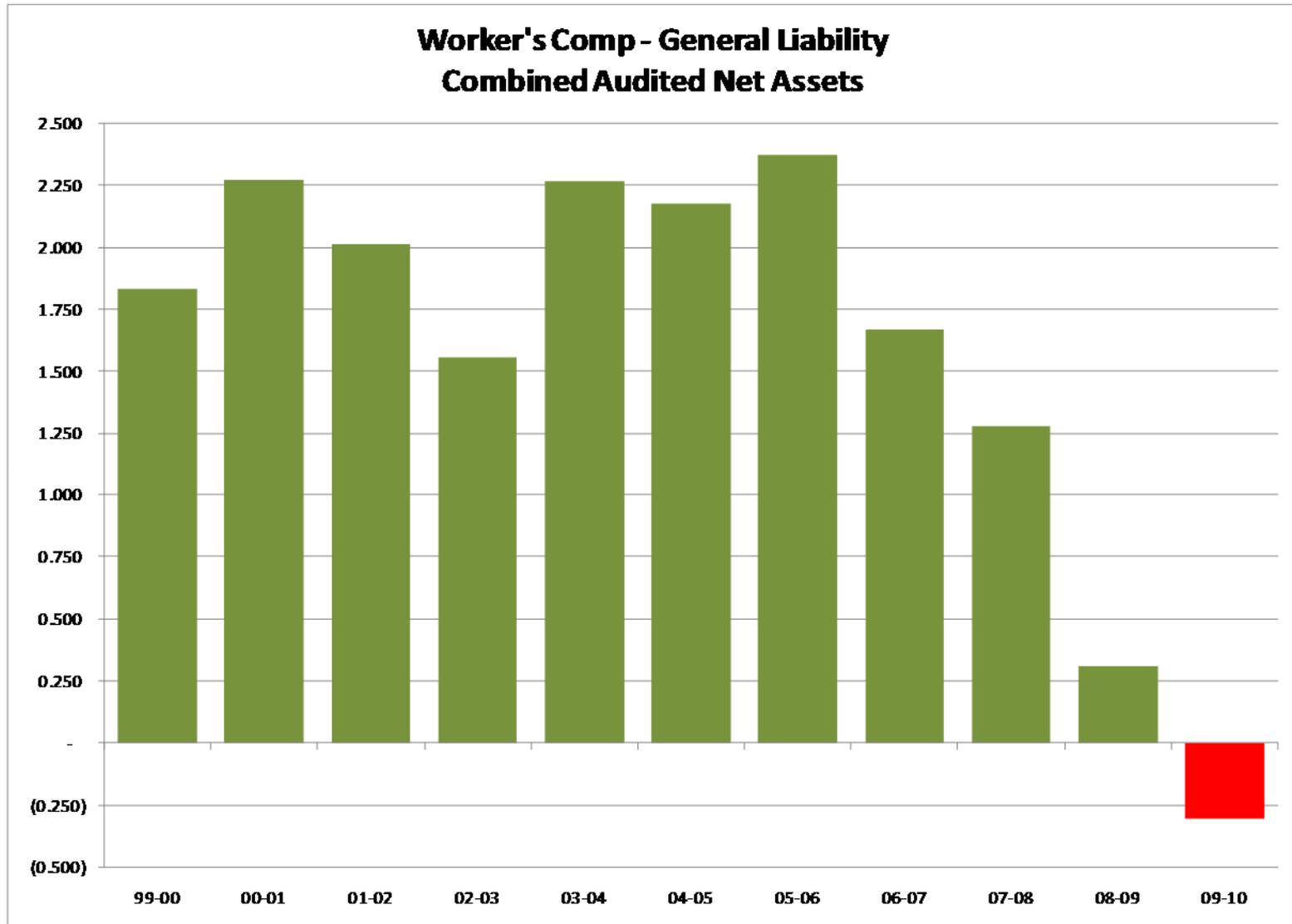
Fund Status –General Liability Project

This project is seriously deficient, in both Cash reserves and Net Assets. Revenues (charges to major funds) have been declining for the past five years, without corresponding drop in expenditures.

This project has been in deficit for six consecutive years and the current year thru five months projects to be the highest cost and deficit ever



Combined Workers Comp and Gen Liability Fund requires an immediate cash infusion



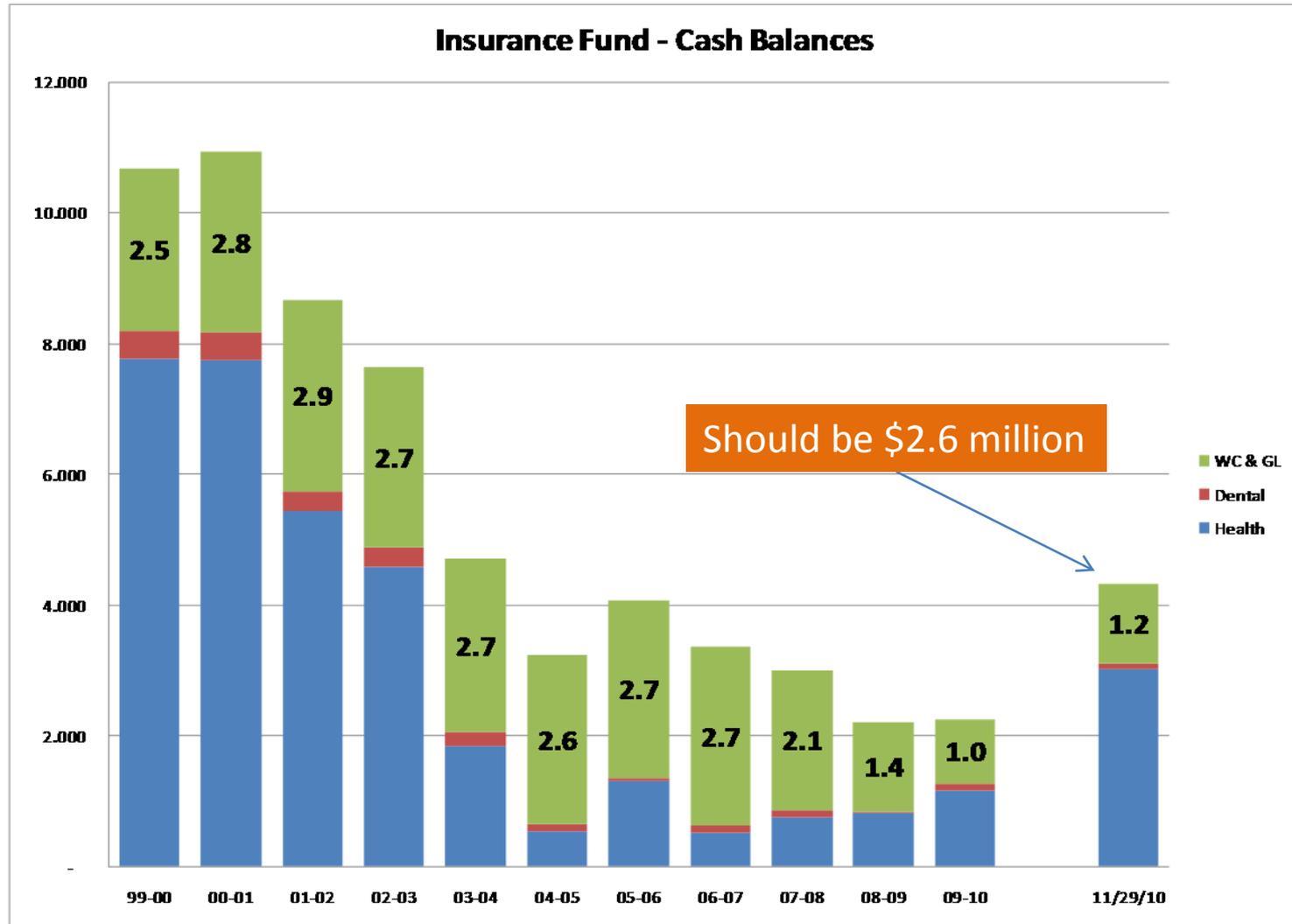
Combined Net Assets can only be in a deficit position for a temporary period of time

Cash Reserves on Hand to pay Obligations

The Medical project cash reserves are 10% above our target of 2X average monthly claims...due to the very low claims experience thus far in the current FY.

Combined Workers Comp and General Liability Cash reserves are at \$1.2 million. An external Actuarial analysis completed by the Risk Management department in September determined that the Cash reserves to cover our risk exposure should be \$2.6 million.

Cash Reserves at this point in time are \$1.4 million lower than the Actuarial based target.



Alternatives to rectify both the Accounting Net Assets deficit and actuarial shortfall of cash reserves

- Budget Increase in current FY
- Increase to Workers Comp of \$184k, charged as follows
 - Highway - \$25k
 - Sheriff CC - \$57k
 - Other Gen County - \$11k
 - Schools - \$91k
- Increase to General Liability of \$717k, charged as follows
 - Highway - \$80k
 - Gen County - \$414k
 - Schools - \$223k
- Budget Increase in FY 2011-12 **
- Increase to Workers Comp of \$367k, charged as follows
 - Highway - \$91k
 - Sheriff CC - \$0
 - Other Gen County - \$41k
 - Schools - \$235k
- Increase to General Liability of \$1,456k, charged as follows
 - Highway - \$147k
 - Gen County - \$917k
 - Schools - \$392k

In either alternative, our recommendation is to infuse \$0.9 million to correct current year and prior deficits plus \$1.5 million over the next five years to build cash reserves toward actuarial based target.

If Budget Increase in Current FY is path taken, the increase to next years Budget will be:

- Increase to Workers Comp of \$184k, charged as follows
 - Highway - \$66k
 - Sheriff CC – negative \$59
 - Other Gen County - \$31k
 - Schools - \$146k
- Increase to General Liability of \$738k, charged as follows
 - Highway - \$68k
 - Gen County - \$503k
 - Schools - \$167k

Summary

- In essence, Blount County's Self Insurance Cash Reserves are inadequate to cover our exposure, based on an external actuarial analysis performed in September, 2010 by Select Actuarial Services.
- As a result, our combined Net Assets (Cash reserves less known liabilities) is negative \$300k as of June 30 2010, which is out of compliance with state regulations for government self-insured funds
- Current fiscal year (thru 5 months) projects this situation to be significantly worsened without intervention and cash infusion to the internal service fund
- We are recommending substantial increases in charges to Major Funds to increase the revenue to fund 263 for Workers Comp and General Liability to bring our cash reserves into line with target.

No documentation provided for this item.

I. Business Case

- A. GASB 34 requirements (FA = Assets @ Cost - A/D = NBV)
- B. Improvement of transparency/efficiency/compliance
- C. Fixed asset process not changed for elimination of prop coordntr.
- D. Accounting manager spent excess time assimilating info for audit

II. Current Condition

- A. Systems/policies/procedures in place; policy not well understood
 - 1. Updates needed for new procedures/gray areas
 - a) *Ex: R&M v. capitalization, intangibles, bridges*
 - b) *Roads—need to update cost estimate every ___ yrs*
- B. Policy not followed
 - 1. Capital items expensed through operating lines
 - 2. 700 line items have other than capitalized expenditures in them
 - 3. Capital cc includes operating lines/lines not on the Chart of A/C's
 - 4. Current year additions do not tie to books in any one area
- C. Need better internal procedures for info flow
- D. Asset system doesn't handle anything but vehicles/pers property

III. Target Condition

- A. All expenditures for construction—fund 189, 700 lines (177 diff)
- B. All expenditures for controllables—individual cc, 700 lines
- C. All capitalized expenditures—capital cc of ea fund
- D. Computer system handles ALL property. No spreadsheets req.

Blount County
Tennessee

Property Management Policies & Procedures Manual

Fifth Edition



Blount County, Tennessee

Property Management
Policies & Procedures Manual

Fifth Edition
January 1, 2011

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BLOUNT COUNTY, TENNESSEE

PROPERTY MANAGEMENT POLICIES AND PROCEDURES MANUAL

Fifth Edition

INTRODUCTION

The Blount County Budget Committee approved the establishment of a formal Fixed Asset System for Blount County on April 6, 1992.

A Fixed Asset System can be defined as a system of property management designed for the collection of all the relevant information on all the assets owned, including the procedures used to report the data, the defined responsibilities of those participating in administering the system, and the paper work and forms used in reporting the additions, deletions, transfers and changes.

Establishing and maintaining a fixed asset system for Blount County can help achieve the following goals:

- More credible financial statements
- Unqualified auditor's opinion relative to fixed assets
- Possible lower interest rates on security offerings
- Stronger stewardship of assets purchased with public funds
- Accountability for ALL assets, including unrecorded fixed assets such as lease purchases
- Stronger maintenance management of buildings, furniture and equipment
- Stronger risk management relative to adequate insurance coverage, but not over insured
- More control over duplication of purchases
- Reduction in potential for loss of government funds due to violations of grant requirements
- Stronger control over disposal of surplus property
- To comply with GASB34 which requires fund accounting to convert to accrual accounting for fixed assets, where $\text{Fixed Assets} = \text{Assets at cost} - \text{Accumulated Depreciation} = \text{Net Book Value}$.

This manual outlines and defines the plan for future fixed asset purchases and accounting and administrative procedures proposed for establishing and maintaining a workable fixed asset system in order to achieve these goals.

ADMINISTRATIVE POLICIES AND PROCEDURES

Administrative policies and procedures are outlined below:

Departmental Property Coordinator

The person responsible for the custody and control of departmental property will be formally designated by the department head as the Departmental Property Coordinator by filing a "Department Notice of Property Coordinator" form with the **fund accountant Central Accounting Property Coordinator** at the beginning of each fiscal year.

The responsibilities of the Departmental Property Coordinator include:

Coordinating and implementing the annual inventory for fixed assets

Reconciling and reporting differences between the annual inventory and the fixed asset listing per departmental records.

Receiving, tagging and recording all purchases of fixed assets.

Reporting and recording all fixed asset transfers and retirements.

Reporting and recording all fixed assets declared surplus.

Reporting and recording all fixed assets declared scrap.

To report, record theft, and other losses that cannot be explained. In the case of theft, the Departmental Property Coordinator will also be responsible for notifying the police and forwarding a copy of the police report to **the fund accountant Central Accounting Property Coordinator**.

Working closely with the **fund accountant Central Accounting Property Coordinator** to make sure the department fixed asset records agree with accounting records.

In the event the Departmental Property Coordinator is replaced for any reason, the following procedure should be followed:

The departing departmental property coordinator and the newly appointed property coordinator will conduct a joint inventory.

The completed, verified joint inventory listing will be forwarded to the **fund accountant Central Accounting Property Coordinator**.

A new "Department Notice of Property Coordinator" designation form will be attached to the joint inventory listing.

This new asset inventory listing will supersede all prior listings.

Periodic Review

A listing of the fixed asset file will be provided periodically to the **DEPARTMENTAL PROPERTY COORDINATOR**. This listing will include all the property for which the department is responsible.

The **DEPARTMENTAL PROPERTY COORDINATOR** will verify the listing; reconcile any discrepancies; sign, date and return the original copies to the **fund accountant-Central Accounting property coordinator.**

Annual Physical Inventory

A comprehensive inventory will be held annually at a designated time. The **DEPARTMENTAL PROPERTY COORDINATOR** will be furnished with a current property listing to be used in conducting the annual physical inventory at the designated time.

Assets Purchased from Multiple Funding Sources

Assets purchased from multiple funding sources for funds for which Blount County is the fiscal agent are the responsibility of the County. The property coordinators for these funds are subject to policies and procedures set forth in this manual.

Independent Random Checks

During each fiscal year a person from Central Accounting WILL RANDOMLY CHECK **EVERY SOME LOCATIONS. Over a 3 year period, ALL locations will be RANDOMLY CHECKED by an employee from Central Accounting.** These visits will be unannounced and the purpose will be to provide independent verification that property coordinators are adhering to procedures set forth in this manual.

IN ADDITION, DURING EACH FISCAL YEAR EVERY LOCATION IS SUBJECT TO A RANDOM UNANNOUNCED CHECK BY OUR INDEPENDENT AUDITORS. THE AUDITORS WILL NOT CHECK ALL LOCATIONS IN ANY ONE-YEAR.

Filing Acquisition/Disposition Records

Acquisition/Disposition records should be filed together in a central place at each accountable location.

ACCOUNTING POLICIES

Accounting policies address the capitalization policy, classes of property, and divisions of personal property.

Capitalization Policy

1. To be classified as a Fixed Asset, the item must have (1) a useful life of more than one year and (2) a historical cost of **\$5,000** or more. Historical cost includes installation, freight and all other costs incurred to make the asset operable.
2. If additional expenditures are intended to repair and maintain the original life expectancy, then the expenditures are maintenance cost. If the expenditures are intended to refurbish and extend the useful life and/or change its purpose for an extended useful life, then the expenditures should be capitalized and depreciated over the remaining years in the new expected useful life.

Classes of Capital Property

1. Real Property
 - a. Land
 - b. Land improvements
 - c. Buildings—primary and secondary
 - d. Construction in progress
2. Personal Property
 - a. Building services equipment
 - b. Departmental fixed assets
 - c. Equipment
 - d. Capitalized leases
3. Motor Vehicles
 - a. Cars
 - b. Trucks
 - c. Vans, etc.
4. Infrastructure
 - a. Roads
 - b. Bridges
 - c. Sewer systems Traffic lights
5. Intangibles
 - a. Some software licenses
 - b. Right of ways (ROW), etc.

Real Property

1. All property should be accounted for at historical cost.
2. Construction in progress (CIP) should be accounted for in fund 189 and charged back to each individual fund as needed.
 - a. Exception: QSAB (school) funds are accounted for in fund 177.

Divisions of Personal Property

Personal property is divided into two categories: **Fixed Assets and Controllable Assets.**

Fixed Assets

1. Fixed assets are those personal property items, which fall within the scope of the capitalization policy defined as those acquisitions that have (1) a useful life of more than one year and (2) a historical cost for a single item of \$5,000.00 or more. Purchases, which fall within these guidelines, require a "Numbered Property of Blount County" tag. Exception: live animals are NOT considered capitalized/depreciable property.
2. These assets will be handled as a perpetual inventory. That is, all additions, deletions, transfers, etc., will be tracked from the date of the acquisition through authorized disposition. These procedures are outlined in detail under Section IV, Accounting Procedures.
3. Fixed assets are recorded in 700 line items of the capital cost center in each fund.

Controllable Assets

1. Controllable Assets are ALL County purchased personal property with an estimated life of 1 year or more which do NOT meet the criteria for a fixed asset, but which should be included in the property inventory for control purposes.
2. Items A single item with a cost of \$500 to \$4,999.99 will be considered a Controllable Asset.
3. Controllable Assets will be accounted for annually at the time of the annual physical inventory. Procedures for this reconciliation are outlined in detail under Section V, Annual Inventory.
4. No property tag ID number will be attached to these items. However, they should be clearly marked with a blank "Property of Blount County" asset tag.
5. Controllable items should be accounted for in 700 line items of each individual department's cost center.

Infrastructure

1. Infrastructure should be accounted for at historical cost if available. If not, the Highway Dept. will provide a reasonable estimate. Such estimate will be reviewed for reasonableness every 2 years.
2. Bridges will be accounted for at total gross cost, including any state aid reimbursements. The auditors will record a donated asset for their purposes for any state monies received.

Intangibles

GASB 51 defines intangible assets as:

- Lacking physical substance,
- Nonfinancial in nature, and
- With an initial useful life extending beyond one fiscal year

If a single item meets the above criteria as well as the monetary threshold of a fixed asset, it will be reported on the books at historical cost. If a perpetual (indefinite) life is apparent, those items will be reviewed on a case by case basis and if capitalized, we will use a default 10 year term.

ACCOUNTING PROCEDURES

Accounting Procedures outline the guidelines for acquisition and disposition of the four classes of property.

Real Property

1. Real Property Acquisition/Disposition Record

- a. Upon acquisition of Real Property, the Property Coordinator will file a Real Property Acquisition/Disposition Record with the fund accountant Central Accounting Property Coordinator.
- b. Major changes to real property must be reported to the Central Accounting Property Coordinator as soon as possible after the change occurs.

Major changes include sale or lease, change in insurance level, change in name, additions and renovations.
- c. Construction-in-progress at the end of each fiscal year should be evaluated and reported to the fund accountant Central Accounting Property Coordinator as soon after June 30 as possible.

Personal Property

Fixed Assets Often surplus property is available which **could** be adequate for many of your needs. Therefore, we urge you to investigate the possibility of surplus property before requisitioning new purchases.

Fixed Assets Acquired by Purchase:

1. Capital Outlay Request Form

- a. This form is completed each year during the budget process and approved by the Budget Committee and the Blount County Commission.
- b. Use of the capital outlay appropriation for a purchase from a line item different from the line item which was approved at the beginning of the fiscal year would require prior approval of (1) a budget transfer to the appropriate line item and (2) a revised Capital Outlay Request Form.

2. Requisitions for Purchase

The acquiring department files a Requisition for Purchase with the County/Department of Education Purchasing Agent with the proper account charged.

- a. Departments which normally do their own data entry on requisitions for purchase orders should now submit all requisitions for capital items to the County/School Purchasing Agent for processing.

This requirement is necessary to ensure that all procedures for maintaining a credible Fixed Asset System are implemented uniformly.

3. Purchase Order

- a. Purchase orders will be issued either by the County Purchasing Agent or by the Department of Education Purchasing Agent.

4. Personal Property Acquisition/Disposition Record

- a. The Purchasing Agent will attach a copy of the Personal Property Acquisition/Disposition Record form to the receiving copy of the purchase order at the time the purchase order is issued.
- b. As soon as the property has been received in good condition and the invoices are ready for payment, **the receiving department will obtain a property tag number** from Purchasing or the fund accountant Central Accounting Property Coordinator (or assign a number already in custody) and complete the Personal Property Acquisition/Disposition Record. Also at this time, the property tag should be placed on the item in a visible place.

A completed Acquisition/Disposition Record is **REQUIRED FOR EACH CAPITAL PURCHASE** that falls within the scope of the capitalization policy defined in Section III, Accounting Policies.

- c. Retain the original Acquisition/Disposition Record for your **PERMANENT RECORD**. Ideally this permanent record should be kept in a central location. For example, ALL original Acquisition/Disposition records for a school would logically be retained in the school office.
- d. **When request is made for payment**, return a copy of the completed Property Acquisition/Disposition Record to the fund accountant Accounts Payable along with the receiving copy of your purchase order and invoice from the vendor.
- e. Accounts Payable will submit the copy of the completed Property Acquisition/Disposition Record to the Central Accounting Property Coordinator.
- f. The fund accountant Central Accounting Property Coordinator will review the Acquisition/Disposition Record and if the form has been properly completed, approval will be given to process the invoices for payment.

ACCOUNTS PAYABLE THE FUND ACCOUNTANT WILL NOT BE ALLOWED TO PROCESS PAYMENT OF INVOICES FOR FIXED ASSETS, WHICH DO NOT HAVE A COPY OF THE PROPERTY ACQUISITION/DISPOSITION RECORD ON FILE IN CENTRAL ACCOUNTING.

Fixed Assets Acquired by Donation or Gift:

1. Obtain a property tag number from the fund accountant or Purchasing Central Accounting Property Coordinator and attach it in the prescribed manner.

2. Complete a Personal Property Acquisition/Disposition Record:
 - a. Retain the original.
 - ~~b. Send a copy of the completed original to the fund accountant Central Accounting Property Coordinator.~~

Fixed Assets Transferred Between Departments:

1. ~~Officials/~~department heads/school principals will agree on the transfer.
2. Departmental property coordinator for the originating department/school (the department accountable for the asset **before** the transfer) will:
 - a. Complete the four-part Transfer Form or complete the bottom portion of the original Acquisition/Disposition form.
 - b. Secure the required signatures. Signature of the Purchasing Agent is not required on personal property transferred between departments within the same fund.
 - c. Give the Transfer Form with the original Acquisition/Disposition form attached to the ~~fund accountant Central Accounting Property Coordinator.~~
 - d. ~~Central Accounting Property Coordinator~~ Fund accountant will transfer accountability for the asset from the originating department to the receiving department.
 - e. The receiving department will then be accountable for the property until it is declared surplus or disposed of by other approved methods.

Fixed Assets Declared Surplus:

1. Complete the "Disposition" portion of the ORIGINAL Acquisition/Disposition Record and deliver it, along with the surplus item, to Purchasing. Department of Education will call the Department of Education Purchasing Coordinator for instructions.
2. Purchasing will send a COPY of the Acquisition/Disposition Record declared surplus to the ~~fund accountant Central Accounting Property Coordinator.~~
3. The ~~fund accountant Central Accounting Property Coordinator~~ will transfer accountability to the Purchasing Agent.

Fixed Assets Stolen:

1. File a stolen property report with the Police Department.
2. Complete the "Disposition" portion of the ORIGINAL Acquisition/Disposition Record and send a copy to the ~~fund accountant Central Accounting Property Coordinator.~~
3. Remove the item from your inventory records, but **RETAIN THE ORIGINAL ACQUISITION/DISPOSITION RECORD** in your property file.

Fixed Assets Lost:

4. For "Fixed Assets" lost, complete the "Disposition" portion of the ORIGINAL Acquisition/Disposition Record and send a COPY to the **fund accountant Central Accounting Property Coordinator.**
2. Remove the fixed asset from your inventory records, but **RETAIN THE ORIGINAL ACQUISITION/DISPOSITION RECORD** in a property file designated **LOST PROPERTY.**

Fixed Assets Declared Scrap:

1. Fixed assets declared scrap, which are being accounted for by the General Fund, Library, Highway/Public Works, and 5th JDTF may be disposed of in accordance with County Purchasing Law of 1957. See the County Purchasing Agent for procedure to follow.
2. Fixed assets declared scrap, which is being accounted for by the Department of Education, would be disposed of in accordance with T.C.A. 49-6-2007. Form entitled "Personal Property Declared Scrap" will be processed in accordance with instructions on the back of the form. A copy of this form and instructions for processing it are included in Appendix B.

Controllable Assets

Controllable Assets Acquired by Purchase:

1. Issue purchase requisition and obtain purchase order in the usual manner.
2. When item has been received and paid for, add the item to your Controllable Assets listing

Controllable Assets Acquired by Means other than Purchase:

When Controllable Assets are acquired by any means other than by purchase, simply add the item to your Controllable Assets listing.

Disposals and Transfers of Controllable Assets:

1. Disposition of controllable assets judged by the Department Head to have no remaining useful life shall be made subject to the guidelines of the County Purchasing Agent. The method of disposal must be disclosed at the next annual inventory.
2. When department heads agree to donate, transfer or trade a Controllable Asset to another department, simply remove the item from one listing and add it to the other.

Motor Vehicles

1. Follow the procedures outlined for personal property in Section IV-B.

Infrastructure

- 1., A listing of County roads and bridges will be provided to the fund accountant ~~Central Accounting Property Coordinator~~ by Highways/Public Works.
2. Documentation relative to the County Sewer System will be provided to the fund accountant ~~Central Accounting Property Coordinator~~ by Highways/Public Works.

ANNUAL INVENTORY

An annual inventory will be conducted during a designated period each year. A computer printout of the updated "fixed assets" and a COPY of the "controllable assets" list for the previous year will be provided at that time.

Fixed Assets

1. The **DEPARTMENTAL PROPERTY COORDINATOR** will:
 - a. Compare the printout of the updated fixed asset listing provided by Central Accounting to actual fixed assets now in departmental custody.
 - b. Evaluate and update the condition code. Condition codes are listed and defined in Appendix A.
 - c. Verify matches.
 - d. Reconcile differences.
 - e. Resolve discrepancies.
 - f. Return the fixed asset listing, **SIGNED BY THE DEPARTMENTAL PROPERTY COORDINATOR AND THE DEPARTMENT HEAD**, to the fund accountant ~~Central Accounting Property Coordinator~~ on or before the last day designated for the annual physical inventory.
2. The new fixed asset inventory listing will be used by the fund accountant ~~Central Accounting Property Coordinator~~ to verify, reconcile differences, and agree department totals with Central Accounting Property records to establish the new fixed asset inventory.

Motor Vehicles

Procedure is identical to that for Fixed Assets.

Controllable Assets

1. Central Accounting will provide a copy of the controllable asset listing submitted at the time of the last annual inventory. No changes will have been made to this list for additions and deletions through the year.
2. Compare the copy of the controllable asset listing provided by the **fund accountant** ~~Central Accounting Property Coordinator~~ to the actual controllable assets now in custody:
 - a. Delete items no longer in your possession and note the reason for the deletion.
 - b. Add items acquired since the last annual inventory, which may not have been added at the time of acquisition.
 - c. Obtain signatures of the department/school coordinator and the **official**/department head/principal.
3. Return the revised controllable asset listing, **SIGNED BY THE DEPARTMENTAL PROPERTY COORDINATOR AND THE DEPARTMENT HEAD**, to the **fund accountant** ~~Central Accounting Property Coordinator~~ on or before the last day designated for the annual physical inventory.

Placement Of ID Numbers

1. The fixed asset ID numbers should be physically attached to the property whenever possible.
2. For fixed assets on which the County ID number will not physically adhere, such as bullet-proof vests, requisition an indelible ink stamp, stamp the item in a conspicuous space, and write the ID number on the blank line with an indelible ink pen.
3. Assets, such as guns, pistols, etc., which have identifying serial numbers but on which neither of the above options are feasible, assign an ID number which can be affixed to the permanent Acquisition/Disposition record which is kept in the department files.
4. Assets on which enhancements are added will be assigned the same ID number as is attached to the asset, which is being enhanced. The cost of the enhancement will be added to the cost of the original item.

Examples of the above are: (1) A computer-enhancing motherboard **or** (2) Manufacturer's installed software, etc. **and** ~~(3) Font cartridges for printers and computers.~~

Physically attach a County ID number or identification tag in a visible place AT ALL TIMES if at all possible.

APPENDIX A
GENERAL INFORMATION

BLOUNT COUNTY, TENNESSEE

CAPITAL OUTLAY OBJECT CODES

Per County Uniform Chart Of Accounts

Revised July 2010

701 Administration Equipment
702 Airport Improvement
703 Asphalt Plant Equipment
704 Attendance Equipment
705 Bridge Construction
706 Building Construction
707 Building Improvements
708 Communication Equipment
709 Data Processing Equipment
710 Food Service Equipment
711 Furniture and Fixtures
712 Heating and Air Conditioning Equipment
713 Highway Construction
714 Highway Equipment
715 Land
716 Law Enforcement Equipment
717 Maintenance Equipment
718 Motor Vehicles
719 Office Equipment
720 Plant Operation Equipment
721 Quarry Equipment
722 Regular Instruction Equipment
723 Right-of-Way
724 Site Development
725 Special Education Equipment
726 State Aid Projects
727 Surplus Equipment
728 Traffic Control Equipment
729 Transportation Equipment
730 Vocational Instruction
731 Voting Machines
732 Building Purchases
733 Solid Waste Equipment
734 Disabilities Act Improvements
735 Health Equipment
790 Other Equipment
791 Other Construction
799 Other Capital Outlay

CONDITION CODES

Personal Property and Motor Vehicles on the fixed assets list are to be kept current by amending the Condition Code annually when the physical inventory is taken.

Code

- N-1 New or unused property in excellent condition, interchangeable with new items.
- N-2 New or unused property in good condition. Property may be slightly shopworn, soiled, but utility is not impaired.
- N-3 New or unused property in fair condition. Soiled, shopworn, rusted, deteriorated, or damaged to the extent that utility is slightly impaired.
- U-1 Used property, in good condition which has been repaired or renovated.
- U-2 Used property which has been repaired or renovated in the past, but has deteriorated to the extent that utility is impaired.
- U-3 Used property in good condition with no repairs required.
- U-4 Used property in fair condition, but somewhat deteriorated and worn.
- U-5 Used property deteriorated to the extent that utility is impaired.
- U-6 Used property requiring minor repairs.
- U-7 Used property requiring major repairs.
- U-8 Used property so badly damaged that repair would cost more than its utility value after repair.
- S-1 Salvage. 'Property with some value in excess of its basic material content in that parts could be utilized to repair other units.
- S-2 Scrap. Property that has no value except for its basic material content.

APPENDIX B

FORMS

NOTICE OF DESIGNATED PROPERTY COORDINATOR
2010-2011

_____ has been designated as Departmental Property
Name of Designee

Coordinator for _____
Department / Cost Center Name

_____ Fund No. _____ Cost Center No. _____ Phone Number / Extension

_____ Signature _____ Date

The responsibilities of the Departmental Property Coordinator include:

- Coordinating and implementing the annual inventory for fixed assets
- Reconciling and reporting differences between the annual inventory and the fixed asset listing per department records
- Receiving, tagging, and recording all purchases of fixed asset purchases Reporting and recording all fixed asset transfers and retirements
- Reporting and recording all fixed assets declared surplus
- Reporting and recording all fixed assets declared scrap
- Reporting and recording theft and other losses, which cannot be explained. In the case of theft, the Departmental Property Coordinator will also be responsible for notifying the police and forwarding a copy of the police report to the fund accountant Central Accounting Property Coordinator.
- Working closely with the fund accountant Central Accounting Property Coordinator to make sure the department fixed asset records agree with accounting records

BLOUNT COUNTY, TENNESSEE

PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD
REVISED 9/01/00

LOCATION/SCHOOL _____ TAG # _____

CLASS CODE _____ ACCOUNT CODE _____

ITEM DESCRIPTION _____

VENDOR _____

MAKE/MODEL _____ SERIAL # _____

PURCHASE PRICE \$ _____ OR APPRAISED VALUE \$ _____

ACQUISITION

DATE RECEIVED _____ PURCHASE ORDER NO. _____

RECEIVED BY _____ COND. CODE _____

TRANSFERRED FROM _____ STAT. CODE _____

DONATED BY _____

DISPOSITION

_____ TRANSFER _____ STOLEN/LOST _____ SURPLUS _____ SCRAP

OTHER _____

TRANSFERRED TO _____

I certify the above described equipment has been transferred, stolen/lost, declared surplus, scrapped or disposed of by other means as indicated above. If the item was declared surplus, it is available for use by other County Offices / schools or can be sold in the prescribed manner as surplus. If stolen, a stolen property report has been filed with the Police Department.

Signature Department Head/Date

Signature Purchasing Agent/Date

EXAMPLE

PERSONAL PROPERTY ACQUISITION/DISPOSITION RECORD

LOCATION/SCHOOL: County Clerk/Heritage TAG #: 01195

CLASS CODE: 92421 ACCOUNT CODE: 101-052100-500711-0

ITEM DESCRIPTION: Desk, secretarial, left
(noun first) File, 4-drawer w/lock, brown

VENDOR: Beal Office Supply, Alcoa, TN

MAKE/MODEL: Smith & Wesson M100 SERIAL #: .A696P07005
Model CP2500

PURCHASE PRICE: \$695.00 **OR** APPRAISED VALUE: If acquisition is by means other than by purchase or transfer, fill in "appraised value" with your BEST EDUCATED ESTIMATE. **Fill in only one blank.**

ACQUISITION:

DATE RECEIVED: June 1, 1990 PURCHASE ORDER NO. 910092

RECEIVED BY: John Doe Smith COND. CODE: N-1

TRANSFERRED FROM: County Buildings 101-051800-500711-0

STAT. CODE: U (U=IN USE; R=HELD IN RESERVE; S=IN STORAGE)

DONATED BY: John D. Rockefeller

DISPOSITION:

METHOD OF DISPOSAL: Check the method used to dispose of property

OTHER: Required if disposition is by means other than transfer, stolen, lost, surplus or scrap.

TRANSFERRED TO: Enter name and account code of receiving unit.

CERTIFICATION SIGNATURES AND DATES AS REQUIRED. (Signature of Purchasing Agent is not required on transfers within the same fund)

BLOUNT COUNTY, TENNESSEE

DEPARTMENT OF EDUCATION

PERSONAL PROPERTY DECLARED "SCRAP"

New Form 1/01/94

SCHOOL _____ TAG # _____

CLASS CODE _____ Account Code _____

ITEM DESCRIPTION _____

The personal property described above has been judged to have no monetary or useful value and will be disposed of as follows:

Principal of School Date

Director of Schools Date

Chairman of Board of Education Date

TCA 49-6-.2007.

"Surplus personal property in local school systems which has no value or has a value less than two hundred fifty dollars (\$250) may be disposed of without the necessity of bids as required by this section." (d-1)

"In order for such disposal without bids, the principal of the school with the surplus personal property, the superintendent of the local school system, and the chairman of the local board of education must agree in written form that the property is of no value or is of a value less than two hundred fifty dollars (\$250). (d-2)

Instructions For "Scrap" Forms

1. Obtain the required signatures on the Personal Property Declared "Scrap" Form.
2. Process the applicable Acquisition/Disposition Form:
 - (a.) Check the word "Scrap" in the Disposition Section
 - (b.) Obtain signature of Official/department head/principal of School
 - (c.) Obtain signature of purchasing agent
3. Attach a COPY of the processed Personal Property Declared "Scrap" Form to a COPY of the processed Acquisition/Disposition Form and retain for your files.
4. Attach the completed ORIGINAL Personal Property Declared "Scrap" Form to the completed ORIGINAL Acquisition/Disposition Form and submit the ORIGINALS to the fund accountant Central Accounting Property Coordinator.

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) _____

ACCOUNT CODE _____

VEHICLE DESCRIPTION _____

MAKE & MODEL OF VEHICLE _____

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION _____

PURCHASE PRICE _____ APPRAISED VALUE _____

ACQUISITION

Date received _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

EXAMPLE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN): 12345678901234567

ACCOUNT CODE: 101-054110-500718-0

VEHICLE DESCRIPTION: 4-DOOR, GREEN ON WHITE

MAKE & MODEL OF VEHICLE: GM; CHEVROLET CAPRICE CLASSIC; 1991

LICENSE PLATE NUMBER: ABC-123

VEHICLE UNIT NUMBER: 58

LOCATION: County Executive Office

PURCHASE PRICE: \$13,000.00 OR APPRAISED VALUE: If acquisition is by means other than by purchase or transfer, fill in this "appraised value" blank with your BEST EDUCATED ESTIMATE.

ACQUISITION:

DATE RECEIVED: **June 1, 1990**

PURCHASE ORDER NO. **910092**

PURCHASED FROM: Smith Chevrolet, Inc.

RECEIVED BY: John Doe Smith

DONATED BY: John D. Rockefeller

OTHER: Acquisition other than by purchase or donation

DISPOSITION:

METHOD OF DISPOSAL:, Check the appropriate method.

OTHER: Required if disposition is by means other than transfer, trade-in, stolen, surplus Or scrap.

TRANSFERRED TO: Enter name and account code of receiving department.

EXCHANGE PRICE: Required **ONLY IF TRANSFER IS BETWEEN FUNDS.**

TRADED TO: West Chevrolet

TRADE-IN ALLOWANCE: \$2000

CERTIFICATION, SIGNATURES AND DATE OF DISPOSITION ARE REQUIRED.

**BLOUNT COUNTY, TENNESSEE
REAL PROPERTY ACQUISITION/DISPOSITION RECORD**

ACQUISITION:

ACCOUNT CODE _____ DATE ACQUIRED _____

Land.

DIST/MAP/GROUP/PARCEL _____ DEED BK/PAGE _____

DEED RESTRICTIONS _____

PROPERTY NAME _____

PROPERTY ADDRESS _____

METHOD OF ACQUISITION _____ PURCHASE PRICE _____

FAIR MARKET VALUE _____ NO. ACRES _____

NUMBER OF BUILDINGS ON THIS PROPERTY _____

Buildings.

BUILDING ____ of ____ TYPE OF CONST _____ COST _____

PURPOSE OF FACILITY _____ INSURED AMT. _____

SQUARE FOOTAGE _____ NO. FLOORS _____ NO. ROOMS _____

ADDITIONS AND/OR RENOVATIONS (date, type, dollars):

NAME AND PHONE NO. OF CONTACT PERSON _____

DISPOSITION:

DATE OF DISPOSITION _____

TYPE OF DISPOSITION _____

CHANGE IN NAME AND/OR ADDRESS _____

EXAMPLE

REAL PROPERTY ACQUISITION/DISPOSITION RECORD

ACQUISITION

ACCOUNT CODE: 101-000000-132000-0 DATE ACQUIRED: 10/01/82

Land.

DIST/MAP/GROUP/PARCEL: 09/058B/A/017 DEED BK/PAGE: 89-366

DEED RESTRICTIONS: EXAMPLE: Reverts to heirs when no longer
used for public education in Blount County

PROPERTY NAME: BLOUNT COUNTY BOARD OF SUPERVISORS

PROPERTY ADDRESS: MORGANTON ROAD

METHOD OF ACQUISITION: PURCHASE PURCHASE PRICE: \$100,000

FAIR MARKET VALUE IN 1992: \$200,000 NO. OF ACRES: 7 NUMBER OF
BUILDINGS ON THIS PROPERTY: 2

Buildings.

BUILDING: 1 OF 2 TYPE OF CONSTRUCTION: BRICK COST: \$450,000

PURPOSE OF FACILITY: SCHOOL ADM OFFICE INSURED ANT: \$500,000

SQ. FT.: 5000 SQ. FT. NO. FLOORS: 2 NO.ROOMS: 10

ADDITIONS AND/OR RENOVATIONS (date, type, dollars):

06/01/84-ADDITION OF STORAGE BLDG.- \$ 5,000

11/15/90-RENOVATION OF AUDITORIUM - \$45,000

NAME AND TELEPHONE NUMBER OF CONTACT PERSON: BILL COCHRAN/984-1212

DISPOSITION:

DATE OF DISPOSITION: 03/10/92

TYPE OF DISPOSITION: SALE

CHANGE IN NAME/ADDRESS: (Enter here any change in name and/or
address during time of ownership)

NOTE: Attach additional pages if needed to responsibly fill in all
blanks and/or add information to better describe the property.

