

Blount County Purchasing / Budget Committee
October 10, 2011 5:30 pm

Committee Members:

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

- A. ROLL CALL**
- B. EMERGENCY ANNOUNCEMENT**
- C. INPUT ON ITEMS ON THE AGENDA**
- D. PURCHASING**
 - 1. INFORMATION ONLY**
 - a. Sole Source
 - b. Awarded Bids
 - c. Perishables
- E. APPROVAL OF MINUTES**
- F. FINANCE**
 - 1. INCREASE/DECREASE (*All Inc/Dec go to Commission for approval*)**
 - a. Gen Co/Planning & Other Gen Adm/Planning svcs to other cities /\$15,750 – *John Lamb/Ray Boswell*
 - b. Schools/Food Service/Possible replacement of café eqt/\$80,000 - *Troy Logan (pending School Bd approval)*
 - 2. TRANSFERS (*if noted with a * goes on to Commission for approval*)**
 - a. Gen Co/Elections/Adj for new emp'ee dep ins/\$6,600 – *Libby Breeding (Steve Jennings)*
 - b. Gen Co/Probation/Temp svc/\$6,000 – *Michael Fox (Steve Jennings)*
 - c. GPS/Bd of Ed/Legal fees-Charter School Application/\$15,000 - *Troy Logan (pending School Bd approval)*
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Year end/debt presentation – *Steve Jennings*
 - 4. INFORMATION ONLY**
- G. INPUT ON ITEMS NOT ON THE AGENDA**
- H. ADJOURNMENT**

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
9/30/11 For Blount County Schools Central Office	Command Concepts For School Command Board	\$4,400.00
10/3/11 For Blount County Schools Alicia Teffeteller	Plato Learning, Inc. For Renewal of Annual License	\$17,862.00

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2011-2143	TI-Nspire CX Calculators for Blount County Schools	Valley Business Machines
2011-2145	Clock Tower Roof Painting for Blount County Courthouse	M C Painting, Inc.
2011-2149	Uniforms for Blount County Sheriff's Office	Split-Kay Uniforms & Galls "An Aramark Co."

INFORMATION ONLY

PERISHABLES
July 1, 2011 – September 30, 2011

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

110825	08/12/11		\$10,000.00
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**FLOWERS BAKING COMPANY OF MORRISTOWN
PO BOX 1774
MORRISTOWN TN 37816**

110824	08/12/11		\$6,000.00
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INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING
Tuesday, September 6, 2011
Room 430, Blount County Courthouse

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

Members Absent: Mike Lewis

Input on Items on Agenda

Purchasing Committee Items

Item D.1.a Resolution regarding Human Resources and Risk Management office copiers.

A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. Steve Samples noted for the record his opinion that the County could save money by putting all copiers on one contract. When asked, County Purchasing Agent Teresa Johnson explained that copiers are on two state contracts, depending on features of copiers, etc. The County does see benefits with both contracts. Before these contracts expire, she will research to see if there it would be beneficial to put all copiers on one contract. After the discussion, there was a roll call vote. There was one absent and four "Yes" votes.

Approval of Minutes

Item E. A motion was made by Kenneth Melton and seconded by Holden Lail to approve the minutes of the August 8, 2011 Budget/Purchasing Committee meeting. The motion passed on a voice vote.

Increases/Decreases

Item F.1.a Gen. County/Emergency Mgt/Emergency Mgt Performance Grant (\$53,500.00)

A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there was one absent and four "Yes" votes.

Item F.1.b Gen. County/Circuit Court Clerk/DP Reserve (\$44,408.02)

A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there was one absent and four "Yes" votes.

Transfers

Item F.2.a Gen. County/Clerk & Master/Circuit Court Clerk – Reclass salaries and benefits between Clerk & Master and Circuit Court Clerk (\$38,303.00)

A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there was one absent, and four “Yes” votes.

Discussion/Possible Action

Item F.3.a Amended litigation tax resolution.

A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there was one absent, and four “Yes” votes.

Item F.4.a For information only. No action required.

Input on Items not on the Agenda

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

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

Fund Number 101 Cost Center Number 51720/51900

Fund Name General County Cost Center Name Planning/Other Gen Adm

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-051720-500103-0	Assistants	\$ 4,172.04
	101-051720-500161-0	Secretary	2,929.50
	101-051720-500201-0	FICA	440.30
	101-051720-500204-0	Retirement	823.07
	101-051720-500206-0	Life	33.13
	101-051720-500212-0	Medicare	102.97
	101-051720-500308-0	Consultant	1,000.00
	101-051720-500320-0	Dues	1,500.00
	101-051720-500332-0	Legal Notices	650.00
	101-051720-500338-0	Maint & Repairs-Vehicle	300.00
	101-051720-500355-0	Travel	750.00
	101-051720-500356-0	Tuition	200.00
	101-051720-500422-0	Food Supplies	38.34
	101-051720-500425-0	Gasoline	225.00
	101-051720-500432-0	Library Books	75.00
	101-051720-500435-0	Office Supplies	300.00
	101-051720-500513-0	Workers' Comp	10.65
		101-051900-500399-0	Other Contracted Services
			\$ 15,750.00

Estimated Revenue:	101-0-431905-0	Planning Service Charges	\$ 15,750.00
			\$ 15,750.00

Reason for requested increase/decrease:

To increase for additional planning services to Friendsville, Louisville, & Rockford.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head

Date

 9/29/11

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

Fund Number 143 Cost Center Number 73100

Fund Name Food Service Cost Center Name Food Service

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	143-073100-500710	Food Service Equipment	80,000.00
		Total Appropriation:	80,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	143-000000-498001	Use of Fund Balance	80,000.00
		Total Estimated Revenue:	80,000.00

Reason for requested increase/decrease:

Increase equipment budget for possible replacement of cafeteria equipment, including immediate need of Combi-Oven at HHS.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Judy Logan

 Signature of Department Head

9-19-11

 Date

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

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

Fund Number 101 Cost Center Number 051500

Fund Name General County Cost Center Name Election Commission

Transfer to:

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

Transfer from:

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

Reason for Transfer Request:

Geda Burrell was hired to replace Juanita Shields. Juanita did not have family medical coverage and Geda does.

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

 9-23-11
Signature of Department Head Date

Signature of County Mayor Date

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

Fund Number 141 Cost Center Number 72310

Fund Name GPSF Cost Center Name Board of Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500331	Legal Fees	15,000.00
Total Transferred to:		15,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072310-500189	Other Salaries & Wages	15,000.00
Total Transferred from:		15,000.00

Reason for Transfer Request:

Transfer funds for higher than expected legal fees due to Charter School Application.

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

Troy Logan 9-16-11
Signature of Department Head Date

Signature of County Executive Date

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

Blount County Government Fiscal state of Affairs

Presentation to Budget Committee

October 10, 2011

Agenda

- Fiscal Year 2010-11 – Major Funds vs. Budget
 - Revenues
 - Expenditure Turn back
 - Change in Fund Balances and/or Net Assets
- Debt Management Policy for Blount County
- Update on Blount County's Debt Portfolio

General Fund

Fiscal Year ended June 30, 2011

Blount County Government Fiscal Year 2010-11

General Fund 101 (Unaudited Preliminary)

	<u>Amended Budget</u>	<u>Actual</u>	<u>Diff</u>
Revenues	40,915,449	40,911,454	-3,995
Expenditures	<u>44,992,155</u>	<u>41,839,392</u>	<u>3,152,763</u>
Diff	-4,076,706	-927,938	3,148,768

	<u>Budget</u>	<u>Actual</u>	
Beginning Fund Balance	8,920,477	8,920,477	
less reserves and encumbrances	<u>-2,637,104</u>	<u>-2,637,104</u>	
Beginning Unassigned Fund Balance	6,283,373	6,283,373	
Revenues	40,915,449	40,911,454	
Expenses	44,992,155	41,839,392	-927,938 Use of FB
6/30/11 Fund Balance	4,681,069	7,829,837	
less reserves and encumbrances	<u>-2,474,402</u>	<u>-2,474,402</u>	
6.30/11 Unassigned Fund Balance	2,206,667	5,355,435	

Blount County Government Fiscal Year 2010-11

General Fund 101 - Turnback

Turnback by Office Holders

Sheriff	1,143,742	-193,807	shortfall in reveue offset
Civil Defense and E-911	509,637	-586,579	shortfall in reveue offset
Mayor	436,468		
Elections	226,118		
Animal Control	188,463	-88,407	shortfall in reveue offset
Prop Assessor	97,644		
County Buildings	96,182		
County Court Clerk	86,528		
Tourism and Vis Center	48,130		
Register of Deeds	76,071		
Circuit Court Clerk	86,528		
Retiree Benefits	47,852		
Judges, Juvy and PD	13,418		
Other Gen Admin	36,404		
Helen Ross McNabb	0		
Clerk & Master	20,585		
Trustee	13,914		
Veterans	7,069		
Commission	4,178		
Other	<u>13,832</u>		
Total	3,152,763		