FY 2011-12 Budget Scenario Planning

	Resulting		Resulting
<u>Option 1 to a Balanced Budget</u>	<u>Tax rate</u>	<u>Option 3 to a Balanced Budget</u>	<u>Tax rate</u>
<u>Schools</u>		<u>Schools</u>	
Schools are at Minimum Local Revenue allowed by MOE	97	Schools are at Minimum Local Revenue allowed by MOE	97
Sales Tax is increased by 2%		Sales Tax is increased by 2%	
Prospect School is opened with reallocation of existing resources		Prospect School is opened with reallocation of existing resources	
Gen Liab and Workers Comp increase is offset (8 people or \$.5 Oper. Cost)		Gen Liab and Workers Comp increase is offset (8 people or \$.5 Oper. Cost)	
Spousal Carve out is implemented, removing need to eliminate 10 people		10 additional people attrition absorbed with efficiency improvements	
\$50 per month charge for Medical Benefits. Allows 13 more staff			
<u>Debt Service</u>		<u>Debt Service</u>	
Set at \$16.2 million per year post refinancing of Bullet	50	Set at \$16.2 million per year post refinancing of Bullet	50
<u>General County</u>		<u>General County</u>	
\$300k increase in other local revenue (Fee Offices)	57	\$200k increase in other local revenue (Fee Offices)	71
All Unfilled Positions are eliminated plus 10% of actual Salary cost		All Unfilled Positions are eliminated plus 3% of actual Salary cost	
Gen Liab and Workers Comp increase is offset (\$.4 million in Oper Cost)		Gen Liab and Workers Comp increase is offset (\$.4 million in Oper Cost)	
15% reduction in Operating Expenditures		All other cost inflation is offset with further efficiency improvements	
\$50 per month charge to all employees for Medical Benefits			
All other cost inflation is offset with further efficiency improvements			
Total Tax Rate	204	Total Tax Rate	218
<u>Option 2 to a Balanced Budget</u>	<u>Resulting Tax rate</u>	<u>Option 4 to a Balanced Budget</u>	<u>Resulting Tax rate</u>
<u>Schools</u>		Status Quo Cost Of Government	
Schools are at Minimum Local Revenue allowed by MOE	97	All Headwinds and cost inflation are built into Appropriations Budget	
Sales Tax is increased by 2%		(Increase in GL and WC, 5% increase in Medical Costs, etc)	
Prospect School is opened with reallocation of existing resources		Schools are given \$1 million to open Prospect Elementary	
Gen Liab and Workers Comp increase is offset (8 people or \$.5 Oper. Cost)		No changes in Salary line items, other than additions for Prospect above	
Spousal Carve out is implemented, removing need to eliminate 10 people			
<u>Debt Service</u>		<u>Schools</u>	110
Set at \$16.2 million per year post refinancing of Bullet	50	<u>Debt Service</u>	50
<u>General County</u>		<u>General County</u>	79
\$200k increase in other local revenue (Fee Offices)	64		
All Unfilled Positions are eliminated plus 5% of actual Salary cost			
Gen Liab and Workers Comp increase is offset (\$.4 million in Oper Cost)			
10% reduction in Operating Expenditures			
All other cost inflation is offset with further efficiency improvements			
Total Tax Rate	211	Total Tax Rate	239

FY 2011-12 Budget Scenario Planning

Current Budget	Option #1		
Schools at Minimum Revenue based on MOE Prospect School is opened with existing Resources Gen Liab and WC increase is offset, Spousal Carve out is added plus \$50/Mo charge for benefits increase in Sales Tax-----> 2% 15% reduction in Operations Expense in Gen County 101 Balanced Budget with 10% Salary Reductions plus unfilled positions in Gen County 101			
GP Schools Revenue	Million \$		
Tax Rate and Revenue	100 19.4	97 18.8	reduction allowed by increase in Sales Tax
Sales Taxes	9.4	9.6	Must open Prospect with existing resources
Other Local Revenue	0.8	0.8	allowed to replace attrition with people
Total Local Revenue	29.6	29.2	and/or operating Expense
BEP	43.8	43.8	Same allocation from State and Fed
Other Fed & State Rev	3.3	3.3	
Total Revenue	76.7	76.3	
Expenditures			
Salaries	47.8	48.6	\$50 Medical charge and spousal carve out allow added staff
Benefits	18.9	18.0	reflects increase in WC/GL charge of \$0.5
Operations	9.7	9.2	Spousal Carve Out is added
Other	0.3	0.5	and...\$50 per month increase to employees for Medical Benefits
Total Expenditures	76.7	76.3	
	Million \$		
Tax Rate and Revenue	66 20.7	57 18.1	Backed into Property Tax Rate to Balance Budget
Hotel/Motel Tax	1.2	1.2	
Other Local Rev	6.7	6.7	
State Revenue	2.6	2.6	
Fed Rev	2.1	2.1	
Officials Fees	6.2	6.5	Assumes \$300k increase in Fee Office revenue
Use of Fund Balance	39.6	37.2	
Total Revenue	3.2	0	
	42.8	37.2	
Expenditures			
Salaries	21.2	18.2	reflects reduction of \$1 million unfilled positions plus additional 5%
Benefits	9.3	8.9	Spousal Carve Out is added plus \$50/mo charge for Medical Benefits
Operations	12.3	10.1	\$0.4 offset to increase in GL/WC
Total Expenditures	42.8	37.2	
	Million \$		
Debt Service Revenue			
Tax Rate and Revenue	38 11.2	50 14.7	Assumes Option #2 Debt Recap
Other Revenue	1.5	1.5	Refinance Bullet and Library with Fixed Rate Debt and reassign swaps to E-1-A
Use of Fund Balance	3.6	0	
Total Revenue	16.3	16.2	
Expenditures			
Principle	4.9	4.9	
Interest (incl LOC)	10.4	10.4	
Trustee Commission	0.3	0.3	
Other Fees	0.7	0.6	
Total Expenditures	16.3	16.2	
Total Property Tax supported Funds			
Tax Rate and Revenue	204 51.3	204 51.6	
Other Local Revenue	25.8	26.3	
State and Fed Revenue	51.8	51.8	
Use of Fund Balance	6.8	0.0	
Total Revenue	135.8	129.8	
Expenditures			
Salaries	69.0	66.8	
Benefits	28.2	26.9	
Operations	22.0	19.3	
Other	0.3	0.5	
Principle	4.9	4.9	
Interest (incl LOC)	10.4	10.4	
Trustee Commission	0.3	0.3	
Other Fees	0.7	0.6	
Total Expenditures	135.8	129.8	

FY 2011-12 Budget Scenario Planning

	Current Budget	Option #2			
Schools at Minimum Revenue based on MOE Prospect School is opened with existing Resources Gen Liab and WC increase is offset, Spousal Carve (\$1 MM) out is added increase in Sales Tax-----> 2% 10% reduction in Operations Expense in Gen County 101 Balanced Budget with 5% Salary Reductions plus unfilled positions - 101					
Million \$					
GP Schools Revenue					
Tax Rate and Revenue	100	19.4	97	18.8	reduction allowed by increase in Sales Tax
Sales Taxes		9.4		9.6	Must open Prospect with existing resources
Other Local Revenue		0.8		0.8	allowed to replace attrition with people and/or operating Expense
Total Local Revenue		29.6		29.2	
BEP		43.8		43.8	Same allocation from State and Fed
Other Fed & State Rev		3.3		3.3	
Total Revenue		76.7		76.3	
Expenditures					
Salaries		47.8		47.8	
Benefits		18.9		18.8	reflects increase in WC/GL charge of \$0.5
Operations		9.7		9.2	Spousal Carve Out is added
Other		0.3		0.5	and...no change to accrual rate for Medical
Total Expenditures		76.7		76.3	
Million \$					
Tax Rate and Revenue	66	20.7	64	20.1	Backed into Property Tax Rate to Balance Budget
Hotel/Motel Tax		1.2		1.2	
Other Local Rev		6.7		6.7	
State Revenue		2.6		2.6	
Fed Rev		2.1		2.1	
Officials Fees		6.2		6.4	Assumes \$200k increase in Fee Office revenue
Total Revenue		39.6		39.2	
Use of Fund Balance		3.2		0	
Total Revenue		42.8		39.2	
Expenditures					
Salaries		21.2		19.2	reflects reduction of \$1 million unfilled positions plus additional 5%
Benefits		9.3		9.3	Spousal Carve Out is added
Operations		12.3		10.7	\$0.4 offset to increase in GL/WC
Total Expenditures		42.8		39.2	
Million \$					
Debt Service Revenue					
Tax Rate and Revenue	38	11.2	50	14.7	Assumes Option #2 Debt Recap
Other Revenue		1.5		1.5	Refinance Bullet and Library with Fixed Rate Debt and reassign swaps to E-1-A
Use of Fund Balance		3.6		0	
Total Revenue		16.3		16.2	
Expenditures					
Principle		4.9		4.9	
Interest (incl LOC)		10.4		10.4	
Trustee Commission		0.3		0.3	
Other Fees		0.7		0.6	
Total Expenditures		16.3		16.2	
Total Property Tax supported Funds					
Tax Rate and Revenue	204	51.3	211	53.7	
Other Local Revenue		25.8		26.2	
State and Fed Revenue		51.8		51.8	
Use of Fund Balance		6.8		0.0	
Total Revenue		135.8		131.7	
Expenditures					
Salaries		69.0		67.0	
Benefits		28.2		28.1	
Operations		22.0		19.9	
Other		0.3		0.5	
Principle		4.9		4.9	
Interest (incl LOC)		10.4		10.4	
Trustee Commission		0.3		0.3	
Other Fees		0.7		0.6	
Total Expenditures		135.8		131.7	

FY 2011-12 Budget Scenario Planning

	Current Budget		Option #3	
Schools at Minimum Revenue based on MOE Prospect School is opened with existing Resources Gen Liab and WC increase is \$900k - offset with efficiency improvements increase in Sales Tax-----> 2% Balanced Budget with only Salary Reductions in unfilled positions - 101 All other cost inflation is offset with efficiency improvements				
Million \$				
GP Schools Revenue	100	19.4	97	18.8
Tax Rate and Revenue		9.4		9.6
Sales Taxes		0.8		0.8
Other Local Revenue		29.6		29.2
Total Local Revenue		43.8		43.8
BEP		3.3		3.3
Other Fed & State Rev		76.7		76.3
Total Revenue		76.7		76.3
Expenditures				
Salaries		47.8		47.2
Benefits		18.9		19.4
Operations		9.7		9.2
Other		0.3		0.5
Total Expenditures		76.7		76.3
Million \$				
Tax Rate and Revenue	66	20.7	71	22.2
Hotel/Motel Tax		1.2		1.2
Other Local Rev		6.7		6.7
State Revenue		2.6		2.6
Fed Rev		2.1		2.1
Officials Fees		6.2		6.4
Total Revenue		39.6		41.2
Use of Fund Balance		3.2		0
Total Revenue		42.8		41.2
Expenditures				
Salaries		21.2		19.6
Benefits		9.3		9.7
Operations		12.3		11.9
Total Expenditures		42.8		41.2
Million \$				
Debt Service Revenue	38	11.2	50	14.7
Tax Rate and Revenue		1.5		1.5
Other Revenue		3.6		0
Total Revenue		16.3		16.2
Expenditures				
Principle		4.9		4.9
Interest (incl LOC)		10.4		10.4
Trustee Commission		0.3		0.3
Other Fees		0.7		0.6
Total Expenditures		16.3		16.2
Total Property Tax supported Funds				
Tax Rate and Revenue	204	51.3	218	55.7
Other Local Revenue		25.8		26.2
State and Fed Revenue		51.8		51.8
Use of Fund Balance		6.8		0.0
Total Revenue		135.8		133.8
Expenditures				
Salaries		69.0		66.8
Benefits		28.2		29.1
Operations		22.0		21.1
Other		0.3		0.5
Principle		4.9		4.9
Interest (incl LOC)		10.4		10.4
Trustee Commission		0.3		0.3
Other Fees		0.7		0.6
Total Expenditures		135.8		133.8

FY 2011-12 Budget Scenario Planning

	Current Budget	Option #4		
Status Quo cost of Government Schools Get additional \$1 million to open Prospect School Gen Liab and WC increase is \$900k - added to budget appropriations increase in Sales Tax-----> 2% Salary Cost Appropriations are kept constant with no Benefit design Changes Medical Cost increases 5% and is added to Budget Appropriations				
GP Schools Revenue	Million \$			
Tax Rate and Revenue	100	19.4	110	21.2
Sales Taxes		9.4		9.6
Other Local Revenue		0.8		0.8
Total Local Revenue		29.6		31.6
BEP		43.8		43.8
Other Fed & State Rev		3.3		3.3
Total Revenue		76.7		78.7
Same allocation from State and Fed				
Expenditures				
Salaries		47.8		48.6
Benefits		18.9		19.9
Operations		9.7		9.9
Other		0.3		0.3
Total Expenditures		76.7		78.7
800k for Prospect School reflects increase in WC/GL charge of \$0.5 plus Med Cost of \$0.5 Assumes no change to Benefit design, \$0.2 for Prospect and...no change to accrual rate for Medical				
	Million \$			
Tax Rate and Revenue	66	20.7	79	24.6
Hotel/Motel Tax		1.2		1.2
Other Local Rev		6.7		6.7
State Revenue		2.6		2.6
Fed Rev		2.1		2.1
Officials Fees		6.2		6.4
Use of Fund Balance		39.6		43.6
Total Revenue		3.2		0
		42.8		43.6
Backed into Property Tax Rate to Balance Budget				
Expenditures				
Salaries		21.2		21.2
Benefits		9.3		10.1
Operations		12.3		12.3
Total Expenditures		42.8		43.6
reflects increase in WC/GL charge of \$0.4 plus Med Cost of \$0.4				
Debt Service Revenue	Million \$			
Tax Rate and Revenue	38	11.2	50	14.7
Other Revenue		1.5		1.5
Use of Fund Balance		3.6		0
		16.3		16.2
Assumes Option #2 Debt Recap Refinance Bullet and Library with Fixed Rate Debt and reassign swaps to E-1-A				
Expenditures				
Principle		4.9		4.9
Interest (incl LOC)		10.4		10.4
Trustee Commission		0.3		0.3
Other Fees		0.7		0.6
		16.3		16.2
Total Property Tax supported Funds				
Tax Rate and Revenue	204	51.3	239	60.5
Other Local Revenue		25.8		26.2
State and Fed Revenue		51.8		51.8
Use of Fund Balance		6.8		0.0
Total Revenue		135.8		138.5
Expenditures				
Salaries		69.0		69.8
Benefits		28.2		30.0
Operations		22.0		22.2
Other		0.3		0.3
Principle		4.9		4.9
Interest (incl LOC)		10.4		10.4
Trustee Commission		0.3		0.3
Other Fees		0.7		0.6
Total Expenditures		135.8		138.5

Blount County Budget Process Calendar

FY 11-12

- Dec 6, 5:30 pm** **Regular Budget Committee meeting**
Director of Accounts & Budgets presents requested options to the Budget Committee
Budget Committee to make recommendation on guidelines to be used to prepare the FY 11-12 budget requests
- Jan 3** Budget Manager distributes current year estimated revenue and expenditure forecast forms for completion
- Jan 7** Current Year estimated revenue and expenditures due back to Budget Manager
- Jan 10, 5:30 pm** **Regular Budget Committee meeting**
Mayor to appoint Budget Committee for new term (Jan-Dec)
Budget Manager submits new budget calendar and manual to Budget Committee for approval
- Jan 11, Noon** Budget Manager distributes budget request forms to all funds
- Jan 24** **Budget requests due back to Budget Manager from all funds via email**
Deadline for all non-profit applications due to Budget Manager
Property Assessor to submit the estimate of property value to the Mayor
- Feb 7, 5:30 pm** **Regular Budget Committee meeting**
Budget manager to submit complete requested budget for all funds to Budget Committee for review
Mayor to recommend penny on the tax rate to the Budget Committee for approval
Director of Accounts and Budgets presents "Where are we now?"
- Feb 15, 5:30 pm** **Budget work session**-Discussion and justification of all requested budgets for cost centers under the Mayor and the Highway Superintendant and the Veteran's Office
- Feb 22, 5:30 pm** **Budget work session**-Discussion and justification of all requested budgets for Schools Funds 141-146
- Feb 28, 5:30 pm** **Budget work session**-Discussion and justification of all requested budgets for all cost centers under the County Clerk, Trustee, Register of Deeds, Property Assessor, Judges and Drug Court, Clerk and Master, Circuit Court Clerk and the Sheriff's cost enters and fund 122
- March 1, 5:30 pm** **Budget work session**-Discussion and justification of all requested budgets for Parks & Rec, Library, Agriculture Extension, Soil Conservation, Tourism/Visitor's Center, Industrial Development Board, Heritage Center,
- March 7, 5:30 pm** **Regular Budget Committee meeting**
Budget Committee to hear final input from Elected Officials & Department Managers
Budget Committee makes any final amendments to the budget
- April 11, 5:30 pm** **Regular Budget Committee meeting**
Director of Accounts & Budgets presents "Where are we now?"
Budget Committee votes on a final budget recommendation to include appropriations, tax rate and non-profits resolutions to submit to Commission for their review
Budget Manager distributes Letters of Agreement requests to Fee Offices via email
- April 25** Notice of public hearing and budget published in newspaper
- May 9, 5:30 pm** **Public Hearing:** Budget Committee to hear public input regarding recommended budget
Regular Budget Committee meeting (begins immediately after the public hearing)
- June 6, 5:30 pm** **Regular Budget Committee meeting**
- June 16, 7 pm** County Commission to vote on tax rate and recommended budget from Budget Committee

Memo

To: Blount County Legislative Body
From: Steve Jennings
Re: Inter-fund loan for Prospect School

The QSCAB funding for the Prospect School project has been received. The inter-fund capital outlay note authorized earlier this fiscal year has been satisfied as of December 3, 2010, meeting the resolution guidelines.

Memo

To: Blount County Legislative Body
From: Mayor Ed Mitchell
Re: Monthly Financial Report

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

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

However, the Director of Accounts and Budgets will inform the Commission of a significant issue with the Internal Service Fund 263, which carries the self-insurance cash reserves. This will have a significant impact to the County's Fund Balance in the Major Funds.

Additionally, there is a new report in this month's report which analyzes the Cash Compensation lines with 5 month actual annualized vs budget for each Fund and each Cost Center within Fund 101.

Review of Salary Expenditures vs Appropriations - July-November 2010

<u>Fund</u>	<u>Fund Desc</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>
101	General Fund	21,500,286	8,554,877	20,531,705	968,581	41.7%	39.8%
115	Library	1,011,672	377,262	905,429	106,243	41.7%	37.3%
128	Drug Court	107,223	38,865	93,276	13,947	41.7%	36.2%
131	Highway	2,888,318	1,074,954	2,579,890	308,428	41.7%	37.2% Has not yet v
141	General Purpose Schools	47,816,208	15,889,865	47,449,654	366,554	41.7%	33.2%
142	Schools-Federal Projects	4,252,776	1,464,414	4,202,083	50,693	41.7%	34.4%
143	Central Cafeteria	2,074,600	662,057	2,015,801	58,799	41.7%	31.9%
146	Extended Day Care	1,241,660	383,025	1,109,629	132,031	41.7%	30.8%

<u>Fnd</u>	<u>CC</u>	<u>Cost Center Title</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>	<u>Explanation</u>
101	51100	COUNTY COMMISSION	147,439	61,154	146,768	671	41.7%	41.5%	
101	51210	BOARD OF EQUALIZATION	8,250	6,240	14,976	(6,726)	41.7%	75.6%	paid only once
101	51300	County Mayor/Executive Office	174,008	70,287	168,689	5,319	41.7%	40.4%	
101	51310	PERSONNEL	114,343	47,666	114,398	(55)	41.7%	41.7%	
101	51500	ELECTION COMMISSION	388,585	200,152	480,365	(91,780)	41.7%	51.5%	paid temp wor
101	51600	REGISTER OF DEEDS	370,978	149,408	358,579	12,399	41.7%	40.3%	
101	51720	PLANNING	149,320	61,905	148,572	748	41.7%	41.5%	
101	51730	BUILDING	56,395	23,505	56,411	(16)	41.7%	41.7%	
101	51740	ENGINEERING	103,628	43,175	103,619	9	41.7%	41.7%	
101	51750	CODES COMPLIANCE	133,281	52,538	126,091	7,190	41.7%	39.4%	
101	51800	COUNTY BUILDINGS	441,840	162,441	389,859	51,981	41.7%	36.8%	
101	51910	PRESERVATION OF RECORDS	64,496	26,873	64,496	0	41.7%	41.7%	
101	51920	RISK MANAGEMENT	163,517	61,828	148,387	15,130	41.7%	37.8%	
101	52100	ACCOUNTING & BUDGETING	535,417	218,077	523,384	12,033	41.7%	40.7%	
101	52200	PURCHASING	227,042	82,700	198,479	28,563	41.7%	36.4%	
101	52300	PROPERTY ASSESSORS OFFICE	547,027	225,629	541,510	5,517	41.7%	41.2%	
101	52310	REAPPRAISAL PROGRAM	252,074	96,255	231,013	21,061	41.7%	38.2%	
101	52400	COUNTY TRUSTEES OFFICE	318,755	131,944	316,665	2,090	41.7%	41.4%	
101	52500	COUNTY CLERKS OFFICE	760,283	294,686	707,246	53,037	41.7%	38.8%	
101	52600	DATA PROCESSING	431,070	175,561	421,347	9,723	41.7%	40.7%	
101	53110	CIRCUIT COURT JUDGE	49,234	15,240	36,576	12,658	41.7%	31.0%	
101	53120	CIRCUIT COURT CLERK	1,294,195	529,050	1,269,719	24,476	41.7%	40.9%	
101	53310	GENERAL SESSIONS JUDGE	708,774	291,656	699,975	8,799	41.7%	41.1%	
101	53400	CHANCERY COURT	352,752	143,539	344,494	8,258	41.7%	40.7%	

<u>Fnd</u>	<u>CC</u>	<u>Cost Center Title</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>	<u>Explanation</u>
101	53500	JUVENILE COURT	283,784	116,393	279,343	4,441	41.7%	41.0%	
101	53610	OFFICE OF PUBLIC DEFENDER	34,800	14,500	34,800	-	41.7%	41.7%	
101	53900	OTHER ADMIN OF JUSTICE	327,436	139,252	334,205	(6,769)	41.7%	42.5%	longevity pay i
101	53910	PROBATION SERVICES	226,023	85,457	205,097	20,926	41.7%	37.8%	
101	54110	SHERIFFS DEPARTMENT	6,122,353	2,433,046	5,839,311	283,042	41.7%	39.7%	reflects unfille
101	54210	JAIL	4,094,125	1,587,083	3,809,000	285,125	41.7%	38.8%	refelcts unfille
101	54220	WORKHOUSE	8,277	3,451	8,283	(6)	41.7%	41.7%	
101	54240	JUVENILE SERVICES	915,116	343,071	823,371	91,745	41.7%	37.5%	
101	54410	CIVIL DEFENSE	104,404	41,710	100,104	4,300	41.7%	40.0%	
101	55110	LOCAL HEALTH CENTER	705,224	287,280	689,472	15,752	41.7%	40.7%	
101	55120	RABIES/ANIMAL CONTROL	108,200	46,675	112,019	(3,819)	41.7%	43.1%	Severance pay
101	55900	OTHER PUBLIC HEALTH & WELFARE	207,234	85,733	205,760	1,474	41.7%	41.4%	
101	57500	SOIL CONSERVATION	86,127	35,807	85,937	190	41.7%	41.6%	
101	58110	TOURISM	261,203	73,362	176,070	85,133	41.7%	28.1%	
101	58190	Other Econmic & Community Dev	65,000	24,454	58,690	6,310	41.7%	37.6%	
101	58300	VETERANS SERVICES	126,263	52,609	126,262	1	41.7%	41.7%	
101	64000	LITTER AND TRASH COLLECT	32,014	13,485	32,364	(350)	41.7%	42.1%	longevity pay i
115	51800	COUNTY BUILDINGS	102,833	39,442	94,660	8,173	41.7%	38.4%	
115	56500	LIBRARIES	873,154	329,351	790,442	82,712	41.7%	37.7%	
115	56900	Other Social Cultural & Recreational	35,685	8,470	20,328	15,357	41.7%	23.7%	
128	53200	CRIMINAL COURT	80,573	31,134	74,721	5,852	41.7%	38.6%	
128	58806	ARRA-JAG DRUG COURT	26,650	7,731	18,555	8,095	41.7%	29.0%	
131	61000	ADMINISTRATION	370,298	135,454	325,089	45,209	41.7%	36.6%	
131	62000	HIGHWAY & BRIDGE Maintenance	1,959,444	722,016	1,732,838	226,606	41.7%	36.8%	
131	63100	Operation & Maint of Equipment	558,576	217,484	521,962	36,614	41.7%	38.9%	

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,430,400.00	0.00	13,515,838.77	5,914,561.23	14,135,568.96
101	40115		DISCOUNT ON PROPERTY TAXES	145,000.00-	0.00	0.00	145,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	725,000.00	0.00	261,423.64	463,576.36	312,916.55
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	76,227.97	114,911.64	15,411.64-	53,668.26
101	40140		INTEREST & PENALTY	100,000.00	0.00	38,559.48	61,440.52	34,123.97
101	40150		PICK-UP TAXES	100,000.00	0.00	74,234.99	25,765.01	32,543.94
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	175,000.00	0.00	0.00	175,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	0.00	48,934.02	151,065.98	45,571.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	163,754.31	685,785.33	514,658.67	477,138.76
101	40250		LITIGATION TAX-GENERAL	526,815.00	28,811.06	123,706.88	403,108.12	146,922.65
101	40270		BUSINESS TAX	317,686.00	4,663.93	73,231.76	244,454.24	90,952.71
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	444.11	1,750.40	8,249.60	1,934.33
101	40320		BANK EXCISE TAX	235,000.00	0.00	0.00	235,000.00	0.00
101	40330		WHOLESALE BEER TAX	240,971.00	21,386.80	93,432.24	147,538.76	65,174.83
			*****LOCAL TAXES*****	23,215,816.00	295,288.18	15,031,809.15	8,184,006.85	15,396,515.96
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	6,599.10	139,765.48	460,234.52	160,091.18
101	41520		BUILDING PERMITS	225,000.00	19,638.00	71,595.80	153,404.20	91,184.20
101	41590		STORMWATER FEES & PERMITS	2,500.00	0.00	0.00	2,500.00	1,250.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	500.00	0.00	130.00	370.00	80.00-
			*****LICENSES AND PERMITS*****	828,000.00	26,237.10	211,491.28	616,508.72	252,621.38
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	239.65	1,601.06	6,994.94	2,323.12
101	42210		FINES-CIRCUIT COURT	5,000.00	147.25	447.93	4,552.07	594.22
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	3,393.07	22,184.39	12,815.61	5,915.74
101	42310		FINES-SESSIONS COURT	170,700.00	4,249.44	20,018.99	150,681.01	26,645.19
101	42312		DUI LITTER PICK UP OPTION	9,000.00	792.00	2,871.00	6,129.00	3,828.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	29,100.03	97,692.35	392,287.65	142,246.73
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	9.00	346.95	553.05	713.26
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	2,658.10	11,723.09	33,276.91	14,411.70
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	4,515.83	20,280.36	45,719.64	22,799.63
101	42391		COURTROOM SECURITY FEE	29,000.00	2,386.10	8,589.76	20,410.24	9,885.81
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	458.39	1,923.07	5,726.93	2,124.25
101	42910		PROCEEDS FROM CONFISCATED GOODS	1,000.00	0.00	0.00	1,000.00	653.00
			*****FINES, FORFEITURES AND PENALTIE	867,826.00	47,948.86	187,678.95	680,147.05	232,140.65
101	43170		WORK RELEASE CHARGES FOR BOARD	500.00	0.00	0.00	500.00	33.00
101	43190		OTHER GENERAL SERVICE CHARGES	183,600.00	13,638.87	50,414.61	133,185.39	59,441.50
101	43350		COPIER FEES	13,000.00	524.25	1,794.84	11,205.16	2,287.00
101	43370		TELEPHONE COMMISSIONS	50,000.00	8,365.48	24,379.28	25,620.72	13,240.38

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 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,908.00	14,864.00	35,136.00	16,194.00
101 43393		PROBATION FEES	600,000.00	42,546.10	222,612.87	377,387.13	253,468.95
101 43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	180.00	976.00	1,523.00	854.00
101 43990		OTHER CHARGES FOR SERVICES	2,200.00	420.00	580.00	1,620.00	945.15
		*****CHARGES FOR CURRENT SERVICES*	901,799.00	69,582.70	315,621.60	586,177.40	346,463.98
101 44110		INTEREST EARNED	285,000.00	6,826.17	24,685.13	260,314.87	37,084.46
101 44120		LEASE/RENTALS	0.00	0.00	0.00	0.00	1.00
101 44130		SALE OF MATERIALS & SUPPLIES	201,500.00	0.00	0.00	201,500.00	882.43
101 44141		GIS MAPPING	0.00	0.00	0.00	0.00	64.74
101 44145		SALE OF RECYCLED MATERIALS	500.00	270.72	866.62	366.62-	276.35
101 44170		MISCELLANEOUS REFUNDS	0.00	8,315.61-	0.00	0.00	0.00
101 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,057.10
101 44530		SALE OF EQUIPMENT	15,000.00	1,487.31	31,704.96	16,704.96-	10,769.97
101 44570		CONTRIBUTIONS & GIFTS	500.00	150.00	525.00	25.00-	455.00
101 44990		OTHER LOCAL REVENUES	178,450.00	16,993.41	135,693.76	42,756.24	5,305.41
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	72,900.00	4,839.40	17,788.98	55,111.02	8,259.55
		*****OTHER LOCAL REVENUES*****	753,850.00	22,251.40	211,264.45	542,585.55	64,156.01
101 45510		COUNTY CLERK	1,175,750.00	111,440.83	480,950.96	694,799.04	412,244.10
101 45520		CIRCUIT COURT CLERK	389,000.00	31,078.58	227,621.27	161,378.73	69,780.57
101 45540		GENERAL SESSIONS CLERK FEES	1,800,000.00	108,549.75	377,778.96	1,422,221.04	570,726.52
101 45550		CLERK & MASTER	365,229.00	33,824.92	137,512.57	227,716.43	138,404.88
101 45580		REGISTER	660,200.00	58,323.14	222,044.05	438,155.95	221,801.26
101 45590		SHERIFF	38,500.00	3,780.99	15,540.93	22,959.07	14,054.60
101 45610		TRUSTEE	1,810,000.00	817,040.24	1,050,704.61	759,295.39	971,708.76
		***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	1,164,038.45	2,512,153.35	3,726,525.65	2,398,720.69
101 46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	8,015.75
101 46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101 46290		BYRNE GRANT	100,000.00	22,207.96	22,952.51	77,047.49	43,363.04
101 46310		HEALTH DEPT PROGRAMS	761,114.00	119,819.42	235,431.80	525,682.20	108,908.24
101 46430		LITTER PROGRAM	70,000.00	0.00	0.00	70,000.00	4,967.25
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	590,579.00	0.00	0.00	590,579.00	0.00
101 46820		INCOME TAX	470,000.00	0.00	0.00	470,000.00	0.00
101 46830		BEER TAX	17,500.00	0.00	9,387.33	8,112.67	9,582.42
101 46840		ALCOHOLIC BEVERAGE TAX	115,000.00	30,135.29	30,135.29	84,864.71	40,042.08
101 46850		MIXED DRINK TAX	60,000.00	6,801.00	18,249.80	41,750.20	22,354.76
101 46915		CONTRACTED PRISONER BOARD	800,000.00	120.00	103,705.00	696,295.00	167,152.00
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	3,791.00	14,209.00	4,095.00
101 46980		OTHER STATE GRANTS	98,668.00	21,870.93	21,870.93	76,797.07	15,556.73

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FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES	5,000.00	738.34	3,807.23	1,192.77	4,330.72
		*****STATE OF TENNESSEE*****	3,225,861.00	201,692.94	449,330.89	2,776,530.11	428,367.99
101 47303		ARRA JAG GRANT-SHERIFF-VIDEO SURVEIL	141,638.00	0.00	0.00	141,638.00	0.00
101 47304		ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887.00	0.00	0.00	10,887.00	0.00
101 47590		BYRNE GRANT 98-99	187,060.00	0.00	0.00	187,060.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	7,000.00	1,400.00	2,600.00	4,400.00	3,600.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	196,299.53	560,308.92	1,089,691.08	361,297.39
101 47990		OTHER DIR FED REV	450,000.00	0.00	0.00	450,000.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	197,699.53	562,908.92	1,883,676.08	364,897.39
101 48100		PROPERTY TAX-IND DEV BOARD	126,384.00	0.00	0.00	126,384.00	0.00
101 48140		CONTRACTED SERVICES	7,250.00	0.00	2,900.00	4,350.00	0.00
101 48610		DONATIONS	30,000.00	305.00	6,320.68	23,679.32	1,505.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	305.00	9,220.68	154,413.32	1,505.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101 49999		FUND BALANCE	3,300,423.00	0.00	0.00	3,300,423.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,147,435.00	0.00	0.00	4,147,435.00	0.00
FUND TOTAL			42,789,485.00	2,025,044.16	19,491,479.27	23,298,005.73	19,485,389.05

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

FUND 111: FEDERAL REVENUE SHARING FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

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 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	8,250.00	695.60	3,145.66	5,104.34	3,754.84
		*****LOCAL TAXES*****	8,250.00	695.60	3,145.66	5,104.34	3,754.84
		FUND TOTAL	8,250.00	695.60	3,145.66	5,104.34	3,754.84

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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 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114 40260		LITIGATION TAX	8,000.00	695.85	3,145.36	4,854.64	3,756.69
		*****LOCAL TAXES*****	8,000.00	695.85	3,145.36	4,854.64	3,756.69
		FUND TOTAL	8,000.00	695.85	3,145.36	4,854.64	3,756.69

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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 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115 43350		COPY FEES	23,000.00	2,814.65	9,956.21	13,043.79	9,992.72
115 43360		LIBRARY FEES	84,000.00	10,124.91	38,391.47	45,608.53	36,966.63
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	12,939.56	48,347.68	62,152.32	46,959.35
115 44110		INTEREST EARNED	12,000.00	1,097.15	4,121.31	7,878.69	5,240.34
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	165.00	1,192.00	1,308.00	952.00
115 44990		OTHER LOCAL REVENUES	26,000.00	2,126.34	18,626.50	7,373.50	11,279.93
115 44991		CAFE REVENUE	105,500.00	11,703.12	43,693.19	61,806.81	44,049.40
		*****OTHER LOCAL REVENUES*****	146,000.00	15,091.61	67,633.00	78,367.00	61,521.67
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	224,880.25	674,640.75	224,880.25
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	224,880.25	674,640.75	224,880.25
115 49800		OPERATING TRANSFERS	899,520.00	0.00	224,880.00	674,640.00	224,880.00
115 49999		FUND BALANCE	69,598.00	0.00	0.00	69,598.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	969,118.00	0.00	224,880.00	744,238.00	224,880.00
		FUND TOTAL	2,125,139.00	28,031.17	565,740.93	1,559,398.07	558,241.27

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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 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 2010

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 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 2010

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 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 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	0.82	95.82	604.18	379.52
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,608.11	5,928.71	4,071.29	8,089.72
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	8,070.92	35,837.34	164,162.66	19,489.72-
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	9,679.85	41,861.87	168,838.13	11,020.48-
122 44110		INTEREST EARNED	55,000.00	2,667.19	8,254.50	46,745.50	8,139.76
122 44170		MISCELLANEOUS REFUNDS	0.00	16,681.09	24,379.27	24,379.27-	45,625.28
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	9,064.00
		*****OTHER LOCAL REVENUES*****	59,000.00	19,348.28	32,633.77	26,366.23	62,829.04
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	29,028.13	74,495.64	362,504.36	51,808.56

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,068.00	4,041.07	17,017.39	31,050.61	19,112.17
		*****LOCAL TAXES*****	48,068.00	4,041.07	17,017.39	31,050.61	19,112.17
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	47.50	142.50	142.50-	142.50
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	1,006.29	6,102.09	12,543.91	6,015.87
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	1,053.79	6,244.59	12,401.41	6,158.37
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	0.00	34.91	265.09	123.50
		*****CHARGES FOR CURRENT SERVICES*	300.00	0.00	34.91	265.09	123.50
128 44110		INTEREST EARNED	1,900.00	290.46	917.46	982.54	829.67
		*****OTHER LOCAL REVENUES*****	1,900.00	290.46	917.46	982.54	829.67
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,404.21	8,499.25	11,000.75	7,846.07
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,404.21	8,499.25	11,000.75	7,846.07
128 47303		ARRA-JAG	0.00	0.00	5,195.90	5,195.90-	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	100,000.00	0.00	15,267.76	84,732.24	16,064.88
		*****FEDERAL GOVERNMENT*****	100,000.00	0.00	20,463.66	79,536.34	16,064.88
FUND TOTAL			188,414.00	7,789.53	53,177.26	135,236.74	50,134.66

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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

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FUND 129: CONSTITUTIONAL OFFICERS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

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 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,312,965.00	212,063.68	616,528.66	1,696,436.34	576,599.88
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	18,656.01	153,691.99	16,645.20
		*****LOCAL TAXES*****	2,485,313.00	212,063.68	635,184.67	1,850,128.33	593,245.08
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	20,208.83	20,208.83	248,149.17	20,105.27
		*****LICENSES AND PERMITS*****	268,358.00	20,208.83	20,208.83	248,149.17	20,105.27
131 44110		INTEREST EARNED	3,000.00	1,214.94	3,468.91	468.91-	2,561.17
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,434.20
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	0.00	0.00	457.09
131 44990		OTHER LOCAL REVENUES	2,500.00	1,221.65	2,899.95	399.95-	83,035.01
		*****OTHER LOCAL REVENUES*****	6,500.00	2,436.59	6,368.86	131.14	87,487.47
131 46420		STATE AID PROGRAM	470,000.00	0.00	0.00	470,000.00	187,154.89
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	203,542.24	641,622.82	1,958,377.18	623,946.92
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	21,246.78	63,753.22	21,246.78
		*****STATE OF TENNESSEE*****	3,155,000.00	210,624.50	662,869.60	2,492,130.40	832,348.59
		FUND TOTAL	5,915,171.00	445,333.60	1,324,631.96	4,590,539.04	1,533,186.41

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	18,556,000.00	0.00	12,908,720.06	5,647,279.94	11,042,834.45
141	40115		DISCOUNT ON PROPERTY TAXES	212,000.00-	0.00	0.00	212,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	200,378.44	434,621.56	243,248.19
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	0.00	66,950.34	23,049.66	41,700.98
141	40140		INTEREST & PENALTY	100,000.00	0.00	31,276.64	68,723.36	26,592.04
141	40150		PICK-UP TAXES	90,000.00	0.00	67,384.69	22,615.31	25,824.85
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	4,426.20	8,573.80	4,426.20
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	110,000.00	0.00	0.00	110,000.00	0.00
141	40163		IN LIEU OF TAXES	0.00	0.00	4,649.36	4,649.36-	0.00
141	40210		LOCAL OPTION SALES TAX	9,427,000.00	831,748.17	2,467,720.94	6,959,279.06	2,380,181.79
141	40270		BUSINESS TAX	350,000.00	4,454.05	69,936.51	280,063.49	70,671.50
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	418.12	1,647.97	7,352.03	1,819.68
			*****LOCAL TAXES*****	29,168,000.00	837,726.89	15,823,091.15	13,344,908.85	13,837,299.68
141	41110		MARRIAGE LICENSES	4,700.00	514.96	1,970.01	2,729.99	2,147.90
			*****LICENSES AND PERMITS*****	4,700.00	514.96	1,970.01	2,729.99	2,147.90
141	43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	0.00	39,000.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	0.00	39,000.00	0.00
141	44110		INTEREST EARNED	110,000.00	3,414.30	17,879.74	92,120.26	20,173.93
141	44120		LEASE/RENTALS	27,000.00	0.00	1,450.00	25,550.00	7,326.88
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	144.00
141	44170		MISCELLANEOUS REFUNDS	60,000.00	44,215.92	44,215.92	15,784.08	1,046.43
141	44530		SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	650.91
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	1,611.06
141	44570		CONTRIBUTIONS & GIFTS	94,635.00	0.00	110.00	94,525.00	283.84
141	44990		OTHER LOCAL REVENUES	140,000.00	5,670.04	36,117.96	103,882.04	57,191.29
			*****OTHER LOCAL REVENUES*****	447,635.00	53,300.26	99,773.62	347,861.38	88,428.34
141	46511		BASIC EDUCATION	43,845,000.00	4,384,400.00	13,311,149.00	30,533,851.00	17,358,400.00
141	46512		BASIC EDUCATION ARRA	0.00	0.00	4,226,451.00	4,226,451.00-	0.00
141	46515		PRESCHOOL LOTTERY GRANT	591,322.00	173,355.64	173,355.64	417,966.36	102,513.63
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	98,258.00	6,238.89	14,548.25	83,709.75	11,239.48
141	46591		INCENTIVE AWARD	125,000.00	0.00	0.00	125,000.00	15,967.10
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	0.00	0.00	18,641.58
141	46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	22,529.00	22,529.00-	28,045.65
141	46610		CAREER LADDER PROGRAM	515,000.00	231,412.92	231,412.92	283,587.08	232,472.10
141	46612		CAREER LADDER EXTENDED CONTRACT	200,000.00	0.00	600.00	199,400.00	0.00
141	46850		MIXED DRINK TAX	40,000.00	4,286.67	11,502.86	28,497.14	14,078.78

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	331,719.54	331,719.54	779,280.46	0.00
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	0.00	0.00	48,300.00	15,588.24
141 46981		SPECIAL ED NCLB STATE GRANT	53,000.00	0.00	0.00	53,000.00	0.00
		*****STATE OF TENNESSEE*****	46,641,880.00	5,131,413.66	18,323,268.21	28,318,611.79	17,765,770.08
141 47120		ADULT BASIC EDUCATION 84.002	174,667.00	15,030.50	37,633.36	137,033.64	20,965.73
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	191,000.00	0.00	190,136.35	863.65	75,978.02
141 47590		OTHER FEDERAL THROUGH STATE	77,736.00	77,736.00	77,792.00	56.00	0.00
141 47640		ROTC REIMBURSEMENT	120,000.00	21,206.74	43,520.03	76,479.97	30,059.91
		*****FEDERAL GOVERNMENT*****	563,403.00	113,973.24	349,081.74	214,321.26	127,003.66
141 49800		OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,000.00	0.00	0.00	100,000.00	0.00
		FUND TOTAL	76,964,618.00	6,136,929.01	34,597,184.73	42,367,433.27	31,820,649.66

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	225,701.00	11,702.88	17,231.20	208,469.80	50,225.69
142 47141		ECIA CHAPTER I	3,306,040.00	196,696.18	710,735.39	2,595,304.61	839,268.08
142 47142		ECIA CHAPTER II	7,390.00	0.00	4,093.16	3,296.84	61,334.22
142 47143		EDUCATION-HANDICAPPED ACCT	3,680,033.23	265,629.29	1,040,669.31	2,639,363.92	996,477.28
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,516.00	8,099.11	8,099.11	14,416.89	0.00
142 47189		TITLE II PROJECT	536,719.00	61,822.46	152,424.07	384,294.93	114,560.49
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00	38,993.37	114,461.68	330,538.32	0.00
142 47590		OTHER FEDERAL THROUGH STATE	46,070.09	851.36	19,511.37	26,558.72	60,968.22
142 47950		OTHER FEDERAL THROUGH STATE	68,000.00	0.00	61,927.17	6,072.83	0.00
		*****FEDERAL GOVERNMENT*****	8,337,469.32	582,091.93	2,129,152.46	6,208,316.86	2,122,833.98
142 49800		OPERATING TRANSFERS IN	125,000.00	0.00	109,060.58	15,939.42	0.00
		*****OTHER SOURCES (NON-REVENUE)**	125,000.00	0.00	109,060.58	15,939.42	0.00
		FUND TOTAL	8,462,469.32	582,091.93	2,238,213.04	6,224,256.28	2,122,833.98

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 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000.00	228,694.65	835,726.65	1,423,273.35	945,250.42
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	228,694.65	835,726.65	1,423,273.35	945,250.42
143 44110		INTEREST EARNED	3,000.00	684.81	4,029.51	1,029.51-	2,431.30
143 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	243.13
		*****OTHER LOCAL REVENUES*****	3,000.00	684.81	4,029.51	1,029.51-	2,674.43
143 46520		SCHOOL FOOD SERVICE	55,000.00	0.00	0.00	55,000.00	0.00
		*****STATE OF TENNESSEE*****	55,000.00	0.00	0.00	55,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,155,000.00	0.00	259,929.04	1,895,070.96	248,853.18
143 47113		BREAKFAST PROGRAM	743,000.00	0.00	83,667.48	659,332.52	77,476.18
143 47114		USDA-OTHER	20,600.00	0.00	22,545.59	1,945.59-	0.00
143 47115		OTHER FED THRU STATE-ARRA	0.00	0.00	0.00	0.00	41,975.00
		*****FEDERAL GOVERNMENT*****	2,918,600.00	0.00	366,142.11	2,552,457.89	368,304.36
143 49800		FUND BALANCE	85,000.00	0.00	0.00	85,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	85,000.00	0.00	0.00	85,000.00	0.00
		FUND TOTAL	5,320,600.00	229,379.46	1,205,898.27	4,114,701.73	1,316,229.21

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 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,489,000.00	109,456.98	491,011.14	997,988.86	464,132.35
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	109,456.98	491,011.14	997,988.86	464,132.35
146 44110		INTEREST EARNED	3,000.00	279.58	996.72	2,003.28	754.07
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	4,170.20
		*****OTHER LOCAL REVENUES*****	8,000.00	279.58	1,642.34	6,357.66	4,924.27
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	16,755.20	69,707.00	55,293.00	40,019.50
146 46591		ESP FOOD PROGRAM	50,000.00	9,140.48	14,108.10	35,891.90	10,425.12
		*****STATE OF TENNESSEE*****	175,000.00	25,895.68	83,815.10	91,184.90	50,444.62
146 49800		FUND BALANCE	33,000.00	0.00	0.00	33,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	33,000.00	0.00	0.00	33,000.00	0.00
FUND TOTAL			1,705,000.00	135,632.24	576,468.58	1,128,531.42	519,501.24

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	11,187,200.00	0.00	7,781,359.26	3,405,840.74	9,362,551.88
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	350,000.00	0.00	174,255.78	175,744.22	207,255.56
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	0.00	15,342.44	34,657.56	35,546.62
151 40140		INTEREST & PENALTY	40,000.00	0.00	25,262.41	14,737.59	22,600.11
151 40150		PICK UP TAXES	45,000.00	0.00	46,396.18	1,396.18-	21,798.71
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	0.00	0.00	90,000.00	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	3,960.00	3,960.00-	0.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	300,111.00	0.00	0.00	300,111.00	0.00
151 40270		BUSINESS TAX	250,000.00	2,685.30	42,163.91	207,836.09	60,241.62
		*****LOCAL TAXES*****	12,202,311.00	2,685.30	8,088,739.98	4,113,571.02	9,709,994.50
151 44110		INTEREST EARNED	400,000.00	15,193.99	53,128.74	346,871.26	70,926.04
151 44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
		*****OTHER LOCAL REVENUES*****	428,000.00	15,193.99	81,128.74	346,871.26	98,926.04
151 48140		CONTRACTED SERVICES	49,045.00	0.00	0.00	49,045.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	49,045.00	0.00	0.00	49,045.00	0.00
151 49410		REFUNDING BONDS	48,000,000.00	0.00	0.00	48,000,000.00	0.00
151 49999		FUND BALANCE	3,631,145.00	0.00	0.00	3,631,145.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	51,631,145.00	0.00	0.00	51,631,145.00	0.00
		FUND TOTAL	64,310,501.00	17,879.29	8,169,868.72	56,140,632.28	9,808,920.54