Blount County Government Fiscal Year 2010-11

General Fund 101 - Revenues

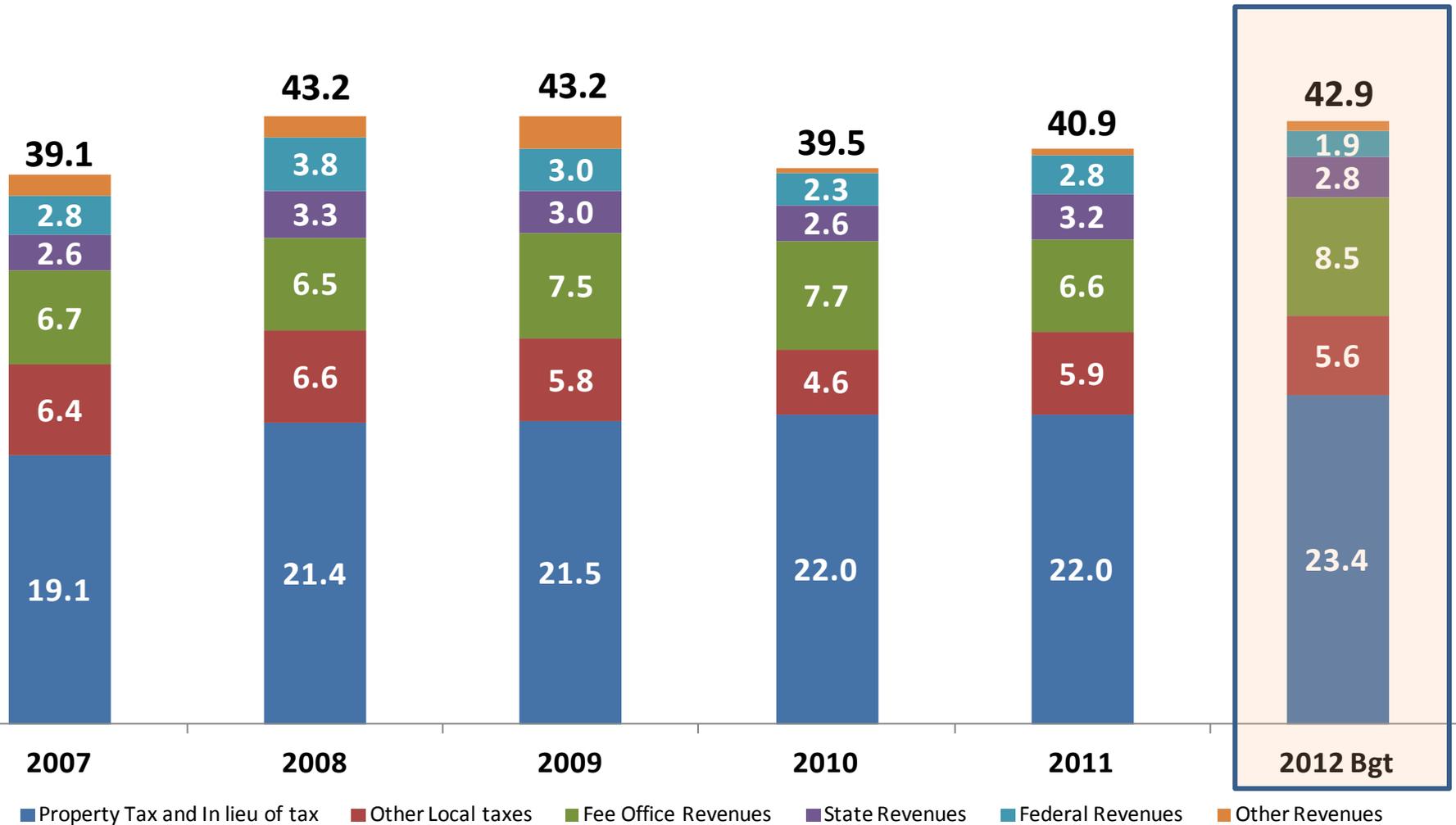
Major Revenue Differences

Property Tax and in Lieu of	1,294,068
Hotel Motel Tax	174,925
Business Tax	99,825
Litigation Taxes, Fines, Officers Cost	-181,959
Bank Excise Tax	-199,907
Building Permits	-60,122
Field Line Testing	-55,630
Interest Income	-185,624
County Clerk Fees	283,566
Register of Deeds Fees	-56,960
Income Tax	-61,801
Note Proceeds	-550,000
Contracted Prisoner Board	679,553
Grants, reimbursement, misc	-1,183,929
Total	-3,995