DECEMBER 01, 2010

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 2010

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 2010

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

FUND 177: EDUCATION CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 47305		QSCAB-PROSPECT SCHOOL	0.00	5,175,019.85	5,175,019.85	5,175,019.85-	0.00
		*****FEDERAL GOVERNMENT*****	0.00	5,175,019.85	5,175,019.85	5,175,019.85-	0.00
		FUND TOTAL	0.00	5,175,019.85	5,175,019.85	5,175,019.85-	0.00

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 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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DECEMBER 01, 2010

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

FUND 180: OFFICE EQUIPMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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DECEMBER 01, 2010

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 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 2010

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

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 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 2010

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 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,000.00	0.00	0.60	8,999.40	20.00
189 44570		CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	10,000.00
189 44990		OTHER LOCAL REVENUES	0.00	0.00	414,500.00	414,500.00-	0.00
		*****OTHER LOCAL REVENUES*****	9,000.00	0.00	414,500.60	405,500.60-	10,020.00
189 47301		ARRA EECBG	402,356.80	0.00	60,000.00	342,356.80	0.00
189 47302		ARRA - GARLAND RD	466,157.00	0.00	0.00	466,157.00	0.00
		*****FEDERAL GOVERNMENT*****	868,513.80	0.00	60,000.00	808,513.80	0.00
189 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	90.00-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	90.00-
189 49500		BOND PROCEEDS	14,098,452.00	0.00	0.00	14,098,452.00	868,585.40
		*****OTHER SOURCES (NON-REVENUE)**	14,098,452.00	0.00	0.00	14,098,452.00	868,585.40
		FUND TOTAL	14,975,965.80	0.00	474,500.60	14,501,465.20	878,515.40

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 2010

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

FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	17,780,356.00	1,631,648.95	7,352,071.84	10,428,284.16	6,977,436.95
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	123,706.00	634,168.15	914,695.85	629,282.00
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,755,354.95	7,986,239.99	11,342,980.01	7,606,718.95
263 44110		INTEREST EARNED	5,000.00	5,918.00	16,620.81	11,620.81-	6,615.86
263 44160		COUNTY RETIREES	0.00	13,270.03	46,384.99	46,384.99-	35,961.03
263 44520		INSURANCE RECOVERY	0.00	5,515.75	12,227.16	12,227.16-	46,584.91
263 44990		COBRA GENERAL COUNTY	0.00	0.00	8,015.52	8,015.52-	8,374.82
		*****OTHER LOCAL REVENUES*****	5,000.00	24,703.78	83,248.48	78,248.48-	97,536.62
FUND TOTAL			19,334,220.00	1,780,058.73	8,069,488.47	11,264,731.53	7,704,255.57

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 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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DECEMBER 01, 2010

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 2010

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 2010

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	23.75	495.90	654.10	195.46
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,107.70	5,633.49	12,366.51	7,405.24
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,131.45	6,129.39	13,020.61	7,600.70
304 44110		INTEREST EARNED	1,000.00	180.29	161.56-	1,161.56	864.91
		*****OTHER LOCAL REVENUES*****	1,000.00	180.29	161.56-	1,161.56	864.91
		FUND TOTAL	20,150.00	1,311.74	5,967.83	14,182.17	8,465.61

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 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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DECEMBER 01, 2010

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 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 2010

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 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	70,000.00	4,666.10	36,870.95	33,129.05	22,023.69
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	21.00	15,398.00	63,852.00	33,401.50
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	4,687.10	52,268.95	96,981.05	55,425.19
307 44110		INTEREST EARNED	30,000.00	2,042.97	6,474.94	23,525.06	6,609.33
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	1,990.00	1,990.00-	0.00
		*****OTHER LOCAL REVENUES*****	35,000.00	2,042.97	8,464.94	26,535.06	6,609.33
307 46220		DRUG CONTROL GRANTS	42,174.00	42,174.00-	42,174.00-	84,348.00	0.00
		*****STATE OF TENNESSEE*****	42,174.00	42,174.00-	42,174.00-	84,348.00	0.00
307 48130		CONTRIBUTIONS	23,750.00	23,750.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	23,750.00	23,750.00	0.00	23,750.00
307 49999		FUND BALANCE	100,000.00	0.00	0.00	100,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,000.00	0.00	0.00	100,000.00	0.00
		FUND TOTAL	350,174.00	11,693.93-	42,309.89	307,864.11	85,784.52

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 2010

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	717.33	2,846.19	17,153.81	4,254.25
		*****OTHER LOCAL REVENUES*****	20,000.00	717.33	2,846.19	17,153.81	4,254.25
		FUND TOTAL	20,000.00	717.33	2,846.19	17,153.81	4,254.25

DECEMBER 01, 2010

REPORT 280-105

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

FUND 333: ENDOWMENT PRINCIPAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

PAGE 46

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 2010

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

FUND 336: TAX TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

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	443.61-	4,743.21-	4,743.21	8,557.79-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	443.61-	4,743.21-	4,743.21	8,557.79-
		FUND TOTAL	0.00	443.61-	4,743.21-	4,743.21	8,557.79-

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 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	14,140,000.00	1,107,543.09	3,298,624.21	10,841,375.79	4,372,921.82
		*****LOCAL TAXES*****	14,140,000.00	1,107,543.09	3,298,624.21	10,841,375.79	4,372,921.82
		FUND TOTAL	14,140,000.00	1,107,543.09	3,298,624.21	10,841,375.79	4,372,921.82

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 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,700,000.00	0.00	1,936,769.28	763,230.72	1,595,534.35
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	30,363.34	59,636.66	35,101.20
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	0.00	5,435.91	6,564.09	7,488.14
355 40140		INTEREST AND PENALTY	16,000.00	0.00	4,530.18	11,469.82	3,821.95
355 40150		PICK-UP TAXES	15,000.00	0.00	9,055.91	5,944.09	3,654.80
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	9,558.26	1,358.26-	0.00
355 40163		IN LIEU OF TAXES	0.00	0.00	697.32	697.32-	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	124,747.71	619,729.74	780,270.26	586,581.14
355 40270		BUSINESS TAX	40,000.00	668.03	19,787.73	20,212.27	13,372.67
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	62.71	355.49	1,644.51	324.79
		*****LOCAL TAXES*****	4,283,200.00	125,478.45	2,636,283.16	1,646,916.84	2,245,879.04
355 41110		MARRIAGE LICENSES	400.00	77.23	384.36	15.64	405.43
		*****LICENSES AND PERMITS*****	400.00	77.23	384.36	15.64	405.43
355 44990		OTHER LOCAL REVENUES	0.00	5.86	41.02	41.02-	50.77
		*****OTHER LOCAL REVENUES*****	0.00	5.86	41.02	41.02-	50.77
355 46850		MIXED DRINK TAX	5,000.00	642.93	2,895.26	2,104.74	2,689.19
		*****STATE OF TENNESSEE*****	5,000.00	642.93	2,895.26	2,104.74	2,689.19
		FUND TOTAL	4,288,600.00	126,204.47	2,639,603.80	1,648,996.20	2,249,024.43

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	8,100,000.00	0.00	5,637,486.47	2,462,513.53	4,895,798.11
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	87,839.39	137,160.61	107,769.38
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	0.00	15,822.69	24,177.31	22,976.92
356 40140		INTEREST AND PENALTY	40,000.00	0.00	13,535.96	26,464.04	11,755.04
356 40150		PICK-UP TAXES	55,000.00	0.00	28,506.23	26,493.77	11,291.70
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	27,822.00	22,178.00	0.00
356 40163		IN LIEU OF TAXES	0.00	0.00	2,029.74	2,029.74	0.00
356 40210		LOCAL OPTION SALES TAX	3,800,000.00	363,110.92	1,803,885.92	1,996,114.08	1,799,884.12
356 40270		BUSINESS TAX	115,000.00	1,944.47	57,597.61	57,402.39	41,033.16
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	182.53	1,034.78	2,965.22	996.59
		*****LOCAL TAXES*****	12,429,000.00	365,237.92	7,675,560.79	4,753,439.21	6,891,505.02
356 41110		MARRIAGE LICENSES	2,000.00	224.81	1,118.83	881.17	1,244.04
		*****LICENSES AND PERMITS*****	2,000.00	224.81	1,118.83	881.17	1,244.04
356 44990		OTHER LOCAL REVENUES	300.00	17.06	119.42	180.58	155.81
		*****OTHER LOCAL REVENUES*****	300.00	17.06	119.42	180.58	155.81
356 46850		MIXED DRINK TAX	18,500.00	1,871.40	8,427.40	10,072.60	8,251.60
		*****STATE OF TENNESSEE*****	18,500.00	1,871.40	8,427.40	10,072.60	8,251.60
		FUND TOTAL	12,449,800.00	367,351.19	7,685,226.44	4,764,573.56	6,901,156.47

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 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 2010

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 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	273,813,557.12	18,184,598.83	95,692,293.49	178,121,263.63	89,470,226.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	17,116.80
168	TEMPORARY	4,102.00	0.00	2,178.00	0.00	1,924.00	1,302.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	41,858.71	8,505.00	60,201.29	47,250.00
OJ TOT	*****PERSONAL SERVICES*	147,439.00	0.00	61,153.51	11,928.36	86,285.49	65,668.80
201	SOCIAL SECURITY	9,805.28	0.00	3,623.02	732.90	6,182.26	3,943.75
204	STATE RETIREMENT	4,785.00	0.00	1,981.20	396.76	2,803.80	1,756.20
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,746.97	550.00	3,853.03	2,635.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	86.10	17.22	122.90	86.10
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,125.00	425.00	2,975.00	1,970.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	25.00	175.00	125.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	17.42	0.00	71.58	27.99
212	EMPLOYER MEDICARE LIABILITY	2,293.88	0.00	879.24	171.50	1,414.64	940.69
OJ TOT	*****EMPLOYEE BENEFITS*	29,182.16	0.00	11,583.95	2,318.38	17,598.21	11,484.73
302	ADVERTISING	228.00	0.00	0.00	0.00	228.00	0.00
320	DUES & MEMBERSHIPS	6,178.00	0.00	6,075.00	0.00	103.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,290.00	775.00	155.00	50.00	775.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	867.22	682.38	92.63	528.00	614.43
349	PRINTING-STATIONERY & FORMS	519.00	487.00	315.00	315.00	104.00	100.00
355	TRAVEL	4,758.00	2,449.95	4,530.38	131.50	2,662.92	882.98
356	TUITION	1,760.00	120.00	1,750.00	0.00	940.00	330.00
399	OTHER CONTRACTED SERVICES	4,700.00	3,200.00	1,250.00	0.00	250.00	1,700.00
OJ TOT	*****CONTRACTED SERVICES	21,581.00	8,414.17	15,377.76	694.13	4,865.92	10,477.41
411	DATA PROCESSING SUP	296.00	0.00	15.31	2.19	280.69	0.00
414	DUPLICATING SUPPLIES	375.84	0.00	117.79	46.50	258.05	116.85
435	OFFICE SUPPLIES	365.00	0.00	231.32	26.81	133.68	25.26
437	PERIODICALS	180.00	0.00	73.00	0.00	180.00	48.20
499	OTHER SUPPLIES & MATERIALS	484.00	294.78	293.07	0.00	186.15	241.87
OJ TOT	*****SUPPLIES & MATERIAL	1,700.84	294.78	730.49	75.50	1,038.57	432.18
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	200,139.00	8,708.95	89,081.71	15,016.37	109,788.19	88,299.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	6,240.00	0.00	2,010.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	6,240.00	0.00	2,010.00	330.00
201	SOCIAL SECURITY	512.00	0.00	386.88	0.00	125.12	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	49.92	0.00	16.08	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	90.50	0.00	29.50	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	527.30	0.00	170.70	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	9.58	740.42	207.99	750.00	26.14
OJ TOT	*****SUPPLIES & MATERIAL	750.00	9.58	740.42	207.99	750.00	26.14
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	9.58	7,519.72	207.99	2,930.70	396.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	177.68	43.23	0.00	0.00	98.81
OJ TOT *****CONTRACTED SERVICES	200.00	177.68	43.23	0.00	0.00	98.81
CC TOT BEER BOARD	200.00	177.68	43.23	0.00	0.00	98.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT *****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	500.00	0.00	0.00	0.00	500.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	49,371.70
103	ASSISTANT	13,216.00	0.00	3,290.22	1,096.74	9,925.78	13,216.00
162	CLERICAL	42,300.00	0.00	17,625.00	3,525.00	24,675.00	28,775.80
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	70,286.92	14,496.08	103,721.08	91,363.50
201	SOCIAL SECURITY	10,064.00	0.00	4,137.52	851.83	5,926.48	5,561.86
204	STATE RETIREMENT	20,168.00	0.00	4,712.88	535.67	15,455.12	9,415.70
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,850.00	550.00	9,350.00	5,299.06
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	182.93	41.81	283.07	272.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,192.35	489.17	7,007.65	5,931.81
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	237.79	53.77	362.21	376.35
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	32.18
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	967.66	199.22	1,556.34	1,304.38
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	17,281.13	2,721.47	40,012.87	28,193.82
302	ADVERTISING	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	1,800.00	0.00	0.00	0.00	1,800.00	2,116.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	283.00	0.00	7.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,590.00	0.00	283.00	0.00	3,307.00	2,399.00
425	GASOLINE	4,000.00	3,088.88	911.12	286.34	0.00	0.00
435	OFFICE SUPPLIES	765.00	36.64	512.40	22.41	215.96	251.41
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	186.48	0.00	0.00	63.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,140.00	3,312.00	1,423.52	308.75	404.48	251.41
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	262.00	0.00	0.00	315.00
599	OTHER CHARGES	2,000.00	608.78	1,178.87	478.12	311.28	797.59
OJ TOT	*****OTHER CHARGES***	2,262.00	608.78	1,440.87	478.12	311.28	1,112.59
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	3,920.78	90,715.44	18,004.42	147,756.71	123,320.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	29,977.11	5,996.70	41,932.89	29,962.20
162	CLERICAL	42,433.00	0.00	17,688.55	3,537.63	24,744.45	17,691.30
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	47,665.66	9,534.33	66,677.34	47,653.50
201	SOCIAL SECURITY	7,090.00	0.00	2,804.39	561.19	4,285.61	2,825.17
204	STATE RETIREMENT	13,253.00	0.00	5,524.47	1,105.03	7,728.53	4,889.27
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,120.92	1,016.43	8,079.08	5,160.40
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	190.37	37.68	275.63	183.34
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,967.07	785.41	6,232.93	3,858.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	233.39	46.21	366.61	244.85
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	30.32
212	FICA-MEDICARE	1,658.00	0.00	655.88	131.25	1,002.12	660.69
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	18,496.49	3,683.20	28,114.51	17,852.84
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	7.00	0.00	333.00	0.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	1,580.17
331	LEGAL SERVICES	1,520.00	448.19	696.31	299.00	1,520.00	247.50
355	TRAVEL	400.00	591.08	355.43	0.00	242.57	84.66
356	TUITION	300.00	187.23	513.77	73.16	280.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,226.50	1,903.51	372.16	3,884.57	1,912.33
435	OFFICE SUPPLIES	200.00	2.07	603.67	305.86	194.26	302.28
OJ TOT	*****SUPPLIES & MATERIAL	200.00	2.07	603.67	305.86	194.26	302.28
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	3,900.00	200.00	3,886.45	2,962.56	13.55	2,244.60
OJ TOT	*****OTHER CHARGES***	4,072.00	200.00	4,058.45	2,962.56	13.55	2,416.60
CC TOT	PERSONNEL	169,626.00	1,428.57	72,727.78	16,858.11	98,884.23	70,137.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	27,729.20
162	CLERICAL PERSONNEL	79,335.00	0.00	29,704.33	6,074.89	49,630.67	30,263.00
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	525.00	1,025.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	33,432.39	16,314.25	46,567.61	0.00
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	14,250.00	5,350.00	16,450.00	8,000.00
193	ELECTION WORKERS	104,000.00	0.00	72,191.00	37,251.50	31,809.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	5,870.00	2,785.00	4,130.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	200,151.92	81,846.48	188,433.08	65,992.20
201	SOCIAL SECURITY	11,525.00	0.00	7,012.78	2,430.76	4,512.22	3,952.10
204	STATE RETIREMENT	16,909.00	0.00	6,092.13	1,346.84	10,816.87	5,950.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	247.80	49.56	404.20	248.30
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	5,910.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	375.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	396.87	175.37	1,090.13	48.00
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	1,931.31	697.84	768.69	946.20
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	22,430.89	6,050.37	33,642.11	17,429.60
320	DUES & MEMBERSHIPS	400.00	500.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	216.00	580.00	116.00	1,600.00	580.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	16,367.95	5,895.00	2,908.00	20,000.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,550.00	1,883.18	300.00	7,520.82	70.00
351	RENTALS	1,300.00	0.00	1,170.00	550.00	130.00	0.00
355	TRAVEL	5,200.00	3,355.30	995.26	509.14	3,036.02	2,199.02
356	TUITION	2,800.00	0.00	920.00	115.00	1,880.00	1,035.00
399	OTHER CONTRACTED SERVICES	89,681.00	21,390.67	28,020.20	4,562.08	78,583.98	23,491.92
OJ TOT	*****CONTRACTED SERVICES	128,695.00	45,379.92	39,463.64	8,830.22	113,150.82	27,375.94
435	OFFICE SUPPLIES	8,000.00	1,761.36	1,355.32	174.08	7,387.01	4,053.42
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,761.36	1,355.32	174.08	7,387.01	4,053.42
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	279.00
599	OTHER CHARGES	62.00	0.00	12.00	0.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	645.00	0.00	595.00	0.00	50.00	279.00
711	FURNITURE & FIXTURES	2,116.00	0.00	816.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	816.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	584,114.00	47,141.28	264,812.77	96,901.15	344,779.02	115,130.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	30,810.00
162	CLERICAL PERSONNEL	283,135.00	0.00	109,337.08	21,027.68	173,797.92	115,745.70
169	PART TIME PERSONNEL	13,899.00	0.00	9,260.88	3,086.96	4,638.12	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	149,407.96	30,276.64	221,570.04	146,555.70
201	SOCIAL SECURITY	23,001.00	0.00	8,961.27	1,816.75	14,039.73	8,810.50
204	STATE RETIREMENT	41,386.00	0.00	17,316.39	3,509.07	24,069.61	15,036.70
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	10,540.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	704.76	142.80	987.24	680.90
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	19,125.00	3,825.00	26,775.00	17,730.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,125.00	225.00	1,575.00	1,125.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	71.99	13.55	576.01	128.00
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	2,095.96	424.92	3,284.04	2,060.70
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	60,400.37	12,157.09	86,706.63	56,111.80
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	40.00	185.00	160.00	1,325.00	180.00
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	79.34	154.13	0.00	655.87	170.66
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	0.00
355	TRAVEL	2,250.00	167.72	1,038.84	297.92	1,043.44	478.46
356	TUITION	1,350.00	0.00	475.00	0.00	875.00	200.00
399	OTHER CONTRACTED SERVICES	6,100.00	675.00	0.00	0.00	5,425.00	4,260.49
OJ TOT	*****CONTRACTED SERVICES	26,624.00	4,749.06	4,557.97	998.92	17,596.31	7,994.61
411	DATA PROCESSING SUPPLIES	1,800.00	386.94	333.20	257.96	1,079.86	118.56
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	532.08
435	OFFICE SUPPLIES	1,800.00	0.00	143.47	4.33	1,656.53	262.45
499	OTHER SUPPLIES & MATERIALS	5,895.00	102.05	47.08	0.00	5,895.00	271.58
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	488.99	523.75	262.29	11,681.39	1,184.67
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	557.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	928.01	399.95	79.99	58,992.00	644.95
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	928.01	399.95	79.99	58,992.00	644.95
CC TOT	REGISTER OF DEEDS	618,811.00	6,166.06	215,847.00	43,774.93	397,546.37	213,048.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	32,702.60	6,540.52	46,203.40	32,702.60
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	29,202.40	5,840.48	40,883.60	29,202.40
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	61,905.00	12,381.00	87,415.00	61,905.00
201	SOCIAL SECURITY	9,258.00	0.00	3,761.90	752.38	5,496.10	3,763.98
204	STATE RETIREMENT	17,307.00	0.00	7,174.80	1,434.96	10,132.20	6,351.48
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,635.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	252.35	50.47	354.65	242.35
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,966.80	1,193.36	9,333.20	5,531.59
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	351.00	70.20	549.00	351.02
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	44.92
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	879.80	175.96	1,286.20	880.33
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	21,136.65	4,227.33	31,217.35	19,800.67
308	CONSULTANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
320	DUES & MEMBERSHIPS	1,550.00	0.00	230.00	0.00	1,550.00	0.00
330	LEASE PAYMENTS	1,900.00	1,268.00	790.00	158.00	0.00	790.00
332	LEGAL NOTICES	1,500.00	1,853.48	424.30	220.53	0.00	604.25
338	MAINT & REPAIR SERV-VEHICLE	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	1,000.00	881.53	360.64	73.60	0.00	297.33
356	TUITION	350.00	0.00	200.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	4,003.01	2,004.94	452.13	3,850.00	1,691.58
414	DUPLICATING SUPPLIES	150.00	0.00	61.98	0.00	88.02	0.00
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	108.55	121.63	42.60	350.00	158.75
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	91.24	61.75	508.76	116.99
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	108.55	306.78	104.35	1,114.85	275.74
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	224.00	0.00	0.00	223.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	224.00	0.00	0.00	223.00
CC TOT	PLANNING	211,648.00	4,111.56	85,577.37	17,164.81	123,597.20	83,895.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	19,459.90
162	CLERICAL PERSONNEL	9,690.00	0.00	4,044.63	808.86	5,645.37	3,605.16
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	23,504.53	4,700.84	32,890.47	23,065.06
201	SOCIAL SECURITY	3,497.00	0.00	1,439.94	287.99	2,057.06	1,407.84
204	STATE RETIREMENT	6,537.00	0.00	2,724.15	544.82	3,812.85	2,366.47
205	EMPLOYEE INSURANCE	2,200.00	0.00	918.28	183.65	1,281.72	1,108.76
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	119.06	23.82	165.94	116.46
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	2,834.56	566.96	3,965.44	2,811.46
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	166.76	33.36	233.24	178.39
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	0.00	0.00	96.00	22.29
212	FICA-MEDICARE	818.00	0.00	336.79	67.36	481.21	329.26
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	8,539.54	1,707.96	12,093.46	8,340.93
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	719.03	327.28	126.59	840.00	744.09
355	TRAVEL	1,440.00	1,113.68	437.46	120.06	0.00	698.74
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,652.00	100.00	1,825.00	100.00	1,027.00	2,525.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	1,932.71	2,589.74	346.65	2,087.00	3,967.83
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	1.75	18.44	18.44	200.00	180.69
OJ TOT	*****SUPPLIES & MATERIAL	300.00	1.75	18.44	18.44	300.00	180.69
513	WORKERS' COMPENSATION INS	85.00	0.00	85.00	0.00	0.00	82.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	500.00
OJ TOT	*****OTHER CHARGES***	2,085.00	0.00	85.00	0.00	2,000.00	582.00
CC TOT	BUILDING	85,565.00	1,934.46	34,737.25	6,773.89	49,370.93	36,136.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	25,807.40
106	INSPECTOR	32,000.00	0.00	13,333.30	2,666.66	18,666.70	13,284.07
162	CLERICAL PERSONNEL	9,690.00	0.00	4,033.86	806.82	5,656.14	3,596.15
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	43,174.56	8,634.96	60,453.44	42,687.62
201	SOCIAL SECURITY	6,425.00	0.00	2,614.92	522.99	3,810.08	2,579.86
204	RETIREMENT	12,011.00	0.00	5,003.91	1,000.78	7,007.09	4,379.70
205	EMPLOYEE INSURANCE	15,400.00	0.00	3,665.88	733.18	11,734.12	3,741.60
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	192.51	38.50	270.49	179.91
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	4,957.81	991.57	6,942.19	4,779.82
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	291.65	58.33	408.35	303.28
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	38.27
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	611.54	122.31	891.46	603.29
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	17,338.22	3,467.66	31,231.78	16,605.73
302	ADVERTISING	450.00	0.00	0.00	0.00	450.00	0.00
320	DUES AND MEMBERSHIPS	4,000.00	0.00	0.00	0.00	4,000.00	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	1,607.31	81.34	0.00	1,754.64	997.43
349	PRINTING, STATIONERY AND FORMS	1,000.00	108.00	845.00	0.00	1,000.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	500.00	0.00	125.00	0.00	375.00	100.00
399	OTHER CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,700.00	11,715.31	1,051.34	0.00	8,529.64	1,097.43
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	1,858.77	725.49	118.46	3,000.00	880.72
435	OFFICE SUPPLIES	500.00	0.00	59.91	0.00	440.09	64.35
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	1,858.77	785.40	118.46	4,340.09	945.07
513	WORKERS' COMPENSATION	156.00	0.00	156.00	0.00	0.00	152.00
599	OTHER CHARGES	4,600.00	0.00	138.11	68.00	4,461.89	335.39
OJ TOT	*****OTHER CHARGES***	4,756.00	0.00	294.11	68.00	4,461.89	487.39
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	0.00	1,950.00	0.00	0.00	0.00	263.54
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	1,950.00	0.00	0.00	1,000.00	263.54
CC TOT	ENGINEERING	171,054.00	15,524.08	62,643.63	12,289.08	110,016.84	62,086.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	21,004.00	4,200.80	29,406.00	21,004.00
162	CLERICAL PERSONNEL	9,690.00	0.00	3,730.79	806.82	5,959.21	1,023.00-
189	BUILDING INSPECTORS	73,181.00	0.00	27,803.22	5,500.00	45,377.78	29,531.27
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	52,538.01	10,507.62	80,742.99	49,512.27
201	SOCIAL SECURITY	8,263.00	0.00	3,135.21	627.25	5,127.79	2,942.47
204	RETIREMENT	15,448.00	0.00	6,149.68	1,230.36	9,298.32	5,087.73
205	EMPLOYEE INSURANCE	22,000.00	0.00	6,415.84	1,283.17	15,584.16	5,689.64
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	263.83	52.76	406.17	235.99
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	7,082.63	1,416.47	9,917.37	6,198.72
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	416.59	83.31	583.41	393.33
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	0.00	0.00	240.00	53.16
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	733.29	146.71	1,199.71	688.08
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	24,197.07	4,840.03	42,356.93	21,289.12
307	COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	262.41
320	DUES AND MEMBERSHIPS	900.00	70.00	150.00	0.00	900.00	0.00
332	LEGAL NOTICES	200.00	144.42	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY AND FORMS	550.00	0.00	26.59	0.00	523.41	0.00
355	TRAVEL	1,500.00	860.40	155.94	93.38	1,500.00	52.02
356	TUITION	1,000.00	460.00	886.00	161.00	704.00	675.00
399	OTHER CONTRACTED SERVICES	800.00	558.20	301.00	38.49	50.00	295.50
OJ TOT	*****CONTRACTED SERVICES	5,350.00	2,093.02	1,519.53	292.87	4,277.41	1,284.93
414	DUPLICATING SUPPLIES	500.00	110.26	180.41	0.00	500.00	0.00
425	GASOLINE	4,000.00	1,444.67	2,108.77	499.96	500.00	2,086.01
429	INSTRUCTIONAL SUPPLIES & MATER	225.00	0.00	0.00	0.00	225.00	0.00
435	OFFICE SUPPLIES	800.00	180.29	654.99	0.00	106.23	375.32
446	SMALL TOOLS	300.00	3.02	0.00	0.00	300.00	0.00
449	TEXTBOOKS	300.00	24.45	208.75	0.00	100.00	0.00
499	OTHER SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,125.00	1,762.69	3,152.92	499.96	2,731.23	2,461.33
513	WORKERS' COMPENSATION	200.00	0.00	200.00	0.00	0.00	197.00
599	OTHER CHARGES	1,950.00	292.58	1,246.85	152.49	783.93	894.13
OJ TOT	*****OTHER CHARGES***	2,150.00	292.58	1,446.85	152.49	783.93	1,091.13
711	FURNITURE & FIXTURES	725.00	0.00	0.00	0.00	725.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	725.00	0.00	0.00	0.00	725.00	0.00
CC TOT	CODES COMPLIANCE	215,185.00	4,148.29	82,854.38	16,292.97	131,617.49	75,638.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	23,991.47	5,201.62	38,429.53	26,008.10
162	CLERICAL PERSONNEL	27,057.00	0.00	10,268.90	2,053.78	16,788.10	10,218.90
166	CUSTODIAL PERSONNEL	171,548.00	0.00	61,629.86	12,023.42	109,918.14	73,910.90
167	MAINTENANCE PERSONNEL	117,071.00	0.00	47,944.32	9,588.86	69,126.68	49,444.30
169	PART-TIME PERSONNEL	35,743.00	0.00	18,606.50	3,404.00	17,136.50	9,810.50
188	BONUS PAYMENTS	28,000.00	0.00	0.00	0.00	28,000.00	12,200.00
OJ TOT	*****PERSONAL SERVICES*	441,840.00	0.00	162,441.05	32,271.68	279,398.95	181,592.70
201	SOCIAL SECURITY	27,395.00	0.00	9,905.35	1,930.08	17,489.65	11,016.83
204	STATE RETIREMENT	48,922.00	0.00	17,131.94	3,367.68	31,790.06	17,787.44
205	EMPLOYEE INSURANCE	39,600.00	0.00	16,500.00	3,300.00	23,100.00	13,175.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	711.48	140.70	1,385.52	771.20
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	25,925.00	5,100.00	45,475.00	27,580.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	1,525.00	300.00	2,675.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	144.46	21.14	1,079.54	282.37
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	2,316.57	451.41	4,090.43	2,576.69
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	74,159.80	14,611.01	127,085.20	74,939.53
320	DUES & MEMBERSHIPS	324.00	230.00	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	35,474.00	16,246.19	25,400.37	7,596.39	1,830.73	20,009.48
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	16,098.94	14,933.95	2,113.86	9,915.00	9,851.55
336	MAINT. & REPAIR SERVICES-EQUIP	35,326.80	14,963.27	16,163.60	3,058.56	12,343.37	10,185.05
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	110.79	749.21	0.00	0.00	555.95
338	MAINT & REPAIR SERV-VEHICLE	491.20	1,477.46	156.52	0.00	491.20	362.75
347	PEST CONTROL	4,393.00	1,160.00	1,450.00	290.00	2,633.00	1,160.00
361	PERMITS	1,500.00	1,015.00	515.00	165.00	1,500.00	150.00
399	OTHER CONTRACTED SERVICES	924.00	1,230.23	717.30	0.00	4.00	681.11
OJ TOT	*****CONTRACTED SERVICES	108,339.00	52,531.88	60,085.95	13,223.81	29,505.30	42,955.89
410	CUSTODIAL SUPPLIES	45,395.00	18,917.45	14,867.74	2,717.98	23,708.13	12,266.66
418	EQUIPMENT & MACHINERY PARTS	667.00	654.14	12.86	0.00	0.00	0.00
425	GASOLINE	5,346.00	1,723.70	2,195.87	426.29	2,346.00	1,704.48
434	NATURAL GAS	121,788.00	28,434.48	9,514.28	3,481.40	121,788.00	9,039.02
435	OFFICE SUPPLIES	585.00	454.98	10.37	0.00	119.65	152.66
437	PERIODICALS	180.00	110.03	116.97	0.00	93.00	108.97
451	UNIFORMS	3,101.00	1,535.93	1,901.86	0.00	1,601.00	898.00
452	UTILITIES	636,631.00	145,831.73	226,549.69	47,409.93	338,640.00	187,735.17
499	OTHER SUPPLIES & MATERIALS	4,605.00	2,713.74	3,855.27	49.50	0.01	3,997.66
OJ TOT	*****SUPPLIES & MATERIAL	818,298.00	200,376.18	259,024.91	54,085.10	488,295.79	215,902.62
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	663.00	0.00	0.00	657.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	663.00	0.00	0.00	657.00
717	MAINTENANCE EQUIPMENT	0.00	11.00	0.00	0.00	0.00	433.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	11.00	0.00	0.00	0.00	433.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,570,385.00	252,919.06	556,374.71	114,191.60	924,285.24	516,481.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
307	COMMUNICATION	172,520.00	0.00	63,922.61	13,404.67	108,597.39	55,168.21
331	LEGAL SERVICES	80,000.00	0.00	12,125.05	561.25	67,874.95	16,548.25
348	POSTAL CHARGES	180,000.00	308.55	73,875.90	14,196.54	105,815.55	83,877.93
399	OTHER CONTRACTED SERVICES	90,000.00	25,308.00	44,788.80	10,943.04	51,441.20	16,039.92
OJ TOT	*****CONTRACTED SERVICES	554,520.00	25,616.55	194,712.36	39,105.50	365,729.09	171,634.31
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	1,089.51
452	UTILITIES	3,000.00	0.00	1,679.76	0.00	1,320.24	364.07
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	1,679.76	0.00	3,820.24	1,453.58
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	9,300.00	0.00	10,805.00	0.00	1,505.00-	0.00
599	OTHER CHARGES	6,700.00	873.91	306.09	0.00	6,520.00	25,500.04
OJ TOT	*****OTHER CHARGES***	248,345.00	873.91	243,456.09	0.00	5,015.00	257,845.04
CC TOT	OTHER GENERAL ADMINISTRATION	808,365.00	26,490.46	439,848.21	39,105.50	374,564.33	430,932.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	26,873.30	5,374.66	37,622.70	26,873.50
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	26,873.30	5,374.66	37,622.70	26,873.50
201	SOCIAL SECURITY	3,999.00	0.00	1,543.80	308.76	2,455.20	1,614.70
204	RETIREMENT	7,475.00	0.00	3,114.70	622.94	4,360.30	2,757.20
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	1,100.00	7,700.00	2,635.00
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	134.40	26.88	193.60	134.40
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	3,940.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	32.00
212	MEDICARE	936.00	0.00	361.00	72.20	575.00	377.60
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	15,153.90	3,030.78	21,728.10	11,740.90
307	COMMUNICATIONS	2,520.00	300.00	657.31	283.20	1,862.69	604.59
320	DUES & MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00	0.00
330	LEASE PAYMENTS	800.00	975.70	236.80	59.20	0.00	296.00
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	406.78	382.74	53.00	367.10	35.87
356	TUITION	345.00	150.00	800.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	7,213.78	2,284.79	394.07	340.43	1,050.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	9,046.26	4,361.64	789.47	3,190.22	1,986.46
411	DATA PROCESSING	50.00	0.00	0.00	0.00	50.00	0.00
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	2,804.00	0.00	955.74	0.00	2,515.76	168.61
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	3,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	877.58	4,852.89	38.95	4,872.52	3,062.56
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	6,377.58	5,808.63	38.95	7,988.28	6,731.17
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,314.00	15,423.84	52,294.47	9,233.86	70,529.30	47,429.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	61,828.04	12,454.41	101,688.96	55,790.28
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	61,828.04	12,454.41	101,688.96	55,790.28
201	SOCIAL SECURITY	10,138.00	0.00	3,676.37	739.80	6,461.63	3,323.82
204	STATE RETIREMENT	18,952.00	0.00	7,231.91	1,455.29	11,720.09	5,781.32
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,879.08	1,183.57	7,320.92	5,379.60
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	286.33	57.66	540.67	254.46
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	4,532.93	914.59	10,767.07	4,021.20
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	391.61	78.79	508.39	380.15
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	49.68
212	FICA-MEDICARE	2,371.00	0.00	859.71	173.00	1,511.29	777.35
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	22,857.94	4,602.70	39,046.06	19,967.58
307	COMMUNICATION	5,000.00	5,097.52	122.46	0.00	4,780.02	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	136.00
330	LEASE PAYMENTS	3,857.00	493.13	1,054.97	352.56	3,857.00	560.85
331	LEGAL SERVICES	10,911.00	0.00	0.00	0.00	10,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	2,684.26	15.45	0.00	2,500.00	0.00
349	PRINTING, STATIONARY & FORMS	1,200.00	0.00	0.00	0.00	1,200.00	95.00
355	TRAVEL	5,000.00	4,167.63	56.35	0.00	4,943.65	111.59
356	TUITION	3,000.00	2,795.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	0.00	0.00	1,675.00	1,649.99
OJ TOT	*****CONTRACTED SERVICES	37,886.00	15,237.54	1,385.23	352.56	37,473.67	2,553.43
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	0.00
425	GASOLINE	5,000.00	1,104.75	1,395.25	336.29	5,000.00	1,134.68
435	OFFICE SUPPLIES	1,013.00	14.75	368.27	43.61	1,009.42	42.57
499	OTHER SUPPLIES & MATERIALS	0.00	2,018.58	688.81	0.00	27.07-	4.54
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	3,138.08	2,452.33	379.90	6,928.35	1,181.79
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	1,144.23	2.66	98.99	0.00	279.61
OJ TOT	*****OTHER CHARGES***	246.00	1,144.23	248.66	98.99	0.00	525.61
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	0.00	0.44	57.72	25.99	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	70.88	57.72	25.99	1,500.00	0.00
CC TOT	RISK MANAGEMENT	272,012.00	20,363.03	88,829.92	17,914.55	186,637.04	80,018.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	33,025.58	6,166.42	40,918.42	23,099.81
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	185,051.22	37,689.90	276,421.78	155,587.24
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	218,076.80	43,856.32	317,340.20	178,687.05
201	SOCIAL SECURITY	33,196.00	0.00	13,264.11	2,610.49	19,931.89	10,630.10
204	STATE RETIREMENT	62,055.00	0.00	24,933.13	5,091.28	37,121.87	18,232.25
205	EMPLOYEE INSURANCE	35,200.00	0.00	11,000.00	2,200.00	24,200.00	9,983.94
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	972.07	193.39	1,386.93	779.94
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	23,157.65	4,610.83	32,942.35	19,678.19
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,362.21	271.23	1,937.79	1,248.65
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	5.34	0.00	786.66	168.46
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	3,102.09	610.52	4,661.91	2,485.76
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	77,796.60	15,587.74	122,969.40	63,207.29
320	DUES & MEMBERSHIPS	800.00	0.00	75.00	0.00	725.00	678.88
330	LEASE PAYMENTS	7,500.00	3,609.15	2,500.00	500.00	2,004.00	3,276.34
332	LEGAL NOTICE-REC-COURT CST	0.00	100.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	100.00	195.00	0.00	2,305.00	1,099.50
355	TRAVEL	1,500.00	441.15	60.34	0.00	1,439.66	951.54
356	TUITION	1,800.00	0.00	80.00	0.00	1,720.00	2,595.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	4,250.30	2,910.34	500.00	8,193.66	8,601.26
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	0.00	0.00	296.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	850.00	90.00	121.28	28.15	638.72	362.97
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	90.00	417.88	28.15	1,238.72	362.97
513	WORKERS COMPENSATION INSURANCE	804.00	0.00	804.00	0.00	0.00	751.00
599	OTHER CHARGES	1,400.00	0.00	108.52	0.00	1,291.48	622.88
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	912.52	0.00	1,291.48	1,373.88
CC TOT	ACCOUNTING & BUDGETING	753,937.00	4,340.30	300,114.14	59,972.21	451,033.46	252,232.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	20,426.27	4,250.00	39,521.73	23,555.68
122	PERSONNEL	167,094.00	0.00	62,273.51	9,246.84	104,820.49	63,674.36
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	82,699.78	13,496.84	144,342.22	87,230.04
201	SOCIAL SECURITY	14,077.00	0.00	4,779.99	776.46	9,297.01	5,016.63
204	STATE RETIREMENT	26,315.00	0.00	9,680.37	1,564.28	16,634.63	7,858.20
205	EMPLOYEE INSURANCE	33,000.00	0.00	12,925.00	2,200.00	20,075.00	12,648.00
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	419.16	68.04	674.84	407.90
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,325.00	2,125.00	18,275.00	11,032.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	725.00	125.00	1,075.00	700.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	146.65
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,117.84	181.58	2,175.16	1,173.14
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	41,972.36	7,040.36	68,638.64	38,982.52
320	DUES & MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	330.00
330	LEASE PAYMENTS	1,932.00	1,127.00	805.00	161.00	0.00	805.00
332	LEGAL NOTICES	3,000.00	1,351.63	648.37	0.00	1,008.98	1,103.02
337	MAINT. & REPAIR SERVICES-OFFIC	210.00	0.00	0.00	0.00	210.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	1,450.00	0.00	450.00	2,100.00
355	TRAVEL	600.00	351.96	462.22	218.80	318.15	454.41
356	TUITION	0.00	180.00	0.00	0.00	0.00	360.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	3,010.59	3,540.59	379.80	1,987.13	5,152.43
411	DATA PROCESSING SUPPLIES	200.00	0.00	38.54	7.98	161.46	33.13
414	DUPLICATING SUPPLIES	150.00	0.00	136.50	0.00	13.50	0.00
435	OFFICE SUPPLIES	325.00	159.58	268.35	75.69	181.19	563.99
499	OTHER SUPPLIES & MATERIALS	173.00	0.00	0.00	0.00	173.00	161.00
OJ TOT	*****SUPPLIES & MATERIAL	848.00	159.58	443.39	83.67	529.15	758.12
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	346,659.00	3,170.17	128,997.12	21,000.67	215,497.14	132,464.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	30,810.00
103	ASSISTANTS	292,483.00	0.00	119,570.40	23,914.08	172,912.60	123,280.74
162	CLERICAL PERSONNEL	180,600.00	0.00	75,248.80	15,049.76	105,351.20	75,249.11
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	225,629.20	45,125.84	321,397.80	229,339.85
201	SOCIAL SECURITY	33,916.00	0.00	13,562.70	2,716.26	20,353.30	13,747.99
204	STATE RETIREMENT	63,401.00	0.00	26,150.40	5,230.08	37,250.60	22,966.10
205	EMPLOYEE INSURANCE	52,800.00	0.00	18,150.00	3,300.00	34,650.00	15,810.00
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,077.30	215.46	1,559.70	1,082.50
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	25,500.00	5,100.00	35,700.00	24,428.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	1,625.00	325.00	2,275.00	1,675.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	0.00	0.00	864.00	192.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	3,171.92	635.26	4,760.08	3,215.26
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	89,237.32	17,522.06	137,412.68	83,116.85
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	66,598.38	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,577.00	0.00	423.00	2,657.00
330	LEASE PAYMENTS	3,600.00	6,127.14	1,202.00	0.00	3,600.00	2,091.58
331	LEGAL FEES	5,000.00	9,800.00	0.00	0.00	5,000.00	24,600.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	1,072.10	625.10	427.90	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	1,051.30	366.95	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	1,950.90	136.00	0.00	1,497.10	326.00
355	TRAVEL	9,000.00	2,742.21	1,342.84	0.00	8,857.00	2,238.77
356	TUITION	2,000.00	60.00	395.00	15.00	1,620.00	450.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	0.00	0.00	12,000.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	90,908.93	6,091.89	640.10	67,925.00	47,363.35
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	5,500.00	4,085.45	1,688.01	377.74	5,500.00	1,022.54
435	OFFICE SUPPLIES	2,500.00	0.00	131.71	0.00	2,368.29	1,032.78
499	OTHER SUPPLIES & MATERIALS	1,000.00	34.30	66.00	0.00	1,000.00	339.75
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	4,119.75	1,885.72	377.74	10,868.29	2,395.07
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	95,225.00	38,103.61	57,054.91	0.00	45,225.00	18,492.73
OJ TOT	*****OTHER CHARGES***	96,046.00	38,103.61	57,875.91	0.00	45,225.00	19,313.73
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	18,840.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	18,840.00
CC TOT	PROPERTY ASSESSORS OFFICE	955,373.00	133,132.29	380,720.04	63,665.74	585,628.77	400,368.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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, 2010 TO NOVEMBER 30, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	70,096.97	12,843.96	119,134.03	78,519.80
162	CLERICAL PERSONNEL	62,843.00	0.00	26,158.50	5,231.70	36,684.50	26,158.50
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	96,255.47	18,075.66	155,818.53	104,678.30
201	SOCIAL SECURITY	15,629.00	0.00	5,732.88	1,076.18	9,896.12	6,274.78
204	STATE RETIREMENT	29,216.00	0.00	11,156.06	2,094.98	18,059.94	10,457.84
205	EMPLOYEE INSURANCE	33,000.00	0.00	12,100.00	2,200.00	20,900.00	12,911.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	487.20	91.56	783.80	530.46
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	13,600.00	2,550.00	22,100.00	13,790.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	800.00	150.00	1,300.00	875.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	112.00
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	1,340.72	251.68	2,315.28	1,467.51
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	45,216.86	8,414.40	75,859.14	46,419.09
317	DATA PROCESSING SERVICES	12,500.00	28,006.49	0.00	0.00	12,500.00	182.70
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	2,411.16	260.00	0.00	2,500.00	205.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	2,940.57	0.00	0.00	8,000.00	7,500.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	33,358.22	260.00	0.00	23,650.00	7,887.70
425	GASOLINE	2,500.00	1,908.62	0.00	0.00	2,500.00	500.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	182.19
499	OTHER SUPPLIES & MATERIALS	300.00	255.28	44.72	0.00	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	2,163.90	44.72	0.00	3,300.00	982.19
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	401,679.00	35,522.12	142,156.05	26,490.06	259,827.67	160,346.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	30,810.00
162	CLERICAL PERSONNEL	237,406.00	0.00	97,128.93	19,233.36	140,277.07	99,025.89
168	TEMPORARY PERSONNEL	7,405.00	0.00	4,004.75	454.37	3,400.25	4,762.14
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	131,943.68	25,849.73	186,811.32	134,598.03
201	SOCIAL SECURITY	19,763.00	0.00	7,830.44	1,539.91	11,932.56	7,487.47
204	STATE RETIREMENT	36,086.00	0.00	13,876.70	2,775.34	22,209.30	12,284.20
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	7,905.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	550.20	110.04	898.80	530.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	12,750.00	2,550.00	22,950.00	11,820.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	750.00	150.00	1,350.00	750.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	32.80	3.64	471.20	150.19
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,853.02	362.79	2,768.98	1,777.63
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	45,893.16	9,141.72	74,130.84	42,704.69
320	DUES & MEMBERSHIPS	1,215.00	275.00	822.00	0.00	118.00	905.00
330	LEASE PAYMENTS	1,765.00	1,029.00	735.00	147.00	1.00	735.00
331	LEGAL SERVICES	3,212.00	0.00	1,131.25	0.00	2,080.75	1,437.33
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	105.68
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	1,293.00	0.00	107.00	1,271.86
355	TRAVEL	1,070.00	0.00	58.69	18.40	1,011.31	119.68
356	TUITION	1,350.00	0.00	2,100.00	0.00	550.00	175.00
399	OTHER CONTRACTED SERVICES	760.00	70.00	264.00	7.60	433.00	256.40
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,374.00	6,403.94	173.00	4,791.06	5,005.95
414	DUPLICATING SUPPLIES	414.00	0.00	314.26	0.00	99.74	380.22
435	OFFICE SUPPLIES	1,700.00	0.00	1,228.86	56.34	471.14	1,004.73
499	OTHER SUPPLIES & MATERIALS	451.00	136.89	71.26	38.15	262.85	341.53
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	136.89	1,614.38	94.49	833.73	1,726.48
513	WORKERS COMPENSATION INSURANCE	479.00	0.00	479.00	0.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	479.00	0.00	479.00	0.00	0.00	477.00
CC TOT	COUNTY TRUSTEES OFFICE	453,085.00	1,510.89	186,334.16	35,258.94	266,566.95	184,512.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	30,810.00
162	CLERICAL PERSONNEL	664,074.00	0.00	258,196.61	52,053.32	405,877.39	273,077.90
169	PART TIME PERSONNEL	22,265.00	0.00	5,679.41	1,253.26	16,585.59	5,182.11
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	294,686.02	59,468.58	465,596.98	309,070.01
201	SOCIAL SECURITY	47,138.00	0.00	17,281.01	3,483.97	29,856.99	18,150.68
204	STATE RETIREMENT	85,537.00	0.00	33,133.07	6,537.54	52,403.93	31,179.00
205	EMPLOYEE INSURANCE	79,200.00	0.00	33,550.00	7,150.00	45,650.00	31,620.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	1,373.82	278.46	2,225.18	1,431.10
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	45,900.00	9,350.00	71,400.00	45,310.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	2,700.00	550.00	4,200.00	2,875.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	70.49	24.49	1,657.51	393.45
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	4,041.59	814.82	6,983.41	4,244.92
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	138,049.98	28,189.28	214,377.02	135,204.15
320	DUES & MEMBERSHIPS	900.00	0.00	150.00	0.00	750.00	712.00
330	LEASE PAYMENTS	5,200.00	2,643.48	1,380.00	276.00	5,200.00	1,665.24
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	200.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
355	TRAVEL	2,000.00	30.30	25.16-	0.00	2,000.00	17.85
356	TUITION	200.00	0.00	0.00	0.00	200.00	20.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	4.20	0.00	830.00	392.90
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,673.78	15,409.74	276.00	17,601.30	16,908.69
411	DATA PROCESSING SUP	1,600.00	0.00	834.00	0.00	766.00	1,320.71
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	552.66	541.29	92.80	1,100.00	443.53
435	OFFICE SUPPLIES	8,900.00	478.98	1,148.49	222.52	8,231.97	1,525.78
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	0.00	0.00	1,600.00	580.07
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,031.64	2,523.78	315.32	17,939.97	3,870.09
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	150.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,141.00	0.00	236.00	1,291.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	3,705.42	451,810.52	88,249.18	715,751.27	466,343.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	35,857.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	139,703.81	27,974.96	205,308.19	139,008.75
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	175,561.31	35,146.46	255,508.69	174,866.25
201	SOCIAL SECURITY	26,727.00	0.00	10,667.89	2,135.70	16,059.11	10,639.63
204	STATE RETIREMENT	49,962.00	0.00	20,347.55	4,073.47	29,614.45	17,941.37
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	7,905.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	795.90	159.18	1,195.10	765.90
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	19,125.00	3,825.00	26,775.00	17,730.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,125.00	225.00	1,575.00	1,125.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	144.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	2,495.03	499.50	3,755.97	2,488.43
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	62,806.37	12,567.85	91,172.63	58,739.33
317	DATA PROCESSING SERVICES	4,104.00	3,152.12	1,059.85	211.97	4,104.00	1,059.85
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	517.50	13,335.18	0.00	13,662.50	5,634.51
349	PRINTING, STATIONERY & FORMS	15,276.00	0.00	3,519.25	0.00	14,420.45	5,963.28
355	TRAVEL	1,000.00	456.99	115.42	0.00	884.58	85.05
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	280.90	1,624.22	24.90	2,235.28	1,852.55
OJ TOT	*****CONTRACTED SERVICES	38,420.00	5,338.36	19,653.92	236.87	35,306.81	14,595.24
411	DATA PROCESSING SUP	12,150.00	5.58	1,210.09	14.72	11,934.33	1,819.22
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,746.09	4,348.90	1,921.72	9,492.35	6,579.36
435	OFFICE SUPPLIES	684.00	172.00	106.56	20.31	640.44	94.79
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,923.67	5,665.55	1,956.75	22,167.12	8,493.37
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,009.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	6,009.72
CC TOT	DATA PROCESSING	652,050.00	8,262.03	264,334.15	49,907.93	404,155.25	263,350.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	49,234.00	0.00	15,240.00	4,290.00	33,994.00	7,310.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	50.00-
OJ TOT	*****PERSONAL SERVICES*	49,234.00	0.00	15,240.00	4,290.00	33,994.00	7,260.00
330	LEASE PAYMENTS	2,912.00	2,422.39	1,253.18	0.00	0.00	1,844.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	192.00	120.00	24.00	0.00	72.00
334	MAINTENANCE AGREEMENTS	1,798.00	712.66	1,798.00	1,798.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	5,222.70	3,125.33	445.00	2,238.05	4,340.67
355	TRAVEL	1,000.00	887.34	284.47	0.00	1,000.00	37.28
399	OTHER CONTRACTED SERVICES	26,698.00	3,019.02	1,096.80	212.52	25,539.96	1,523.87
OJ TOT	*****CONTRACTED SERVICES	35,560.00	12,656.11	7,677.78	2,479.52	29,278.01	7,817.82
414	DUPLICATING SUPPLIES	500.00	489.58	87.22	0.00	500.00	0.00
435	OFFICE SUPPLIES	600.00	704.99	273.47	0.00	300.00	174.99
499	OTHER SUPPLIES & MATERIALS	3,920.00	4,273.57	2,051.74	601.18	1,707.92	2,319.85
OJ TOT	*****SUPPLIES & MATERIAL	5,020.00	5,468.14	2,412.43	601.18	2,507.92	2,494.84
707	BUILDING IMPROVEMENTS	0.00	150.00	1,985.00	0.00	0.00	10,729.02
709	DATA PROCESSING EQUIPMENT	980.00	0.00	980.00	0.00	0.00	0.00
719	OFFICE EQUIPMENT	11,544.00	0.00	11,544.00	11,544.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,524.00	150.00	14,509.00	11,544.00	0.00	10,729.02
CC TOT	CIRCUIT COURT JUDGE	102,338.00	18,274.25	39,839.21	18,914.70	65,779.93	28,301.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	30,810.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	494,678.04	100,510.19	717,808.96	496,784.67
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	3,561.53	1,844.10	4,202.47	2,031.62
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	529,049.57	108,516.29	765,145.43	529,626.29
201	SOCIAL SECURITY	80,240.00	0.00	31,059.45	6,369.70	49,180.55	31,290.73
204	STATE RETIREMENT	149,998.00	0.00	55,259.50	11,024.44	94,738.50	49,165.31
205	EMPLOYEE INSURANCE	118,800.00	0.00	54,728.03	9,900.00	64,071.97	50,328.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	2,420.04	483.84	4,102.96	2,438.60
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	82,875.00	16,575.00	126,225.00	77,618.00
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	4,875.00	975.00	7,425.00	4,925.00
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	352.11	75.84	2,527.89	938.69
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	7,393.94	1,524.66	11,372.06	7,429.25
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	238,963.07	46,928.48	359,643.93	224,134.08
306	BANK CHARGES	200.00	125.52	73.50	73.50	100.00	32.00
307	COMMUNICATION	0.00	146.15	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	0.00	75,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	300.00	5,887.00	0.00	1,813.00	637.00
330	LEASE PAYMENTS	3,250.00	2,773.81	1,137.80	0.00	0.00	1,518.39
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	1,095.75	5,429.10	0.00	2,182.70	11,403.20
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	171.24	0.00	0.00	1,500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	13,213.11	6,468.64	538.06	21,683.89	5,813.10
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,862.64	4,034.47	1,798.68	1,384.33	2,380.22
356	TUITION	8,800.00	4,732.15	2,620.66	300.00	7,000.00	3,887.00
399	OTHER CONTRACTED SERVICES	22,409.00	4,940.07	658.28	164.55	19,770.75	3,205.85
OJ TOT	*****CONTRACTED SERVICES	75,813.00	105,360.44	26,309.45	2,274.79	56,534.67	28,876.76
411	DATA PROCESSING SUPPLIES	4,000.00	1,326.51	1,290.93	0.00	3,000.00	1,971.71
414	DUPLICATING SERVICES	3,250.00	1,891.69	1,958.23	392.49	1,250.00	2,266.92
432	LIBRARY BOOKS	0.00	451.86	531.27	454.21	0.00	475.32
435	OFFICE SUPPLIES	4,675.00	4,412.98	1,021.53	274.60	4,524.05	1,736.82
499	OTHER SUPPLIES & MATERIALS	3,000.00	4,335.47	1,345.75	282.95	1,622.50	1,968.59
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	12,418.51	6,147.71	1,404.25	10,396.55	8,419.36
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
708	COMMUNICATION EQUIPMENT	0.00	200.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	12,557.97	1,568.00	0.00	10,000.00	1,362.45
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	12,757.97	1,568.00	0.00	10,000.00	1,362.45
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	130,536.92	803,979.80	159,123.81	1,201,720.58	794,359.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435 OFFICE SUPPLIES	3.75	0.00	3.75	0.00	0.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	3.75	0.00	3.75	0.00	0.00	0.00
CC TOT CRIMINAL COURT	3.75	0.00	3.75	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	243,322.40	48,664.48	340,652.60	243,322.39
161	SECRETARIES	112,292.00	0.00	44,338.70	8,867.74	67,953.30	44,338.70
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	3,000.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	395.10	0.00	2,511.90	1,728.10
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	291,656.20	57,532.22	417,117.80	292,389.19
201	SOCIAL SECURITY	34,224.00	0.00	11,313.60	520.66	22,910.40	12,109.21
204	STATE RETIREMENT	82,147.00	0.00	33,340.10	6,668.02	48,806.90	29,513.90
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	7,905.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	642.60	128.52	994.40	602.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	13,790.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	875.00	175.00	1,225.00	875.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	48.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	4,125.50	814.66	6,152.50	4,118.87
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	73,421.80	12,931.86	112,680.20	68,962.58
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	200.00	0.00	0.00	1,685.00	150.00
330	LEASE PAYMENTS	2,000.00	139.14	460.00	92.00	1,500.00	460.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	626.14	0.00	2,373.86	25.00
355	TRAVEL	6,077.95	1,358.53	962.43	0.00	5,278.07	1,941.69
356	TUITION	1,075.00	0.00	565.00	0.00	510.00	525.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,237.95	1,697.67	2,613.57	92.00	34,546.93	3,101.69
432	LIBRARY BOOKS	3,600.00	1,104.74	314.95	0.00	2,185.05	1,859.15
435	OFFICE SUPPLIES	2,200.00	208.01	825.58	47.99	1,591.44	53.03
499	OTHER SUPPLIES & MATERIALS	5,900.00	456.73	261.52	11.32	5,900.00	1,329.66
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,769.48	1,402.05	59.31	9,676.49	3,241.84
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,064.00
599	OTHER CHARGES	600.00	110.44	53.77	37.82	500.00	36.32
OJ TOT	*****OTHER CHARGES***	1,664.00	110.44	1,117.77	37.82	500.00	1,100.32
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,977.95	3,577.59	370,211.39	70,653.21	575,021.42	368,795.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	31,051.20
162	CLERICAL PERSONNEL	278,808.00	0.00	112,729.10	22,650.82	166,078.90	112,804.10
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	143,539.10	28,812.82	209,212.90	143,855.30
201	SOCIAL SECURITY	21,872.00	0.00	8,510.03	1,708.47	13,361.97	8,585.15
204	STATE RETIREMENT	40,885.00	0.00	16,636.30	3,339.43	24,248.70	11,573.73
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,250.00	1,650.00	18,150.00	10,013.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	645.90	129.18	1,012.10	619.90
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	19,125.00	3,825.00	26,775.00	17,336.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,125.00	225.00	1,575.00	1,100.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	5.40	0.00	714.60	144.00
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	1,990.25	399.56	3,124.75	2,023.92
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	56,287.88	11,276.64	88,962.12	51,395.70
320	DUES & MEMBERSHIPS	1,132.00	0.00	160.00	0.00	972.00	1,012.00
330	LEASE PAYMENTS	5,100.00	3,984.76	1,910.26	333.17	675.58	2,223.95
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	0.00	0.00	1,291.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	2,164.44	5,698.85	183.87	1,353.50	5,011.17
355	TRAVEL	350.00	215.96	134.04	23.64	0.00	250.62
OJ TOT	*****CONTRACTED SERVICES	17,294.00	6,465.16	7,903.15	540.68	5,073.08	8,497.74
414	DUPLICATING SUPPLIES	1,299.00	266.50	218.40	0.00	848.48	551.57
435	OFFICE SUPPLIES	4,361.00	924.10	2,076.61	140.42	2,325.16	2,190.16
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	0.00	0.00	670.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,211.00	2,295.01	140.42	3,843.64	2,741.73
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	0.00	0.00	100.00	58.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	530.00	0.00	100.00	588.00
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	524,656.00	8,951.16	210,555.14	40,770.56	309,591.74	207,078.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	78,312.60	15,662.52	113,715.40	78,312.60
161	SECRETARY	25,036.00	0.00	10,431.90	2,086.38	14,604.10	10,431.90
189	PROBATION OFFICERS	66,720.00	0.00	27,648.40	5,529.68	39,071.60	27,648.40
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	116,392.90	23,278.58	167,391.10	116,392.90
201	SOCIAL SECURITY	17,595.00	0.00	7,068.80	1,413.14	10,526.20	7,090.00
204	STATE RETIREMENT	32,891.00	0.00	12,146.10	2,429.22	20,744.90	11,941.80
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,975.00	1,650.00	5,225.00	5,270.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	550.20	110.04	813.80	530.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	13,790.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	875.00	175.00	1,225.00	875.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	72.03	0.00	431.97	112.00
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	1,653.32	330.52	2,461.68	1,658.20
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	45,215.45	9,082.92	62,253.55	41,267.20
320	DUES & MEMBERSHIPS	500.00	0.00	195.00	0.00	305.00	100.00
322	DRUG TESTING	2,000.00	1,335.00	902.50	275.00	2,000.00	537.50
330	LEASE PAYMENTS	5,750.00	5,542.58	1,991.59	0.00	450.00	1,653.61
340	MEDICAL & DENTAL	5,150.00	1,700.03	603.52	0.00	3,150.00	3,575.00
349	PRINTING-STATIONERY & FORMS	7,010.00	3,850.00	1,834.00	0.00	2,909.00	3,960.00
355	TRAVEL	7,097.05	1,732.99	3,192.35	58.42	4,171.37	5,892.66
356	TUITION	3,000.00	0.00	700.00	0.00	2,300.00	0.00
399	OTHER CONTRACTED SERVICES	13,392.00	1,522.16	499.00	112.72	13,303.80	442.58
OJ TOT	*****CONTRACTED SERVICES	43,899.05	15,682.76	9,917.96	446.14	28,589.17	16,161.35
435	OFFICE SUPPLIES	1,200.00	463.30	320.06	0.00	916.64	298.84
499	OTHER SUPPLIES & MATERIALS	0.00	221.15	1,035.29	332.17	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	684.45	1,355.35	332.17	916.64	298.84
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	3,870.50	676.29	341.71	5,402.55	455.20
OJ TOT	*****OTHER CHARGES***	5,826.00	3,870.50	1,102.29	341.71	5,402.55	881.20
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,479.50
719	OFFICE EQUIPMENT	1,500.00	301.00	1,199.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	301.00	1,199.00	0.00	0.00	1,479.50
CC TOT	JUVENILE COURT	443,678.05	20,538.71	175,182.95	33,481.52	264,553.01	176,480.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	144.00	0.00	19.20	0.00	124.80	32.40
212	FICA-MEDICARE	505.00	0.00	210.30	42.06	294.70	210.30
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	1,128.50	221.86	1,678.50	1,141.70
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	152.62
330	LEASE PAYMENTS	15,600.00	9,100.00	6,500.00	2,600.00	0.00	5,200.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	810.68
356	TUITION	0.00	225.00	0.00	0.00	0.00	82.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	9,325.00	18,627.22	2,600.00	0.00	18,365.30
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	65,380.00	9,325.00	34,308.72	5,721.86	21,978.50	34,060.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	23,775.60	4,755.12	33,285.40	23,775.60
110	LIEUTENANTS	46,939.00	0.00	18,922.00	3,784.40	28,017.00	19,554.60
164	ATTENDANTS	217,533.00	0.00	90,651.60	18,130.32	126,881.40	89,192.22
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	139,251.95	26,669.84	188,184.05	138,425.17
201	SOCIAL SECURITY	20,302.00	0.00	8,456.84	1,617.18	11,845.16	8,411.65
204	STATE RETIREMENT	49,411.00	0.00	20,124.65	3,853.11	29,286.35	16,502.08
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	7,904.00	1,636.41	18,496.00	7,339.55
206	EMPLOYEE INS LIFE	1,615.00	0.00	602.53	119.95	1,012.47	587.56
207	EMPLOYEE INS HEALTH	45,900.00	0.00	16,186.87	3,275.94	29,713.13	15,015.46
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	952.15	192.70	1,747.85	952.74
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	127.62
212	EMPLOYER MEDICARE	4,748.00	0.00	1,977.73	378.19	2,770.27	1,967.25
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	56,204.77	11,073.48	95,519.23	50,903.91
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,154.00	0.00	8,154.00	0.00	0.00	8,153.00
OJ TOT	*****OTHER CHARGES***	8,154.00	0.00	8,154.00	0.00	0.00	8,153.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,314.00	0.00	203,610.72	37,743.32	284,703.28	197,482.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	22,968.70	4,593.74	32,156.30	22,968.70
111	PROBATION OFFICER	107,688.00	0.00	40,784.17	8,760.48	66,903.83	44,870.20
119	BOOKKEEPER	26,460.00	0.00	11,025.00	2,205.00	15,435.00	10,821.46
161	RECEPTIONIST	22,050.00	0.00	8,333.30	1,666.66	13,716.70	8,333.30
189	OTHER SALARIES & WAGES	14,700.00	0.00	2,346.00	414.00	12,354.00	2,070.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	85,457.17	17,639.88	140,565.83	89,063.66
201	SOCIAL SECURITY	14,014.00	0.00	5,130.67	1,060.29	8,883.33	5,403.83
204	STATE RETIREMENT	26,197.00	0.00	9,262.27	1,817.52	16,934.73	9,191.13
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	8,435.14	1,650.00	11,364.86	5,458.46
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	420.95	87.79	708.05	434.89
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,373.91	3,037.78	21,326.09	14,071.80
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	845.55	178.70	954.45	767.89
210	UNEMPLOYMENT	648.00	0.00	49.98	16.66	598.02	132.06
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,200.00	247.99	2,078.00	1,263.71
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	39,718.47	8,096.73	62,847.53	36,723.77
307	COMMUNICATIONS	0.00	59.57	0.00	0.00	0.00	740.43
320	DUES AND MEMBERSHIPS	1,000.00	150.00	595.00	595.00	255.00	0.00
330	LEASE PAYMENTS	1,320.00	770.00	550.00	110.00	0.00	440.00
349	PRINTING, STATIONER, & FORMS	2,000.00	0.00	90.00	0.00	1,910.00	826.45
355	TRAVEL	2,000.00	0.00	855.91	681.11	1,144.09	823.34
356	TUITION	1,500.00	0.00	1,125.00	0.00	375.00	300.00
399	OTHER CONTRACTED SERVICES	16,000.00	12,500.00	2,500.00	0.00	1,000.00	3,150.00
OJ TOT	*****CONTRACTED SERVICES	23,820.00	13,479.57	5,715.91	1,386.11	4,684.09	6,280.22
414	DUPLICATING SUPPLIES	1,100.00	311.86	188.14	94.07	600.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	22.81	0.00	1,979.01	457.82
499	OTHER SUPPLIES AND MATERIALS	3,216.00	1,113.04	1,973.33	1,305.69	316.00	1,458.08
OJ TOT	*****SUPPLIES & MATERIAL	6,316.00	1,424.90	2,184.28	1,399.76	2,895.01	1,915.90
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	336.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	336.00
711	FURNITURE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	PROBATION SERVICES	360,065.00	14,904.47	133,415.83	28,522.48	211,992.46	134,319.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	33,845.26	6,796.76	47,650.74	32,598.40
103	ASSISTANT	109,425.00	0.00	45,619.00	9,123.80	63,806.00	45,619.00
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	137,323.20	27,464.64	191,639.80	137,323.20
106	DEPUTIES	3,461,453.00	0.00	1,333,230.30	263,741.50	2,128,222.70	1,356,821.84
107	DETECTIVES	333,694.00	0.00	84,095.40	16,969.12	249,598.60	127,814.40
108	INVESTIGATORS	35,027.00	0.00	12,004.50	2,400.90	23,022.50	12,004.50
109	CAPTAINS	161,182.00	0.00	68,662.30	13,432.46	92,519.70	68,662.30
110	LIEUTENANT	261,543.00	0.00	86,346.00	17,269.20	175,197.00	108,989.40
115	SERGEANTS	429,663.00	0.00	172,730.46	31,218.96	256,932.54	160,137.20
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	15,327.00	3,065.40	21,450.00	15,327.00
162	CLERICAL PERSONNEL	189,175.00	0.00	79,502.64	15,920.30	109,672.36	80,218.19
164	ATTENDENTS	184,884.00	0.00	77,719.20	15,543.84	107,164.80	75,504.80
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	64,356.00	0.00	60,926.59	338.00	3,429.41	62,867.75
187	OVERTIME	405,460.00	0.00	220,540.44	50,895.38	184,919.56	176,124.55
189	OTHER SALARIES & WAGES	17,115.00	0.00	5,173.90	1,034.78	11,941.10	5,173.90
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	2,433,046.19	441,276.80	3,689,306.81	2,465,186.43
201	SOCIAL SECURITY	379,586.00	0.00	148,966.71	29,071.32	230,619.29	148,380.25
204	STATE RETIREMENT	910,507.00	0.00	360,432.61	70,577.05	550,074.39	296,255.38
205	EMPLOYEE INSURANCE	501,600.00	0.00	206,514.21	41,506.79	295,085.79	203,120.16
206	EMPLOYEE INSURANCE-LIFE	30,558.00	0.00	10,594.15	2,120.86	19,963.85	10,623.23
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	285,914.39	57,232.79	438,285.61	269,299.39
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	16,693.43	3,341.63	25,006.57	17,012.47
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	155.65	2.20	10,140.35	2,210.16
212	EMPLOYER MEDICARE LIABILITY	88,775.00	0.00	34,838.72	6,798.91	53,936.28	34,701.52
OJ TOT	*****EMPLOYEE BENEFITS*	2,687,222.00	0.00	1,064,109.87	210,651.55	1,623,112.13	981,602.56
307	COMMUNICATION	19,800.00	6,959.16	7,287.51	931.01	9,774.87	8,077.84
312	CONTRACTED TRAVEL SERVICES	1,000.00	900.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	1,105.00	3,575.00	150.00	45.00	525.00
322	EVALUATION & TESTING	13,000.00	3,696.00	2,301.00	0.00	13,000.00	572.00
330	LEASE PAYMENTS	10,000.00	10,000.00	0.00	0.00	0.00	4,860.00
331	LEGAL SERVICES	4,611.00	0.00	107.25	0.00	4,503.75	0.00
333	LICENSES	7,390.00	6,726.02	606.98	350.00	787.00	847.00
334	MAINTENANCE AGREEMENTS	72,535.00	33,241.46	11,332.64	313.54	35,884.90	21,026.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	58,464.04	22,297.30	6,868.35	1,033.01	9,553.59
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	950.00	0.00	0.00	1,000.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	38,428.20	11,090.07	2,747.76	53,311.77	4,082.13
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	23,750.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,647.86	2,123.68	0.00	13,994.00	7,620.29
354	TRANS-OTHER THAN STUDENTS	3,500.00	2,017.24	400.00	400.00	3,500.00	0.00
355	TRAVEL	61,089.00	11,502.34	17,572.09	3,271.31	45,118.64	19,641.40
356	TUITION	78,473.00	14,501.00	6,627.50	720.00	73,483.00	13,125.00
399	OTHER CONTRACTED SERVICES	9,100.00	4,682.76	3,158.20	2,374.24	3,626.46	2,870.00
OJ TOT	*****CONTRACTED SERVICES	432,049.00	194,821.08	112,229.22	41,876.21	260,312.40	116,551.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	21,125.72	15,322.47	13,889.00	5,204.10	6,846.41
411	DATA PROCESSING SUP	17,250.00	4,986.75	11,824.78	2,109.14	7,275.38	11,208.88
414	DUPLICATING SUPPLIES	2,000.00	1,999.99	0.00	0.00	0.01	1,359.82
415	ELECTRICITY	7,376.00	0.00	3,608.67	309.17	4,518.70	1,115.08
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	0.00	0.00	3,800.00	2,503.28
424	GARAGE SUPPLIES	1,000.00	179.94	800.87	746.93	1,000.00	208.01
425	GASOLINE	405,828.00	67,688.84	198,178.76	38,135.90	267,757.41	148,798.83
431	LAW ENFORCEMENT SUPPLIES	19,000.00	5,771.57	2,605.62	368.56	12,030.21	9,929.01
433	LUBRICANTS	4,500.00	1,950.00	1,850.00	740.00	700.00	1,941.18
435	OFFICE SUPPLIES	11,400.00	1,633.60	2,162.30	340.96	7,604.10	4,793.66
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,060.06	0.00
450	TIRES & TUBES	27,000.00	137.96	10,132.06	6,033.80	27,000.00	2,618.46
451	UNIFORMS	104,250.00	38,000.10	39,893.76	5,799.85	72,756.76	26,849.02
453	VEHICLE PARTS	40,000.00	12,890.62	13,510.56	1,784.66	25,551.73	14,087.13
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	7,817.78	22,302.44	2,123.70	16,750.75	4,520.64
OJ TOT	*****SUPPLIES & MATERIAL	709,704.00	164,182.87	322,192.29	72,381.67	453,009.21	237,184.41
513	WORKERS COMPENSATION INSURANCE	152,447.00	0.00	152,447.00	0.00	0.00	136,659.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	7,675.00	2,847.50	4,217.25	385.50	4,732.00	5,151.88
OJ TOT	*****OTHER CHARGES***	170,122.00	2,847.50	156,664.25	385.50	14,732.00	141,810.88
708	COMMUNICATION EQUIPMENT	109,260.00	23,002.48	72,667.23	826.69	81,520.00	68,391.86
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,197.00	1,305.94	399.00	19,492.06	7,686.64
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	24,199.48	73,973.17	1,225.69	101,012.06	76,078.50
CC TOT	SHERIFFS DEPARTMENT	10,250,710.00	386,050.93	4,162,214.99	767,797.42	6,141,484.61	4,018,413.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	5,000.00	2,300.00	900.00	0.00	2,000.00
OJ TOT *****OTHER CHARGES***	5,000.00	5,000.00	2,300.00	900.00	0.00	2,000.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	5,000.00	2,300.00	900.00	0.00	2,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	19,559.90
105	SUPERVISOR	49,278.00	0.00	20,529.60	4,105.92	28,748.40	20,529.60
109	CAPTAIN	59,914.00	0.00	24,964.30	4,992.86	34,949.70	24,964.30
110	LIEUTENANTS	143,587.00	0.00	45,606.80	8,121.36	97,980.20	53,018.16
115	SERGEANTS	128,000.00	0.00	36,449.40	7,289.88	91,550.60	36,449.40
120	COMPUTER PROGRAMMERS	215,815.00	0.00	61,028.40	12,205.68	154,786.60	61,028.40
131	MEDICAL PERSONNEL	190,370.00	0.00	68,711.57	13,197.60	121,658.43	64,353.46
160	GUARDS	134,938.00	0.00	55,091.40	11,018.28	79,846.60	51,588.42
162	CLERICAL PERSONNEL	180,874.00	0.00	74,848.80	14,969.76	106,025.20	74,848.80
164	ATTENDANTS	2,470,936.00	0.00	978,884.89	200,626.82	1,492,051.11	1,049,805.04
165	CAFETERIA PERSONNEL	75,891.00	0.00	31,231.20	6,246.24	44,659.80	30,864.60
169	PART-TIME PERSONNEL	170,019.00	0.00	51,322.13	9,242.39	118,696.87	52,595.48
186	LONGEVITY PAY	34,900.00	0.00	24,233.18	0.00	10,666.82	26,161.84
187	OVERTIME PAY	154,353.00	0.00	94,621.84	25,892.52	59,731.16	52,438.93
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	896.00
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	1,587,083.41	321,821.29	2,507,041.59	1,619,102.33
201	SOCIAL SECURITY	253,836.00	0.00	95,402.89	19,348.50	158,433.11	97,656.71
204	STATE RETIREMENT	481,525.00	0.00	185,874.86	37,662.90	295,650.14	166,951.77
205	EMPLOYEE INSURANCE	323,400.00	0.00	137,399.82	28,115.76	186,000.18	129,786.61
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	6,986.57	1,403.10	12,741.43	7,261.15
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	222,883.92	44,837.71	353,416.08	215,674.67
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	13,110.84	2,637.51	20,789.16	13,684.96
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	806.43	162.98	8,337.57	2,086.27
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	22,317.08	4,524.96	37,047.92	22,838.94
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	684,782.41	138,693.42	1,072,415.59	655,941.08
312	CONTRACTS W/PRIVATE AGCY	10,800.00	7,100.38	4,860.00	1,992.50	0.00	1,992.50
320	DUES & MEMBERSHIPS	1,000.00	690.00	300.00	0.00	10.00	300.00
322	EVALUATION & TESTING	3,000.00	1,769.00	1,050.00	0.00	3,000.00	1,219.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	880.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,400.00	1,130.46	0.00	1,200.00	287.64
340	MEDICAL & DENTAL SERVICES	500,000.00	57,156.39	210,065.88	40,301.44	278,673.01	388,639.37
349	PRINTING-STATIONERY & FORMS	5,000.00	1,478.00	2,910.00	265.00	5,000.00	0.00
355	TRAVEL	39,700.00	2,676.98	1,530.00	255.00	36,361.00	7,890.88
356	TUITION	15,400.00	1,800.00	40.00	0.00	15,360.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,995.76	1,474.50	350.90	4,496.00	1,721.52
OJ TOT	*****CONTRACTED SERVICES	583,740.00	76,946.51	223,360.84	43,164.84	345,100.01	402,320.91
410	CUSTODIAL SUPPLIES	67,920.00	15,348.21	25,787.38	5,548.02	67,920.00	18,728.46
411	DATA PROCESSING SUPPLIES	11,200.00	0.00	1,245.35	0.00	11,208.86	3,277.85
421	FOOD PREPARATION SUPPLIES	28,806.00	13,484.86	7,655.58	1,701.27	23,806.00	7,323.13
422	FOOD SUPPLIES	319,265.00	68,185.95	181,242.19	36,903.65	116,014.35	146,783.79
441	PRISONERS CLOTHING	9,800.00	4,012.49	7,906.61	872.76	1,800.00	3,248.49
451	UNIFORMS	26,500.00	4,343.01	13,755.29	6,186.70	23,984.50	11,842.34
499	OTHER SUPPLIES & MATERIALS	89,000.00	19,640.36	26,756.26	4,079.23	66,981.37	40,209.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	552,491.00	125,014.88	264,348.66	55,291.63	311,715.08	231,413.18
513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	81,354.00
599 OTHER CHARGES	179,910.00	11,130.00	157,500.30	34,711.26	45,384.60	128,145.54
OJ TOT *****OTHER CHARGES***	281,854.00	11,130.00	259,444.30	34,711.26	45,384.60	209,499.54
CC TOT JAIL	7,269,408.00	213,091.39	3,019,019.62	593,682.44	4,281,656.87	3,118,277.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	3,451.37	676.42	4,825.63	4,074.80
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	3,451.37	676.42	4,825.63	4,074.80
201	SOCIAL SECURITY	514.00	0.00	208.68	40.90	305.32	247.60
204	RETIREMENT	1,249.00	0.00	520.76	102.06	728.24	503.62
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	9.10	1.75	36.90	7.40
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	118.20
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	7.50
212	EMPLOYER MEDICARE	121.00	0.00	48.78	9.56	72.22	57.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	787.32	154.27	1,142.68	942.22
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	4,445.69	830.69	5,968.31	5,224.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	0.00
110	LIEUTENANT	57,062.00	0.00	23,775.60	4,755.12	33,286.40	23,775.60
115	SERGEANTS	100,384.00	0.00	41,831.40	8,366.28	58,552.60	41,831.40
131	MEDICAL PERSONNEL	23,057.00	0.00	8,397.69	1,348.40	14,659.31	10,594.57
160	TRANSPORT GUARDS	86,447.00	0.00	27,225.12	6,751.68	59,221.88	34,304.40
164	ATTENDANTS	527,075.00	0.00	212,456.47	41,460.12	314,618.53	217,658.60
169	PART TIME PERSONNEL	12,539.00	0.00	4,147.85	765.76	8,391.15	4,004.24
187	OVERTIME PAY	11,410.00	0.00	11,049.54	2,279.43	360.46	4,347.48
189	SALARY SUPPLEMENTS	34,232.00	0.00	14,187.57	2,823.66	20,044.43	14,811.00
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	343,071.24	68,550.45	572,044.76	351,327.29
201	SOCIAL SECURITY	56,738.00	0.00	20,566.89	4,114.58	36,171.11	20,977.73
204	STATE RETIREMENT	110,407.00	0.00	39,024.35	7,749.58	71,382.65	36,412.47
205	EMPLOYEE INSURANCE	99,000.00	0.00	32,632.35	6,130.86	66,367.65	39,906.07
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	1,594.30	313.57	2,954.70	1,616.13
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	51,143.64	9,932.68	81,456.36	50,177.90
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,008.48	584.28	4,791.52	3,183.90
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	154.88	40.96	2,005.12	477.88
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	4,810.34	962.37	8,459.66	4,906.12
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	152,935.23	29,828.88	273,588.77	157,658.20
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	1,147.95	915.81	173.07	4,199.54	1,452.85
349	PRINTING, STATIONERY & FORMS	2,000.00	1,000.00	990.70	0.00	2,000.00	240.00
355	TRAVEL	10,000.00	0.00	823.33	18.00	9,176.67	1,030.82
356	TUITION	5,000.00	2,555.10	1,994.90	1,044.90	4,050.00	180.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,401.30	3,418.70	0.00	1,890.00	3,290.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	11,104.35	8,143.44	1,235.97	23,316.21	9,193.67
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	166.58
429	EDUCATIONAL SUPPLIES	3,000.00	615.58	2,053.12	491.30	3,000.00	1,206.90
435	OFFICE SUPPLIES	3,000.00	83.11	544.14	0.00	3,000.00	1,343.17
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	5,577.06	448.55	0.00	5,000.00	10.00
451	UNIFORMS	8,000.00	4,079.10	8,132.66	8,000.00	3,788.24	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	8,157.12	11,942.13	134.16	5,640.14	3,350.12
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	18,511.97	23,120.60	8,625.46	21,228.38	12,053.36
513	WORKERS COMPENSATION INSURANCE	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
OJ TOT	*****OTHER CHARGES***	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
CC TOT	JUVENILE SERVICES	1,430,227.00	29,616.32	550,057.51	108,240.76	890,178.12	551,384.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	23,887.50	4,777.50	33,442.50	23,887.50
162	CLERICAL PERSONNEL	42,774.00	0.00	17,822.30	3,564.46	24,951.70	17,822.30
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	41,709.80	8,341.96	62,694.20	41,709.80
201	SOCIAL SECURITY	6,474.00	0.00	2,543.15	506.85	3,930.85	2,543.38
204	STATE RETIREMENT	12,101.00	0.00	4,885.64	973.79	7,215.36	4,309.30
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,635.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	195.30	39.06	273.70	185.30
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	3,940.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	71.99	0.00	72.01	16.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	594.83	118.55	919.17	594.80
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	15,540.91	3,088.25	22,561.09	14,473.78
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	35.00
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	550.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	50.00
399	OTHER CONTRACTED SERVICES	130,187.00	8,257.57	87,741.13	309.14	43,245.87	1,323.81-
OJ TOT	*****CONTRACTED SERVICES	132,769.00	8,257.57	87,741.13	309.14	45,827.87	688.81-
425	GASOLINE	1,718.00	193.50	627.50	207.53	1,718.00	497.40
435	OFFICE SUPPLIES	500.00	0.00	41.09	41.09	458.91	32.54
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,269.00
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	193.50	668.59	248.62	2,176.91	3,798.94
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	18,964.34-	0.00	18,964.34	0.00
OJ TOT	*****OTHER CHARGES***	157.00	0.00	18,807.34-	0.00	18,964.34	157.00
716	LAW ENFORCEMENT EQUIPMENT	471,454.00	1,344.54	15,389.51	0.00	454,719.95	71,611.46
OJ TOT	*****CAPITAL OUTLAY**	471,454.00	1,344.54	15,389.51	0.00	454,719.95	71,611.46
CC TOT	CIVIL DEFENSE	749,104.00	9,795.61	142,242.60	11,987.97	606,944.36	131,062.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	0.00	151,067.00	151,066.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	52,000.00	0.00	28,200.00	8,350.00	23,800.00	12,475.00
OJ TOT *****PERSONAL SERVICES*	52,000.00	0.00	28,200.00	8,350.00	23,800.00	12,475.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	28,200.00	8,350.00	23,800.00	12,475.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	9,293.40	1,858.68	12,458.60	9,293.40
131	MEDICAL PERSONNEL	507,000.00	0.00	204,618.96	40,549.83	302,381.04	212,211.97
162	CLERICAL PERSONNEL	98,009.00	0.00	36,690.78	7,323.24	61,318.22	36,646.78
166	CUSTODIAN	44,320.00	0.00	13,176.45	2,047.50	31,143.55	5,859.62
169	PART TIME PERSONNEL	31,500.00	0.00	23,500.41	4,700.52	7,999.59	14,256.93
187	OVERTIME	2,643.00	0.00	0.00	0.00	2,643.00	1,385.65
OJ TOT	*****PERSONAL SERVICES*	705,224.00	0.00	287,280.00	56,479.77	417,944.00	279,654.35
201	SOCIAL SECURITY	43,724.00	0.00	16,903.00	3,315.39	26,821.00	16,543.77
204	STATE RETIREMENT	78,086.00	0.00	28,699.40	5,696.70	49,386.60	20,914.19
205	EMPLOYEE INSURANCE	66,000.00	0.00	30,250.00	6,050.00	35,750.00	26,350.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	1,150.80	230.16	2,246.20	1,192.46
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	42,500.00	8,500.00	69,700.00	41,370.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	2,500.00	500.00	2,900.00	2,625.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	152.19	9.87	1,791.81	551.63
212	FICA-MEDICARE	10,227.00	0.00	4,013.36	788.17	6,213.64	3,937.56
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	126,168.75	25,090.29	194,809.25	113,484.61
307	COMMUNICATION	17,262.00	0.00	9,578.47	1,997.50	7,683.53	8,523.07
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	4,000.00	2,081.20	2,090.15	443.15	0.00	2,121.61
335	MAINTENANCE & REPAIR - BLDG	2,139.00	772.80	1,497.21	0.00	160.16	3,163.42
336	MAINTENANCE & REPAIR - EQUIPME	1,892.00	470.00	1,372.83	0.00	169.17	229.05
340	MEDICAL AND DENTAL SERVICES	1,786.00	184.60	430.06	120.95	1,171.34	0.00
347	PEST CONTROL	522.00	248.00	155.00	31.00	119.00	186.00
348	POSTAL CHARGES	4,710.00	1,938.28	2,585.83	300.00	300.00	2,633.28
349	PRINTING-STATIONERY & FORMS	1,078.00	5,833.82	192.00	0.00	778.00	739.18
355	TRAVEL	14,124.00	2,090.71	1,363.03	213.67	12,139.82	1,864.88
359	DISPOSAL FEES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	1,053.01	1,448.30	299.87	514.79	2,150.72
OJ TOT	*****CONTRACTED SERVICES	148,048.00	14,672.42	20,712.88	3,406.14	120,893.81	21,611.21
410	CUSTODIAL SUPPLIES	4,090.00	2,545.01	1,544.99	328.78	0.00	1,815.09
413	DRUGS AND MEDICAL SUPPLIES	1,180.00	374.05	0.00	0.00	1,180.00	0.00
414	DUPLICATING SUPPLIES	811.00	0.00	0.00	0.00	811.00	0.00
415	ELECTRICITY	52,400.00	0.00	17,249.71	3,840.76	35,150.29	15,865.45
435	OFFICE SUPPLIES	4,493.00	473.65	3,173.38	609.48	1,568.00	2,349.51
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,067.00	536.17	1,180.60	65.60	480.66	968.55
OJ TOT	*****SUPPLIES & MATERIAL	65,041.00	3,945.04	23,148.68	4,844.62	39,189.95	20,998.60
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	0.00	0.00	1,116.00
599	OTHER CHARGES	5,340.00	3,567.65	2,851.35	131.67	450.00	3,898.00
OJ TOT	*****OTHER CHARGES***	6,456.00	3,567.65	3,967.35	131.67	450.00	5,014.00
708	COMMUNICATION EQUIPMENT	192.00	0.00	0.00	0.00	192.00	0.00
711	FURNITURE & FIXTURES	512.00	0.00	0.00	0.00	512.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	296.00	0.00	36.97	0.00	296.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,000.00	0.00	36.97	0.00	1,000.00	0.00
CC TOT LOCAL HEALTH CENTER	1,246,747.00	22,185.11	461,314.63	89,952.49	774,287.01	440,762.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	636.85	176.18	0.00	0.00	199.18
OJ TOT *****CONTRACTED SERVICES	0.00	636.85	176.18	0.00	0.00	199.18
CC TOT MEDICAL PERSONNEL	0.00	636.85	176.18	0.00	0.00	199.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	454.20	114.04	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	454.20	114.04	0.00	0.00	0.00
CC TOT HEALTH DEPARTMENT GRANT	0.00	454.20	114.04	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	15,038.47	2,500.00	14,961.53	11,250.00
169	PART TIME PERSONNEL	10,000.00	0.00	3,325.75	696.00	6,674.25	7,217.00
189	OTHER SALARIES & WAGES	68,200.00	0.00	28,310.50	5,610.50	39,889.50	7,500.00
OJ TOT	*****PERSONAL SERVICES*	108,200.00	0.00	46,674.72	8,806.50	61,525.28	25,967.00
201	SOCIAL SECURITY	6,709.00	0.00	2,788.60	530.89	3,920.40	1,605.87
204	STATE RETIREMENT	11,382.00	0.00	2,523.63	449.46	8,858.37	477.70
205	EMPLOYEE INSURANCE	26,400.00	0.00	5,225.00	1,100.00	21,175.00	0.00
206	EMPLOYEE INSURANCE-LIFE	495.00	0.00	128.58	26.10	366.42	123.90
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	8,075.00	1,700.00	12,325.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	475.00	100.00	725.00	275.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	170.95	39.43	117.05	73.43
212	SOCIAL SECURITY-MEDICARE	1,569.00	0.00	652.20	124.15	916.80	375.61
OJ TOT	*****EMPLOYEE BENEFITS*	68,443.00	0.00	20,038.96	4,070.03	48,404.04	6,477.51
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	0.00	0.00	500.00	275.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	11.90	0.00	2,488.10	112.47
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	143.53
399	OTHER CONTRACTED SERVICES	175,000.00	8,422.29	13,555.01	1,450.00	164,262.79	0.00
OJ TOT	*****CONTRACTED SERVICES	179,000.00	8,422.29	13,566.91	1,450.00	168,250.89	531.00
401	ANIMAL FOOD	17,533.50	2,517.00	1,871.54	168.00	15,533.50	0.00
413	MEDICAL EXPENSES	20,000.00	3,069.69	4,450.13	1,005.54	15,390.63	1,352.75
425	GASOLINE	5,000.00	1,183.05	1,641.94	457.38	2,884.23	1,896.42
435	OFFICE SUPPLIES	2,466.50	290.97	2,156.03	28.00	639.11	237.00
451	UNIFORMS	2,000.00	430.10	219.90	0.00	1,350.00	113.48
452	UTILITIES	5,000.00	0.00	1,262.40	347.46	3,737.60	1,742.89
499	OTHER SUPPLIES & MATERIALS	4,050.00	1,631.66	2,342.45	825.21	377.67	1,629.20
OJ TOT	*****SUPPLIES & MATERIAL	56,050.00	9,122.47	13,944.39	2,831.59	39,912.74	6,971.74
513	WORKERS COMPENSATION	163.00	0.00	163.00	0.00	0.00	96.00
599	OTHER CHARGES	2,950.00	1,775.52	1,033.47	282.57	1,181.67	12,572.36
OJ TOT	*****OTHER CHARGES***	3,113.00	1,775.52	1,196.47	282.57	1,181.67	12,668.36
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	19,320.28	95,421.45	17,440.69	319,274.62	52,615.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	24,086.00	0.00	24,086.00	0.00	0.00	106,536.00
341 PAUPER BURIALS	6,000.00	0.00	950.00	475.00	5,050.00	3,325.00
OJ TOT *****CONTRACTED SERVICES	30,086.00	0.00	25,036.00	475.00	5,050.00	109,861.00
CC TOT GENERAL WELFARE ASSISTANCE	30,086.00	0.00	25,036.00	475.00	5,050.00	109,861.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	21,870.93	21,870.93	76,797.07	29,209.13
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	21,870.93	21,870.93	76,797.07	29,209.13
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	21,870.93	21,870.93	76,797.07	29,209.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	44,775.30	8,955.06	62,684.70	49,166.30
105	SUPERVISOR	63,100.00	0.00	26,291.20	5,258.24	36,808.80	26,291.20
161	SECRETARY	28,000.00	0.00	11,666.70	2,333.34	16,333.30	9,686.86
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	OTHER PER DIEM AND FEES	7,425.00	0.00	3,000.00	600.00	4,425.00	3,000.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	85,733.20	17,146.64	121,500.80	88,144.36
201	SOCIAL SECURITY	12,849.00	0.00	5,164.50	1,032.90	7,684.50	5,044.44
204	STATE RETIREMENT	24,019.00	0.00	9,936.50	1,987.30	14,082.50	7,885.26
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	7,905.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	390.60	78.12	654.40	364.00
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	10,625.00	2,125.00	14,875.00	9,456.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	625.00	125.00	875.00	550.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	119.12
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	1,207.80	241.56	1,797.20	1,178.88
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	36,199.40	7,239.88	51,806.60	32,502.70
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,930.04
320	DUES & MEMBERSHIPS	270.00	0.00	190.00	0.00	80.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	972.00	680.00	136.00	436.00	680.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	0.00	0.00	1,209.00	90.34
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	660.00
355	TRAVEL	20,949.00	5,948.09	7,579.41	1,858.23	14,949.00	7,540.39
356	TUITION	360.00	0.00	0.00	0.00	360.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	312.00	14.00	408.00	256.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	6,920.09	8,761.41	2,008.23	19,209.00	11,281.77
410	CUSTODIAL SUPPLIES	1,200.00	365.80	0.00	0.00	1,200.00	156.61
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,896.27	286.23	64.77	0.00	1,336.42
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	49.56	310.49	0.00	450.00	0.00
452	UTILITIES	3,899.00	0.00	2,399.27	473.67	1,499.73	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	94.22	21.90	85.78	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,734.00	2,311.63	3,090.21	560.34	3,350.51	1,493.03
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	311.00	0.00	0.00	349.00
599	OTHER CHARGES	410.00	23.76	0.00	0.00	410.00	100.00
OJ TOT	*****OTHER CHARGES***	721.00	23.76	311.00	0.00	410.00	449.00
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	408.34	147.61	22.71	1,477.29	251.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	4,290.00	408.34	147.61	22.71	4,267.29	251.55
CC TOT OTHER PUBLIC HEALTH & WELFARE	335,328.00	9,663.82	134,242.83	26,977.80	200,544.20	134,122.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	326,794.00	0.00	326,789.00	328,326.00
OJ TOT *****CONTRACTED SERVICES	653,583.00	0.00	326,794.00	0.00	326,789.00	328,326.00
CC TOT PARKS & FAIR BOARDS	653,583.00	0.00	326,794.00	0.00	326,789.00	328,326.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	2,014.54	400.72	3,733.54	1,988.50
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	42,544.58	0.00	127,695.42	42,511.07
330	LEASE PAYMENTS	1,750.00	875.00	118.00	0.00	865.92	621.36
337	MAINT & REPAIR SERV-OFC EQU	0.00	250.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	177,240.00	1,125.00	44,677.12	400.72	132,294.88	45,120.93
719	OFFICE EQUIPMENT	1,000.00	127.09	0.00	0.00	1,000.00	572.91
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	127.09	0.00	0.00	1,000.00	572.91
CC TOT	AGRICULTURAL EXTENSION SERVICE	178,240.00	1,252.09	44,677.12	400.72	133,294.88	45,693.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	19,459.90	3,891.98	27,245.10	19,459.90
133	PARAPROFESSIONAL	39,422.00	0.00	16,347.00	3,269.40	23,075.00	16,347.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	35,806.90	7,161.38	50,320.10	35,806.90
201	SOCIAL SECURITY	5,340.00	0.00	2,215.20	443.04	3,124.80	2,217.70
204	STATE RETIREMENT	9,983.00	0.00	4,150.00	830.00	5,833.00	3,673.80
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	180.60	36.12	253.40	180.60
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	3,940.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	32.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	518.10	103.62	730.90	518.60
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	11,563.90	2,312.78	16,386.10	10,812.70
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	801.92
320	DUES & MEMBERSHIPS	690.00	0.00	0.00	0.00	690.00	360.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	200.00	0.00	433.00	250.00
348	POSTAL	684.00	0.00	0.00	0.00	684.00	0.00
349	PRINTING & STATIONARY	160.00	0.00	0.00	0.00	160.00	0.00
355	TRAVEL	367.00	0.00	1,196.06	0.00	3.25	61.30
OJ TOT	*****CONTRACTED SERVICES	2,534.00	0.00	1,396.06	0.00	1,970.25	1,473.22
429	INSTRUCTIONAL	300.00	0.00	295.00	0.00	5.00	0.00
435	OFFICE SUPPLIES	432.00	378.96	38.00	33.01	394.00	724.86
452	UTILITIES	1,800.00	0.00	665.18	0.00	1,134.82	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,532.00	378.96	998.18	33.01	1,533.82	724.86
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	119,273.00	378.96	49,895.04	9,507.17	70,210.27	48,947.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	73,362.37	18,709.15	187,840.63	90,097.46
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	73,362.37	18,709.15	187,840.63	90,097.46
302	ADVERTISING	300,000.00	79,723.20	95,926.44	38,605.64	132,750.00	159,800.27
320	DUES & MEMBERSHIPS	935.00	0.00	915.00	0.00	20.00	1,590.00
330	LEASE PAYMENTS	4,300.00	0.00	1,071.00	0.00	3,229.00	1,785.00
332	LEGAL NOTICES, RECORDING & COU	200.00	223.41	80.28	0.00	0.00	43.23
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	7,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	1,498.00	8,642.49	109.00	15,859.51	9,533.88
355	TRAVEL	2,400.00	940.12	459.88	245.32	1,000.00	428.31
356	TUITION/REGISTRATION	2,000.00	555.00	45.00	45.00	1,400.00	40.00
399	OTHER CONTRACTED SERVICES	40,000.00	8,563.21	5,784.18	1,489.15	29,654.81	3,250.15
OJ TOT	*****CONTRACTED SERVICES	382,835.00	95,502.94	112,924.27	40,494.11	190,913.32	176,470.84
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	175.26
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	175.26
599	OTHER CHARGES	9,335.00	1,100.00	138.77	0.00	8,096.23	0.00
OJ TOT	*****OTHER CHARGES***	9,335.00	1,100.00	138.77	0.00	8,096.23	0.00
709	DATA PROCESSING EQUIPMENT	1,750.00	0.00	0.00	0.00	1,750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,750.00	0.00	0.00	0.00	1,750.00	0.00
CC TOT	TOURISM	660,123.00	96,602.94	186,425.41	59,203.26	393,600.18	266,743.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	499,761.50	0.00	286,411.50	671,715.50
OJ TOT *****CONTRACTED SERVICES	786,173.00	0.00	499,761.50	0.00	286,411.50	671,715.50
CC TOT INDUSTRIAL DEVELOPMENT	786,173.00	0.00	499,761.50	0.00	286,411.50	671,715.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	24,454.09	6,236.39	40,545.91	30,032.46
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	24,454.09	6,236.39	40,545.91	30,032.46
307	COMMUNICATION	13,400.00	0.00	5,990.74	1,191.22	7,409.26	6,688.04
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	2,038.80	3,877.20	180.47	2,445.94	361.64
351	RENT	37,870.00	18,935.26	18,934.74	3,155.79	0.00	20,000.00
399	CONTRACTED SERVICES	15,000.00	3,631.48	4,458.61	890.00	10,575.25	4,251.27
OJ TOT	*****CONTRACTED SERVICES	72,270.00	24,605.54	33,261.29	5,417.48	20,430.45	31,300.95
410	CUSTODIAL SUPPLIES	4,400.00	2,377.13	2,622.48	249.71	400.00	2,222.38
435	OFFICE SUPPLIES	2,500.00	398.57	231.87	0.00	2,013.56	715.93
452	UTILITIES	11,100.00	0.00	4,077.46	738.20	7,022.54	3,529.67
499	OTHER SUPPLIES & MATERIALS	740.00	31.00	494.00	225.00	215.00	1,126.73
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	2,806.70	7,425.81	1,212.91	9,651.10	7,594.71
599	OTHER CHARGES	1,000.00	314.32	323.14	0.00	488.77	400.16
OJ TOT	*****OTHER CHARGES***	1,000.00	314.32	323.14	0.00	488.77	400.16
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	5,500.00	2,772.22	837.32	837.32	1,890.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	2,772.22	837.32	837.32	4,390.46	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	30,498.78	66,301.65	13,704.10	75,506.69	69,328.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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	26,786.70
105	SUPERVISOR	35,586.00	0.00	14,827.20	2,965.44	20,758.80	14,827.20
162	CLERICAL PERSONNEL	26,389.00	0.00	10,995.41	2,199.08	15,393.59	8,055.88
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	52,609.31	10,521.86	73,653.69	49,669.78
201	SOCIAL SECURITY	7,829.00	0.00	3,225.19	645.04	4,603.81	3,018.10
204	STATE RETIREMENT	14,634.00	0.00	6,145.00	1,229.00	8,489.00	4,909.46
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	234.78	47.04	330.22	200.42
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	5,122.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	325.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	48.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	754.31	150.86	1,076.69	705.85
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	17,109.28	3,421.94	24,165.72	15,909.83
320	DUES & MEMBERSHIPS	75.00	0.00	62.00	0.00	13.00	25.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,127.00	805.00	161.00	307.50	687.50
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	50.00	0.00	19.00	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	107.00	0.00	143.00	173.00
355	TRAVEL	1,314.00	0.00	866.69	0.00	447.31	953.00
356	TUITION	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	1,127.00	2,190.69	161.00	1,629.81	1,838.50
414	DUPLICATING SUPPLIES	231.00	0.00	307.22	30.99	76.22-	107.90
425	GASOLINE	734.00	190.86	416.06	78.96	234.00	383.67
435	OFFICE SUPPLIES	608.00	20.52	192.68	20.23	394.80	272.59
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	211.38	915.96	130.18	552.58	764.16
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	190.00	0.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	25.00	0.00	35.00	0.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	215.00	0.00	72.00	190.00
CC TOT	VETERANS SERVICES	174,275.00	1,338.38	73,040.24	14,234.98	100,073.80	68,372.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE INSURANCE	154,980.00	0.00	33,145.20	5,632.00	121,834.80	28,227.50
OJ TOT *****EMPLOYEE BENEFITS*	154,980.00	0.00	33,145.20	5,632.00	121,834.80	28,227.50
435 OFFICE SUPPLIES	2,496.25	1,320.41	630.47	213.31-	597.94	1,846.29
OJ TOT *****SUPPLIES & MATERIAL	2,496.25	1,320.41	630.47	213.31-	597.94	1,846.29
CC TOT OTHER CHARGES	157,476.25	1,320.41	33,775.67	5,418.69	122,432.74	30,073.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 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, 2010 TO NOVEMBER 30, 2010