← Includes Alcoa Inc pick up taxes, interest and penalties

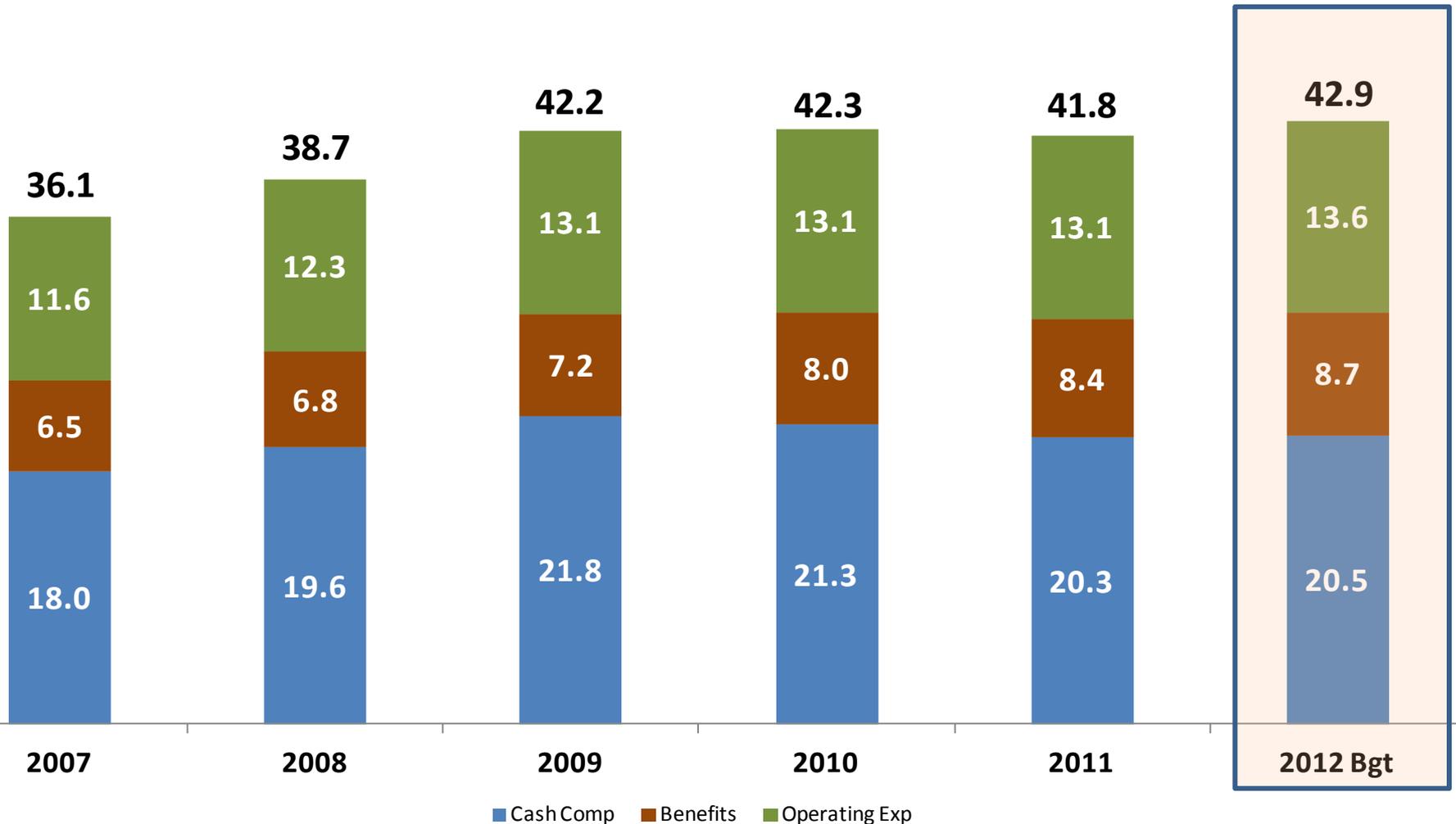
General Fund 101 Financial Trends

Revenues



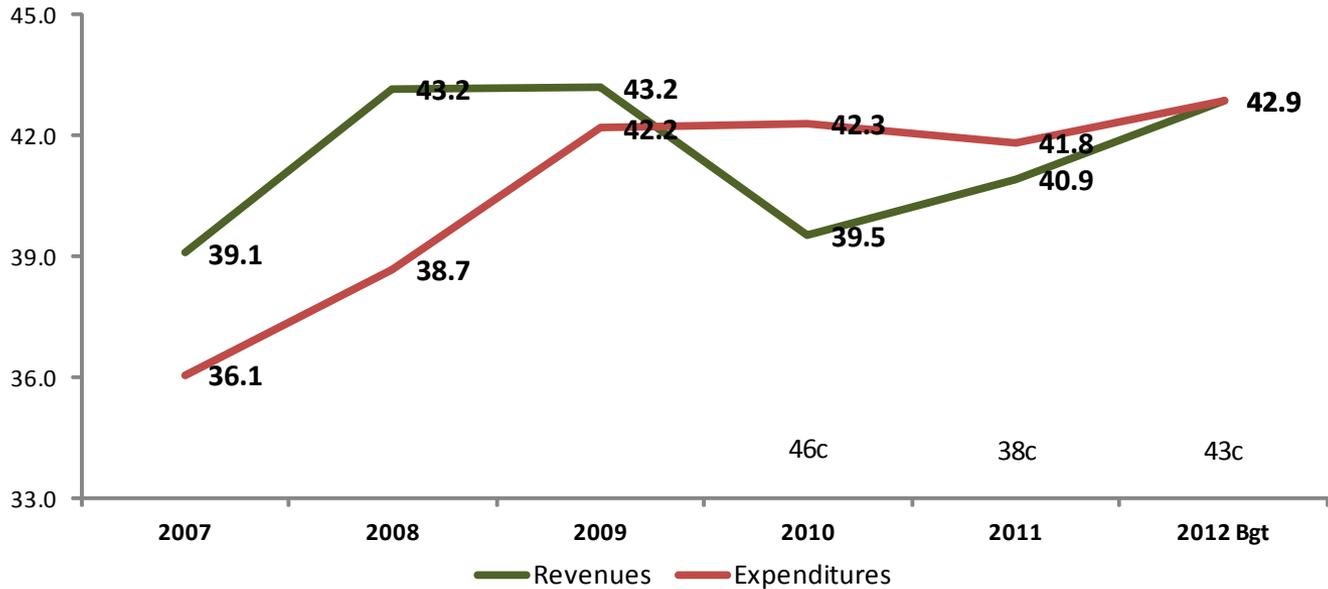
General Fund 101 Financial Trends

Expenditures less PY Appr + Encumbrances



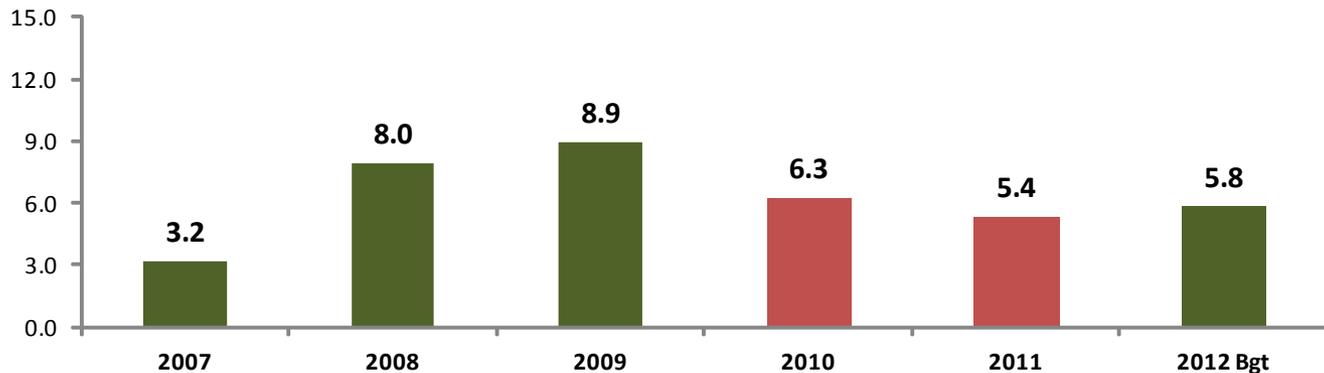
General Fund 101 Financial Trends

General Fund - 101 Revenues and Expenditures



Balanced Budget
from property tax
increase to 73c

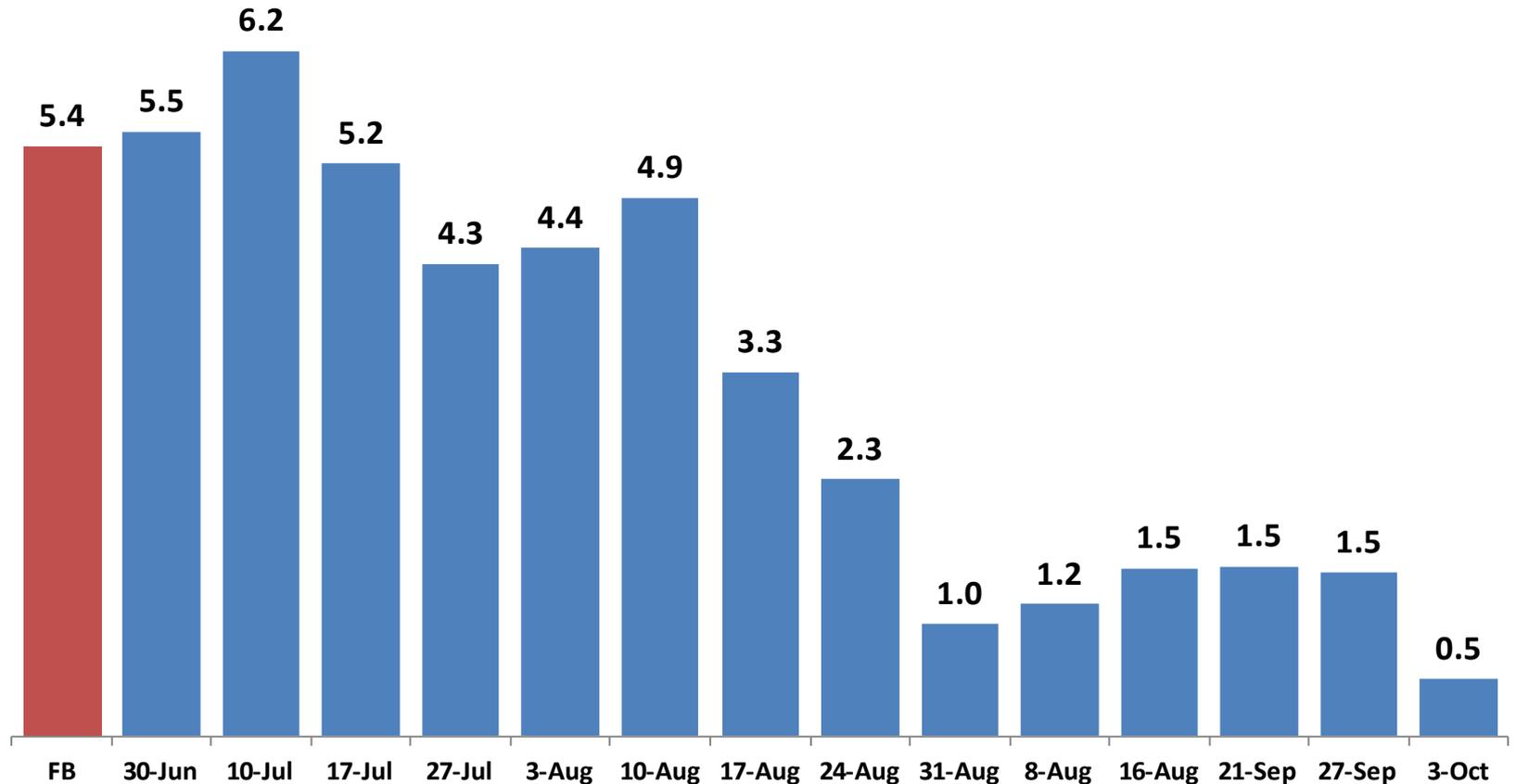
General Fund - 101 Unassigned Fund Balance



Canceled prior year
purchase orders
will increased
unassigned Fund
Balance next year

General Fund 101 – Cash Flow

**June 30 Unassigned Fund Balance vs.
Cash Balances thru the Summer - 101**



General Purpose School Fund

Fiscal Year ended June 30, 2011

Blount County Schools Fiscal Year 2010-11

General Fund 141 (Unaudited Preliminary)

Financial Summary

	<u>Amended Budget</u>	<u>Actual</u>	<u>Diff</u>
Revenues	76,972,829	78,292,191	1,319,362
Expenditures	<u>77,860,829</u>	<u>76,131,273</u>	<u>1,729,556</u>
Difference	-888,000	2,160,918	3,048,918

Fund Balance

	<u>Budget</u>	<u>Actual</u>
Beginning Fund Balance	2,574,470	2,574,470
less reserves and encumbrances	<u>-233,617</u>	<u>-233,617</u>
Beginning Unassigned Fund Balance	2,340,853	2,340,853

Turnback by Expenditure Category

Cash Compensation	810,475
Benefits & Payroll Taxes	611,925
Operating Expenses	<u>307,156</u>
	1,729,556

Revenues	76,972,829	78,292,191	
Expenses	77,860,829	76,131,273	2,160,918 increase in FB
6/30/11 Fund Balance	1,717,393	4,713,861	
less reserves and encumbrances	<u>-264,540</u>	<u>-180,000</u>	
6.30/11 Unassigned Fund Balance	1,452,853	4,533,861	

Revenues

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Property Tax and In lieu of tax	19,382,000	20,114,475	732,475
Sales Taxes	9,427,000	9,921,960	494,960
Other Local taxes	850,335	753,188	(97,147)
BEP	43,845,000	43,875,000	30,000
State Revenues	2,798,480	3,002,776	204,296
Federal Revenues	570,014	560,503	(9,511)
Other Revenues	<u>100,000</u>	<u>64,290</u>	<u>(35,710)</u>
	76,972,829	78,292,191	1,319,362