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFFS VIDEO	141,638.00	0.00	0.00	0.00	141,638.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	141,638.00	0.00	0.00	0.00	141,638.00	0.00
CC TOT	ARRA JAG PROGRAM	141,638.00	0.00	0.00	0.00	141,638.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	303,583.72	0.00	196,416.28	322,316.94
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	303,583.72	0.00	196,416.28	322,316.94
CC TOT MISCELLANEOUS	500,000.00	0.00	303,583.72	0.00	196,416.28	322,316.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	13,235.00	2,647.00	18,529.00	13,236.60
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	13,485.00	2,647.00	18,529.00	13,486.60
201	SOCIAL SECURITY	1,985.00	0.00	794.43	157.05	1,190.57	793.37
204	STATE RETIREMENT	3,711.00	0.00	1,562.90	306.79	2,148.10	1,383.73
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,564.48	435.18	4,035.52	2,524.65
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	61.04	10.74	100.96	61.57
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,930.47	339.74	3,169.53	1,804.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	113.55	19.98	186.45	114.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	15.13
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	185.81	36.72	279.19	185.55
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	7,212.68	1,306.20	11,182.32	6,883.51
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	1,278.16
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	16,690.63	8,750.57	1,414.80	2,283.00	6,959.62
OJ TOT	*****CONTRACTED SERVICES	27,938.00	16,690.63	8,750.57	1,414.80	7,391.00	8,237.78
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,093.52	748.73	0.00	0.00	443.12
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,093.52	748.73	0.00	550.00	443.12
513	WORKMANS COMPENSATION INS	798.00	0.00	798.00	0.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	798.00	0.00	798.00	0.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	82,195.00	18,784.15	30,994.98	5,368.00	37,652.32	29,848.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	183,536.36
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,326.80	0.00	0.00	0.00	183,536.36
000	DATA PROCESSING	20,588.00	1,598.76	1,793.98	0.00	18,794.07	37,952.29
100	SHERIFF-TECHNOLOGY GRANT	1,042,842.00	31,967.65	424,237.57	3,200.30	770,541.86	73,221.08
OJ TOT	*****	1,063,430.00	33,566.41	426,031.55	3,200.30	789,335.93	111,173.37
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	35,893.21	426,031.55	3,200.30	789,335.93	294,709.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	0.00	674,640.00	224,880.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	224,880.00	0.00	674,640.00	224,880.00
CC TOT TRANSFERS OUT	899,520.00	0.00	224,880.00	0.00	674,640.00	224,880.00
FD TOT GENERAL GOVERNMENT	42,789,485.00	1,686,102.43	17,079,114.63	2,922,748.83	25,765,045.78	16,953,176.50

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	8,150.00	5,709.88	2,440.12	146.34	0.00	18,967.90
OJ TOT *****CAPITAL OUTLAY**	8,150.00	5,709.88	2,440.12	146.34	0.00	18,967.90
CC TOT COUNTY BUILDINGS	8,150.00	5,709.88	2,440.12	146.34	0.00	18,967.90

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	31.50	0.00	68.50	43.39
OJ TOT *****OTHER CHARGES***	100.00	0.00	31.50	0.00	68.50	43.39
CC TOT OTHER CHARGES	100.00	0.00	31.50	0.00	68.50	43.39
FD TOT COURTHOUSE & JAIL MAINT FUND	8,250.00	5,709.88	2,471.62	146.34	68.50	19,011.29

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	5,270.62	7,296.00	0.00	0.00	7,080.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	5,270.62	7,296.00	0.00	0.00	7,080.00
510	TRUSTEE'S COMMISSION	150.00	0.00	31.46	0.00	118.54	43.40
OJ TOT	*****OTHER CHARGES***	150.00	0.00	31.46	0.00	118.54	43.40
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,327.46	0.00	118.54	7,123.40
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,327.46	0.00	118.54	7,123.40

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,418.51	278.14	2,214.49	1,432.38
166	CUSTODIAL PERSONNEL	62,760.00	0.00	24,563.34	4,816.34	38,196.66	24,804.15
167	MAINTENANCE PERSONNEL	27,040.00	0.00	10,608.00	2,080.00	16,432.00	9,247.50
169	PART TIME PERSONNEL	9,400.00	0.00	2,851.73	603.25	6,548.27	3,580.31
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	39,441.58	7,777.73	63,391.42	39,064.34
201	SOCIAL SECURITY	6,376.00	0.00	2,356.44	462.89	4,019.56	2,336.75
204	STATE RETIREMENT	10,547.00	0.00	4,336.81	853.06	6,210.19	3,248.10
205	EMPLOYEE INSURANCE	19,800.00	0.00	5,500.00	1,100.00	14,300.00	5,270.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	196.50	39.30	250.50	187.68
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	8,500.00	1,700.00	11,900.00	7,880.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	500.00	100.00	700.00	500.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	25.19	4.83	406.81	144.00
212	EMPLOYER MEDICARE	1,492.00	0.00	551.18	108.27	940.82	546.60
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	21,966.12	4,368.35	38,727.88	20,113.13
335	MAINT & REP SERV-BLDGS	20,000.00	25,857.54	6,049.72	292.08	7,750.00	6,488.11
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	2,385.53	912.50	0.00	3,648.53	1,226.24
OJ TOT	*****CONTRACTED SERVICES	24,238.00	28,243.07	6,962.22	292.08	11,398.53	7,714.35
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	0.00	0.00	1,000.00	329.29
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	0.00	0.00	1,000.00	329.29
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	149.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	149.00
CC TOT	COUNTY BUILDINGS	188,920.00	28,827.44	68,524.92	12,438.16	114,517.83	67,370.11

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	62,387.19	12,232.78	99,864.81	62,016.40
103	ASSISTANTS	69,388.00	0.00	27,109.77	5,337.26	42,278.23	27,486.89
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	75,516.70	14,550.38	121,901.30	67,872.86
133	PARAPROFESSIONALS	189,790.00	0.00	71,665.97	14,325.94	118,124.03	81,830.03
169	PART-TIME PERSONNEL	254,306.00	0.00	92,671.10	18,471.05	161,634.90	94,187.19
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	329,350.73	64,917.41	543,803.27	333,393.37
201	SOCIAL SECURITY	54,136.00	0.00	19,584.18	3,863.01	34,551.82	19,960.64
204	STATE RETIREMENT	73,581.00	0.00	27,990.71	5,462.75	45,590.29	27,722.80
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	24,475.00	4,675.00	34,925.00	21,080.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	1,220.10	244.02	1,898.90	1,193.80
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	40,375.00	8,075.00	56,525.00	37,430.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	2,375.00	475.00	3,325.00	2,375.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	622.74	100.68	2,761.26	1,001.49
211	RETIREE BENEFITS	11,391.00	0.00	4,993.00	1,003.20	6,398.00	4,746.00
212	EMPLOYER MEDICARE	12,660.00	0.00	4,630.70	912.38	8,029.30	4,712.30
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	126,266.43	24,811.04	194,004.57	120,222.03
307	COMMUNICATION	10,100.00	0.00	3,567.91	883.50	6,532.09	4,153.38
317	DATA PROCESSING SERVICES	27,000.00	3,225.69	10,098.66	10,098.66	16,901.34	15,409.62
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	7,194.99	5,513.97	97.00	4,212.49	5,397.30
334	MAINTENANCE AGREEMENTS	8,000.00	959.00	1,905.45	1,383.45	5,647.05	1,905.45
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	270.00	290.00	58.00	1,500.00	290.00
348	POSTAL CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
349	PRINTING, STATIONARY & FORMS	0.00	0.00	169.00	0.00	0.00	295.00
355	TRAVEL	1,000.00	802.60	185.41	11.04	952.89	153.98
356	TUITION	250.00	0.00	0.00	0.00	250.00	60.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	38,000.00	12,566.26	7,881.74	1,353.73	26,921.36	11,590.20
OJ TOT	*****CONTRACTED SERVICES	104,020.00	25,518.54	29,612.14	13,885.38	67,087.22	39,254.93
410	CUSTODIAL SUPPLIES	15,000.00	4,011.04	4,609.45	1,355.83	15,000.00	3,973.53
411	DATA PROCESSING SUPPLIES	4,000.00	529.75	88.75	0.00	4,000.00	253.50
432	LIBRARY BOOKS	250,000.00	44,798.01	100,479.67	27,008.07	135,583.77	98,039.51
435	OFFICE SUPPLIES	29,664.00	12,307.29	8,528.09	682.48	28,534.98	6,013.43
437	PERIODICALS	30,000.00	8,964.82	18,535.35	12,948.37	27,538.02	22,157.63
452	UTILITIES	180,000.00	0.00	79,081.29	16,231.95	100,918.71	64,586.01
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,650.13	756.46	36.98	8,711.80	2,900.78
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	75,261.04	212,079.06	58,263.68	320,287.28	197,924.39
502	BUILDING AND CONTENTS INSURANC	27,000.00	0.00	27,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	406.58	0.00	893.42	544.58
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	28,716.58	0.00	893.42	21,854.58

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,000.00	754.65	18,926.02	0.00	8,000.00	8,077.97
OJ TOT *****CAPITAL OUTLAY**	8,000.00	754.65	18,926.02	0.00	8,000.00	8,077.97
CC TOT LIBRARIES	1,852,719.00	101,534.23	744,950.96	161,877.51	1,134,075.76	720,727.27

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	8,469.90	1,658.46	27,215.10	14,558.45
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	8,469.90	1,658.46	27,215.10	14,558.45
201	SOCIAL SECURITY	2,212.00	0.00	525.12	102.82	1,686.88	902.62
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	67.80	13.27	292.20	116.48
212	FICA-MEDICARE	517.00	0.00	122.83	24.06	394.17	211.10
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	715.75	140.15	2,373.25	1,230.20
499	OTHER SUPPLIES & MATERIALS	44,672.00	6,529.75	15,766.46	3,142.55	31,250.44	18,993.08
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	6,529.75	15,766.46	3,142.55	31,250.44	18,993.08
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	6,529.75	25,006.11	4,941.16	60,838.79	34,835.73
FD TOT	PUBLIC LIBRARY	2,125,139.00	136,891.42	838,481.99	179,256.83	1,309,432.38	822,933.11

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	12,074.10	10,947.00	59.00	2,263.50	19,069.42
OJ TOT	*****CONTRACTED SERVICES	19,000.00	12,074.10	10,947.00	59.00	2,263.50	19,069.42
401	ANIMAL FOOD & SUPPLIES	15,000.00	5,527.21	2,398.29	228.84	11,200.00	5,987.56
499	OTHER SUPPLIES & MATERIALS	400,000.00	22,985.95	18,154.37	7,273.16	379,119.51	52,777.88
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	28,513.16	20,552.66	7,502.00	390,319.51	58,765.44
510	TRUSTEE'S COMMISSION	3,000.00	0.00	417.19	0.00	2,582.81	300.25
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	417.19	0.00	2,582.81	300.25
CC TOT	SHERIFFS DEPARTMENT	437,000.00	40,587.26	31,916.85	7,561.00	395,165.82	78,135.11
FD TOT	DRUG CONTROL	437,000.00	40,587.26	31,916.85	7,561.00	395,165.82	78,135.11

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	17,433.53	3,332.88	22,566.47	15,895.27
111	PROBATION OFFICER	27,703.00	0.00	8,108.31	2,316.66	19,594.69	17,486.32
169	PART-TIME PERSONNEL	12,870.00	0.00	5,592.00	1,176.00	7,278.00	4,464.00
OJ TOT	*****PERSONAL SERVICES*	80,573.00	0.00	31,133.84	6,825.54	49,439.16	37,845.59
201	SOCIAL SECURITY	4,995.70	0.00	1,899.05	414.26	3,096.65	2,293.27
204	STATE RETIREMENT	7,847.26	0.00	2,871.15	654.78	4,976.11	1,184.10
205	EMPLOYEE INSURANCE	7,531.77	0.00	1,925.00	550.00	5,606.77	2,635.00
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	130.62	28.56	211.06	174.30
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,940.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	200.00	50.00	400.00	250.00
210	UNEMPLOYMENT	216.00	0.00	20.07	0.00	195.93	115.27
212	EMPLOYER MEDICARE	1,168.57	0.00	444.10	96.88	724.47	536.27
OJ TOT	*****EMPLOYEE BENEFITS*	32,900.98	0.00	10,889.99	2,644.48	22,010.99	11,128.21
307	COMMUNICATION	1,080.00	0.00	1,048.94	781.49	31.06	427.42
320	DUES & MEMBERSHIPS	1,000.00	0.00	220.00	0.00	780.00	180.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	0.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	856.00	5.00	130.00	65.00	856.00	0.00
355	TRAVEL	4,940.00	1,350.00	1,598.55	0.00	1,991.45	7,545.05
356	TUITION	2,300.00	175.00	930.00	0.00	2,350.00	795.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,964.41	750.11	0.00	1,730.00	1,548.01
OJ TOT	*****CONTRACTED SERVICES	15,566.00	3,494.41	4,677.60	846.49	8,998.51	10,495.48
411	DATA PROCESSING SUP	200.00	83.64	60.98	0.00	100.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,220.00	2,019.97	1,446.91	0.00	5,220.00	0.00
435	OFFICE SUPPLIES	1,000.00	1.80	273.12	0.00	749.22	248.82
499	OTHER SUPPLIES & MATERIALS	2,333.00	587.65	2,527.09	458.85	313.58	2,832.62
OJ TOT	*****SUPPLIES & MATERIAL	8,753.00	2,693.06	4,308.10	458.85	6,382.80	3,081.44
510	TRUSTEES COMMISSION	500.00	0.00	247.82	0.00	252.18	317.30
513	WORKERS' COMPENSATION	121.02	0.00	121.02	0.00	0.00	122.00
OJ TOT	*****OTHER CHARGES***	621.02	0.00	368.84	0.00	252.18	439.30
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.85
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,000.85
CC TOT	CRIMINAL COURT	138,414.00	6,187.47	51,378.37	10,775.36	87,083.64	63,990.87

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	7,731.26	1,800.00	18,918.74	0.00
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	7,731.26	1,800.00	18,918.74	0.00
201	SOC SEC	1,652.30	0.00	465.94	111.60	1,186.36	0.00
204	RETIREMENT	3,088.74	0.00	386.10	0.00	2,702.64	0.00
205	EMP DEP INS	5,668.23	0.00	825.00	0.00	4,843.23	0.00
206	EMPLOYEE INSURANCE-LIFE	134.32	0.00	10.50	0.00	123.82	0.00
207	EMPLOYEE HEALTH INSURANCE	5,100.00	0.00	850.00	0.00	4,250.00	0.00
208	DENTAL INS	300.00	0.00	50.00	0.00	250.00	0.00
210	SUTA	72.00	0.00	35.20	14.40	36.80	0.00
212	MEDICARE	386.43	0.00	108.97	26.10	277.46	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,402.02	0.00	2,731.71	152.10	13,670.31	0.00
307	COMMUNICATION	1,200.00	0.00	44.64	0.00	1,155.36	0.00
355	TRAVEL	2,200.00	225.00	0.00	0.00	1,975.00	0.00
356	TUITION	1,200.00	50.00	975.00	0.00	175.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,600.00	275.00	1,019.64	0.00	3,305.36	0.00
429	INSTRUCTIONAL SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
499	OTHER SUP & MAT	1,858.00	509.11	543.85	543.85	805.04	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,308.00	509.11	543.85	543.85	1,255.04	0.00
513	WORKERS COMP	39.98	0.00	39.98	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	39.98	0.00	39.98	0.00	0.00	0.00
CC TOT	ARRA-JAG DRUG COURT	50,000.00	784.11	12,066.44	2,495.95	37,149.45	0.00
FD TOT	DRUG COURT	188,414.00	6,971.58	63,444.81	13,271.31	124,233.09	63,990.87

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	31,971.50	6,268.92	49,524.50	32,045.22
103	ASSISTANT	70,490.00	0.00	27,450.29	5,422.28	43,039.71	22,410.11
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	22,586.55	4,461.54	35,414.45	24,538.47
119	ACCT/BOOKKEEPER	47,001.00	0.00	10,010.12	1,175.00	36,990.88	17,172.86
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	14,588.05	2,860.40	22,597.95	13,730.06
162	CLERICAL PERSONNEL	73,624.00	0.00	28,847.39	5,663.29	44,776.61	13,450.21
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	26,909.05
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	135,453.90	25,851.43	234,844.10	150,255.98
201	SOCIAL SECURITY	22,959.00	0.00	9,461.52	1,493.32	13,497.48	8,929.98
204	STATE RETIREMENT	42,917.00	0.00	13,640.12	2,861.12	29,276.88	15,189.22
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,801.32	1,650.00	17,598.68	13,175.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	575.82	109.62	988.18	677.40
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	13,568.32	2,550.00	22,131.68	15,360.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	799.96	150.00	1,300.04	1,000.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	4.31	0.00	211.69	42.00
211	RETIREMENT BENEFITS	0.00	0.00	1,843.80	453.20	1,843.80	2,061.00
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	1,941.39	366.30	3,428.61	2,087.99
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	50,636.56	9,633.56	86,589.44	58,522.59
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	4,677.08	1,084.97	12,322.92	5,246.77
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	3,800.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	3,455.00	2,277.00	377.00	768.00	1,910.00
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	132.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	617.13	263.00	582.87	74.01
356	TUITION	750.00	0.00	640.00	0.00	110.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	3,455.00	12,293.21	1,724.97	16,651.79	11,162.78
411	DATA PROCESSING SUP	9,545.00	0.00	0.00	0.00	9,545.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	447.90	93.95	0.00	458.15	456.20
415	ELECTRICITY	28,414.00	0.00	1,672.47	281.19	26,741.53	3,633.90
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	14,571.00	0.00	0.00	0.00	14,571.00	386.09
435	OFFICE SUPPLIES	3,000.00	1,200.00	61.98	0.00	1,738.02	1,452.45
OJ TOT	*****SUPPLIES & MATERIAL	56,630.00	1,647.90	1,828.40	281.19	53,153.70	5,928.64
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	21,534.38	0.00	19,699.62	21,752.16
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,915.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
515 LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599 OTHER CHARGES	6,661.00	272.15	1,815.16	338.95	4,573.69	1,339.25
OJ TOT *****OTHER CHARGES***	141,775.00	272.15	106,479.54	338.95	35,023.31	106,655.41
CC TOT ADMINISTRATION	738,329.00	5,375.05	306,691.61	37,830.10	426,262.34	332,525.40

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	48,119.28	9,505.04	75,446.72	45,149.34
141	FOREMEN	142,888.00	0.00	55,643.56	10,991.32	87,244.44	51,543.06
143	EQUIPMENT OPERATORS	262,232.00	0.00	90,159.17	16,412.48	172,072.83	78,886.63
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	31,946.21	6,310.36	61,434.79	38,150.01
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	298,217.51	59,435.41	473,566.49	286,412.09
147	TRUCK DRIVERS	135,173.00	0.00	52,639.43	10,397.91	82,533.57	51,365.00
149	LABORERS	126,407.00	0.00	33,748.64	7,467.58	92,658.36	44,830.37
187	OVERTIME	20,000.00	0.00	12,201.86	3,080.61	7,798.14	12,129.51
189	OTHER SALARIES & WAGES	284,013.00	0.00	99,340.14	20,476.62	184,672.86	92,834.28
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	722,015.80	144,077.33	1,237,428.20	701,300.29
201	SOCIAL SECURITY	121,486.00	0.00	43,273.81	8,585.99	78,212.19	41,976.63
204	STATE RETIREMENT	225,944.00	0.00	82,925.38	16,364.78	143,018.62	71,047.72
205	EMPLOYEE INSURANCE	184,800.00	0.00	82,361.18	17,050.00	102,438.82	75,097.50
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	3,794.70	753.90	5,962.30	3,799.92
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	108,406.68	21,675.00	172,093.32	101,022.00
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	6,375.04	1,275.00	10,124.96	6,575.00
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	35.64	8.64	1,980.36	312.52
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	8,626.40	2,006.40	27,226.60	7,703.20
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	10,099.22	2,008.03	18,312.78	9,817.19
OJ TOT	*****EMPLOYEE BENEFITS*	905,268.00	0.00	345,898.05	69,727.74	559,369.95	317,351.68
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	1,075.00
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	100.00
399	OTHER CONTRACTED SERVICES	33,824.00	13,057.06	19,329.26	429.00	1,437.68	30,818.19
OJ TOT	*****CONTRACTED SERVICES	37,324.00	13,057.06	19,329.26	429.00	4,937.68	31,993.19
404	ASPHALT-HOT MIX	403,992.00	67,664.55	337,484.26	29,786.50	578.76	159,410.28
405	ASPHALT-LIQUID	20,000.00	3,285.04	11,260.18	2,697.91	5,454.78	10,445.10
408	CONCRETE	3,500.00	0.00	0.00	0.00	3,500.00	445.00
409	CRUSHED STONE	34,000.00	7,078.75	20,313.98	8,033.71	7,031.75	23,205.53
440	PIPE-METAL	21,500.00	4,211.90	12,497.68	0.00	4,790.42	12,307.71
443	ROAD SIGNS	8,000.00	0.00	3,108.60	1,035.00	6,965.00	6,902.60
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	3,500.00	1,480.50	519.50	0.00	1,500.00	2,570.00
455	WOOD PRODUCTS	700.00	0.00	0.00	0.00	700.00	0.00
499	OTHER SUPPLIES & MATERIALS	8,696.00	2,374.03	6,794.71	414.20	800.01	4,044.01
OJ TOT	*****SUPPLIES & MATERIAL	518,888.00	86,094.77	391,978.91	41,967.32	46,320.72	219,330.23
513	WORKERS' COMPENSATION	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
OJ TOT	*****OTHER CHARGES***	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
726	STATE AID PROJECTS	449,500.00	80,379.19	406,360.69	244,343.13	14,055.12	254,362.36
OJ TOT	*****CAPITAL OUTLAY**	449,500.00	80,379.19	406,360.69	244,343.13	14,055.12	254,362.36
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,894,135.00	179,531.02	1,909,293.71	500,544.52	1,862,111.67	1,547,828.75

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	23,195.97	4,581.92	36,369.03	25,200.29
141	FOREMEN	91,865.00	0.00	35,906.54	7,066.50	55,958.46	38,865.75
142	MECHANICS	301,791.00	0.00	117,524.03	23,214.63	184,266.97	122,832.44
150	NIGHTWATCHMEN	97,338.00	0.00	38,547.48	7,487.51	58,790.52	41,600.15
187	OVERTIME	8,017.00	0.00	2,310.24	686.62	5,706.76	1,945.03
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	217,484.26	43,037.18	341,091.74	230,443.66
201	SOCIAL SECURITY	34,632.00	0.00	13,007.40	2,566.89	21,624.60	13,845.60
204	STATE RETIREMENT	64,739.00	0.00	25,429.56	4,988.01	39,309.44	22,876.57
205	EMPLOYEE INSURANCE	66,000.00	0.00	27,362.50	5,500.00	38,637.50	21,080.00
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	1,140.30	228.06	1,626.70	1,090.44
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	29,750.00	5,950.00	41,650.00	25,748.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	1,750.00	350.00	2,450.00	1,675.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	100.42
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	3,042.16	600.34	5,056.84	3,238.19
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	101,481.92	20,183.30	150,859.08	89,654.22
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	816.64	0.00	3,183.36	177.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	260.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	816.64	0.00	10,683.36	437.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	10,000.00	39,721.98	8,648.81	29,669.10	19,941.47
418	EQUIPT. & MACHINERY PARTS	63,305.00	3,060.98	53,914.80	9,443.25	6,788.84	43,932.11
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	10,000.00	27,523.61	5,549.03	66,597.02	21,992.18
433	LUBRICANTS	6,000.00	0.00	5,567.16	0.00	432.84	3,719.83
442	PROPANE GAS	1,500.00	11.83	988.17	253.05	500.00	243.64
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	25,500.00	1,075.02	11,877.31	705.79	12,547.67	12,958.58
499	OTHER SUPPLIES & MATERIALS	26,225.00	1,499.00	16,870.16	1,682.98	7,855.84	22,135.77
OJ TOT	*****SUPPLIES & MATERIAL	300,030.00	25,646.83	156,463.19	26,282.91	126,891.31	124,923.58
513	WORKERS' COMPENSATION	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
OJ TOT	*****OTHER CHARGES***	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,207.00	25,646.83	483,006.01	89,503.39	629,525.49	452,002.46

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	30,000.00	0.00	27,620.76	0.00	3,966.63	500.00
707	BUILDING IMPROVEMENTS	4,450.00	3,640.11	809.89	809.89	0.00	0.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,712.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,180.00-
726	STATE-AID PROJECTS	117,550.00	12,776.81	43,771.44	14,791.44	61,001.75	14,973.50
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	16,416.92	72,202.09	15,601.33	66,468.38	18,005.50
CC TOT	CAPITAL OUTLAY	153,500.00	16,416.92	72,202.09	15,601.33	66,468.38	18,005.50
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	226,969.82	2,771,193.42	643,479.34	2,984,367.88	2,350,362.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	8,330,823.66	2,094,006.78	16,707,676.34	8,373,838.64
117	CAREER LADDER PROGRAM	360,000.00	0.00	0.00	0.00	360,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	175,000.00	0.00	0.00	0.00	175,000.00	2,500.00-
140	SALARY SUPPLEMENTS	420,000.00	0.00	127,046.15	36,897.74	292,953.85	121,623.95
163	AIDES	1,511,000.00	0.00	401,665.01	114,628.40	1,109,334.99	410,693.05
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	6,160.21	602,747.66	6,160.21-	29,714.14-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	104,988.71	35,150.43	220,011.29	111,772.38
198	JANITORS ELECTIONS	258,000.00	0.00	75,665.74	29,320.26	182,334.26	86,883.79
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	9,046,349.48	2,912,751.27	19,053,150.52	9,072,597.67
201	SOCIAL SECURITY	1,712,000.00	0.00	539,733.81	174,962.51	1,172,266.19	541,955.92
204	STATE RETIREMENT	2,392,000.00	0.00	769,348.32	195,271.93	1,622,651.68	521,168.09
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	614,670.46	175,205.05	1,575,329.54	633,542.38
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	37,504.49	10,232.25	82,495.51	38,345.29
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	944,493.27	236,554.31	1,926,506.73	881,270.63
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	56,228.01	14,082.47	118,771.99	56,341.70
212	FICA-MEDICARE	400,500.00	0.00	127,318.89	41,309.34	273,181.11	127,807.63
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	3,089,297.25	847,617.86	6,771,202.75	2,800,431.64
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	80,056.90
336	MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	5,465.10	134.28	0.00	10,228.90
349	PRINTING	4,000.00	0.00	2,472.00	0.00	1,528.00	2,857.00
399	OTHER CONTRACTED SERVICES	0.00	1,952.50	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,000.00	1,952.50	7,937.10	134.28	1,528.00	93,142.80
429	INSTRUCTIONAL SUPPLIES	234,000.00	8,721.78	206,942.29	20,583.90-	22,163.65	312,049.65
449	TEXTBOOKS	107,000.00	5,010.81	74,168.39	33,831.61-	29,321.53	182,074.58
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	13,732.59	281,110.68	54,415.51-	51,485.18	494,124.23
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	24,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	24,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,310,000.00	15,685.09	12,424,694.51	3,706,087.90	25,877,366.45	12,484,296.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	43,904.39	0.00	43,915.88	43,915.88	11.49-	1,267.68
449	TEXTBOOKS	33,831.61	0.00	33,831.61	33,831.61	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	77,736.00	0.00	77,747.49	77,747.49	11.49-	1,267.68
CC TOT	ALTERNATIVE EDUCATION	77,736.00	0.00	77,747.49	77,747.49	11.49-	1,267.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	1,481,403.29	371,741.34	3,010,596.71	1,538,200.44
117	CAREER LADDER PROGRAM	55,000.00	0.00	0.00	0.00	55,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
163	AIDES	999,900.00	0.00	233,458.17	67,319.10	766,441.83	252,473.65
OJ TOT	*****PERSONAL SERVICES*	5,551,900.00	0.00	1,714,861.46	439,060.44	3,837,038.54	1,790,674.09
201	SOCIAL SECURITY	340,800.00	0.00	101,739.38	26,040.89	239,060.62	106,315.12
204	STATE RETIREMENT	479,900.00	0.00	146,795.70	37,712.80	333,104.30	109,656.03
205	EMPLOYEE INSURANCE	426,200.00	0.00	136,796.55	33,933.32	289,403.45	128,267.40
206	EMPLOYEE INSURANCE-LIFE	24,800.00	0.00	7,677.42	1,960.98	17,122.58	7,788.66
207	EMPLOYEE INSURANCE-HEALTH	676,200.00	0.00	201,029.65	50,011.37	475,170.35	195,152.32
208	EMPLOYEE INSURANCE-DENTAL	39,600.00	0.00	12,064.25	3,016.85	27,535.75	12,291.54
212	EMPLOYER MEDICARE LIABILITY	80,600.00	0.00	24,107.01	6,174.74	56,492.99	25,239.60
OJ TOT	*****EMPLOYEE BENEFITS*	2,068,100.00	0.00	630,209.96	158,850.95	1,437,890.04	584,710.67
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	28,297.50	27,822.94	27,702.50	6,000.00	29,664.03
312	CONTRACTS W/PRIVATE AGCY	10,000.00	3,445.83	4,369.17	941.32	9,500.00	3,983.65
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	82.52
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,445.50
OJ TOT	*****CONTRACTED SERVICES	73,000.00	31,743.33	32,192.11	28,643.82	16,500.00	35,175.70
429	INSTRUCTIONAL SUPPLIES	10,000.00	832.00	1,852.32	178.95	8,055.96	9,741.99
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	832.00	1,852.32	178.95	9,055.96	9,741.99
725	SPECIAL EDUCATION EQUIP	0.00	0.00	0.00	0.00	0.00	26.45
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	26.45
CC TOT	SPECIAL EDUCATION PROGRAM	7,704,000.00	32,575.33	2,379,115.85	626,734.16	5,300,484.54	2,420,328.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	779,353.87	197,858.01	1,580,646.13	763,820.82
117	CAREER LADDER PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,377,000.00	0.00	779,353.87	197,858.01	1,597,646.13	763,820.82
201	SOCIAL SECURITY	147,000.00	0.00	45,785.69	11,529.37	101,214.31	45,649.03
204	STATE RETIREMENT	216,000.00	0.00	69,479.35	17,485.28	146,520.65	49,025.88
205	EMPLOYEE INSURANCE	222,000.00	0.00	66,123.05	16,299.42	155,876.95	64,526.09
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	3,734.64	938.70	8,265.36	3,709.88
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	79,091.83	19,706.40	174,908.17	74,737.74
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	4,659.99	1,157.89	11,340.01	4,838.38
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	10,876.53	2,763.82	24,123.47	10,676.11
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	279,751.08	69,880.88	622,248.92	253,163.11
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,085.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,500.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,585.00
429	INSTRUCTIONAL SUPPLIES	63,000.00	15,010.10	7,008.60	897.72-	41,115.70	22,172.89
OJ TOT	*****SUPPLIES & MATERIAL	63,000.00	15,010.10	7,008.60	897.72-	41,115.70	22,172.89
506	LIABILITY INS	600.00	510.00	0.00	0.00	90.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	510.00	0.00	0.00	90.00	510.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	15,520.10	1,066,113.55	266,841.17	2,261,100.75	1,042,251.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	53,051.32	14,329.02	71,948.68	54,159.36
133	PARAPROFESSIONALS	10,000.00	0.00	2,672.50	180.00	7,327.50	3,201.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	164,800.00	0.00	55,723.82	14,509.02	109,076.18	57,360.36
201	FICA-REGULAR	9,000.00	0.00	2,965.23	725.93	6,034.77	2,940.05
204	STATE RETIREMENT	6,700.00	0.00	2,307.28	576.82	4,392.72	1,835.76
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,200.00	550.00	4,500.00	1,054.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	114.24	28.56	285.76	114.24
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,400.00	850.00	7,100.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	175.00
212	FICA-MEDICARE	3,000.00	0.00	837.18	207.38	2,162.82	824.51
OJ TOT	*****EMPLOYEE BENEFITS*	36,900.00	0.00	12,023.93	2,988.69	24,876.07	9,701.56
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	11,157.00	0.00	0.00	0.00	11,157.00	1,629.95
OJ TOT	*****SUPPLIES & MATERIAL	11,157.00	0.00	0.00	0.00	11,157.00	1,629.95
CC TOT	ADULT EDUCATION PROGRAM	213,357.00	0.00	67,747.75	17,497.71	145,609.25	68,691.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	334,775.00	83,901.60	1,095,225.00	262,598.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	334,775.00	83,901.60	1,095,225.00	262,598.80
CC TOT	OTHER	1,430,000.00	0.00	334,775.00	83,901.60	1,095,225.00	262,598.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	31,009.20	6,201.84	31,990.80	35,647.70
162	CLERICAL PERSONNEL	40,000.00	0.00	11,517.94	3,290.84	28,482.06	11,517.94
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	42,527.14	9,492.68	60,472.86	47,165.64
201	SOCIAL SECURITY	6,800.00	0.00	2,398.46	537.80	4,401.54	2,810.16
204	STATE RETIREMENT	10,900.00	0.00	4,141.15	942.66	6,758.85	3,470.32
205	EMPLOYEE INSURANCE	12,800.00	0.00	4,911.80	1,100.00	7,888.20	4,622.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	162.02	37.38	337.98	152.21
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	5,525.00	1,275.00	9,475.00	5,122.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	291.11	69.06	608.89	307.18
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	560.95	125.78	1,039.05	657.14
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	17,990.49	4,087.68	30,509.51	17,141.59
CC TOT	ATTENDANCE	151,500.00	0.00	60,517.63	13,580.36	90,982.37	64,307.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	464,000.00	0.00	139,101.32	39,353.90	324,898.68	144,169.49
161	SECRETARYS	13,300.00	0.00	4,612.08	1,155.88	8,687.92	4,045.58
189	OTHER SALARIES & WAGES	56,400.00	0.00	18,783.12	4,695.78	37,616.88	18,783.12
OJ TOT	*****PERSONAL SERVICES*	533,700.00	0.00	162,496.52	45,205.56	371,203.48	166,998.19
201	SOCIAL SECURITY	33,400.00	0.00	9,755.26	2,711.80	23,644.74	10,058.11
204	STATE RETIREMENT	42,700.00	0.00	12,468.26	3,334.00	30,231.74	11,151.25
205	EMPLOYEE INSURANCE	30,500.00	0.00	8,627.31	2,150.66	21,872.69	8,432.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	439.74	136.92	1,460.26	451.99
207	EMPLOYEE INSURANCE-HEALTH	49,300.00	0.00	16,096.94	3,786.88	33,203.06	15,760.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	899.71	208.35	1,950.29	936.73
212	FICA-MEDICARE	8,100.00	0.00	2,281.60	634.25	5,818.40	2,352.52
OJ TOT	*****EMPLOYEE BENEFITS*	168,750.00	0.00	50,568.82	12,962.86	118,181.18	49,142.60
349	PRINTING-STATIONERY & FORMS	0.00	138.80	0.00	0.00	0.00	110.00
355	TRAVEL	2,000.00	217.02	1,093.24	82.98	689.74	2,074.17
399	OTHER CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	3,855.82	1,093.24	82.98	689.74	2,184.17
413	DRUGS & MEDICAL SUPPLIES	13,000.00	5,552.32	4,225.16	80.93	3,495.68	12,726.47
429	INSTRUCTIONAL SUPPLIES	29,450.00	865.65	367.55	0.00	28,216.80	140.74-
OJ TOT	*****SUPPLIES & MATERIAL	42,450.00	6,417.97	4,592.71	80.93	31,712.48	12,585.73
CC TOT	HEALTH SERVICES	750,400.00	10,273.79	218,751.29	58,332.33	521,786.88	230,910.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	383,976.22	96,394.00	864,023.78	428,451.02
130	SOCIAL WORKERS	0.00	0.00	11,274.69	3,221.34	11,274.69-	12,885.36
161	SECRETARY	52,500.00	0.00	14,280.77	4,080.22	38,219.23	14,280.77
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	409,531.68	103,695.56	890,968.32	455,617.15
201	SOCIAL SECURITY	80,000.00	0.00	24,446.99	6,172.85	55,553.01	27,618.65
204	STATE RETIREMENT	120,000.00	0.00	36,694.61	9,277.46	83,305.39	29,489.87
205	EMPLOYEE INSURANCE - DEPENDENT	75,000.00	0.00	29,700.00	7,425.00	45,300.00	25,026.02
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	1,924.24	483.00	4,075.76	2,034.96
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	45,465.43	11,471.81	89,534.57	45,161.63
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,874.51	724.88	4,925.49	2,846.65
212	FICA-MEDICARE	18,000.00	0.00	5,738.82	1,465.16	12,261.18	6,459.15
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	146,844.60	37,020.16	294,955.40	138,636.93
322	EVALUATION & TESTING	70,000.00	45,172.17	11,890.95	10,895.95	44,824.00	21,155.88
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	149.43
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	185.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	45,172.17	11,890.95	10,895.95	44,824.00	21,490.31
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	357.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	200.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,400.00	0.00	600.00	4,980.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,400.00	0.00	600.00	5,537.00
CC TOT	OTHER STUDENT SUPPORT	1,817,300.00	45,172.17	572,667.23	151,611.67	1,231,347.72	621,281.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	0.00	0.00	14,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	0.00	0.00	14,200.00	0.00
201	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
204	STATE RETIREMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	0.00	0.00	19,100.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	0.00	0.00	33,300.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	37,189.20	7,437.84	58,810.80	37,189.20
129	LIBRARIANS	1,085,000.00	0.00	353,425.84	88,356.46	731,574.16	352,820.31
161	SECRETARYS	40,000.00	0.00	24,582.29	5,572.90	15,417.71	46,463.90
163	LIBRARY ASSISTANTS	206,000.00	0.00	62,147.89	17,384.93	143,852.11	60,219.01
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	477,345.22	118,752.13	949,654.78	496,692.42
201	SOCIAL SECURITY	86,000.00	0.00	28,379.52	7,110.70	57,620.48	29,607.68
204	STATE RETIREMENT	120,000.00	0.00	39,091.38	10,057.62	80,908.62	30,226.05
205	EMPLOYEE INSURANCE	88,000.00	0.00	30,217.45	7,690.70	57,782.55	27,366.55
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	1,866.04	497.49	4,133.96	1,823.46
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	46,280.01	11,672.50	99,719.99	44,787.13
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	2,722.37	686.62	6,277.63	2,941.41
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	6,637.11	1,662.96	13,862.89	6,924.45
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	155,193.88	39,378.59	320,306.12	143,676.73
355	TRAVEL	10,000.00	4,998.35	3,887.33	907.51	2,949.27	2,842.61
OJ TOT	*****CONTRACTED SERVICES	10,000.00	4,998.35	3,887.33	907.51	2,949.27	2,842.61
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	93.00-
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	93.00-
CC TOT	REGULAR INSTRUCTION PROGRAM	1,912,500.00	4,998.35	636,426.43	159,038.23	1,272,910.17	643,118.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	21,054.64
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	90,525.14	23,491.36	176,474.86	88,396.78
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	15,522.60
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	90,525.14	23,491.36	176,474.86	124,974.02
201	SOCIAL SECURITY	17,000.00	0.00	4,358.68	1,270.84	12,641.32	6,752.75
204	STATE RETIREMENT	24,500.00	0.00	6,577.70	1,898.28	17,922.30	7,811.76
205	EMPLOYEE INSURANCE	14,000.00	0.00	3,825.64	1,100.00	10,174.36	4,216.00
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	254.45	79.38	1,245.55	421.01
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	5,950.00	1,700.00	15,050.00	9,456.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	346.48	100.00	853.52	600.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	785.87	333.48	3,114.13	1,760.77
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	22,098.82	6,481.98	61,001.18	31,018.29
355	TRAVEL	10,000.00	9,362.42	4,719.96	1,196.76	4,025.96	4,811.10
399	OTHER CONTRACTED SERVICES	3,000.00	810.00	2,090.00	418.00	100.00	2,090.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	10,172.42	6,809.96	1,614.76	4,125.96	6,901.10
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	237.71
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	237.71
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	10,172.42	119,433.92	31,588.10	243,602.00	163,131.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	14,593.39	4,169.54	35,506.61	14,593.39
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	14,593.39	4,169.54	35,506.61	14,593.39
201	SOCIAL SECURITY	3,100.00	0.00	891.83	255.92	2,208.17	892.03
204	STATE RETIREMENT	5,900.00	0.00	1,691.36	483.25	4,208.64	1,497.33
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	73.48	21.00	226.52	72.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,319.97	823.31	7,180.03	3,077.78
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	195.29	48.43	404.71	195.29
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	208.61	59.86	591.39	208.69
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	6,380.54	1,691.77	14,819.46	5,943.76
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	299.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	299.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	655.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	166.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	821.76
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,300.00	0.00	20,973.93	5,861.31	50,326.07	21,657.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	17,898.64	4,474.66	35,901.36	17,898.64
162	CLERICAL PERSONNEL	22,900.00	0.00	6,699.00	1,914.00	16,201.00	6,791.46
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	24,597.64	6,388.66	52,102.36	24,690.10
201	SOCIAL SECURITY	4,600.00	0.00	1,460.99	380.08	3,139.01	1,446.24
204	STATE RETIREMENT	7,500.00	0.00	2,396.28	626.80	5,103.72	1,828.40
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	550.00	4,500.00	2,108.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	117.87	30.66	282.13	112.55
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,400.00	850.00	7,100.00	3,152.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
212	FICA-MEDICARE	1,100.00	0.00	341.72	88.90	758.28	340.69
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	10,116.86	2,576.44	21,283.14	9,187.88
399	OTHER CONTRACTED SERVICES	2,000.00	1,070.00	930.00	0.00	0.00	1,054.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,070.00	930.00	0.00	0.00	1,054.02
524	IN SERVICE/STAFF DEVELOPMENT	9,903.00	2,142.36	3,933.90	0.00	3,826.74	2,153.08
OJ TOT	*****OTHER CHARGES***	9,903.00	2,142.36	3,933.90	0.00	3,826.74	2,153.08
CC TOT	ADULT PROGRAMS	120,003.00	3,212.36	39,578.40	8,965.10	77,212.24	37,085.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	7,189.68	1,797.42	14,810.32	7,189.68
163	AIDES	13,000.00	0.00	3,592.33	1,026.38	9,407.67	4,208.05
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	10,782.01	2,823.80	24,217.99	11,397.73
201	SOCIAL SECURITY	2,200.00	0.00	666.50	174.58	1,533.50	671.78
204	STATE RETIREMENT	4,100.00	0.00	1,249.64	327.28	2,850.36	1,169.40
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	527.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	54.53	14.28	145.47	60.86
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	1,700.00	425.00	8,800.00	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	25.00	500.00	150.00
212	FICA-MEDICARE	500.00	0.00	155.84	40.82	344.16	157.07
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	3,926.51	1,006.96	14,173.49	5,100.11
CC TOT	OTHER PROGRAMS	53,100.00	0.00	14,708.52	3,830.76	38,391.48	16,497.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	200.00-
189	OTHER SALARIES & WAGES	90,000.00	0.00	16,556.88	4,767.06	73,443.12	19,490.01
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	15,750.00	3,150.00	22,050.00	15,750.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	32,306.88	7,917.06	95,493.12	35,040.01
201	SOCIAL SECURITY	8,000.00	0.00	1,878.96	461.17	6,121.04	2,137.37
204	STATE RETIREMENT	7,200.00	0.00	1,152.51	422.40	6,047.49	1,420.89
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	1,159.37	286.05	5,540.63	1,388.43
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	545.29	129.89	3,454.71	852.89
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	101.82	27.32	798.18	175.34
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	16,574.75	4,082.72	33,425.25	3,122.38
212	FICA-MEDICARE	1,900.00	0.00	457.83	112.44	1,442.17	499.98
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	21,870.53	5,521.99	57,029.47	9,597.28
305	AUDIT SERVICES	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	450.00	8,288.00	0.00	262.00	8,577.00
331	LEGAL FEES	10,000.00	950.00	2,180.50	375.00	6,869.50	3,164.75
349	PRINTING	2,880.00	0.00	0.00	0.00	2,880.00	375.00
355	TRAVEL	2,000.00	2,510.00	2,035.83	547.34	74.17	724.42
356	TUITION	1,120.00	160.00	835.00	0.00	125.00	1,000.00
399	OTHER CONTRACTED SERVICES	14,000.00	7,420.32	5,892.39	0.00	3,532.09	4,767.15
OJ TOT	*****CONTRACTED SERVICES	70,000.00	42,490.32	50,231.72	922.34	13,742.76	18,608.32
499	OTHER SUPPLIES & MATERIALS	0.00	124.51	110.00	0.00	0.00	2,147.68
OJ TOT	*****SUPPLIES & MATERIAL	0.00	124.51	110.00	0.00	0.00	2,147.68
506	LIABILITY INSURANCE	155,000.00	0.00	154,280.50	107.50	719.50	154,180.00
510	TRUSTEES COMMISSION	560,270.00	0.00	332,056.50	0.00	228,213.50	311,446.51
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	160,000.00	0.00	158,300.00
599	OTHER CHARGES	0.00	50.00	101.40	0.00	0.00	8,282.92
OJ TOT	*****OTHER CHARGES***	875,270.00	50.00	646,438.40	160,107.50	228,933.00	632,209.43
CC TOT	BOARD OF EDUCATION	1,151,970.00	42,664.83	750,957.53	174,468.89	395,198.35	697,602.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	44,895.80	8,979.16	63,104.20	44,895.80
105	SUPERVISOR	90,000.00	0.00	37,476.10	7,495.22	52,523.90	37,476.10
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	18,478.00	3,695.60	25,922.00	18,678.00
162	CLERICAL PERSONNEL	17,000.00	0.00	6,216.91	1,424.65	10,783.09	16,086.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	4,615.00-
OJ TOT	*****PERSONAL SERVICES*	260,400.00	0.00	107,066.81	21,594.63	153,333.19	112,520.90
201	SOCIAL SECURITY	16,500.00	0.00	6,542.64	1,319.77	9,957.36	6,799.61
204	STATE RETIREMENT	25,500.00	0.00	10,593.69	2,118.74	14,906.31	9,824.17
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	7,902.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	673.56	135.48	1,026.44	716.04
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	7,876.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	483.59
209	DISABILITY INSURANCE	1,500.00	0.00	127.70	25.54	1,372.30	0.00
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	1,530.16	308.66	2,269.84	1,590.31
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	31,717.75	6,358.19	46,682.25	35,192.21
320	DUES & MEMBERSHIPS	4,500.00	1,285.00	3,392.00	0.00	963.00	3,539.00
348	POSTAL CHARGES	9,000.00	0.00	2,253.58	281.03	6,746.42	5,141.60
349	PRINTING	2,000.00	0.00	1,125.00	1,125.00	875.00	1,285.00
355	TRAVEL	1,500.00	131.00	323.09	149.27	1,045.91	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	14,744.67	4,908.47	739.00	88.77	2,053.78
OJ TOT	*****CONTRACTED SERVICES	35,000.00	16,160.67	12,002.14	2,294.30	9,719.10	12,241.94
435	OFFICE SUPPLIES	10,000.00	4,239.99	6,106.15	1,144.60	4,528.38	5,346.65
499	OTHER SUPPLIES	0.00	755.95	153.05	0.00	0.00	690.67
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,995.94	6,259.20	1,144.60	4,528.38	6,037.32
599	OTHER CHARGES	0.00	337.10	2,415.90	0.00	0.00	1,074.90
OJ TOT	*****OTHER CHARGES***	0.00	337.10	2,415.90	0.00	0.00	1,074.90
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	21,493.71	159,461.80	31,391.72	214,262.92	167,067.27

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	470,023.95	117,504.32	1,016,976.05	496,098.88
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	16,841.72	4,811.92	41,158.28	16,841.72
139	ASSISTANT PRINCIPAL	1,064,000.00	0.00	374,766.95	93,310.00	689,233.05	351,879.04
161	SECRETARYS	989,000.00	0.00	299,201.79	85,549.00	689,798.21	309,814.00
OJ TOT	*****PERSONAL SERVICES*	3,598,000.00	0.00	1,160,834.41	301,175.24	2,437,165.59	1,174,633.64
201	SOCIAL SECURITY	218,500.00	0.00	69,437.15	18,046.13	149,062.85	70,633.06
204	STATE RETIREMENT	346,000.00	0.00	108,893.75	28,429.09	237,106.25	85,296.28
205	EMPLOYEE INSURANCE	262,000.00	0.00	83,243.39	21,270.16	178,756.61	80,104.00
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	4,506.91	1,180.20	8,993.09	4,353.77
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	125,800.00	31,450.00	254,200.00	114,654.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	7,498.80	1,874.68	15,501.20	7,506.12
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	16,275.76	4,226.71	35,224.24	16,518.96
OJ TOT	*****EMPLOYEE BENEFITS*	1,294,500.00	0.00	415,655.76	106,476.97	878,844.24	379,066.19
307	COMMUNICATION	190,000.00	64,349.18	64,850.82	16,215.35	61,280.23	78,088.88
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	4,735.00
355	TRAVEL	0.00	8.40	618.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,499.26	1,518.34	870.60	1,982.40	1,978.25
OJ TOT	*****CONTRACTED SERVICES	237,600.00	106,856.84	68,237.16	17,085.95	63,612.63	84,802.13
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	90.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	90.00
599	OTHER CHARGES	0.00	500.00	0.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	0.00	500.00	0.00	0.00	0.00	500.00
CC TOT	OFFICE OF THE PRINCIPAL	5,130,100.00	107,356.84	1,644,727.33	424,738.16	3,379,622.46	1,639,091.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	51,135.40	10,227.08	71,864.60	51,135.40
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	51,135.40	10,227.08	71,864.60	51,135.40
201	SOCIAL SECURITY	7,000.00	0.00	2,893.60	578.72	4,106.40	2,895.30
204	STATE RETIREMENT	14,500.00	0.00	5,926.60	1,185.32	8,573.40	5,246.50
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,270.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	256.20	51.24	443.80	256.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	5,910.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	375.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	676.70	135.34	1,023.30	677.20
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	22,003.10	4,400.62	31,296.90	20,630.20
CC TOT	FISCAL SERVICES	176,300.00	0.00	73,138.50	14,627.70	103,161.50	71,765.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	955,339.70	191,674.18	1,299,660.30	1,040,407.95
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	955,339.70	191,674.18	1,299,660.30	1,040,407.95
201	SOCIAL SECURITY	138,000.00	0.00	56,973.56	11,446.28	81,026.44	62,232.37
204	STATE RETIREMENT	249,000.00	0.00	102,942.34	20,383.02	146,057.66	95,482.86
205	EMPLOYEE INSURANCE - DEPENDENT	298,000.00	0.00	116,594.34	22,365.75	181,405.66	114,723.70
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	4,616.64	927.78	5,383.36	4,914.42
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	177,087.92	35,596.80	264,912.08	170,763.85
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	10,391.92	2,068.92	16,108.08	10,957.56
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	13,324.51	2,676.95	19,675.49	14,554.79
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	481,931.23	95,465.50	714,568.77	473,629.55
322	EVALUATION & TESTING	1,500.00	265.00	710.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	86,799.75	64,024.58	5,057.14	19,044.18	84,097.71
OJ TOT	*****CONTRACTED SERVICES	141,500.00	87,064.75	64,734.58	5,057.14	20,544.18	84,097.71
410	CUSTODIAL SUPPLIES	208,000.00	101,640.57	86,741.90	9,209.49	32,664.75	101,100.20
415	ELECTRICITY	2,690,000.00	0.00	1,051,336.85	219,224.27	1,638,663.15	828,540.86
423	FUEL OIL	40,000.00	6,152.59	19,562.33	0.00	20,437.67	17,539.77
434	NATURAL GAS	268,000.00	0.00	21,260.69	13,625.63	246,739.31	19,084.79
454	WATER & SEWER	380,000.00	0.00	151,284.84	32,954.95	228,715.16	115,628.39
OJ TOT	*****SUPPLIES & MATERIAL	3,586,000.00	107,793.16	1,330,186.61	275,014.34	2,167,220.04	1,081,894.01
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
CC TOT	OPERATION OF PLANT	7,270,000.00	194,857.91	2,923,192.12	567,211.16	4,201,993.29	2,771,029.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	37,189.20	7,437.84	7,510.80	7,437.84
161	SECRETARY	32,500.00	0.00	13,459.90	2,691.98	19,040.10	13,459.90
167	MAINTENANCE PERSONNEL	641,000.00	0.00	252,655.19	50,457.54	388,344.81	252,287.70
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	303,304.29	60,587.36	414,895.71	273,185.44
201	SOCIAL SECURITY	44,500.00	0.00	18,145.38	3,624.52	26,354.62	16,355.76
204	STATE RETIREMENT	81,000.00	0.00	34,208.40	6,833.16	46,791.60	27,743.20
205	EMPLOYEE INSURANCE	60,000.00	0.00	24,750.00	4,950.00	35,250.00	20,816.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,440.60	288.12	2,159.40	1,341.60
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	9,966.00	17,234.00-	80,034.00	31,914.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,000.00	400.00	3,500.00	1,900.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	4,243.82	847.70	5,956.18	3,825.25
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	94,754.20	290.50-	200,045.80	103,896.31
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	298.27
335	MAINT & REP SERV-BLDGS	32,000.00	1,166.26	29,776.95	2,640.00	1,249.29	11,538.35
336	MAINT & REPAIR SERV-EQUIP	45,000.00	2,044.02	31,134.89	9.09	11,821.09	33,087.60
338	MAINTENANCE - VEHICLES	15,000.00	5,050.33	10,290.93	276.78	909.44	9,058.21
399	OTHER CONTRACTED SERVICES	240,000.00	103,404.38	151,120.24	22,275.57	89.36	119,659.94
OJ TOT	*****CONTRACTED SERVICES	332,000.00	111,664.99	222,323.01	25,201.44	14,069.18	173,642.37
418	EQUIPMENT & MACHINERY PARTS	90,000.00	6,983.09	75,713.65	11,266.15	9,300.29	38,790.11
425	GASOLINE	52,000.00	37,622.53	22,236.54	3,720.34	2,997.12-	20,608.23
499	OTHER SUPPLIES & MATERIALS	178,000.00	13,149.70	90,774.65	12,749.37	77,595.91	118,403.34
OJ TOT	*****SUPPLIES & MATERIAL	320,000.00	57,755.32	188,724.84	27,735.86	83,899.08	177,801.68
599	OTHER CHARGES	24,000.00	15,700.00	7,800.00	1,950.00	516.00	9,785.00
OJ TOT	*****OTHER CHARGES***	24,000.00	15,700.00	7,800.00	1,950.00	516.00	9,785.00
CC TOT	MAINTENANCE OF PLANT	1,689,000.00	185,120.31	816,906.34	115,184.16	713,425.77	738,310.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	23,605.41	5,900.84	47,394.59	20,630.64
162	CLERICAL PERSONNEL	37,800.00	0.00	15,713.30	3,142.66	22,086.70	15,713.30
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	39,318.71	9,043.50	69,481.29	36,343.94
201	SOCIAL SECURITY	6,800.00	0.00	2,402.67	553.68	4,397.33	2,218.22
204	STATE RETIREMENT	11,000.00	0.00	3,957.45	898.26	7,042.55	2,936.68
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	158.81	36.96	441.19	149.34
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,825.00	850.00	6,675.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	225.00	50.00	375.00	225.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	561.95	129.50	1,038.05	518.81
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	11,130.88	2,518.40	19,969.12	9,594.05
313	CONTRACTS W/PARENTS	1,000.00	241.25	258.75	258.75	500.00	382.50
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	200.00	1,113,469.04	282,986.52	1,552,530.96	1,130,843.72
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	732.27	1,341.89	32.35	3,989.09	1,704.55
340	MEDICAL SERVICES	2,000.00	350.00	183.00	0.00	1,817.00	524.00
399	OTHER CONTRACTED SERVICES	295,000.00	0.00	118,112.50	29,346.00	176,887.50	117,964.00
OJ TOT	*****CONTRACTED SERVICES	2,969,000.00	1,523.52	1,233,365.18	312,623.62	1,735,724.55	1,251,418.77
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
OJ TOT	*****OTHER CHARGES***	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
CC TOT	TRANSPORTATION	3,314,900.00	10,719.52	1,463,862.77	324,185.52	1,842,597.96	1,496,605.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	0.00	0.00	44,700.00	29,751.36
116	TEACHERS	69,800.00	0.00	29,064.20	5,812.84	40,735.80	29,064.20
120	COMPUTER PROGRAMMERS	132,000.00	0.00	54,602.10	10,920.42	77,397.90	65,304.72
162	CLERICAL PERSONNEL	71,000.00	0.00	30,176.06	5,881.42	40,823.94	26,630.20
OJ TOT	*****PERSONAL SERVICES*	317,500.00	0.00	113,842.36	22,614.68	203,657.64	150,750.48
201	SOCIAL SECURITY	20,000.00	0.00	6,645.97	1,319.66	13,354.03	8,846.95
204	STATE RETIREMENT	34,000.00	0.00	12,456.12	2,473.40	21,543.88	12,893.46
205	EMPLOYEE INSURANCE - DEPENDENT	37,000.00	0.00	16,500.00	3,300.00	20,500.00	18,972.00
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	525.00	105.00	1,075.00	656.16
207	EMPLOYEE INSURANCE-HEALTH	33,500.00	0.00	12,750.00	2,550.00	20,750.00	14,972.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	750.00	150.00	1,250.00	950.00
212	FICA-MEDICARE	4,600.00	0.00	1,554.35	308.64	3,045.65	2,069.16
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	51,181.44	10,206.70	81,518.56	59,359.73
399	OTHER CONTRACTED SERVICES	125,000.00	1,516.58	98,062.62	0.00	25,420.80	79,349.43
OJ TOT	*****CONTRACTED SERVICES	125,000.00	1,516.58	98,062.62	0.00	25,420.80	79,349.43
411	DATA PROCESSING SUPPLIES	21,000.00	5,179.76	6,997.67	3,431.26	12,997.00	14,861.80
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	5,179.76	6,997.67	3,431.26	12,997.00	14,861.80
709	DATA PROCESSING EQUIPMENT	40,500.00	8,131.78	21,440.48	0.00	11,680.00	36,463.05
722	REGULAR INSTRUCTION EQUIPMENT	0.00	907.00	3,009.00	0.00	0.00	7,580.00
OJ TOT	*****CAPITAL OUTLAY**	40,500.00	9,038.78	24,449.48	0.00	11,680.00	44,043.05
CC TOT	CENTRAL AND OTHER	636,700.00	15,735.12	294,533.57	36,252.64	335,274.00	348,364.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
116	TEACHERS	308,865.00	0.00	100,819.04	25,204.76	208,045.96	82,535.04
163	AIDES	69,143.00	0.00	19,924.98	5,957.08	49,218.02	19,339.47
OJ TOT	*****PERSONAL SERVICES*	384,008.00	0.00	120,744.02	31,161.84	263,263.98	101,874.51
201	SOCIAL SECURITY	23,800.00	0.00	7,134.56	1,872.58	16,665.44	6,136.09
204	STATE RETIREMENT	36,600.00	0.00	11,827.98	2,866.76	24,772.02	6,723.71
205	EMPLOYEE INSURANCE	26,800.00	0.00	6,485.87	1,650.00	20,314.13	5,007.00
206	EMPLOYEE INSURANCE-LIFE	1,950.00	0.00	607.74	153.72	1,342.26	498.60
207	EMPLOYEE INSURANCE-HEALTH	61,803.00	0.00	20,390.19	5,096.73	41,412.81	16,144.55
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,191.44	296.14	2,408.56	995.37
212	FICA-MEDICARE	5,600.00	0.00	1,668.62	437.96	3,931.38	1,435.12
OJ TOT	*****EMPLOYEE BENEFITS*	160,153.00	0.00	49,306.40	12,373.89	110,846.60	36,940.44
399	OTHER CONTRACTED SERVICES	39,096.00	0.00	0.00	0.00	39,096.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,096.00	0.00	0.00	0.00	39,096.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,146.00	0.00	894.49	0.00	4,251.51	797.67
OJ TOT	*****SUPPLIES & MATERIAL	5,146.00	0.00	894.49	0.00	4,251.51	797.67
524	IN SERVICE/STAFF DEVELOPMENT	2,919.00	0.00	2,918.10	0.00	0.90	461.49
OJ TOT	*****OTHER CHARGES***	2,919.00	0.00	2,918.10	0.00	0.90	461.49
CC TOT	EARLY CHILDHOOD EDUCATION	591,322.00	0.00	173,863.01	43,535.73	417,458.99	140,074.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	11,148.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	11,148.00
707	BUILDING IMPROVEMENTS	0.00	385.69	95,482.75	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,857.00-
799	OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,441.68	95,482.75	0.00	0.00	8,857.00-
CC TOT	REGULAR CAPITAL OUTLAY	0.00	1,441.68	95,482.75	0.00	0.00	2,291.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	144,050.00	0.00	144,040.37	0.00	9.63	130,644.76
611	INTREST ON CAPITALIZED LEASES	124,280.00	0.00	124,272.63	0.00	7.37	131,329.24
OJ TOT	*****DEBT SERVICES***	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
CC TOT	DEBT SERVICE - EDUCATION	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
FD TOT	GENERAL PURPOSE SCHOOL	76,964,618.00	716,999.53	26,697,690.22	6,943,213.57	49,842,645.67	26,411,602.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,734.00	0.00	351,002.40	89,391.04	701,731.60	412,363.51
163	AIDES	878,405.00	0.00	242,257.70	71,222.12	636,147.30	248,669.77
195	SUBSTITUTE TEACHERS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
198	JANITORS ELECTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,955,139.00	0.00	593,260.10	160,613.16	1,361,878.90	661,033.28
201	Social Security	119,731.00	0.00	31,594.39	8,636.34	88,136.61	35,640.45
204	State Retirement	114,166.00	0.00	37,988.53	9,643.79	76,177.47	31,546.89
205	Employee Insurance - Dependent	72,600.00	0.00	26,400.00	6,600.00	46,200.00	30,302.50
206	Employee Insurance - Life	6,158.00	0.00	1,949.64	487.20	4,208.36	2,068.98
207	Employee Insurance - Health	168,300.00	0.00	49,725.00	12,325.00	118,575.00	53,584.00
208	Employee Insurance - Dental	9,900.00	0.00	2,925.00	725.00	6,975.00	3,450.00
212	Employer Medicare Liability	28,002.00	0.00	8,372.94	2,278.19	19,629.06	9,341.75
OJ TOT	*****EMPLOYEE BENEFITS*	518,857.00	0.00	158,955.50	40,695.52	359,901.50	165,934.57
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	20,726.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20,726.00
429	INSTRUCTIONAL SUPPLIES & MATER	158,277.00	27,410.52	36,457.96	7,810.89	94,411.39	21,936.61
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	163,277.00	27,410.52	36,457.96	7,810.89	99,411.39	21,936.61
513	Workers' Compensation	6,195.00	0.00	0.00	0.00	6,195.00	0.00
599	OTHER CHARGES	0.00	0.00	2,416.96	0.00	0.00	11,849.61
OJ TOT	*****OTHER CHARGES***	6,195.00	0.00	2,416.96	0.00	6,195.00	11,849.61
722	REGULAR INSTRUCTION EQUIP	33,000.00	0.00	0.00	0.00	33,000.00	3,298.66
OJ TOT	*****CAPITAL OUTLAY**	33,000.00	0.00	0.00	0.00	33,000.00	3,298.66
CC TOT	REGULAR INSTRUCTION PROGRAM	2,676,468.00	27,410.52	791,090.52	209,119.57	1,860,386.79	884,778.73

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	323,700.00	0.00	214,318.10	19,314.90	109,381.90	74,632.88
162	Clerical	95,500.00	0.00	27,820.17	7,948.62	67,679.83	27,820.17
163	AIDES	922,721.67	0.00	316,111.36	90,199.02	606,610.31	302,066.74
171	Speech Pathologists	63,000.00	0.00	11,775.04	2,943.76	51,224.96	1,006.76
195	Substitute Certified	10,800.00	0.00	0.00	0.00	10,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,415,721.67	0.00	570,024.67	120,406.30	845,697.00	405,526.55
201	Social Security	102,980.00	0.00	33,804.56	7,164.06	69,175.44	23,905.50
204	STATE RETIREMENT	144,250.00	0.00	43,614.67	9,596.40	100,635.33	28,437.93
205	EMPLOYEE INSURANCE	166,130.00	0.00	51,011.00	9,900.00	115,119.00	45,058.50
206	EMPLOYEE INSURANCE-LIFE	6,720.00	0.00	2,540.58	465.78	4,179.42	1,766.22
207	EMPLOYEE INSURANCE-HEALTH	357,000.00	0.00	104,501.00	21,042.00	252,499.00	85,104.00
208	EMPLOYEE INSURANCE-DENTAL	20,830.00	0.00	6,875.00	1,525.00	13,955.00	5,800.00
212	Employer Medicare Liability	24,170.00	0.00	8,014.10	1,689.90	16,155.90	5,648.81
OJ TOT	*****EMPLOYEE BENEFITS*	822,080.00	0.00	250,360.91	51,383.14	571,719.09	195,720.96
399	Other Contracted Services	262,000.00	171,612.35	89,432.88	41,920.04	954.77	93,891.42
OJ TOT	*****CONTRACTED SERVICES	262,000.00	171,612.35	89,432.88	41,920.04	954.77	93,891.42
429	Instructional Supplies	122,890.63	7,605.65	55,836.25	3,339.19	61,413.19	102,111.82
OJ TOT	*****SUPPLIES & MATERIAL	122,890.63	7,605.65	55,836.25	3,339.19	61,413.19	102,111.82
513	WORKERS' COMPENSATION INS	5,365.00	0.00	0.00	0.00	5,365.00	0.00
OJ TOT	*****OTHER CHARGES***	5,365.00	0.00	0.00	0.00	5,365.00	0.00
725	Special Education Equipment	89,100.00	0.00	62,702.98	0.00	26,397.02	0.00
790	OTHER EQUIPMENT	0.00	0.00	26,673.14	0.00	3,577.65-	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,100.00	0.00	89,376.12	0.00	22,819.37	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,717,157.30	179,218.00	1,055,030.83	217,048.67	1,507,968.42	797,250.75

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	18,400.00	0.00	7,644.30	1,528.86	10,755.70	8,919.35
OJ TOT	*****PERSONAL SERVICES*	18,400.00	0.00	7,644.30	1,528.86	10,755.70	8,919.35
201	Social Security	1,150.00	0.00	471.50	94.30	678.50	552.06
204	State Retirement	2,150.00	0.00	886.00	177.20	1,264.00	243.03
206	Employee Insurance - Life	100.00	0.00	37.80	7.56	62.20	42.84
207	Employee Insurance - Health	4,800.00	0.00	2,125.00	425.00	2,675.00	1,182.00
208	Employee Insurance - Dental	300.00	0.00	125.00	25.00	175.00	75.00
212	Employer Medicare Liability	300.00	0.00	110.30	22.06	189.70	129.11
OJ TOT	*****EMPLOYEE BENEFITS*	8,800.00	0.00	3,755.60	751.12	5,044.40	2,224.04
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	200.00
349	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	200.00
429	Instructional Supplies	73,517.00	31,206.68	13,232.56	567.25	34,713.85	45,222.45
OJ TOT	*****SUPPLIES & MATERIAL	73,517.00	31,206.68	13,232.56	567.25	34,713.85	45,222.45
524	Professional Development	3,500.00	655.64	2,844.36	748.36	0.00	375.36
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	455.79
OJ TOT	*****OTHER CHARGES***	3,500.00	655.64	2,844.36	748.36	0.00	831.15
730	VOCATIONAL INSTRUCTION EQUIPME	114,584.00	67,762.90	0.00	0.00	46,821.10	25,814.15
OJ TOT	*****CAPITAL OUTLAY**	114,584.00	67,762.90	0.00	0.00	46,821.10	25,814.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	219,301.00	99,625.22	27,476.82	3,595.59	97,835.05	83,211.14

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	0.00	0.00	2,929.00	0.00	2,929.00-	11,198.29
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	2,929.00	0.00	2,929.00-	11,198.29
201	Social Security	0.00	0.00	181.60	0.00	181.60-	410.90
204	State Retirement	0.00	0.00	265.08	0.00	265.08-	586.36
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	21.00
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	1,970.00
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	125.00
212	Employer Medicare Liability	0.00	0.00	42.48	0.00	42.48-	96.12
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	478.14	0.00	478.14-	3,209.38
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	10,384.50
355	Travel	17,000.00	570.00	4,321.11	0.00	14,208.48	16,401.07
399	OTHER CONTRACTED SERVICES	3,804.00	0.00	0.00	0.00	3,804.00	418.00
OJ TOT	*****CONTRACTED SERVICES	21,804.00	570.00	4,321.11	0.00	19,012.48	27,203.57
499	OTHER SUPPLIES PIM	28,225.00	6,716.59	7,167.72	1,182.23	14,340.69	0.00
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	6,716.59	7,167.72	1,182.23	14,340.69	0.00
524	IN SERVICE/PROFESSIONAL DEVELO	16,863.00	1,881.00	11,318.48	2,590.53	8,322.96	80,398.85
599	Other Charges	452,914.00	10,790.00	4,210.00	1,920.00	437,914.00	0.00
OJ TOT	*****OTHER CHARGES***	469,777.00	12,671.00	15,528.48	4,510.53	446,236.96	80,398.85
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	58,688.30
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	58,688.30
CC TOT	OTHER STUDENT SUPPORT	519,806.00	19,957.59	30,424.45	5,692.76	476,182.99	180,698.39

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	35,647.70	7,129.54	45,652.30	22,326.32
161	Secretary	53,879.00	0.00	23,333.63	3,744.46	30,545.37	28,822.37
189	OTHER SALARIES & WAGES	355,036.00	0.00	85,946.74	24,597.94	269,089.26	0.00
OJ TOT	*****PERSONAL SERVICES*	490,215.00	0.00	144,928.07	35,471.94	345,286.93	51,148.69
201	SOCIAL SECURITY	30,037.00	0.00	8,368.62	2,072.62	21,668.38	2,805.06
204	STATE RETIREMENT	42,440.00	0.00	12,791.01	3,140.10	29,648.99	1,433.36
205	DEP INSURANCE	25,510.00	0.00	7,700.00	2,200.00	17,810.00	2,108.00
206	LIFE INS	2,607.00	0.00	525.00	140.28	2,082.00	126.04
207	EMP HEALTH INS	29,900.00	0.00	9,350.00	2,550.00	20,550.00	1,576.00
208	EMP DENTAL INS	1,800.00	0.00	550.00	150.00	1,250.00	100.00
212	FICA-MEDICARE	7,116.00	0.00	2,040.70	497.59	5,075.30	705.29
OJ TOT	*****EMPLOYEE BENEFITS*	139,410.00	0.00	41,325.33	10,750.59	98,084.67	8,853.75
355	TRAVEL	95,077.00	17,218.57	14,421.47	6,784.36	63,436.96	1,396.30
OJ TOT	*****CONTRACTED SERVICES	95,077.00	17,218.57	14,421.47	6,784.36	63,436.96	1,396.30
499	OTHER SUPPLIES & MATERIALS	10,000.00	727.57	762.88	57.47	8,892.70	1,854.96
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	727.57	762.88	57.47	8,892.70	1,854.96
513	Workers' Compensation	1,045.00	0.00	0.00	0.00	1,045.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	76,769.00	6,765.82	20,360.12	1,805.34	49,643.06	28,417.60
OJ TOT	*****OTHER CHARGES***	77,814.00	6,765.82	20,360.12	1,805.34	50,688.06	28,417.60
790	OTHER EQUIPMENT	223,900.00	3,996.32	162,404.95	81,791.23	57,498.73	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	223,900.00	3,996.32	162,404.95	81,791.23	57,498.73	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,036,416.00	28,708.28	384,202.82	136,660.93	623,888.05	95,914.30

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
CC TOT ALTERNATIVE INSTRUCTION PROGRA	15,000.00	0.00	0.00	0.00	15,000.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	69,200.00	0.00	28,815.90	5,763.18	40,384.10	0.00
124	Psychology Personnel	134,400.00	0.00	47,351.01	9,447.00	87,048.99	44,426.39
161	SECRETARY(S)	37,300.00	0.00	15,522.60	3,104.52	21,777.40	0.00
162	Clerical	77,300.00	0.00	32,172.00	6,434.40	45,128.00	32,172.00
189	Other Salaries	40,100.00	0.00	10,939.36	2,091.34	29,160.64	11,881.85
OJ TOT	*****PERSONAL SERVICES*	358,300.00	0.00	134,800.87	26,840.44	223,499.13	88,480.24
201	Social Security	20,500.00	0.00	6,517.97	1,429.86	13,982.03	4,398.61
204	State Retirement	31,600.00	0.00	11,503.20	2,482.28	20,096.80	6,304.97
205	Employee Insurance - Dependent	33,500.00	0.00	9,625.00	2,200.00	23,875.00	3,689.00
206	Employee Insurance - Life	1,600.00	0.00	460.74	114.24	1,139.26	304.12
207	Employee Insurance - Health	36,200.00	0.00	11,475.00	2,550.00	24,725.00	5,910.00
208	Employee Insurance - Dental	2,100.00	0.00	700.00	175.00	1,400.00	475.00
212	Employer Medicare Liability	5,300.00	0.00	2,363.75	373.20	2,936.25	1,254.96
OJ TOT	*****EMPLOYEE BENEFITS*	130,800.00	0.00	42,645.66	9,324.58	88,154.34	22,336.66
399	Other Contracted Services	26,000.00	0.00	0.00	0.00	26,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
504	Indirect Costs	36,000.00	0.00	0.00	0.00	36,000.00	0.00
513	Workers Compensation	1,300.00	0.00	0.00	0.00	1,300.00	0.00
524	In-Service/Staff Development	58,149.29	6,722.61	21,795.17	4,964.47	30,774.71	21,456.23
OJ TOT	*****OTHER CHARGES***	95,449.29	6,722.61	21,795.17	4,964.47	68,074.71	21,456.23
790	Other Equipment	25,000.00	0.00	2,553.56	1,008.00	22,446.44	1,310.67
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	2,553.56	1,008.00	22,446.44	1,310.67
CC TOT	SPECIAL EDUCATION PROGRAM	635,549.29	6,722.61	201,795.26	42,137.49	428,174.62	133,583.80

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,100.00	445.96	914.56	130.03	739.48	740.06
OJ TOT *****CONTRACTED SERVICES	2,100.00	445.96	914.56	130.03	739.48	740.06
CC TOT VOCATIONAL EDUCATION PROGRAM	2,100.00	445.96	914.56	130.03	739.48	740.06

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	394,500.00	0.00	152,196.00	38,049.00	242,304.00	150,808.00
OJ TOT *****CONTRACTED SERVICES	394,500.00	0.00	152,196.00	38,049.00	242,304.00	150,808.00
CC TOT TRANSPORTATION	394,500.00	0.00	152,196.00	38,049.00	242,304.00	150,808.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	10,827.00	0.00	4,173.00	8,648.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	10,827.00	0.00	4,173.00	8,648.00
201	SOCIAL SECURITY	1,000.00	0.00	671.27	0.00	328.73	536.19
212	MEDICARE	500.00	0.00	156.99	0.00	343.01	125.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	828.26	0.00	671.74	661.61
355	TRAVEL	870.09	0.00	39.01	0.00	831.08	0.00
OJ TOT	*****CONTRACTED SERVICES	870.09	0.00	39.01	0.00	831.08	0.00
422	FOOD	0.00	53,399.74	4,979.00	0.00	0.00	19,955.00
499	OTHER SUPPLIES	0.00	8,100.39	0.00	0.00	0.00	448.92
OJ TOT	*****SUPPLIES & MATERIAL	0.00	61,500.13	4,979.00	0.00	0.00	20,403.92
CC TOT	FOOD SERVICE	17,370.09	61,500.13	16,673.27	0.00	5,675.82	29,713.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 Indirect Costs	43,864.00	0.00	0.00	0.00	43,864.00	0.00
590 TRANSFERS TO OTHER FUNDS	184,937.64	0.00	205,433.01-	0.00	390,370.65	33,614.31
OJ TOT *****OTHER CHARGES***	228,801.64	0.00	205,433.01-	0.00	434,234.65	33,614.31
CC TOT TRANSFERS OUT	228,801.64	0.00	205,433.01-	0.00	434,234.65	33,614.31
FD TOT SCHOOL FEDERAL PROJECTS	8,462,469.32	423,588.31	2,454,371.52	652,434.04	5,692,389.87	2,390,313.01