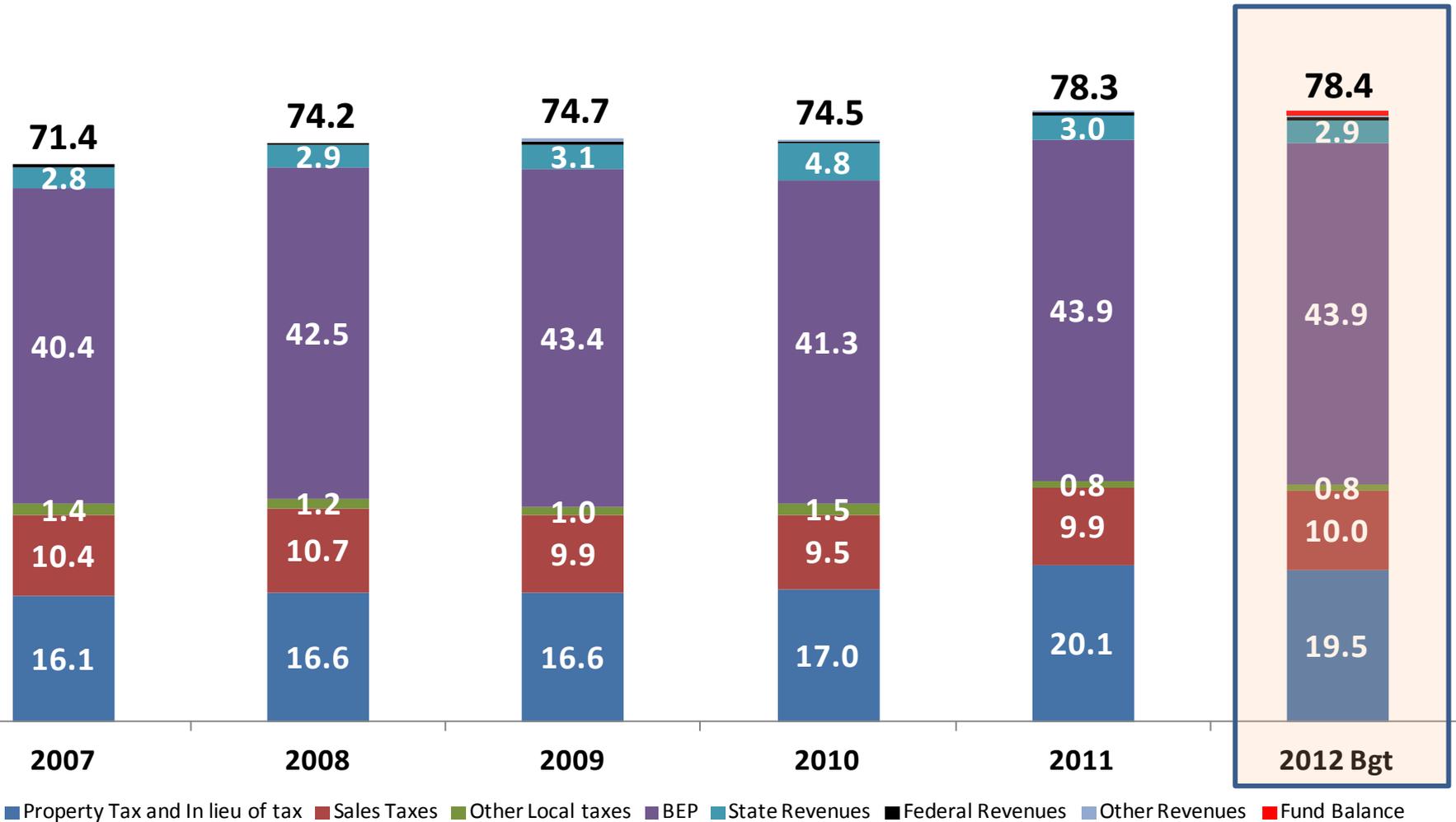
Includes Alcoa Inc pick up taxes, interest and penalties



Blount County Schools Fiscal Year 2010-11

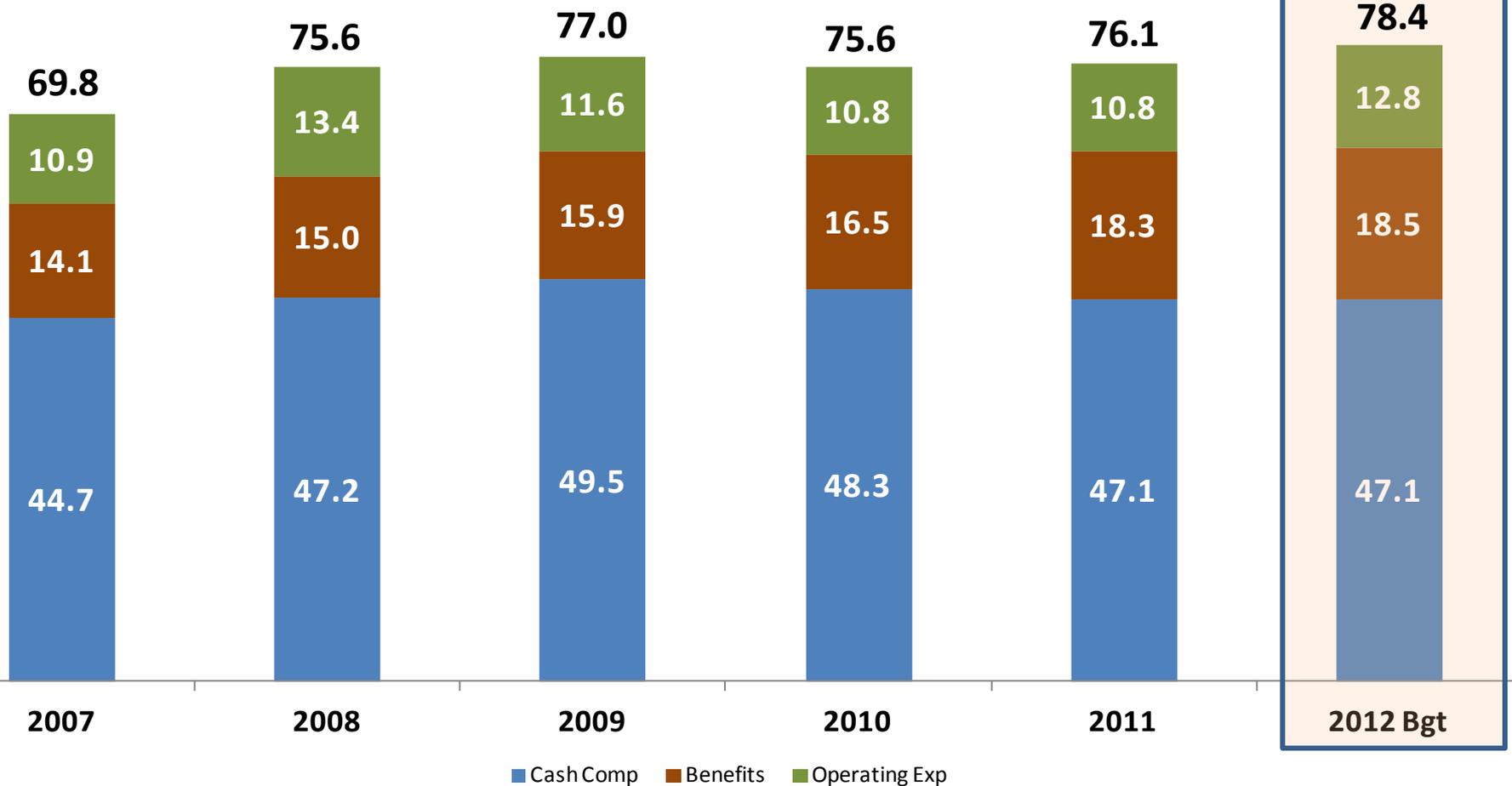
General Purpose Schools Fund 141 – Financial Summary

Revenues

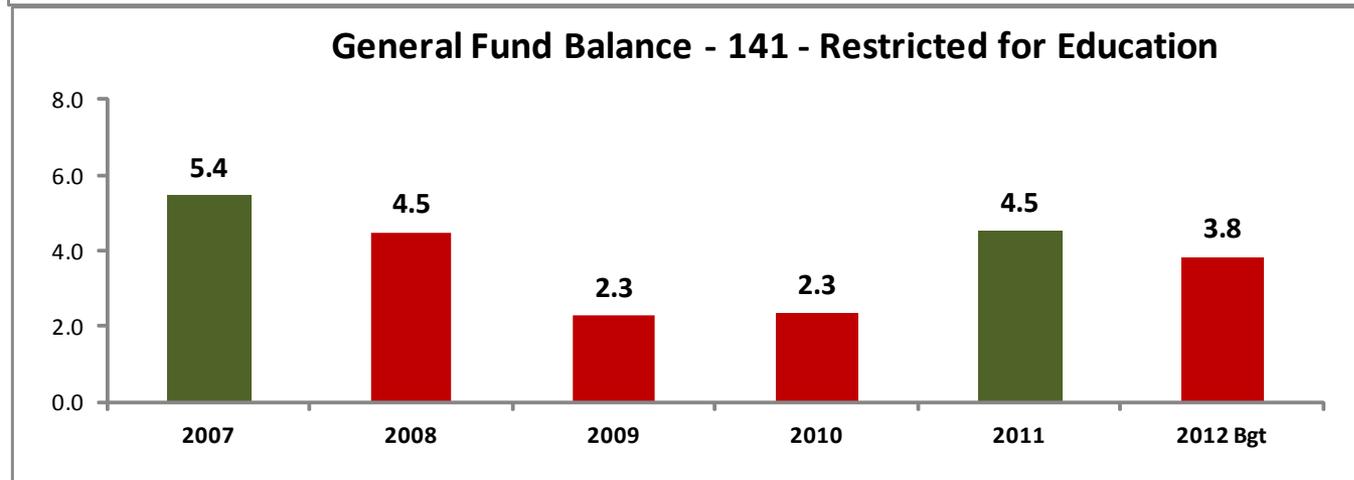
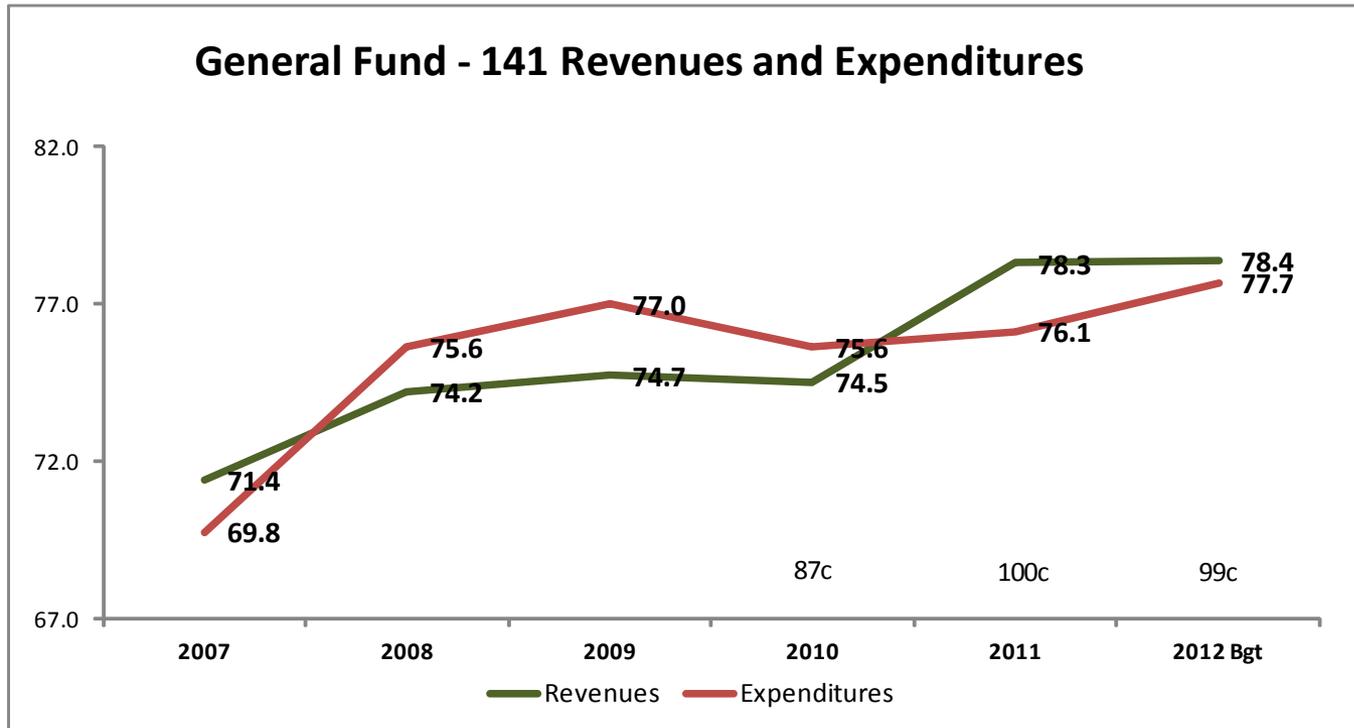


General Purpose School Fund 141 Financial Trends

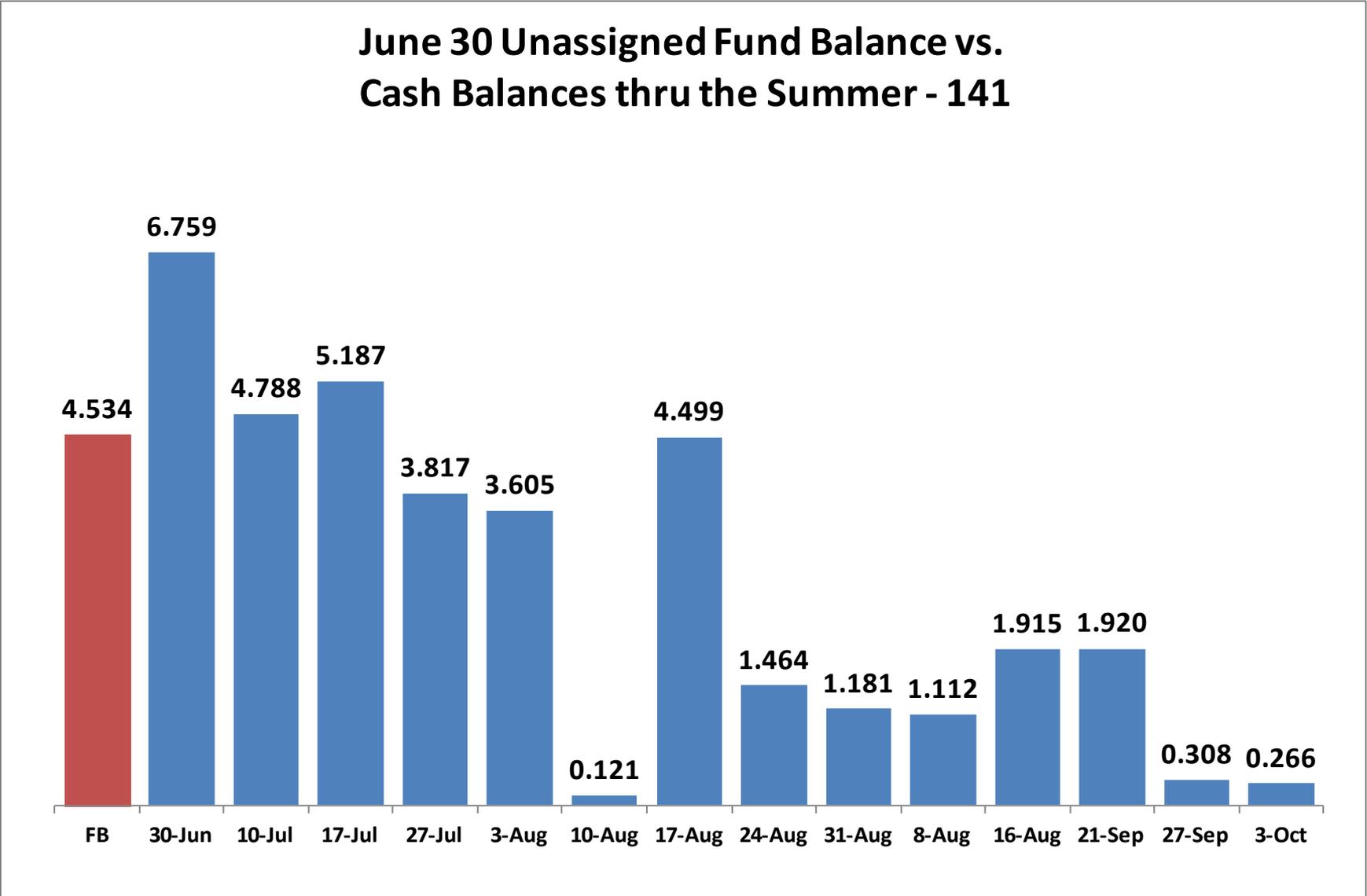
Expenditures less PY Appr + Encumbrances