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	0.00	0.00	49,500.00	30,514.06
119	ACCOUNTANTS	66,200.00	0.00	32,968.40	6,497.56	33,231.60	26,937.81
165	CAFETERIA PERSONNEL	1,918,900.00	0.00	629,088.30	187,561.81	1,289,811.70	667,217.59
198	SUBSTITUTES-NON CERTIFIED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,074,600.00	0.00	662,056.70	194,059.37	1,412,543.30	724,669.46
201	SOCIAL SECURITY	129,000.00	0.00	39,317.08	11,559.19	89,682.92	43,173.55
204	STATE RETIREMENT	145,000.00	0.00	42,054.83	11,995.43	102,945.17	42,314.39
205	EMPLOYEE INSURANCE	208,000.00	0.00	58,300.00	15,950.00	149,700.00	55,862.00
206	LIFE INSURANCE	6,400.00	0.00	2,071.68	519.18	4,328.32	2,241.52
207	HEALTH INSURANCE	299,500.00	0.00	95,200.00	23,800.00	204,300.00	92,590.00
208	DENTAL INSURANCE	17,500.00	0.00	5,500.00	1,375.00	12,000.00	5,875.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	662.51	167.12	4,337.49	1,092.78
211	RETIREE BENEFITS	27,500.00	0.00	9,064.00	2,266.00	18,436.00	5,069.40
212	MEDICARE	31,000.00	0.00	9,264.46	2,720.74	21,735.54	10,176.95
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	261,434.56	70,352.66	607,465.44	258,395.59
320	DUES & MEMBERSHIPS	5,000.00	2,476.00	524.00	0.00	2,000.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	43,570.46	26,723.50	0.00	0.00	27,249.05
349	PRINTING	3,000.00	0.00	2,847.51	0.00	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	34,346.02	13,193.36	5,554.64	0.00	17,043.24
355	TRAVEL	9,000.00	5,525.39	2,654.19	708.41	2,182.06	2,856.84
399	OTHER CONTRACTED SERVICES	100,000.00	60,459.46	40,000.55	17,126.81	0.00	44,790.89
OJ TOT	*****CONTRACTED SERVICES	222,000.00	146,377.33	85,943.11	23,389.86	4,334.55	97,757.88
410	CUSTODIAL SUPPLIES	50,000.00	10,810.43	10,649.46	0.00	35,000.00	28,349.51
422	FOOD SUPPLIES	1,941,140.00	1,096,736.53	863,106.05	214,303.95	245,734.23	767,120.55
435	OFFICE SUPPLIES	3,000.00	766.15	2,763.71	273.20	1,067.50	1,553.84
499	OTHER SUPPLIES & MATERIALS	92,500.00	34,980.09	52,893.12	15,907.29	13,807.12	36,713.54
OJ TOT	*****SUPPLIES & MATERIAL	2,086,640.00	1,143,293.20	929,412.34	230,484.44	295,608.85	833,737.44
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	41,000.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	833.95	196.71	1,166.05	984.87
599	OTHER CHARGES	3,000.00	0.00	2,970.00	0.00	30.00	3,405.90
OJ TOT	*****OTHER CHARGES***	46,000.00	0.00	44,803.95	41,196.71	1,196.05	47,390.77
709	DATA PROCESSING EQUIPMENT	10,000.00	1,393.04	8,766.70	0.00	6,520.26	22,057.00
710	FOOD SERVICE EQUIPMENT	12,460.00	3,921.10	3,290.87	81.90	5,248.03	73,292.87
OJ TOT	*****CAPITAL OUTLAY**	22,460.00	5,314.14	12,057.57	81.90	11,768.29	95,349.87
CC TOT	FOOD SERVICE	5,320,600.00	1,294,984.67	1,995,708.23	559,564.94	2,332,916.48	2,057,301.01
FD TOT	CENTRAL CAFETERIA	5,320,600.00	1,294,984.67	1,995,708.23	559,564.94	2,332,916.48	2,057,301.01

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	27,899.10	5,579.82	40,060.90	27,899.10
162	CLERICAL	38,700.00	0.00	16,086.00	3,217.20	22,614.00	16,086.00
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,036,000.00	0.00	339,039.52	65,135.12	696,960.48	392,846.03
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	383,024.62	73,932.14	858,635.38	436,831.13
201	SOCIAL SECURITY	77,000.00	0.00	22,183.51	4,313.02	54,816.49	25,201.66
204	STATE RETIREMENT	67,000.00	0.00	22,282.90	4,493.26	44,717.10	21,219.07
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	22,119.30	4,873.89	31,380.70	16,654.50
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	327.30	72.48	672.70	324.14
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	19,550.00	4,675.00	31,950.00	16,593.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,303.28	313.39	2,296.72	1,226.63
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	5,313.65	1,024.85	13,186.35	6,036.55
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	93,079.94	19,765.89	179,020.06	87,256.53
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	6,693.50	0.00	22,000.00	6,868.50
355	TRAVEL	1,000.00	860.00	699.84	101.20	38.17	487.99
399	OTHER CONTRACTED SERVICES	50,000.00	13,524.70	16,284.06	530.50	34,398.50	20,790.56
OJ TOT	*****CONTRACTED SERVICES	73,000.00	14,384.70	23,677.40	631.70	56,436.67	28,147.05
422	FOOD	65,000.00	30,198.43	30,514.24	6,576.07	11,273.75	24,473.28
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,352.72	3,658.32	419.66	4,000.00	2,200.23
499	OTHER SUPPLIES	8,000.00	3,510.69	3,610.23	155.05	2,370.52	5,676.16
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	37,061.84	37,782.79	7,150.78	17,644.27	32,349.67
510	TRUSTEE'S COMMISSION	14,000.00	0.00	4,903.28	0.00	9,096.72	5,612.86
513	WORKERS' COMPENSATION	4,000.00	0.00	3,525.58	3,525.58	474.42	4,600.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,240.00	0.00	0.00	0.00	5,240.00	1,721.84
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	8,428.86	3,525.58	14,811.14	11,934.70
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	8,950.00
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	376.26
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	9,326.26
CC TOT	COMMUNITY SERVICES	1,705,000.00	51,446.54	545,993.61	105,006.09	1,138,547.52	605,845.34
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	51,446.54	545,993.61	105,006.09	1,138,547.52	605,845.34

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612 PRINCIPAL	4,905,501.00	0.00	340,324.42	340,324.42	4,565,176.58	24,647.42
OJ TOT *****DEBT SERVICES***	4,905,501.00	0.00	340,324.42	340,324.42	4,565,176.58	24,647.42
CC TOT GENERAL GOVERNMENT	4,905,501.00	0.00	340,324.42	340,324.42	4,565,176.58	24,647.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	10,440,000.00	0.00	4,533,710.02	2,989,162.90	5,906,289.98	3,682,476.45
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	4,533,710.02	2,989,162.90	5,906,289.98	3,682,476.45
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	4,533,710.02	2,989,162.90	5,906,289.98	3,682,476.45

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
510	TRUSTEE COMMISSIONS	338,000.00	0.00	166,501.34	0.00	171,498.66	0.00
599	OTHER DEBT SERVICE CHARGES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
OJ TOT	*****OTHER CHARGES***	360,000.00	0.00	166,501.34	0.00	193,498.66	0.00
699	OTHER DEBT SERVICE	600,000.00	6,000.00	244,321.34	152,926.19	361,678.66	896,895.69
OJ TOT	*****DEBT SERVICES***	600,000.00	6,000.00	244,321.34	152,926.19	361,678.66	896,895.69
CC TOT	GENERAL GOVERNMENT	965,000.00	6,000.00	410,822.68	152,926.19	560,177.32	896,895.69

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
OJ TOT	*****DEBT SERVICES***	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	64,310,501.00	6,000.00	5,284,857.12	3,482,413.51	59,031,643.88	4,799,697.20

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	2,757,360.32	1,269,278.55	1,269,278.55	14,367.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	2,757,360.32	1,269,278.55	1,269,278.55	14,367.00-	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	0.00	2,757,360.32	1,269,278.55	1,269,278.55	14,367.00-	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	0.00	2,757,360.32	1,269,278.55	1,269,278.55	14,367.00-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	35,810.00	0.00	2,633.50	0.00	35,810.00	0.00
399	OTHER CONTRACTED SERVICES	32,725.91	17,679.69	12,450.94	0.00	32,725.91	0.00
OJ TOT	*****CONTRACTED SERVICES	68,535.91	17,679.69	15,084.44	0.00	68,535.91	0.00
504	INDIRECT COST	25,458.89	1,518.84	23,658.96	1,715.00	5,249.03	0.00
OJ TOT	*****OTHER CHARGES***	25,458.89	1,518.84	23,658.96	1,715.00	5,249.03	0.00
707	BUILDING IMPROVEMENTS	296,362.00	0.00	61,029.80	0.00	235,332.20	0.00
718	MOTOR VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	308,362.00	0.00	61,029.80	0.00	247,332.20	0.00
CC TOT	ARRA EECBG	402,356.80	19,198.53	99,773.20	1,715.00	321,117.14	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705 ARRA GRANT - GARLAND RD	0.00	105,570.29	376,037.38	147,887.65	15,440.90-	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	105,570.29	376,037.38	147,887.65	15,440.90-	0.00
CC TOT ARRA GRANT - GARLAND RD	0.00	105,570.29	376,037.38	147,887.65	15,440.90-	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	3,368.44
OJ TOT	*****CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	3,368.44
707	BUILDING IMPROVEMENTS	0.00	1,728.47	382.09	290.00	0.00	25,689.62
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,728.47	382.09	290.00	0.00	25,689.62
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	1,728.47	382.09	290.00	8,000.00	29,058.06

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	4,705,324.00	414,500.00	0.00	5,119,824.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	4,705,324.00	414,500.00	0.00	5,119,824.00-	0.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	4,705,324.00	414,500.00	0.00	5,118,151.00-	11,395.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	68,896.24
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	68,896.24
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,156.41
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,777.95
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	237.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	6,304.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	425.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	83.96
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	972.05
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	22,118.97
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	13,115.00
399	OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	13,681.70
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	26,796.70
599	OTHER CHARGES	0.00	11,574.00	41,116.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	11,574.00	41,116.00	0.00	0.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	11,974.00	41,116.00	0.00	0.00	117,811.91

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	40.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	40.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	500,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	500,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	500,040.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,570.00	4,106.00	496.00	5,676.00-	0.00
399	OTHER CONTRACTED SERVICES	41,000.00	6,810.80	44,145.00	0.00	3,250.00-	203,665.79
OJ TOT	*****CONTRACTED SERVICES	41,000.00	8,380.80	48,251.00	496.00	8,926.00-	203,665.79
CC TOT	HIGHWAY & STREET CAPITAL PROJE	41,000.00	8,380.80	48,251.00	496.00	8,926.00-	203,665.79

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,610.50	18,204.41	2,346,042.01	4,329.12	12,702,149.98	297,048.84
OJ TOT	*****CONTRACTED SERVICES	12,738,610.50	18,204.41	2,346,042.01	4,329.12	12,702,149.98	297,048.84
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	3,073.00
707	BUILDING IMPROVEMENTS	103,000.00	0.00	27,862.47	0.00	75,537.53	0.00
790	OTHER EQUIPMENT	0.00	0.00	9,621.00	0.00	0.00	28,976.25
791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,930.00
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	0.00	37,483.47	0.00	75,537.53	33,979.25
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,610.50	18,204.41	2,383,525.48	4,329.12	12,777,687.51	331,028.09
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,303,740.30	4,870,380.50	3,363,585.15	154,717.77	7,973,386.75	1,192,999.05

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,010.43
317	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	1,106.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	617.78
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	4,018.16
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	107.95
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	124,487.35	27,503.35	225,512.65	104,572.95
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	124,487.35	27,503.35	225,512.65	111,433.27
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,918.96
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	706.52
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	520.30
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,145.78
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	124,487.35	27,503.35	225,512.65	117,579.05

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	242,000.00	0.00	0.00	0.00	242,000.00	23,019.50
207	EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	213,942.46	64,843.61	446,057.54	167,206.95
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	213,942.46	64,843.61	688,057.54	190,226.45
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	13,766.00	11,368.00	26,234.00	20,765.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	315,344.68	52,430.04	324,655.32	260,448.10
340	MEDICAL SERVICES - INMATES	0.00	0.00	4,696.71	0.00	4,696.71-	0.00
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	333,807.39	63,798.04	346,192.61	281,213.10
507	MEDICAL CLAIMS	16,547,214.00	0.00	4,914,315.40	858,782.82	11,632,898.60	6,763,333.17
516	OTHER SELF-INSURED CLAIMS	43,494.00	6,500.00	0.00	0.00	36,994.00	0.00
OJ TOT	*****OTHER CHARGES***	16,590,708.00	6,500.00	4,914,315.40	858,782.82	11,669,892.60	6,763,333.17
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	6,500.00	5,462,065.25	987,424.47	12,704,142.75	7,234,772.72

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	0.00	0.00	15,208.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,208.00
502	BUILDING AND CONTENTS INS	151,000.00	0.00	148,287.00	0.00	2,713.00	144,512.00
506	LIABILITY INSURANCE	13,500.00	0.00	17,600.50	0.00	4,100.50-	13,365.00
516	SELF-INSURED CLAIMS	300,000.00	0.00	153,121.84-	99,915.00	453,121.84	199,645.16-
599	OTHER CHARGES	60,000.00	4,713.75	32,053.38	2,279.48	45,704.25	12,164.92
OJ TOT	*****OTHER CHARGES***	524,500.00	4,713.75	44,819.04	102,194.48	497,438.59	29,603.24-
CC TOT	MISCELLANEOUS	539,500.00	4,713.75	59,819.04	102,194.48	497,438.59	14,395.24-

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	272,012.00	0.00	0.00	0.00	272,012.00	0.00
OJ TOT *****OTHER CHARGES***	272,012.00	0.00	0.00	0.00	272,012.00	0.00
CC TOT TRANSFERS OUT	272,012.00	0.00	0.00	0.00	272,012.00	0.00
FD TOT GENERAL LIABILITY	19,334,220.00	11,213.75	5,646,371.64	1,117,122.30	13,699,105.99	7,337,956.53

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	156.26	0.00	0.00	1,000.00	43.74
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	0.00	0.00	1,000.00	43.74
510	TRUSTEES COMMISSION	300.00	0.00	68.00	0.00	232.00	98.10
599	OTHER CHARGES	1,000.00	0.00	50,000.00	0.00	49,000.00-	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	50,068.00	0.00	48,768.00-	98.10
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,068.00	0.00	31,268.00-	141.84
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,068.00	0.00	31,268.00-	141.84

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	0.00	0.00	31,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	159.99	6,307.15	887.80	8,532.86	5,248.62
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	5,000.00	0.00	62,174.00	15,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	0.00	720.00	250.00
330	LEASE PAYMENTS	37,500.00	1,943.36	962.50	212.68	34,831.29	15,583.64
333	LICENSES	300.00	0.00	30.50	0.00	269.50	127.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
338	AUTOMOBILE REPAIR	3,000.00	500.00	1,556.50	0.00	943.50	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	95.00
355	TRAVEL	9,000.00	1,826.68	8,191.97	127.25	1,379.83	5,468.32
356	TUITION	1,250.00	0.00	800.00	0.00	1,100.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	841.88	1,624.20	35.00	2,787.80	2,113.96
OJ TOT	*****CONTRACTED SERVICES	145,924.00	5,271.91	24,752.82	1,262.73	119,438.78	46,137.04
431	LAW ENFORCEMENT SUPPLIES	3,750.00	687.44	0.00	0.00	3,062.56	674.98
435	OFFICE SUPPLIES	5,000.00	335.97	471.32	283.20	4,339.38	458.56
450	TIRES & TUBES	2,000.00	715.52	402.68	0.00	881.80	1,749.11
452	UTILITIES	4,500.00	0.00	2,304.52	309.64	2,195.48	1,582.90
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	1,738.93	3,178.52	592.84	8,479.22	4,465.55
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	443.42	0.00	1,056.58	324.53
599	OTHER CHARGES	7,000.00	1,061.59	624.12	169.78	5,314.29	4,684.97
OJ TOT	*****OTHER CHARGES***	14,000.00	1,061.59	1,067.54	169.78	11,870.87	5,009.50
708	COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	3,274.00	676.89	0.00	49.11	0.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	0.00	10,104.87	6,215.00	14,895.13	299.87
718	MOTOR VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	34,507.36
719	OFFICE EQUIPMENT	3,000.00-	0.00	0.00	0.00	3,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	146,000.00	3,274.00	110,781.76	6,215.00	31,944.24	34,807.23
CC TOT	DRUG ENFORCEMENT	350,174.00	11,346.43	139,780.64	8,240.35	202,733.11	90,419.32
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	11,346.43	139,780.64	8,240.35	202,733.11	90,419.32

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	2,128.86	0.00	17,871.14	8,675.41
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	2,128.86	0.00	17,871.14	8,675.41
CC TOT MISCELLANEOUS	20,000.00	0.00	2,128.86	0.00	17,871.14	8,675.41
FD TOT ENDOWMENT FUND	20,000.00	0.00	2,128.86	0.00	17,871.14	8,675.41

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	140,000.00	0.00	44,343.50	0.00	95,656.50	54,547.12
599 OTHER CHARGES	14,000,000.00	0.00	4,390,005.60	0.00	9,609,994.40	5,400,165.49
OJ TOT *****OTHER CHARGES***	14,140,000.00	0.00	4,434,349.10	0.00	9,705,650.90	5,454,712.61
CC TOT PAYMENTS TO CITIES	14,140,000.00	0.00	4,434,349.10	0.00	9,705,650.90	5,454,712.61
FD TOT CITIES-SALES TAX	14,140,000.00	0.00	4,434,349.10	0.00	9,705,650.90	5,454,712.61

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	65,000.00	0.00	44,992.15	0.00	20,007.85	38,870.88
599 OTHER CHARGES	3,800,000.00	0.00	2,468,407.18	0.00	1,331,592.82	2,210,153.55
OJ TOT *****OTHER CHARGES***	3,865,000.00	0.00	2,513,399.33	0.00	1,351,600.67	2,249,024.43
CC TOT PMTS TO OTHER SCH SYS	3,865,000.00	0.00	2,513,399.33	0.00	1,351,600.67	2,249,024.43
FD TOT CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	2,513,399.33	0.00	1,351,600.67	2,249,024.43

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO NOVEMBER 30, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	131,000.77	0.00	68,999.23	119,276.10
599	OTHER CHARGES	11,750,000.00	0.00	7,186,874.48	0.00	4,563,125.52	6,781,880.37
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	7,317,875.25	0.00	4,632,124.75	6,901,156.47
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	7,317,875.25	0.00	4,632,124.75	6,901,156.47
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	7,317,875.25	0.00	4,632,124.75	6,901,156.47

desc	Fund	cc_desc	date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	10/28/2010	107.25
AFFINITY INSURANCE SERVICE,INC.	Fund Total			107.25
Vendor Total				107.25
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	8/11/2010	1868.50
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	9/16/2010	1035.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	10/18/2010	150.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	11/16/2010	80.00
ANDREWS & BURGIN	Fund Total			3133.50
Vendor Total				3133.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2010	1131.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/4/2010	3438.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/1/2010	4424.05
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/6/2010	582.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/2/2010	481.25
GODDARD & GAMBLE, ATT.	Fund Total			10057.55
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/6/2010	1750.00
GODDARD & GAMBLE, ATT.	Fund Total			1750.00
Vendor Total				11807.55
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	275.00
KIZER AND BLACK	Fund Total			275.00
Vendor Total				275.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/22/2010	55.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			55.50
Vendor Total				55.50
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/3/2010	375.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			375.00
Vendor Total				375.00
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	9/1/2010	65.25
THOMPSON & CHILDRESS COURT REPORT	Fund Total			65.25
Vendor Total				65.25
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/11/2010	144.31
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			144.31
Vendor Total				144.31
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	10/6/2010	253.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	11/29/2010	299.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			552.00
Vendor Total				552.00
Summary				16515.36

There was no bond draw to report for November 2010.

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/20/2010	10/20/2010	288.75	Amy Cowden	Animal Control	Heska Corporation
10/21/2010	10/19/2010	75.00	Amy Cowden	Animal Control	K Wess Enterprises
10/24/2010	10/23/2010	61.10	Amy Cowden	Animal Control	Wal-Mart #0672
10/24/2010	10/23/2010	178.30	Amy Cowden	Animal Control	Lowe's #00638*
11/12/2010	11/11/2010	58.71	Amy Cowden	Animal Control	Lowe's #00638*
10/28/2010	10/26/2010	33.31	Marty Yates	Building Codes	Cellphoneshop.Net
11/4/2010	11/2/2010	50.00	Marty Yates	Building Codes	Butler Wrecker Service
11/5/2010	11/3/2010	32.50	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
11/5/2010	11/3/2010	36.68	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
11/9/2010	11/8/2010	38.49	Marty Yates	Building Codes	Ds Waters
10/31/2010	10/28/2010	131.50	Roy Crawford	County Clerk	Music Road Hotel
11/3/2010	11/2/2010	111.41	Roy Crawford	County Clerk	Wm Supercenter
10/21/2010	10/20/2010	440.64	Ed Mitchell	County Mayor	Renaissance Hotels 9671e
10/17/2010	10/15/2010	35.04	Tom Hatcher	Court Clerk	Wal-Mart #0672
10/17/2010	10/15/2010	168.00	Tom Hatcher	Court Clerk	Wm Supercenter
10/17/2010	10/15/2010	261.00	Tom Hatcher	Court Clerk	Marriott Hotels-Chattanooga
10/17/2010	10/15/2010	291.00	Tom Hatcher	Court Clerk	Marriott Hotels-Chattanooga
10/17/2010	10/15/2010	306.90	Tom Hatcher	Court Clerk	Marriott Hotels-Chattanooga
10/25/2010	10/23/2010	399.00	Tom Hatcher	Court Clerk	Thompson Publishing Group
10/26/2010	10/25/2010	11.67	Tom Hatcher	Court Clerk	Food Lion #1362
10/26/2010	10/25/2010	73.06	Tom Hatcher	Court Clerk	Tc *g.Neil
10/28/2010	10/27/2010	26.00	Tom Hatcher	Court Clerk	Wm Supercenter
11/2/2010	11/1/2010	32.44	Tom Hatcher	Court Clerk	Texas Roadhouse #2112
11/2/2010	11/1/2010	308.00	Tom Hatcher	Court Clerk	The Edgewater Hotel
11/2/2010	11/1/2010	308.00	Tom Hatcher	Court Clerk	The Edgewater Hotel
11/4/2010	11/2/2010	37.68	Tom Hatcher	Court Clerk	Red Lobster Us00062752
11/4/2010	11/3/2010	32.37	Tom Hatcher	Court Clerk	Smoky Mountain Bre
11/5/2010	11/3/2010	17.78	Tom Hatcher	Court Clerk	Celebration Restaurant
11/7/2010	11/4/2010	17.78	Tom Hatcher	Court Clerk	Celebration Restaurant
11/7/2010	11/6/2010	42.77	Tom Hatcher	Court Clerk	Exxonmobil 42334664
11/11/2010	11/10/2010	75.64	Tom Hatcher	Court Clerk	American Stamp & Markin
11/14/2010	11/12/2010	30.09	Tom Hatcher	Court Clerk	Hardees 15018799
10/17/2010	10/14/2010	345.00	Amy Galyon	Drug Court	Redwood Toxicology
11/8/2010	11/5/2010	113.85	Amy Galyon	Drug Court	Us Diagnostics Inc
11/8/2010	11/5/2010	543.85	Amy Galyon	Drug Court	Us Diagnostics Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/31/2010	10/28/2010	9.99	Libby Breeding	Elections	Office Depot #623
10/22/2010	10/20/2010	18.60	Kathy Shields	Emergency Management	Wal-Mart #4223
10/22/2010	10/21/2010	7.94	Gary Ferguson	Environmental	The Ups Store #3376
10/24/2010	10/21/2010	60.00	Gary Ferguson	Environmental	Cole Inc
10/25/2010	10/23/2010	22.71	Gary Ferguson	Environmental	Office Depot #623
11/7/2010	11/6/2010	119.10	Gary Ferguson	Environmental	H In Express Nashville
11/10/2010	11/9/2010	13.96	Gary Ferguson	Environmental	Cellphoneshop.Net
10/31/2010	10/28/2010	37.82	William Brewer, Jr.	Gen Ses Judges	Subs & Such Inc
10/22/2010	10/20/2010	5.00	Gay Miller	Health Dept.	Wm Supercenter
10/27/2010	10/25/2010	120.95	Gay Miller	Health Dept.	Moore Medical Llc Web
11/3/2010	11/2/2010	12.00	Gay Miller	Health Dept.	Publications Ordering Ser
11/4/2010	11/2/2010	27.39	Gay Miller	Health Dept.	Office Depot #623
11/4/2010	11/2/2010	33.21	Gay Miller	Health Dept.	Office Depot #623
10/17/2010	10/14/2010	-77.80	Bill Dunlap	Highway	Smoky View Auto Parts
10/17/2010	10/14/2010	126.00	Bill Dunlap	Highway	West Chevrolet Inc
10/17/2010	10/14/2010	145.46	Bill Dunlap	Highway	Smoky View Auto Parts
10/20/2010	10/18/2010	48.11	Bill Dunlap	Highway	Scientific Sales
10/20/2010	10/18/2010	54.42	Bill Dunlap	Highway	Smoky View Auto Parts
10/20/2010	10/18/2010	86.04	Bill Dunlap	Highway	Smoky View Auto Parts
10/20/2010	10/18/2010	-108.63	Bill Dunlap	Highway	Scientific Sales
10/20/2010	10/18/2010	148.05	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
10/21/2010	10/19/2010	94.45	Bill Dunlap	Highway	Smoky View Auto Parts
10/21/2010	10/20/2010	161.55	Bill Dunlap	Highway	Lowes #00638*
10/21/2010	10/20/2010	178.66	Bill Dunlap	Highway	Turner Industrial Supply
10/21/2010	10/20/2010	208.92	Bill Dunlap	Highway	Lowes #00638*
10/22/2010	10/20/2010	34.51	Bill Dunlap	Highway	Smoky View Auto Parts
10/22/2010	10/20/2010	188.90	Bill Dunlap	Highway	Smoky View Auto Parts
10/22/2010	10/21/2010	227.64	Bill Dunlap	Highway	Turner Industrial Supply
10/26/2010	10/25/2010	99.08	Bill Dunlap	Highway	Landmark International T
10/26/2010	10/25/2010	192.68	Bill Dunlap	Highway	Landmark International T
10/27/2010	10/25/2010	383.48	Bill Dunlap	Highway	Volunteer Wire Rope And S
10/27/2010	10/26/2010	50.88	Bill Dunlap	Highway	D&m Distributing
10/27/2010	10/26/2010	73.40	Bill Dunlap	Highway	D&m Distributing
10/27/2010	10/26/2010	142.20	Bill Dunlap	Highway	Lowes #00638*
10/28/2010	10/26/2010	14.99	Bill Dunlap	Highway	Smoky View Auto Parts

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10/28/2010	10/26/2010	49.99	Bill Dunlap	Highway	Tractor-Supply-Co #0388
10/28/2010	10/26/2010	183.37	Bill Dunlap	Highway	Smoky View Auto Parts
10/28/2010	10/27/2010	3.98	Bill Dunlap	Highway	Lowes #00638*
10/28/2010	10/27/2010	6.40	Bill Dunlap	Highway	Maryville Fastener
10/28/2010	10/27/2010	15.71	Bill Dunlap	Highway	National Auto Parts - Cli
10/28/2010	10/27/2010	185.25	Bill Dunlap	Highway	Maryville Fastener
10/29/2010	10/27/2010	4.42	Bill Dunlap	Highway	Smoky View Auto Parts
10/29/2010	10/27/2010	5.42	Bill Dunlap	Highway	Smoky View Auto Parts
10/29/2010	10/27/2010	30.42	Bill Dunlap	Highway	Smoky View Auto Parts
10/29/2010	10/27/2010	34.18	Bill Dunlap	Highway	Smoky View Auto Parts
10/29/2010	10/28/2010	23.13	Bill Dunlap	Highway	Vermeer Sales & Service S
10/29/2010	10/28/2010	25.70	Bill Dunlap	Highway	Turner Industrial Supply
10/29/2010	10/28/2010	25.86	Bill Dunlap	Highway	Ritchie Tractor
10/31/2010	10/28/2010	134.45	Bill Dunlap	Highway	Smoky View Auto Parts
10/31/2010	10/28/2010	263.00	Bill Dunlap	Highway	Music Road Hotel
11/3/2010	11/1/2010	103.14	Bill Dunlap	Highway	Smoky View Auto Parts
11/3/2010	11/2/2010	47.76	Bill Dunlap	Highway	National Auto Parts
11/3/2010	11/2/2010	131.38	Bill Dunlap	Highway	National Auto Parts
11/4/2010	11/2/2010	11.72	Bill Dunlap	Highway	Smoky View Auto Parts
11/4/2010	11/2/2010	79.75	Bill Dunlap	Highway	Smoky View Auto Parts
11/4/2010	11/2/2010	484.30	Bill Dunlap	Highway	Smoky View Auto Parts
11/4/2010	11/3/2010	43.02	Bill Dunlap	Highway	Maryville Fastener
11/4/2010	11/3/2010	47.20	Bill Dunlap	Highway	National Auto Parts
11/4/2010	11/3/2010	225.01	Bill Dunlap	Highway	West Chevrolet Inc
11/5/2010	11/3/2010	10.17	Bill Dunlap	Highway	Smoky View Auto Parts
11/5/2010	11/3/2010	12.80	Bill Dunlap	Highway	Smoky View Auto Parts
11/5/2010	11/3/2010	14.40	Bill Dunlap	Highway	Smoky View Auto Parts
11/5/2010	11/4/2010	174.69	Bill Dunlap	Highway	American Trailers Accesso
11/7/2010	11/4/2010	14.40	Bill Dunlap	Highway	Smoky View Auto Parts
11/7/2010	11/4/2010	66.18	Bill Dunlap	Highway	Smoky View Auto Parts
11/7/2010	11/4/2010	620.99	Bill Dunlap	Highway	Rogers Manufacturing
11/7/2010	11/5/2010	2.50	Bill Dunlap	Highway	Anderson Lumber Company
11/9/2010	11/8/2010	2.31	Bill Dunlap	Highway	Turner Industrial Supply
11/9/2010	11/8/2010	73.02	Bill Dunlap	Highway	Landmark International T
11/10/2010	11/8/2010	79.75	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/11/2010	11/10/2010	54.96	Bill Dunlap	Highway	West Chevrolet Inc
11/11/2010	11/10/2010	193.67	Bill Dunlap	Highway	Landmark International T
11/12/2010	11/10/2010	227.89	Bill Dunlap	Highway	Wholesale Supply 24
11/12/2010	11/10/2010	248.97	Bill Dunlap	Highway	Wholesale Supply 24
11/12/2010	11/10/2010	-248.97	Bill Dunlap	Highway	Wholesale Supply 24
11/14/2010	11/12/2010	15.00	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
11/14/2010	11/12/2010	171.12	Bill Dunlap	Highway	Abc Trans Parts #08
11/16/2010	11/15/2010	7.56	Bill Dunlap	Highway	Lowe's #00638*
11/16/2010	11/15/2010	41.21	Bill Dunlap	Highway	Maryville Fastener
11/16/2010	11/15/2010	104.76	Bill Dunlap	Highway	Turner Industrial Supply
11/4/2010	11/2/2010	20.54	Betsy Cunningham	Human Resources	Hardees 15018393
11/5/2010	11/3/2010	25.86	Betsy Cunningham	Human Resources	Hardees 15018393
11/10/2010	11/9/2010	2962.56	Betsy Cunningham	Human Resources	Geiger
11/12/2010	11/10/2010	26.76	Betsy Cunningham	Human Resources	Hardees 15018393
10/17/2010	10/16/2010	74.94	John Herron	Information Technology	Amazon Mktplace Pmts
10/21/2010	10/20/2010	48.00	John Herron	Information Technology	Shop Kingston Com
10/22/2010	10/21/2010	14.72	John Herron	Information Technology	Radioshack Cor00187724
11/4/2010	11/2/2010	290.46	John Herron	Information Technology	Office Depot #623
11/11/2010	11/10/2010	100.00	John Herron	Information Technology	Shop Kingston Com
10/20/2010	10/19/2010	151.84	Damon Fortney	Maintenance	Lowe's #00638*
10/22/2010	10/21/2010	200.05	Damon Fortney	Maintenance	Lowe's #00638*
10/24/2010	10/22/2010	13.97	Damon Fortney	Maintenance	Lowe's #00638*
10/26/2010	10/25/2010	169.38	Damon Fortney	Maintenance	Lowe's #00638*
10/28/2010	10/27/2010	221.93	Damon Fortney	Maintenance	Lowe's #00638*
10/29/2010	10/27/2010	17.50	Damon Fortney	Maintenance	Burpee Locksmith
11/3/2010	11/2/2010	26.19	Damon Fortney	Maintenance	Lowe's #00638*
11/9/2010	11/8/2010	105.70	Damon Fortney	Maintenance	Lowe's #00638*
11/16/2010	11/15/2010	430.38	Damon Fortney	Maintenance	Willoughby Industries In
10/27/2010	10/27/2010	87.48	Michael Fox	Probation	Country Inn & Sts Choo
10/27/2010	10/27/2010	87.48	Michael Fox	Probation	Country Inn & Sts Choo
11/2/2010	11/1/2010	308.00	Michael Fox	Probation	The Edgewater Hotel
10/20/2010	10/19/2010	89.96	Mike Morton	Property Assessor	Wal-Mart #0672
11/14/2010	11/12/2010	118.03	Mike Morton	Property Assessor	Office Depot #623
10/24/2010	10/22/2010	182.00	Teresa Johnson	Purchasing	Music Road Inn
10/24/2010	10/21/2010	38.95	Jackie Glenn	Records	Business Systems And Cons

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10/17/2010	10/15/2010	231.38	Phyllis Crisp	Register	Marriott Hotels-Chattanooga
11/7/2010	11/5/2010	98.99	Don Stallions	Risk MGMT	Batteries Plus #80
10/17/2010	10/16/2010	110.62	Alisa Teffeteller	Schools	Radisson Hotels
10/22/2010	10/21/2010	1516.00	Brian Bell	Schools	Pc Systems Inc
10/24/2010	10/22/2010	98.94	Brian Bell	Schools	Amazon Mktplace Pmts
10/27/2010	10/26/2010	199.90	Brian Bell	Schools	Investintech.Com Inc
10/28/2010	10/26/2010	77.14	Brian Bell	Schools	Staples Direct00209908
10/29/2010	10/27/2010	74.29	Brian Bell	Schools	Montgomrybellspinn
10/29/2010	10/27/2010	75.98	Brian Bell	Schools	Super Warehouse
11/2/2010	10/29/2010	-39.98	Brian Bell	Schools	Investintech.Com Inc
11/4/2010	11/3/2010	46.99	Brian Bell	Schools	Amazon Mktplace Pmts
11/10/2010	11/10/2010	205.33	Brian Bell	Schools	Printing Services
11/16/2010	11/15/2010	500.29	Brian Bell	Schools	E-Filliate
10/22/2010	10/21/2010	18.95	Judy Wilson	Schools	Parentmagic Inc.
10/24/2010	10/22/2010	5.91	Judy Wilson	Schools	Wal-Mart #0672
10/24/2010	10/22/2010	6.63	Judy Wilson	Schools	Lowes #00638*
10/17/2010	10/15/2010	17.28	Kathy Smith	Schools	Wal-Mart #4223
10/20/2010	10/19/2010	9.76	Kathy Smith	Schools	Wm Supercenter
10/20/2010	10/19/2010	27.77	Kathy Smith	Schools	Wm Supercenter
10/20/2010	10/19/2010	76.23	Kathy Smith	Schools	Amazon Mktplace Pmts
10/21/2010	10/19/2010	5.37	Kathy Smith	Schools	Hobby Lobby #282
10/21/2010	10/20/2010	10.08	Kathy Smith	Schools	Wal-Mart #0672
10/21/2010	10/20/2010	19.88	Kathy Smith	Schools	Wm Supercenter
10/22/2010	10/20/2010	46.16	Kathy Smith	Schools	Wal-Mart #4223
10/24/2010	10/21/2010	78.91	Kathy Smith	Schools	Wm Supercenter
10/27/2010	10/26/2010	-20.69	Kathy Smith	Schools	Ecc*dss-Disc Sch Suppl
10/27/2010	10/26/2010	28.80	Kathy Smith	Schools	Wm Supercenter
10/28/2010	10/27/2010	20.69	Kathy Smith	Schools	Ecc*dss-Disc Sch Suppl
10/28/2010	10/27/2010	30.65	Kathy Smith	Schools	Wal-Mart #4223
10/29/2010	10/28/2010	47.44	Kathy Smith	Schools	Wal-Mart #0672
10/31/2010	10/29/2010	49.12	Kathy Smith	Schools	Wm Supercenter
11/2/2010	11/1/2010	19.48	Kathy Smith	Schools	Wal-Mart #0672
11/2/2010	11/1/2010	58.89	Kathy Smith	Schools	Wal-Mart #4223
11/2/2010	11/1/2010	335.00	Kathy Smith	Schools	Jackrabbit Technologies
11/4/2010	11/3/2010	28.80	Kathy Smith	Schools	Wm Supercenter

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11/4/2010	11/3/2010	30.65	Kathy Smith	Schools	Wal-Mart #0672
11/7/2010	11/4/2010	62.06	Kathy Smith	Schools	Wm Supercenter
11/7/2010	11/5/2010	59.50	Kathy Smith	Schools	Wm Supercenter
11/9/2010	11/8/2010	16.91	Kathy Smith	Schools	Wm Supercenter
11/9/2010	11/8/2010	24.89	Kathy Smith	Schools	Wal-Mart #4223
11/9/2010	11/8/2010	39.74	Kathy Smith	Schools	Wal-Mart #0672
11/10/2010	11/8/2010	18.00	Kathy Smith	Schools	Dollar-General #0962
11/12/2010	11/11/2010	6.88	Kathy Smith	Schools	Wal-Mart #0672
11/12/2010	11/11/2010	55.19	Kathy Smith	Schools	Wal-Mart #4223
11/14/2010	11/12/2010	23.84	Kathy Smith	Schools	Wm Supercenter
11/14/2010	11/12/2010	26.85	Kathy Smith	Schools	Dollar-Gen Mk#9819
11/14/2010	11/12/2010	62.48	Kathy Smith	Schools	Wal-Mart #4223
11/14/2010	11/13/2010	10.98	Kathy Smith	Schools	Lowes #02239*
11/16/2010	11/14/2010	14.79	Kathy Smith	Schools	Wal-Mart #0672
10/19/2010	10/18/2010	32.45	Michelle Painter	Schools	Wm Supercenter
10/19/2010	10/18/2010	114.29	Michelle Painter	Schools	Wal-Mart #0672
10/21/2010	10/21/2010	23.39	Michelle Painter	Schools	Amazon.Com
10/25/2010	10/23/2010	357.30	Michelle Painter	Schools	Marriott 33752 Nashvle Ap
10/29/2010	10/28/2010	49.44	Michelle Painter	Schools	Wm Supercenter
10/29/2010	10/28/2010	1017.12	Michelle Painter	Schools	Tsp*hotelplanner.Com
10/31/2010	10/29/2010	88.66	Michelle Painter	Schools	Amazon.Com
10/31/2010	10/29/2010	95.84	Michelle Painter	Schools	Amazon.Com
10/31/2010	10/30/2010	15.95	Michelle Painter	Schools	Amazon.Com
11/1/2010	10/31/2010	1054.38	Michelle Painter	Schools	Marriott 337v6noconvctr
11/3/2010	11/2/2010	1460.00	Michelle Painter	Schools	Classrm Prod Warehse-2
11/4/2010	11/3/2010	99.02	Michelle Painter	Schools	Wal-Mart #4223
11/4/2010	11/4/2010	12.23	Michelle Painter	Schools	Amazon.Com
11/5/2010	11/3/2010	277.20	Michelle Painter	Schools	Hastings 879973
11/7/2010	11/5/2010	198.00	Michelle Painter	Schools	Academic Innovations
11/11/2010	11/9/2010	291.90	Michelle Painter	Schools	Embassy Suites Murfrees
11/11/2010	11/9/2010	312.90	Michelle Painter	Schools	Embassy Suites Murfrees
11/11/2010	11/9/2010	312.90	Michelle Painter	Schools	Embassy Suites Murfrees
11/11/2010	11/9/2010	312.90	Michelle Painter	Schools	Embassy Suites Murfrees
11/11/2010	11/10/2010	57.47	Michelle Painter	Schools	Rei*matthew Bender &co
11/16/2010	11/15/2010	102.41	Michelle Painter	Schools	Wal-Mart #0672

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10/26/2010	10/24/2010	103.77	Rosemary Trent	Schools	Wm Supercenter
10/29/2010	10/28/2010	78.30	Rosemary Trent	Schools	Food Lion #1362
11/2/2010	11/1/2010	55.72	Rosemary Trent	Schools	Wm Supercenter
11/4/2010	11/3/2010	78.46	Rosemary Trent	Schools	Wm Supercenter
10/17/2010	10/14/2010	179.38	Sam Sloan	Schools	Wholesale Supply 24
10/17/2010	10/14/2010	252.01	Sam Sloan	Schools	Williams Door Co
10/17/2010	10/14/2010	599.97	Sam Sloan	Schools	Commercial Cutting Equipm
10/17/2010	10/15/2010	53.88	Sam Sloan	Schools	Advance Auto Parts #3190
10/17/2010	10/15/2010	60.73	Sam Sloan	Schools	Johnstone Supply Knox
10/17/2010	10/15/2010	99.83	Sam Sloan	Schools	Maryville Fastener
10/17/2010	10/15/2010	340.00	Sam Sloan	Schools	3t Glass Company
10/17/2010	10/15/2010	1693.74	Sam Sloan	Schools	M&a Supply Company, Inc
10/17/2010	10/15/2010	1770.00	Sam Sloan	Schools	M&a Supply Company, Inc
10/19/2010	10/18/2010	109.00	Sam Sloan	Schools	Batteries Plus #80
10/20/2010	10/18/2010	37.51	Sam Sloan	Schools	Wholesale Supply 24
10/20/2010	10/19/2010	26.85	Sam Sloan	Schools	Lowe's #00638*
10/20/2010	10/19/2010	30.92	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/20/2010	10/19/2010	49.77	Sam Sloan	Schools	Lowe's #00638*
10/20/2010	10/19/2010	93.55	Sam Sloan	Schools	Maryville Fastener
10/20/2010	10/19/2010	432.00	Sam Sloan	Schools	Hi-Way Materials
10/20/2010	10/19/2010	1286.33	Sam Sloan	Schools	Allied Electric Co
10/21/2010	10/19/2010	144.60	Sam Sloan	Schools	Pumps Of Tennessee Inc
10/21/2010	10/19/2010	220.95	Sam Sloan	Schools	Anderson Rental Inc
10/21/2010	10/19/2010	810.00	Sam Sloan	Schools	Anderson Rental Inc
10/21/2010	10/20/2010	342.15	Sam Sloan	Schools	Lowe's #00638*
10/22/2010	10/20/2010	39.00	Sam Sloan	Schools	Pumps Of Tennessee Inc
10/22/2010	10/20/2010	39.68	Sam Sloan	Schools	A1 Wrecker Service
10/22/2010	10/21/2010	37.96	Sam Sloan	Schools	Maryville Fastener
10/24/2010	10/21/2010	60.12	Sam Sloan	Schools	Wholesale Supply 24
10/24/2010	10/22/2010	203.79	Sam Sloan	Schools	Allied Electric Co
10/26/2010	10/25/2010	18.54	Sam Sloan	Schools	Anderson Lumber Company
10/26/2010	10/25/2010	63.24	Sam Sloan	Schools	Lowe's #00638*
10/26/2010	10/25/2010	74.89	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/26/2010	10/25/2010	117.96	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/26/2010	10/25/2010	128.87	Sam Sloan	Schools	Brozelco