General Purpose School Fund 141 Financial Trends

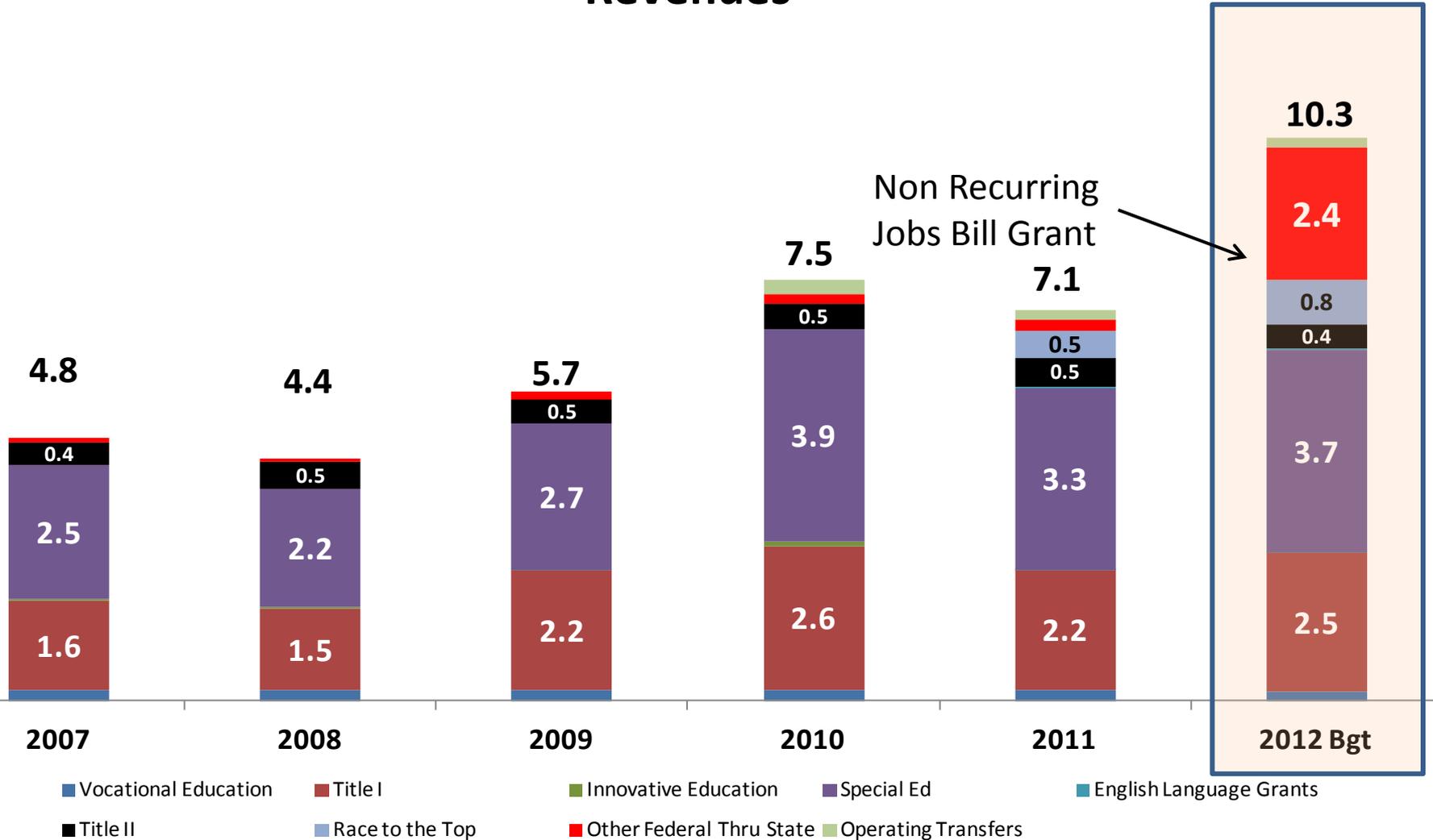


General Purpose School Fund 141 – Cash Flow



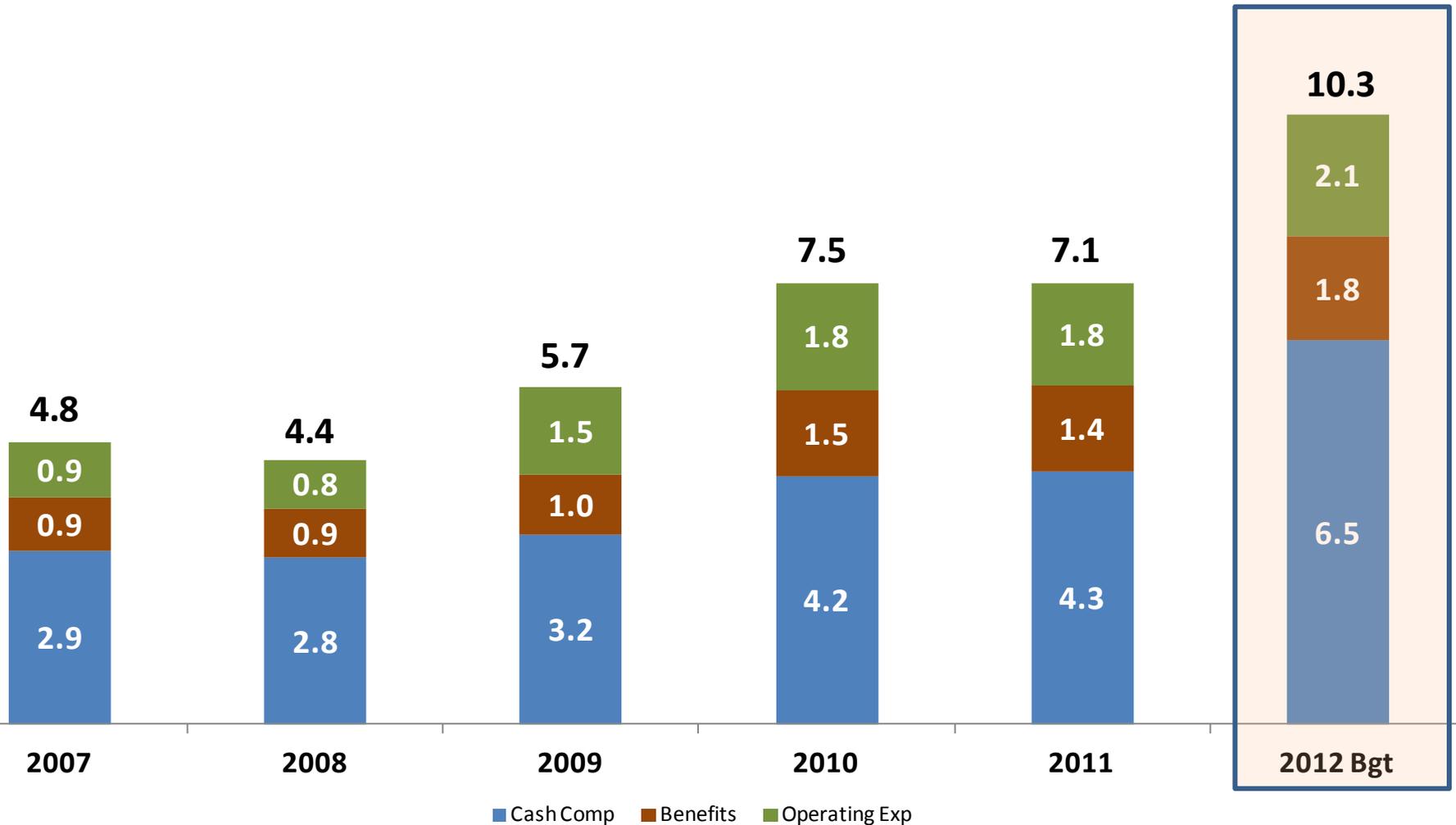
Federal Projects School Fund 142

Revenues



Federal Projects School Fund 142

Expenditures less PY Appr + Encumbrances



Highway Dept Fund

Fiscal Year ended June 30, 2011

Blount County Highway Dept. Fiscal Year 2010-11

General Fund 131 (Unaudited Preliminary)

Financial Summary

	<u>Amended Budget</u>	<u>Actual</u>	<u>Diff</u>
Revenues	6,005,171	5,602,112	-403,059
Expenditures	<u>6,005,171</u>	<u>5,702,943</u>	<u>302,228</u>
Difference	0	-100,830	-100,830

Fund Balance

	<u>Budget</u>	<u>Actual</u>
Beginning Fund Balance	1,160,411	1,160,411
less reserves and encumbrances	<u>-88,689</u>	<u>-88,689</u>
Beginning Unassigned Fund Balance	1,071,722	1,071,722
Revenues	6,005,171	5,602,112
Expenses	6,005,171	5,702,943
6/30/11 Fund Balance	1,151,722	1,031,581
less reserves and encumbrances	<u>-80,000</u>	<u>-51,689</u>
6.30/11 Unassigned Fund Balance	1,071,722	979,892

Turnback by Expenditure Category

Cash Compensation	146,334
Benefits & Payroll Taxes	22,240
Operating Expenses	<u>133,654</u>
	302,228

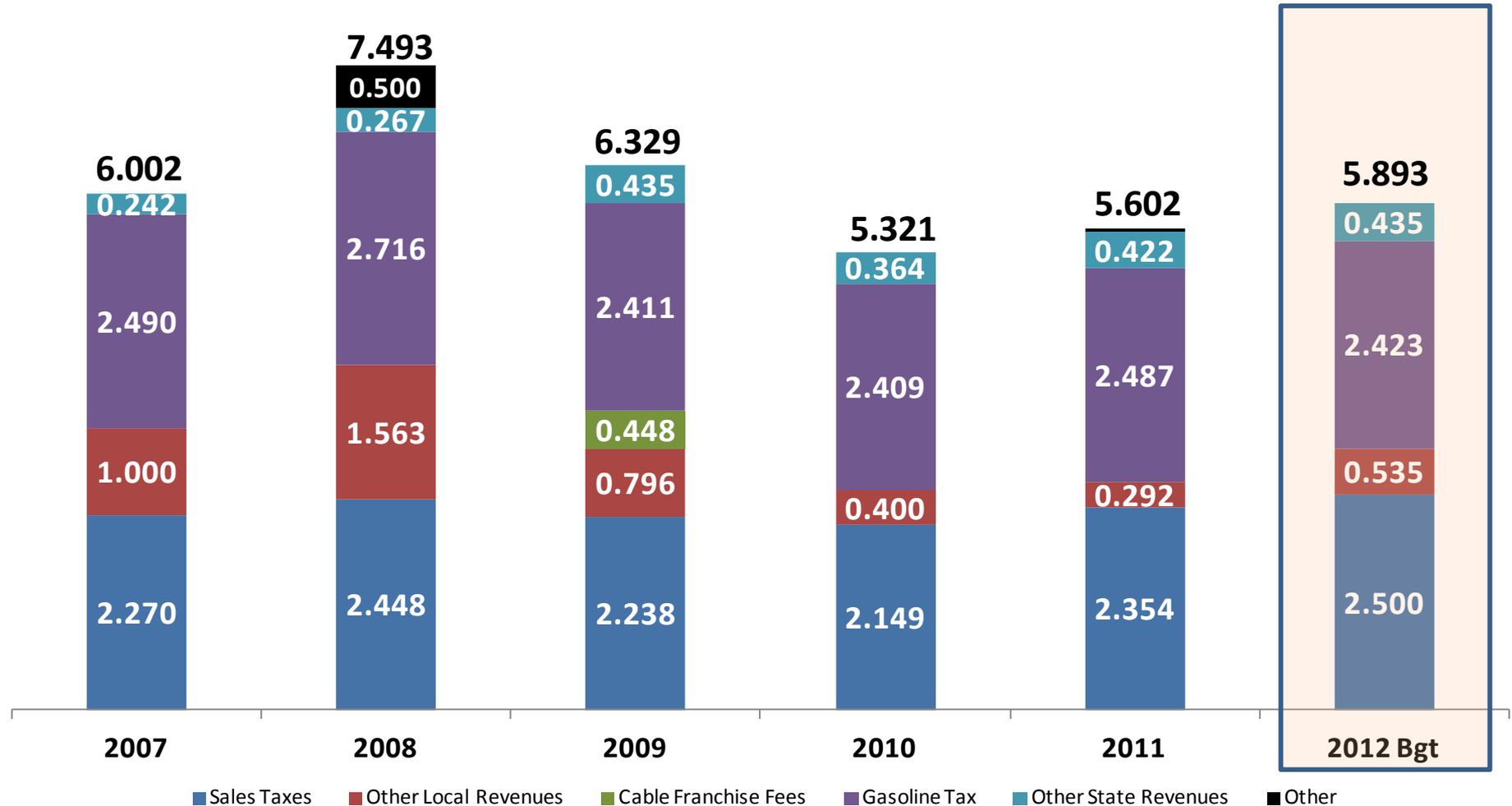
-100,830 Use of FB

Revenues

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Sales Taxes	2,312,965	2,353,926	40,961
Gasoline Taxes	2,600,000	2,486,554	(113,446)
Natural Gas Franchise Fees	268,358	218,674	(49,684)
Gasoline Inspection fee	85,000	85,301	301
State Revenues	470,000	336,864	(133,136)
Mineral Severance Tax	172,348	59,014	(113,334)
Other Revenues	<u>96,500</u>	<u>61,780</u>	<u>(34,720)</u>
	6,005,171	5,602,112	(403,059)

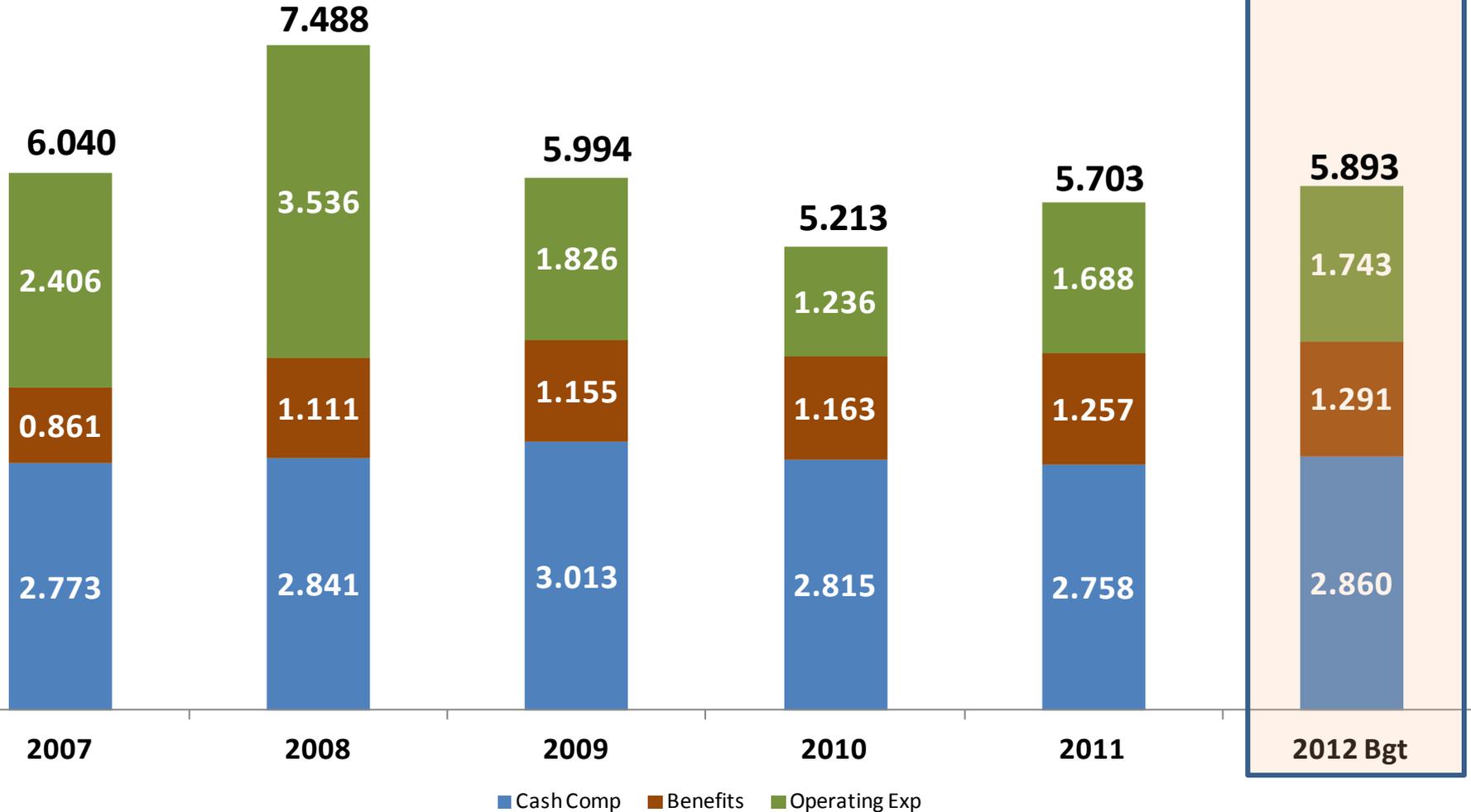
Blount County Highway Dept. Fiscal Year 2010-11 General Purpose Schools Fund 131 – Financial Summary

Revenues

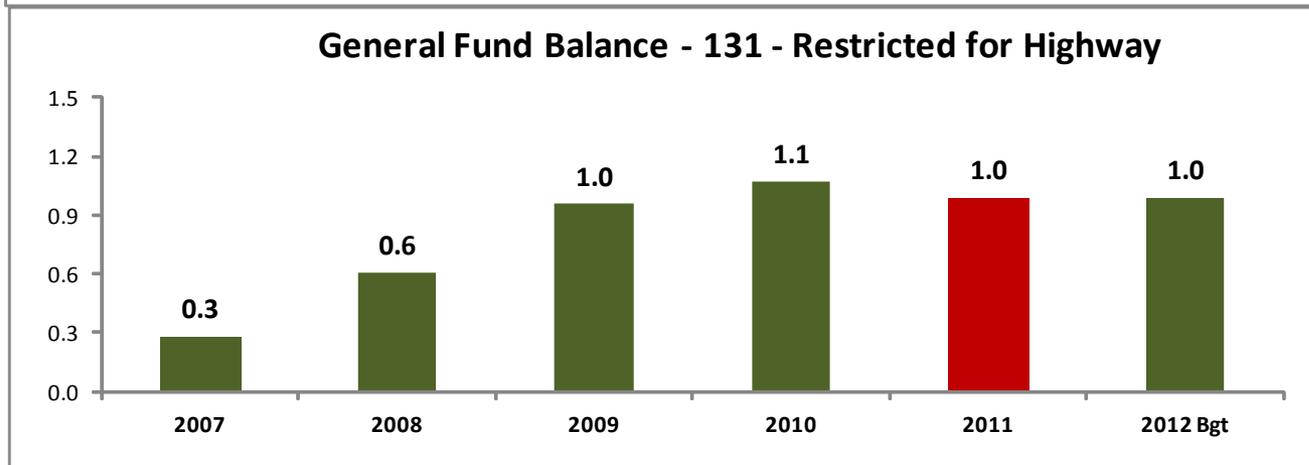
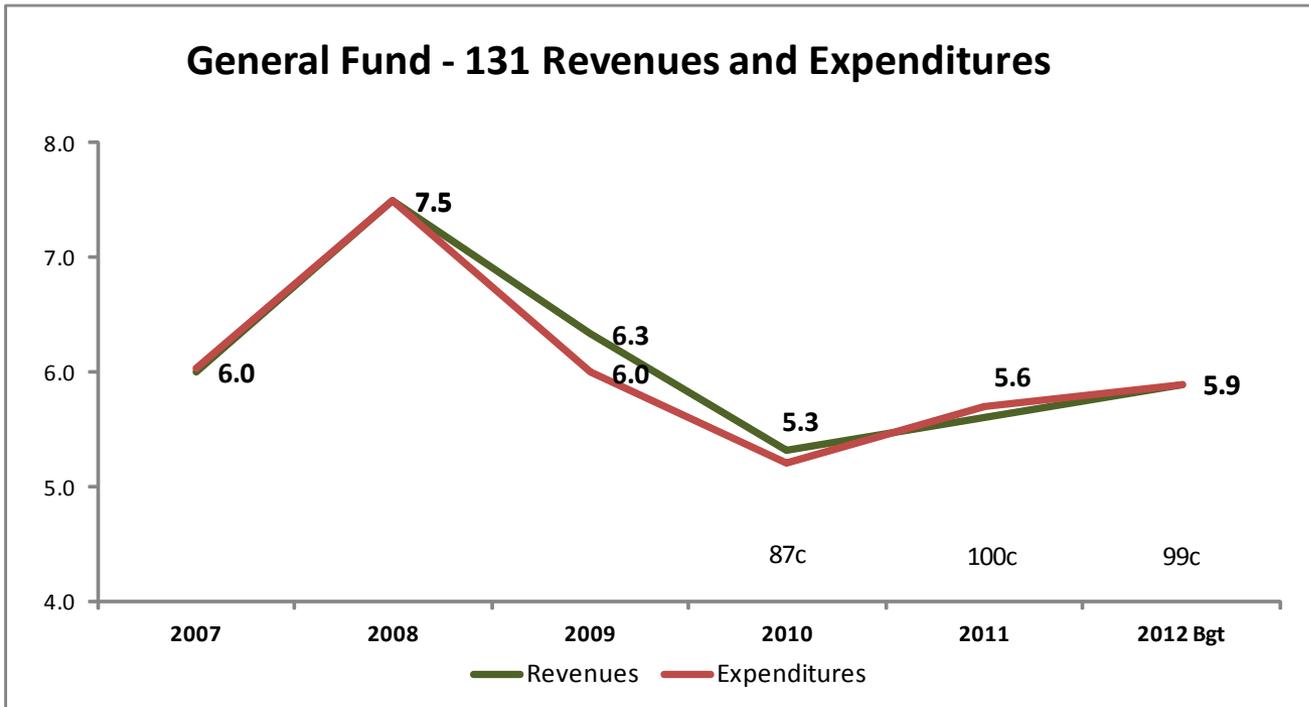