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/27/2010	10/25/2010	238.19	Sam Sloan	Schools	Smoky View Auto Parts
10/27/2010	10/26/2010	10.99	Sam Sloan	Schools	Batteries Plus #80
10/27/2010	10/26/2010	21.79	Sam Sloan	Schools	Lowes #00638*
10/27/2010	10/26/2010	31.96	Sam Sloan	Schools	Anderson Lumber Company
10/27/2010	10/26/2010	76.58	Sam Sloan	Schools	Turner Industrial Supply
10/27/2010	10/26/2010	82.39	Sam Sloan	Schools	West Chevrolet Inc
10/27/2010	10/26/2010	288.11	Sam Sloan	Schools	Turner Industrial Supply
10/27/2010	10/26/2010	412.70	Sam Sloan	Schools	Interstate Battery
10/28/2010	10/26/2010	32.54	Sam Sloan	Schools	Wholesale Supply 24
10/28/2010	10/26/2010	38.08	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/28/2010	10/26/2010	706.89	Sam Sloan	Schools	Blevins Paint Center Inc
10/28/2010	10/27/2010	34.80	Sam Sloan	Schools	Reagan Steel Co
10/28/2010	10/27/2010	-50.00	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/28/2010	10/27/2010	64.76	Sam Sloan	Schools	Lowes #00638*
10/28/2010	10/27/2010	157.40	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/28/2010	10/27/2010	159.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/28/2010	10/27/2010	334.47	Sam Sloan	Schools	Allied Electric Co
10/29/2010	10/27/2010	22.04	Sam Sloan	Schools	Ww Grainger
10/29/2010	10/27/2010	59.38	Sam Sloan	Schools	Smoky View Auto Parts
10/29/2010	10/28/2010	141.59	Sam Sloan	Schools	Batteries Plus #80
10/29/2010	10/28/2010	164.62	Sam Sloan	Schools	Kenny Pipe And Supply
10/29/2010	10/28/2010	208.18	Sam Sloan	Schools	Allied Electric Co
10/29/2010	10/28/2010	1181.17	Sam Sloan	Schools	Kenny Pipe And Supply
10/31/2010	10/28/2010	93.95	Sam Sloan	Schools	Wholesale Supply 24
10/31/2010	10/28/2010	105.00	Sam Sloan	Schools	Anderson Rental Inc
10/31/2010	10/28/2010	128.32	Sam Sloan	Schools	Wholesale Supply 24
10/31/2010	10/28/2010	-140.19	Sam Sloan	Schools	Wholesale Supply 24
10/31/2010	10/29/2010	19.02	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/31/2010	10/29/2010	57.32	Sam Sloan	Schools	Ww Grainger
11/1/2010	10/29/2010	56.00	Sam Sloan	Schools	Wholesale Supply 24
11/2/2010	11/1/2010	39.66	Sam Sloan	Schools	Fastenal Co-Retail
11/2/2010	11/1/2010	66.70	Sam Sloan	Schools	Fastenal Co-Retail
11/2/2010	11/1/2010	97.01	Sam Sloan	Schools	Turner Industrial Supply
11/2/2010	11/1/2010	105.99	Sam Sloan	Schools	Turner Industrial Supply
11/3/2010	11/2/2010	34.99	Sam Sloan	Schools	Tractor-Supply-Co #0388

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/3/2010	11/2/2010	69.99	Sam Sloan	Schools	Batteries Plus #80
11/4/2010	11/2/2010	154.76	Sam Sloan	Schools	Advance Auto Parts #3190
11/4/2010	11/3/2010	17.47	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/4/2010	11/3/2010	224.64	Sam Sloan	Schools	Fastenal Co-Retail
11/4/2010	11/3/2010	776.08	Sam Sloan	Schools	Allied Electric Co
11/5/2010	11/1/2010	-105.99	Sam Sloan	Schools	Turner Industrial Supply
11/5/2010	11/4/2010	9.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/7/2010	11/4/2010	9.76	Sam Sloan	Schools	Smoky View Auto Parts
11/7/2010	11/4/2010	40.05	Sam Sloan	Schools	Smoky View Auto Parts
11/7/2010	11/5/2010	11.06	Sam Sloan	Schools	Anderson Lumber Company
11/7/2010	11/5/2010	26.53	Sam Sloan	Schools	Lowes #00638*
11/7/2010	11/5/2010	205.82	Sam Sloan	Schools	Allied Electric Co
11/7/2010	11/5/2010	282.88	Sam Sloan	Schools	Harbor Freight Tools 84
11/9/2010	11/8/2010	19.19	Sam Sloan	Schools	Lowes #00638*
11/9/2010	11/8/2010	21.96	Sam Sloan	Schools	Coastal Supply Co, Inc
11/9/2010	11/8/2010	40.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/10/2010	11/8/2010	44.94	Sam Sloan	Schools	Foothills Co-Op - Maryvil
11/10/2010	11/8/2010	268.00	Sam Sloan	Schools	Williams Door Co
11/10/2010	11/8/2010	526.22	Sam Sloan	Schools	Blevins Paint Center Inc
11/10/2010	11/9/2010	121.32	Sam Sloan	Schools	Turner Industrial Supply
11/11/2010	11/9/2010	51.02	Sam Sloan	Schools	A1 Wrecker Service
11/11/2010	11/9/2010	51.22	Sam Sloan	Schools	Rapid Flow Propane
11/11/2010	11/10/2010	7.27	Sam Sloan	Schools	Lowes #00638*
11/11/2010	11/10/2010	51.50	Sam Sloan	Schools	Electrical Wholesalers
11/12/2010	11/10/2010	803.70	Sam Sloan	Schools	Wholesale Supply 24
11/14/2010	11/12/2010	27.00	Sam Sloan	Schools	Wm S Trimble Company
11/14/2010	11/12/2010	152.47	Sam Sloan	Schools	Lowes #00638*
10/25/2010	10/22/2010	160.00	Sylvia Kerr	Schools	Holiday Inn Express
10/29/2010	10/27/2010	238.88	Sylvia Kerr	Schools	Hilton Garden Inn
10/29/2010	10/27/2010	324.48	Sylvia Kerr	Schools	Hilton Garden Inn
11/7/2010	10/27/2010	-27.48	Sylvia Kerr	Schools	Hilton Garden Inn
11/9/2010	10/27/2010	-40.88	Sylvia Kerr	Schools	Hilton Garden Inn
10/25/2010	10/24/2010	319.70	Troy Logan	Schools	Sheraton Dallas
10/25/2010	10/24/2010	319.70	Troy Logan	Schools	Sheraton Dallas
10/26/2010	10/24/2010	53.96	Troy Logan	Schools	Ramada Inn Irving

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/26/2010	10/24/2010	55.00	Troy Logan	Schools	Ramada Inn Irving
10/29/2010	10/28/2010	149.27	Troy Logan	Schools	Marriott Franklin Coolspg
10/17/2010	10/14/2010	134.16	Donna Wheeler	Sheriff	Wal-Mart #0672
10/21/2010	10/20/2010	77.28	Jeff French	Sheriff	Fenixstorecom
10/22/2010	10/21/2010	410.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
10/24/2010	10/22/2010	751.33	Jeff French	Sheriff	Lowes #00638*
10/28/2010	10/26/2010	80.85	Jeff French	Sheriff	Doubletree Jackson
10/29/2010	10/27/2010	383.40	Jeff French	Sheriff	United Air 0168618014711
10/29/2010	10/27/2010	383.40	Jeff French	Sheriff	United Air 0168618014710
10/29/2010	10/27/2010	383.40	Jeff French	Sheriff	United Air 0168618014712
10/29/2010	10/27/2010	383.40	Jeff French	Sheriff	United Air 0168618014713
11/7/2010	11/4/2010	85.31	Jeff French	Sheriff	Fairfield Inn Memphis
11/10/2010	11/9/2010	379.97	Jeff French	Sheriff	Jai*jegs 190 Autoparts
11/14/2010	11/12/2010	42.98	Jeff French	Sheriff	Cellular 1st, Llc
11/16/2010	11/13/2010	100.00	Jeff French	Sheriff	United Air 0164515601275
10/24/2010	10/22/2010	2.97	Ron Talbott	Sheriff	Wal-Mart #0672
10/24/2010	10/22/2010	100.27	Ron Talbott	Sheriff	Wm Supercenter
11/9/2010	11/8/2010	9.94	Ron Talbott	Sheriff	Wm Supercenter
10/20/2010	10/19/2010	201.02	Tim Everett	Sheriff	Harper Acura
10/31/2010	10/29/2010	39.00	Tim Everett	Sheriff	Wm Supercenter
11/11/2010	11/10/2010	897.93	Tim Everett	Sheriff	Tractor-Supply-Co #0388
11/11/2010	11/10/2010	1321.21	Tim Everett	Sheriff	Lowes #00638*
11/15/2010	11/13/2010	2.98	Herb Handley	Vistors Bureau	Sheraton Hotels Dwtm Htl
10/24/2010	10/21/2010	45.00	Paul Monroe	Vistors Bureau	Southeast Festival And Ev
10/26/2010	10/25/2010	27.32	Paul Monroe	Vistors Bureau	Walland Center
11/5/2010	11/4/2010	59.47	Paul Monroe	Vistors Bureau	Wm Supercenter

Department	Amount
Animal Control	661.86
Building Codes	190.98
County Clerk	242.91
County Mayor	440.64
Court Clerk	2,474.22
Drug Court	1,002.70
Elections	9.99
Emergency Management	18.60
Environmental	223.71
Gen Ses Judges	37.82
Health Dept.	198.55
Highway	6,524.93
Human Resources	3,035.72
Information Technology	528.12
Maintenance	1,336.94
Probation	482.96
Property Assessor	207.99
Purchasing	182.00
Records	38.95
Register	231.38
Risk MGMT	98.99
Schools	30,803.42
Sheriff	6,167.82
Vistors Bureau	134.77
TOTAL	55,275.97

Monthly Mileage Report

November-10

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Building Commissioner	Roger Fields	Oct-10	120.06
Codes	Marty Yates	Oct-10	93.38
Clerk and Master	Stephen Ogle	Nov-10	15.64
Elections	Bruce Gorenflo	Oct/Nov-10	241.88
Elections	Omer Dyer	Oct/Nov-10	214.82
Elections	Betty Dyer	Oct-10	25.30
Elections	M.Kathleen Gorenflo	Oct/Nov-10	27.14
Environmental	Brad Bowers	Oct/Nov-10	501.86
Environmental	Gary Ferguson	Oct/Nov-10	927.82
Environmental	Greg Moyers	Oct/Nov-10	823.40
Environmental	J. Michael Domet	Oct/Nov-10	536.36
Health Department	Betty Mckenzie	Oct-10	73.14
Health Department	Tracie Rife	Nov-10	14.72
Health Department	Sylvia Dunlap	Oct/Nov-10	24.84
Health Department	Sherri Spencer	Oct/Nov-10	98.29
Health Department	Anita Bolinger	Oct/Nov-10	147.18
Juvenile	Amanda May	Oct-10	10.58
Juvenile	Jill Cusack	Oct-10	47.84
Planning	John Lamb	Oct-10	73.60
Purchasing	Susan Bullen	Oct-10	36.80
Probation	Michael Fox	Nov-10	198.15
Register of Deeds	Joanna Belcher	Oct-10	20.24
Register of Deeds	Nihla McCall	Sept/Oct-10	8.28
Register of Deeds	Phyllis Crisp	Nov-10	16.56
Records	Jackie Glenn	Oct-10	53.00
Trustee	Scott Graves	Sept/Oct/Nov	18.40
Vistors Centerr	Herb Handley	Nov-10	189.52

General County Total

4,558.80

Library Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Nancy Underwood	Oct-10	11.04

Library Total

11.04

All School Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
GPSF	Robin Cook	Nov-10	\$ 30.18
GPSF	Justin Brown	Oct-10	22.08
GPSF	Kim Juday	Oct-10	16.56
GPSF	Amanda Collins	Oct-10	18.17
GPSF	Karen Moffatt	Oct-10	56.07

GPSF	Linda Tomlinson	Oct-10	107.55	
GPSF	J.P. Bemis	Oct-10	65.40	
GPSF	Francine Reynolds	Oct-10	37.54	
GPSF	Susan Elrod	Oct-10	51.75	
GPSF	Tamela Burchfield	Oct-10	63.43	
GPSF	David Murrell	Oct-10	11.32	
GPSF	Lawrence McCurdy	Oct-10	57.32	
GPSF	Glenn Vitale	Oct-10	76.36	
GPSF	Terry Tipton	Nov-10	16.05	
GPSF	Don McNally	Nov-10	171.34	Travel
GPSF	Debra Blankenship	Sep-10	144.90	Parent
GPSF	Debra Blankenship	Oct-10	113.85	Parent
GPSF	Dawn Melton	Oct-10	78.84	
GPSF	Teresa Barhite	Oct-10	16.56	
GPSF	Chad Loveday	Oct-10	103.27	
GPSF	Mary Jones	Oct-10	64.86	
Federal Projects	Doug Fox	Nov-10	184.92	Travel
Federal Projects	Bruce Suddarth	Nov-10	207.00	Travel
Federal Projects	Wendy Joiner	Oct-10	171.12	Travel
Federal Projects	Tammy Powell	Nov-10	172.96	Travel
Federal Projects	Thomas Parks	Oct-10	349.60	Travel
Federal Projects	Nancy Kemp	Oct-10	105.80	
Federal Projects	Donna Russell	Oct-10	125.95	
Federal Projects	Tammy Powell	Oct-10	120.20	Mileage
Federal Projects	Sankie Baldwin	Oct-10	33.49	
Food Service	Sandra Morgan	Oct-10	11.91	
Food Service	Carolyn Hembree	Sep-10	123.17	
Food Service	Susan Akins	Oct-10	27.05	
Food Service	Donna Gregory	Oct-10	37.08	
Food Service	Judy McCaulley	Oct-10	55.20	
Food Service	Edward Connell	Oct-10	53.36	
Food Service	Traci Bobo	Oct-10	47.84	
Food Service	Sharon Breeden	Oct-10	41.86	
Food Service	Karen Helton	Oct-10	59.29	
Food Service	Beverly Hackney	Oct-10	34.96	
Food Service	Carolyn Hembree	Oct-10	95.80	
Food Service	Carolyn Hembree	Oct-10	69.28	
Extended Daycare	Kathy Smith	Oct-10	69.28	
Extended Daycare	Kathy Smith	Nov-10	31.92	

General School Fund Total

\$3,483.16

Total for all mileage paid for month

8,053.00

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	<u>As of</u> <u>10/31/10</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>11/30/10</u>
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	1	-	-	-	1
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	1	-	-	-	1
Planning					
Cars	1	-	-	-	1
Codes Compliance					
Cars	2	-	-	-	2
Sport Utility Vehicles	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	1	-	(1)	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	(1)	1	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	165	-	-	-	165
Sport Utility Vehicles	36	-	-	(1)	35
Trucks	14	-	-	(1)	13
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	4	-	-	-	4
Trucks	5	-	-	1	6
Sport Utility Vehicles	5	-	-	-	5

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

General Government

Surplus

Transfers

SUV

In: 1

Out: -

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72K43UB83219

VEHICLE DESCRIPTION Suv

MAKE & MODEL OF VEHICLE 20003 Ford Explorer

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 254

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold on Gov. Deals 11/22/10 Skellan

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

[Signature]
Signature of Department Head

9/23/10
Date

"Sold on GovDeals"

General Government

Surplus

Disposals

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

Done

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72K43UB83219

VEHICLE DESCRIPTION Suv

MAKE & MODEL OF VEHICLE 20003 Ford Explorer

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 254

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold on Gov. Deals 11/22/10 Skellon

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

T. East
Signature of Department Head

9/23/10
Date

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 122-054110-500718
VEHICLE IDENTIFICATION NUMBER (VIN) 2MEHM75VX3X617169
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2003 Mercury Marauder
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 241
PURCHASE PRICE 30,490.00
APPRAISED VALUE _____

ACQUISITION

Date received 9-30-02 Purchase Order No. _____
Purchased from Neill-Sandler Ford
Received by J. Berrong
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____
Transferred to Sold on Gov Deals 11/1/10
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.


Signature of Department Head

10/15/10
Date

General Government

Sheriff

Transfers

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

The information related to the vehicle transferred out is kept **CONFIDENTIAL** to protect the identity and safety of the officers working in the undercover operations of the unit.

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72K43UB83219

VEHICLE DESCRIPTION Suv

MAKE & MODEL OF VEHICLE 20003 Ford Explorer

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 254

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold on Gov. Deals 11/22/10 Skellan

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

[Signature]
Signature of Department Head

9/23/10
Date

"Sold on GovDeals"

Metro Narcotics

Transfers

Truck

In: 1

Out: 0

Total: 1

The information related to the Metro Narcotic vehicles is kept **CONFIDENTIAL** to protect the identity and safety of the officers working in the undercover operations of the unit.

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141		071150 475901	SU SNAP ARRA GRANT ALTERNATIVE EDUCATION SCHOOL - NUTRITION GRANT - NET	77,736.00+ 77,736.00+	10005691
141		073400 465150	AMEND PRESCHOOL LOTTERY GRANT EARLY CHILDHOOD EDUCATION PRESCHOOL LOTTERY GRANT	10,322.00+ 10,322.00+	10005692
141		071600 072260 445703 465909 471200	AMEND ADULT ED FINAL GRANT ADJ ADULT EDUCATION PROGRAM ADULT PROGRAMS CONTR TO ADULT EDUC PROGRAM OTHER STATE FUNDS-ABE ADULT BASIC EDUCATION 84.002	11,657.00+ 7,903.00+ 24,635.00+ 19,742.00- 14,667.00+	10006390
141		071200 471430	INCREASE IN STATE FUNDS SPECIAL EDUCATION PROGRAM EDUCATION OF THE HANDICAPPED ACT 84.	116,000.00+ 116,000.00+	10006391
141			FUND TOTALS		
141			EXPENDITURE TOTAL	223,618.00+	
141			REVENUE TOTAL	223,618.00+	
142	10911	071100 072130 471410	SETUP REMAINDER OF UGMS SCH IMP GRNT REGULAR INSTRUCTION PROGRAM OTHER STUDENT SUPPORT ECIA-CHAPTER I	130.00+ 733.00+ 863.00+	10002013
142	11101	071100 072130 072210 099100 471410	SET UP FY 10-11 BUDGET REGULAR INSTRUCTION PROGRAM OTHER STUDENT SUPPORT REGULAR INSTRUCTION PROGRAM TRANSFERS OUT TITLE 1	196,262.00- 271,098.00+ 169,187.00+ 33,128.00+ 277,151.00+	10000555
142	11101	071100 072130 072210 099100 471410	SU BUDGET IN COMPLIANCE W/ STATE REGULAR INSTRUCTION PROGRAM OTHER STUDENT SUPPORT REGULAR INSTRUCTION PROGRAM TRANSFERS OUT TITLE 1	12,596.00+ 9.00- 4,042.00- 35,747.00+ 44,292.00+	10005205
142	11102	071100 072130 072210 471410	SET UP FY 10-11 BUDGET REGULAR INSTRUCTION PROGRAM OTHER STUDENT SUPPORT REGULAR INSTRUCTION PROGRAM TITLE I ARRA	282,348.00- 17,350.00- 232,881.00+ 66,817.00-	10000545

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	11102		SU BUDGET TO COMPLY W/ STATE BDGT MO		10005163
		071100	REGULAR INSTRUCTION PROGRAM	60,555.00+	
		072210	REGULAR INSTRUCTION PROGRAM	61,088.00-	
		471410	TITLE I ARRA	533.00-	
142	11103		SET UP FY 10-11 BUDGET		10000544
		072210	REGULAR INSTRUCTION PROGRAM	67,228.00+	
		471410	TITLE I PROJECT REVENUE	67,228.00+	
142	11103		SU BUDGET IN COMPLIANCE W/ STATE		10005201
		072210	REGULAR INSTRUCTION PROGRAM	8,117.00-	
		471410	TITLE I PROJECT REVENUE	8,117.00-	
142	11104		SU BUDGET 2010 BLUE RIBBON AWARD		10005199
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		471410	ECIA-CHAPTER I	2,500.00+	
142	21001		ESTABLISH CARRYOVER GRANT		10001080
		073100	FOOD SERVICE	17,370.09+	
		475900	OTHER FED THRU STATE-SUMMER FOOD PRO	17,370.09+	
142	31101		ADJ 10-11 IDEA PART B GRANT ALLOC		10003971
		071200	SPECIAL EDUCATION PROGRAM	124,900.33-	
		072220	SPECIAL EDUCATION PROGRAM	140,400.00+	
		072710	TRANSPORTATION	15,500.00-	
		471430	IDEA PART B	0.33-	
142	41101		ADJ 10-11 IDEA PRESCHOOL GRANT		10003498
		071200	SPECIAL EDUCATION PROGRAM	0.63+	
		471430	IDEA PRESCHOOL	0.63+	
142	41102		ADJ FY 10-11 IDEA ARRA GRANT CARRYOV		10004551
		071200	SPECIAL EDUCATION PROGRAM	26,350.00+	
		072220	SPECIAL EDUCATION PROGRAM	3,249.29+	
		099100	TRANSFERS OUT	826.64+	
		471430	IDEA PRESCHOOL ARRA	30,425.93+	
142	51102		SET UP RACE TO THE TOP BUDGET		10001737
		072210	REGULAR INSTRUCTION PROGRAM	430,000.00+	
		072215	ALTERNATIVE INSTRUCTION PROGRAM	15,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00+	
142	61101		DECREASE CARL PERKINS GRANT FY 10-11		10002861
		071300	VOCATIONAL EDUCATION PROGRAM	905.00+	
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	1,900.00-	
		471310	CARL PERKINS	2,995.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	71101		SET-UP FY 10-11 BUDGET		10000543
		071100	REGULAR INSTRUCTION PROGRAM	5,818.00+	
		072130	OTHER STUDENT SUPPORT	40,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	69,655.00+	
		471410	ECIA-CHAPTER I	35,473.00+	
142	71101		SU BUDGET IN COMPLIANCE W/ STATE		10005204
		071100	REGULAR INSTRUCTION PROGRAM	23,897.00+	
		072130	OTHER STUDENT SUPPORT	12,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,822.00+	
		471890	TITLE II	16,719.00+	
142	71111		AMEND TITLE II TECHNOLOGY GRANT		10002666
		072130	OTHER STUDENT SUPPORT	18,488.00-	
		471421	TITLE II, PART D	18,488.00-	
142	71111		AMEND TITLE II STATE TECHNOLOG GRANT		10005071
		072130	OTHER STUDENT SUPPORT	122.00-	
		471421	TITLE II, PART D	122.00-	
142	91101		SET UP BUDGET FOR FY 10-11		10001254
		071100	REGULAR INSTRUCTION PROGRAM	793.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,000.00+	
		099100	TRANSFERS OUT	100.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	22,307.00+	
		475900	TITLE III	21,000.00-	
142	91101		SU IN COMPLIANCE W/ ST MONITORING		10005200
		071100	REGULAR INSTRUCTION PROGRAM	405.00+	
		072130	OTHER STUDENT SUPPORT	804.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00-	
		475900	TITLE III	209.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	841,466.32+	
142			REVENUE TOTAL	841,466.32+	
143	73101		SU FRESH FRUITS & VEG GRANT-LANIER		10005693
		073100	FOOD SERVICE	20,600.00+	
		471140	USDA-OTHER	20,600.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	20,600.00+	
143			REVENUE TOTAL	20,600.00+	
146			PURCH EQUIP FOOD PROGRAM GRANT		10004548
		073300	COMMUNITY SERVICES	12,000.00+	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2010

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		465915	ESP FOOD PROGRAM	12,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	12,000.00+	
146			REVENUE TOTAL	12,000.00+	
189	04051	495000	SU BUDGET & CONTROL ACCTS FOR 10-11 BOND PROCEEDS	41,000.00+	10005228
189	06079	091150 445700	SU BUDGET & CONTROL ACCTS FOR 10-11 SOCIAL, CULTURAL AND RECREATION PROJ OTHER CONTRIBUTIONS	350,000.00- 350,000.00-	10005228
189	07082	495000	SU BUDGET & CONTROL ACCTS FOR 10-11 BOND PROCEEDS	1,673.00+	10005228
189	09102	058801 473010	SU BUDGET & CONTROL ACCTS FOR 10-11 ARRA EECBG ARRA EECBG	15,458.20- 44,243.20-	10005228
189	10111	091300 495000	ESTAB BUDGET CMS HVAC REPLACEMENT EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	1,300,000.00+ 1,300,000.00+	10002668
189			FUND TOTALS		
189			EXPENDITURE TOTAL	934,541.80+	
189			REVENUE TOTAL	948,429.80+	
307		054150 499998	JTF PORTION OF MOTOROLA RADIO COMMUN DRUG ENFORCEMENT FUND BALANCE	100,000.00+ 100,000.00+	10002851
307			FUND TOTALS		
307			EXPENDITURE TOTAL	100,000.00+	
307			REVENUE TOTAL	100,000.00+	



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

cbbcbank.com

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Fingertip Banking (865) 977-5999

*****AUTO**SCH 5-DIGIT 37801
 295 0.7020 AV 0.335 1 1 295
 THE PUBLIC BUILDING AUTHORITY OF
 381 COURT ST
 MARYVILLE TN 37804-5906

Date 10/29/10 Page 1 of 1
 Account Number [REDACTED]
 Enclosures 2



---- CHECKING ACCOUNT ----

Need a car, boat, ATV? CBBC Has Money to Lend!
 Our Lowest Rates in History! Limited time offer,
 Subject to credit approval; Equal Housing Lender.

BEST BUSINESS CHECKING	54100	Number of Enclosures	2
Account Number		Statement Dates 10/01/10 thru 10/31/10	
Previous Balance	113,602.48	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	90,987
2 Checks/Debits	100,040.00	Average Collected	90,987
Service Charge	.00		
Interest Paid	.00		
Ending Balance	13,562.48		

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
10/25	7755	100,000.00	10/06	7756	40.00

*Indicates skip in check number

Daily Balance Information

Date	Balance	Date	Balance
10/01	113,602.48	10/06	113,562.48
		10/25	13,562.48

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	121,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/10	J.E.	8	37,948.76			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/10	J.E.	8		37,948.76		
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	94089		1,416.37-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	94089			1,416.37	
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	92752		448.76-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	92752			448.76	
434	00000	51800	ATMOS ENERGY	1	08/12/10	PO PART	94089		68.51-		
434	00000	51800	ATMOS ENERGY	2	08/12/10	PO PART	94089			68.51	
434	00000	51800	ATMOS ENERGY	1	09/08/10	PO PART	94089		1,785.95-		
434	00000	51800	ATMOS ENERGY	2	09/08/10	PO PART	94089			1,785.95	
434	00000	51800	ATMOS ENERGY	1	09/13/10	PO PART	94089		68.55-		
434	00000	51800	ATMOS ENERGY	2	09/13/10	PO PART	94089			68.55	
434	00000	51800	ATMOS ENERGY	1	10/04/10	PO PART	94089		2,154.93-		
434	00000	51800	ATMOS ENERGY	2	10/04/10	PO PART	94089			2,154.93	
434	00000	51800	ATMOS ENERGY	1	10/12/10	PO PART	94089		54.81-		
434	00000	51800	ATMOS ENERGY	2	10/12/10	PO PART	94089			54.81	
434	00000	51800	ATMOS ENERGY	1	10/13/10	PO PART	94089		35.00-		
434	00000	51800	ATMOS ENERGY	2	10/13/10	PO PART	94089			35.00	
434	00000	51800	ATMOS ENERGY	1	11/03/10	PO PART	94089		2,091.08-		
434	00000	51800	ATMOS ENERGY	2	11/03/10	PO PART	94089			2,091.08	
434	00000	51800	ATMOS ENERGY	1	11/09/10	PO PART	94089		1,390.32-		
434	00000	51800	ATMOS ENERGY	2	11/09/10	PO PART	94089			1,390.32	
434	00000	51800	ATMOS ENERGY					159,736.76		9,514.28	
	00000								28,434.48		121,788.00
										9,514.28	
434	00000		NATURAL GAS					159,736.76		28,434.48	121,788.00
										9,514.28	
			COUNTY BUILDINGS					159,736.76		28,434.48	121,788.00
										9,514.28	

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
						FND TOT: BEG.	0.00	159,736.76		9,514.28	
									28,434.48		121,788.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	268,000.00		21,260.69	
									0.00		246,739.31

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FUND 101: GENERAL GOVERNMENT

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

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452	00000	51800	CITY OF ALCOA	2	10/20/10	PO PART	94090			5,053.44	
452	00000	51800	CITY OF MARYVILLE	1	10/20/10	PO PART	100283		296.26-		
452	00000	51800	CITY OF MARYVILLE	2	10/20/10	PO PART	100283			296.26	
452	00000	51800	CITY OF MARYVILLE	1	10/27/10	PO PART	100283		171.43-		
452	00000	51800	CITY OF MARYVILLE	2	10/27/10	PO PART	100283			171.43	
452	00000	51800	065305 BLOUNT CO HISTORICAL MUSEUM	2	10/29/10	C.R.	65305			525.23-	
452	00000	51800	CITY OF MARYVILLE	1	11/09/10	PO PART	100283		11,038.65-		
452	00000	51800	CITY OF MARYVILLE	2	11/09/10	PO PART	100283			11,038.65	
452	00000	51800	CITY OF ALCOA	1	11/17/10	PO PART	94090		874.95-		
452	00000	51800	CITY OF ALCOA	2	11/17/10	PO PART	94090			874.95	
452	00000	51800	CITY OF MARYVILLE	1	11/17/10	PO PART	100283		31,200.28-		
452	00000	51800	CITY OF MARYVILLE	2	11/17/10	PO PART	100283			31,200.28	
452	00000	51800	CITY OF MARYVILLE	1	11/17/10	PO PART	100283		166.89-		
452	00000	51800	CITY OF MARYVILLE	2	11/17/10	PO PART	100283			166.89	
452	00000	51800	CITY OF ALCOA	1	11/23/10	PO PART	94090		4,114.53-		
452	00000	51800	CITY OF ALCOA	2	11/23/10	PO PART	94090			4,114.53	
452	00000	51800	CITY OF MARYVILLE	1	11/23/10	PO PART	100283		380.14-		
452	00000	51800	CITY OF MARYVILLE	2	11/23/10	PO PART	100283			380.14	
452	00000	51800	065522 BLOUNT CO HISTORICAL MUSEUM	2	11/29/10	C.R.	65522			365.51-	
452	00000	00000				PROJ TOT: BEG.	0.00	711,021.42		226,549.69	
									145,831.73		338,640.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	711,021.42		226,549.69	
									145,831.73		338,640.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	711,021.42		226,549.69	
									145,831.73		338,640.00

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OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51900	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	3,000.00			
452	00000	51900	REV ACCRUAL	2	07/01/10	J.E.	10001269			4.76-	
452	00000	51900	REV ACCRUAL	2	07/01/10	J.E.	10001269			92.17-	
452	00000	51900	CITY OF MARYVILLE	2	07/29/10	D.E.V	6687			351.38	
452	00000	51900	CITY OF MARYVILLE	2	09/01/10	D.E.V	6851			463.96	
452	00000	51900	AT&T	2	09/07/10	D.E.V	4085			191.56	
452	00000	51900	CITY OF MARYVILLE	2	09/30/10	D.E.V	6984			407.54	
452	00000	51900	CITY OF MARYVILLE	2	10/28/10	D.E.V	7091			362.25	
							PROJ TOT: BEG.	0.00	3,000.00	1,679.76	
									0.00		1,320.24
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	3,000.00	1,679.76	
									0.00		1,320.24
			OTHER GENERAL ADMINISTRATION				CC TOT: BEG.	0.00	3,000.00	1,679.76	
									0.00		1,320.24

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

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OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	5,000.00			
452	00000	55120	AT&T	2	07/21/10	D.E.V	6630			194.60	
452	00000	55120	CITY OF ALCOA	2	07/21/10	D.E.V	6632			26.36	
452	00000	55120	RECLASS EXP TO COR LINE	2	08/13/10	J.E.	10001894			20.16	
452	00000	55120	CITY OF ALCOA	2	09/07/10	D.E.V	4083			11.76	
452	00000	55120	CITY OF ALCOA	2	09/22/10	D.E.V	6946			10.50	
452	00000	55120	AT&T	2	09/29/10	D.E.V	6976			194.07	
452	00000	55120	CITY OF ALCOA	2	10/20/10	D.E.V	7045			13.44	
452	00000	55120	AT&T	2	10/27/10	D.E.V	7084			444.05	
452	00000	55120	AT&T	2	11/23/10	D.E.V	7202			334.86	
452	00000	55120	CITY OF ALCOA	2	11/29/10	D.E.V	7206			12.60	
	00000					PROJ TOT: BEG.	0.00	5,000.00		1,262.40	
									0.00		3,737.60
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		1,262.40	
									0.00		3,737.60
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,000.00		1,262.40	
									0.00		3,737.60

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OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55900	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	3,899.00			
452	00000	55900	AT&T	2	07/13/10	D.E.V	3886			481.92	
452	00000	55900	AT&T	2	08/05/10	D.E.V	6717			481.61	
452	00000	55900	AT&T	2	09/07/10	D.E.V	4081			482.75	
452	00000	55900	AT&T	2	09/14/10	CK CANCEL	1139419			481.61-	
452	00000	55900	AT&T	2	09/15/10	D.E.V	6904			481.61	
452	00000	55900	AT&T	2	10/06/10	D.E.V	7002			479.32	
452	00000	55900	AT&T	2	11/08/10	D.E.V	4326			473.67	
	00000					PROJ TOT: BEG.	0.00	3,899.00		2,399.27	
									0.00		1,499.73
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	3,899.00		2,399.27	
									0.00		1,499.73
			OTHER PUBLIC HEALTH & WELFARE			CC TOT: BEG.	0.00	3,899.00		2,399.27	
									0.00		1,499.73

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OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	57500	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	1,800.00			
452	00000	57500	AT&T	2	07/15/10	D.E.V	3901			164.74	
452	00000	57500	AT&T	2	08/23/10	D.E.V	4042			164.98	
452	00000	57500	AT&T	2	09/22/10	D.E.V	6944			167.08	
452	00000	57500	AT&T	2	10/27/10	D.E.V	7075			168.38	
	00000					PROJ TOT: BEG.	0.00	1,800.00		665.18	
									0.00		1,134.82
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	1,800.00		665.18	
									0.00		1,134.82
			SOIL CONSERVATION			CC TOT: BEG.	0.00	1,800.00		665.18	
									0.00		1,134.82

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58190	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	11,100.00			
452	00000	58190	TUCKALEECHEE UTILITY	2	08/04/10	D.E.V	6711			175.97	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/04/10	D.E.V	6712			776.05	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/25/10	D.E.V	6826			730.60	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/09/10	D.E.V	6889			173.10	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/22/10	D.E.V	6942			702.70	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/13/10	D.E.V	7019			154.70	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/27/10	D.E.V	7081			626.14	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/03/10	D.E.V	7104			197.19	
452	00000	58190	HERITAGE PROPANE GAS	2	11/10/10	D.E.V	7144			60.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	11/23/10	D.E.V	7200			481.01	
	00000		PROJ TOT: BEG.				0.00	11,100.00		4,077.46	7,022.54
									0.00		
452	00000		UTILITIES				0.00	11,100.00		4,077.46	7,022.54
									0.00		
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT				0.00	11,100.00		4,077.46	7,022.54
									0.00		

DECEMBER 01, 2010

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU NOVEMBER 30, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
						FND TOT: BEG.	0.00	741,820.42		236,633.76	
									151,331.73		353,854.93

DECEMBER 01, 2010

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

NOVEMBER 30, 2010

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	180,000.00			
452	00000	56500	REV ACCRUAL	2	07/01/10	J.E.	10001260			10,200.01-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/10	D.E.V	3949			17,850.02	
452	00000	56500	ATMOS ENERGY	2	07/26/10	D.E.V	3960			33.52	
452	00000	56500	CITY OF MARYVILLE	2	08/18/10	D.E.V	6775			18,399.58	
452	00000	56500	ATMOS ENERGY	2	09/01/10	D.E.V	4061			32.71	
452	00000	56500	CITY OF MARYVILLE	2	09/13/10	D.E.V	4103			534.00	
452	00000	56500	CITY OF MARYVILLE	2	09/23/10	D.E.V	6961			19,694.44	
452	00000	56500	ATMOS ENERGY	2	09/23/10	D.E.V	6962			32.71	
452	00000	56500	CITY OF MARYVILLE	2	10/21/10	D.E.V	4270			16,439.66	
452	00000	56500	ATMOS ENERGY	2	10/26/10	D.E.V	4282			32.71	
452	00000	56500	ATMOS ENERGY	2	11/23/10	D.E.V	4383			595.35	
452	00000	56500	CITY OF MARYVILLE	2	11/23/10	D.E.V	4382			15,636.60	
	00000							180,000.00		79,081.29	
			PROJ TOT: BEG.				0.00		0.00		100,918.71
452	00000		UTILITIES					180,000.00		79,081.29	
									0.00		100,918.71
			LIBRARIES					180,000.00		79,081.29	
									0.00		100,918.71
			PUBLIC LIBRARY					180,000.00		79,081.29	
									0.00		100,918.71

10005840

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500168	Temporary Personnel	1440.00
101-051100-500201	Social Security	89.28
101-051100-500212	Employer Medicare	20.88
Total Transferred to:		1,550.16

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500302	Advertising	600.00
101-051100-500349	Printing, Stationery & Forms	300.00
101-051100-500356	Tuition	200.00
101-051100-500399	Other Contracted Services	300.00
101-051100-500414	Duplicating Supplies	150.16
Total Transferred from:		1,550.16

Reason for Transfer Request:
To provide funds for Temporary Assistant.

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

Margaret M. Flynn 11-05-10
Signature of Department Head Date

[Signature] 11-9-10
Signature of County Mayor Date

Budget Committee
Date 11-8-10
vote
 Approved 5 yea 0 nay 0 pass
 Recommended for 0 yea 0 nay 0 pass
commission consideration
 Deferred 0 yea 0 nay 0 pass
 Rejected 0 yea 0 nay 0 pass
 Discontinued 0 yea 0 nay 0 pass

Posted
10006379

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

Fund Number 101 Cost Center Number 51300
Fund Name General Cost Center Name Mayor

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51300-500597	MISC	500.00
Total Transferred to:		500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51300-500356	MULTI	500
Total Transferred from:		500.00

Reason for Transfer Request: To replenish funds in that line

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

[Signature] 11/29/10
Signature of Department Head Date
[Signature] 11/29/10
Signature of County Mayor Date

10005834

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-351-00000	Rentals	700.00
Total Transferred to:		700.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-399-00000	Other Contracted Services	700.00
Total Transferred from:		700.00

Reason for Transfer Request:
To pay for rental on the precinct locations for the November 2, 2010 election.

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

Lily Breedy 11-9-10
Signature of Department Head Date

E. O. Hill 11-9-10
Signature of County Mayor Date

11/10/11

10005761

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009 - 2010

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

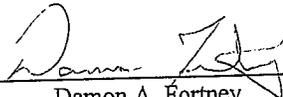
Transfer
To:

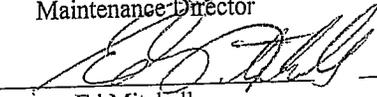
Account Number	Account Name	Amount
101-051800-500-336	Maintenance - Equipment	4,374.80
	Total Transferred to:	\$4,374.80

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-717	Maintenance Equipment	134.00
101-051800-500-499	Other Supplies	1,213.00
101-051800-500-453	Vehicle Parts	135.00
101-051800-500-450	Tires	624.00
101-051800-500-361	Permits	1,000.00
101-051800-500-359	Disposal	249.00
101-051800-500-355	Travel	572.00
101-051800-500-338	Maint & Repair Service Vehicle	447.80
	Total Transferred from:	\$4,374.80

Reason for Transfer Request: To perform emergency repairs on the Justice Center's main air conditioning water chiller.

 09 November 2010
 Damon A. Fortney Date
 Maintenance Director

 11-10-10
 Ed Mitchell Date
 Blount County Mayor

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

10005841

Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009- 2010

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-169	Part-time Personnel	16,000
		\$16,000

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-166	Custodial Personnel	16,000
	Total Transferred from:	\$16,000

Reason for Transfer Request: To temporarily supplement the loss of several full-time employees (budget cuts, active-duty military training).


Signature of Department Head

29 Oct '10
Date


Signature of County Mayor

10-9-10
Date

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

Budget Committee

Date 11-8-10 Vote

- Approved yes nay pass
- Recommended for yes nay pass
- commission consideration
- Declined yes nay pass
- Tabled yes nay pass
- Deferred yes nay pass

Form No. BT81491-3

Between CC

10006392 ✓

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

Fund Number 101 Cost Center Number 53310
Fund Name GENERAL GOVERNMENT Cost Center Name GENERAL SESSIONS JUDGES

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500355	Juvenile Court Travel	597.05
Total Transferred to:		597.05

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500355	TRAVEL	422.05
101-053310-500356	TUITION	175.00
Total Transferred from:		597.05

Reason for Transfer Request:
REIMBURSEMENT FOR GENERAL SESSIONS JUDGES CONFERENCE EXPENSE
FOR JUDGE DENTON. COSTS WERE PAID FROM JUVENILE BUDGET BUT
ARE A SESSIONS JUDGE EXPENSE

William R. Brown 10/22/10
Signature of Department Head Date

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

[Signature] 10/22/10
Signature of County Mayor Date

Budget Committee

Date 11-8-10

Vote

- Approved ___yea ___nay ___pass
- Referred for ___yea ___nay ___pass
commission consideration
- Referred ___yea ___nay ___pass
- Tabled ___yea ___nay ___pass
- Deferred ___yea ___nay ___pass

Posted \$
10006300

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

Fund Number 101 Cost Center Number General 55110
Fund Name 55110-GenCo. Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500-348	Postal Charges	300.00
Total Transferred to:		300.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500-349	Printing Stationary & Forms	300.00
Total Transferred from:		300.00

A-

Reason for Transfer Request:
Increase in positive medical results requiring certified mail notification of county residents.

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

Michal Polun 11/18/2010
Signature of Department Head Date

[Signature]
Signature of County Mayor Date

10005855

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

Fund Number 101 Cost Center Number 55120
Fund Name General County Cost Center Name animal control

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500451	uniforms	1,000.00
Total Transferred to:		1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500461	Animal Food	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request: winter clothing/uniforms for AA officers

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

Hunter D. Rugh 11/9/10
Signature of Department Head Date

Ed [Signature] 11-9-10
Signature of County Mayor Date

Between cost centers

10006393

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

Fund Number 101 Cost Center Number 58400
Fund Name Gen Co. Cost Center Name Purchasing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-58200-435	Purchasing Storerom Supplies	3.75
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-58400-435	office supplies	3.75
Total Transferred from:		

Reason for Transfer Request:
used wrong account when I worked up the monthly
Storerom invoices.
Bullen 10/14/10

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

Teresa Johnson 10/14/10
Signature of Department Head Date
[Signature] 12-1-10
Signature of County Mayor Date

Budget Committee
Date 11-8-10 vote
___ Approved ___ yes ___ nay ___ pass
 Recommended for 5 yes ___ nay ___ pass
commission consideration
___ Declined ___ yes ___ nay ___ pass
___ Tabled ___ yes ___ nay ___ pass
___ Deferred ___ yes ___ nay ___ pass

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10005229

Fund Number: 131 Cost Center Number: 62000
Fund Name: Highway / Public Works Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	OTHER CONTRACTED SERV	\$7,000.00
		\$7,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	ASPHALT HOT MIX	\$7,000.00
		\$7,000.00

Reason for Transfer Request :

striping county roads

Note :

Total transferred to
must agree with total
transferred from.

Bill Dunlap

Signature of Department Head

Ed Hill

Signature of County Executive

11/5/2010

Date

PAID
11-5-10

JH

10005690

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

Fund Number 141 Cost Center Number 72120
Fund Name GPSF Cost Center Name Coordinated School Health

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500399-72121	Other Contracted Services	1,500.00
Total Transferred to:		1,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500348-72121	Postage	500.00
141-072120-500429-72121	Instructional Supplies	1,000.00
Total Transferred from:		1,500.00

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

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

Troy Logan 10-28-10
Signature of Department Head Date

[Signature] 11-8-10
Signature of County Executive Date

"Approved By The Board Of Education" 11-4-10

POSTED

10006394

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

Fund Number 142 Cost Center Number 72130

Fund Name Federal Projects / Title I ARRA Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500499-11102	Other Supplies & Materials - Parent Involvement	3,050.00
Total Transferred to:		3,050.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500599-11102	Other Charges - School Improvement	3,050.00
Total Transferred from:		3,050.00

Reason for Transfer Request:

To correct parent involvement as per the state budget monitoring on 10-1-10.

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

Troy Lopez 11-30-10
Signature of Department Head Date

[Signature] 12-1-10
Signature of County Executive Date

10005756

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

Fund Number 142 Cost Center Number 72130

Fund Name Federal Projects / Title I Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500499-11101	Other Supplies & Materials - Parent Involvement	25,175.00
Total Transferred to:		25,175.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500599-11101	Other Charges - School Improvement	25,175.00
Total Transferred from:		25,175.00

Reason for Transfer Request:
To correct parent involvement as per the state budget monitoring on 10-1-10.

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

Troy Logan 11-8-10
Signature of Department Head Date

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