Highway Dept. Fund 131 Financial Trends

Expenditures less PY Appr + Encumbrances

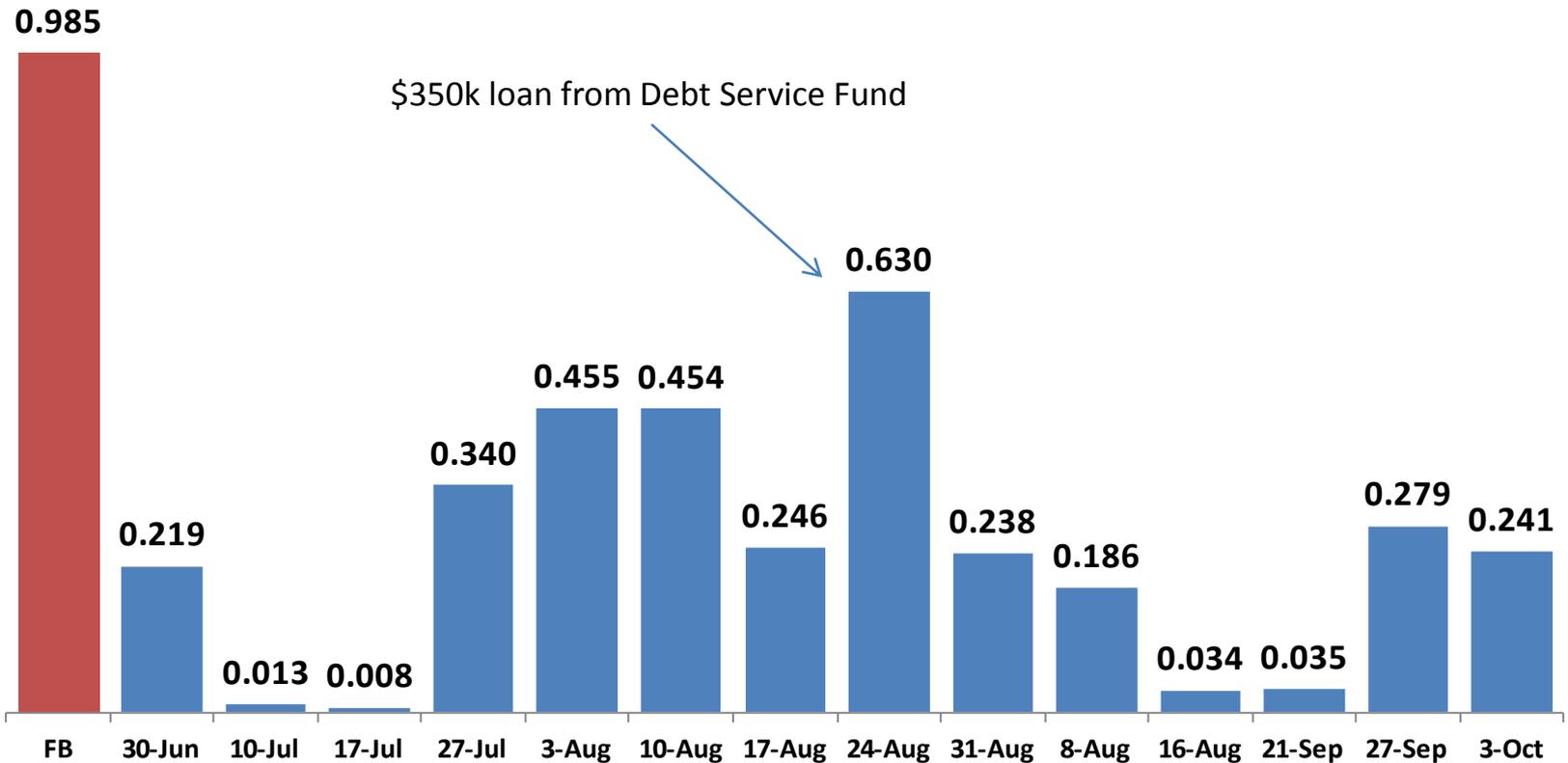


Highway Dept. Fund 131 Financial Trends



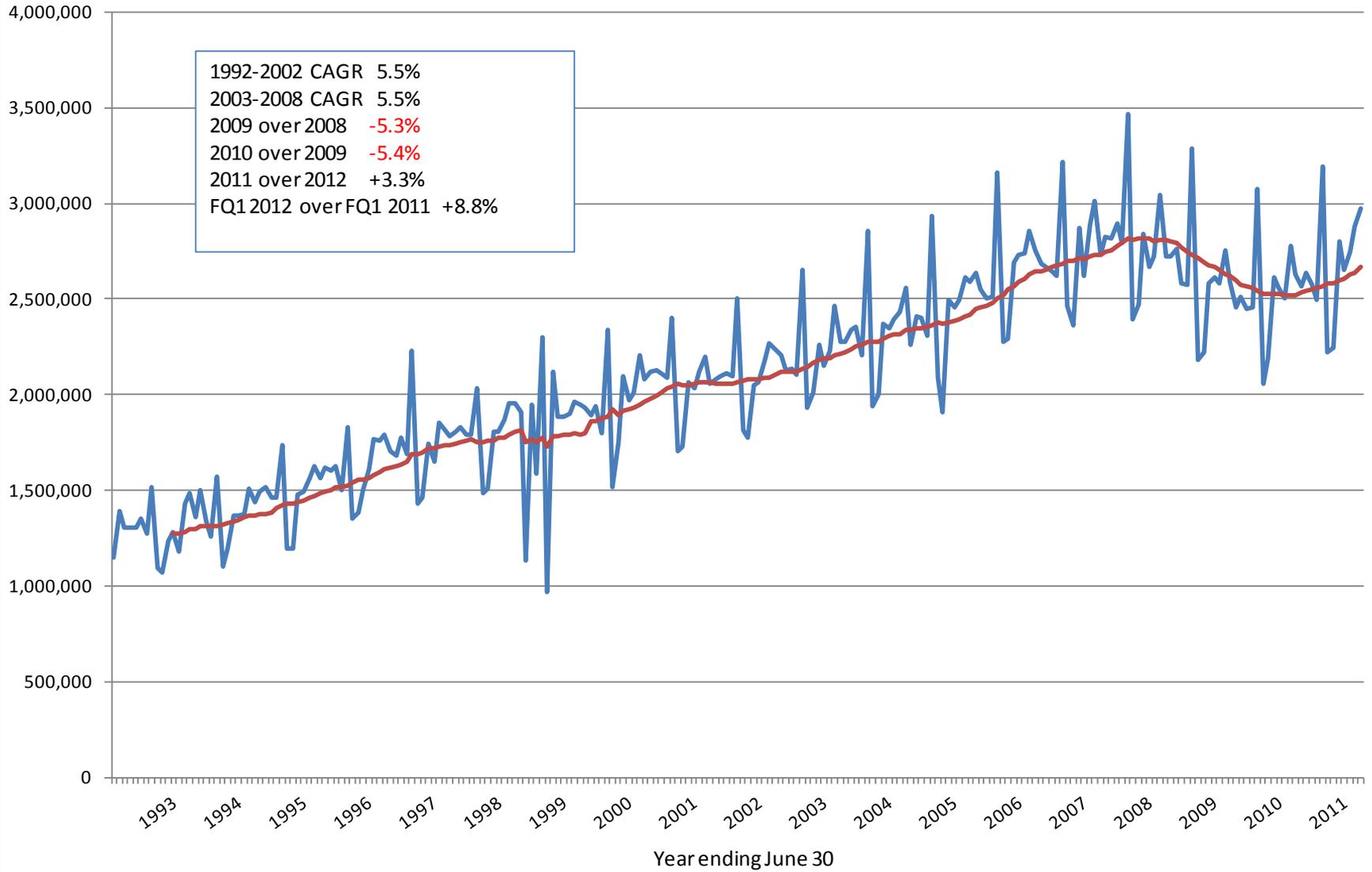
Highway Dept. Fund 131 – Cash Flow

June 30 Unassigned Fund Balance vs. Cash Balances thru the Summer - 131



Recession and Recovery

**Blount County Sales Tax (Two months behind) before split
By Month July 1992 to Sept 2011**



Debt Management Policy

June 30, 2011

Tennessee State Funding Board Requirement

- Debt Management Policy must be adopted by the County Legislative Body by **January 01, 2012**
- Mandatory principles to be included
 - Understand the transaction
 - Explain to citizens what is being considered
 - Avoid conflicts of interest
 - Disclose costs and risks
- Recommended
 - Policy should address the maximum total level of debt that the County is willing to assume (in terms of debt per capita and debt as percentage of assessable market value)
 - Policy should address the level and type of Variable Rate Debt the County is willing to assume at any point in time, including the use of derivatives

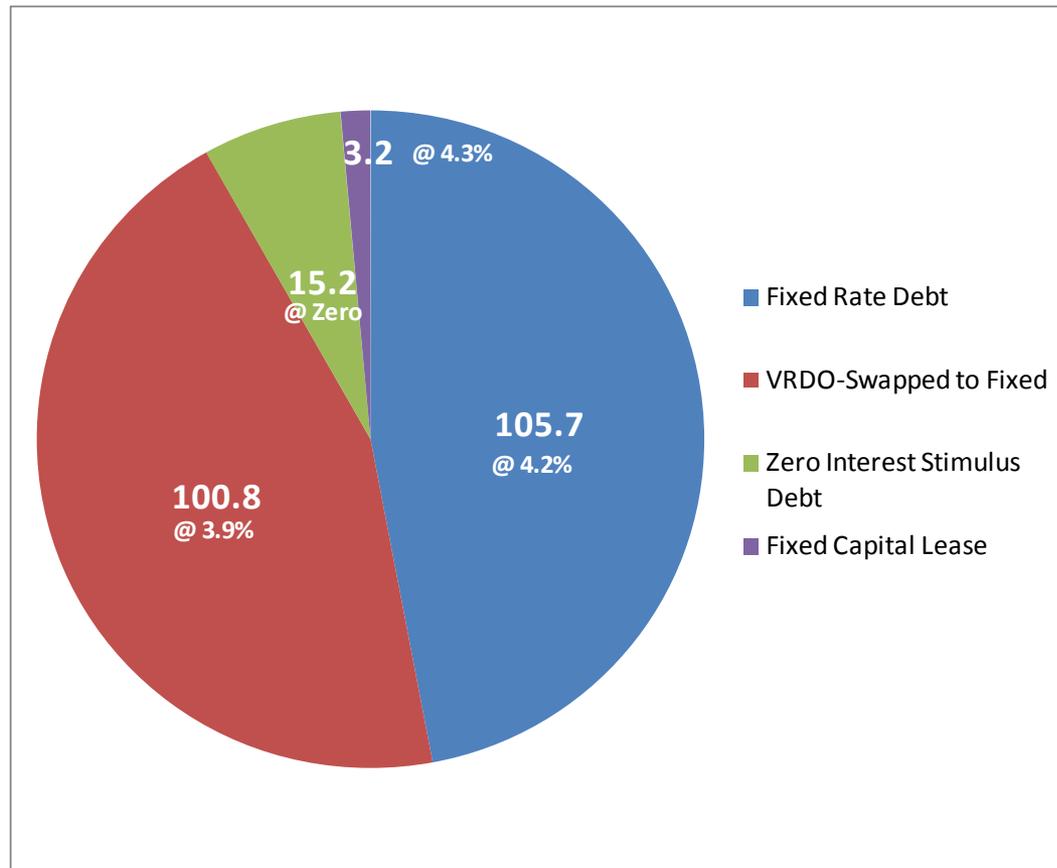
Blount County Debt

June 30, 2011

Blount County Debt as of June 30 2011

\$225 million outstanding

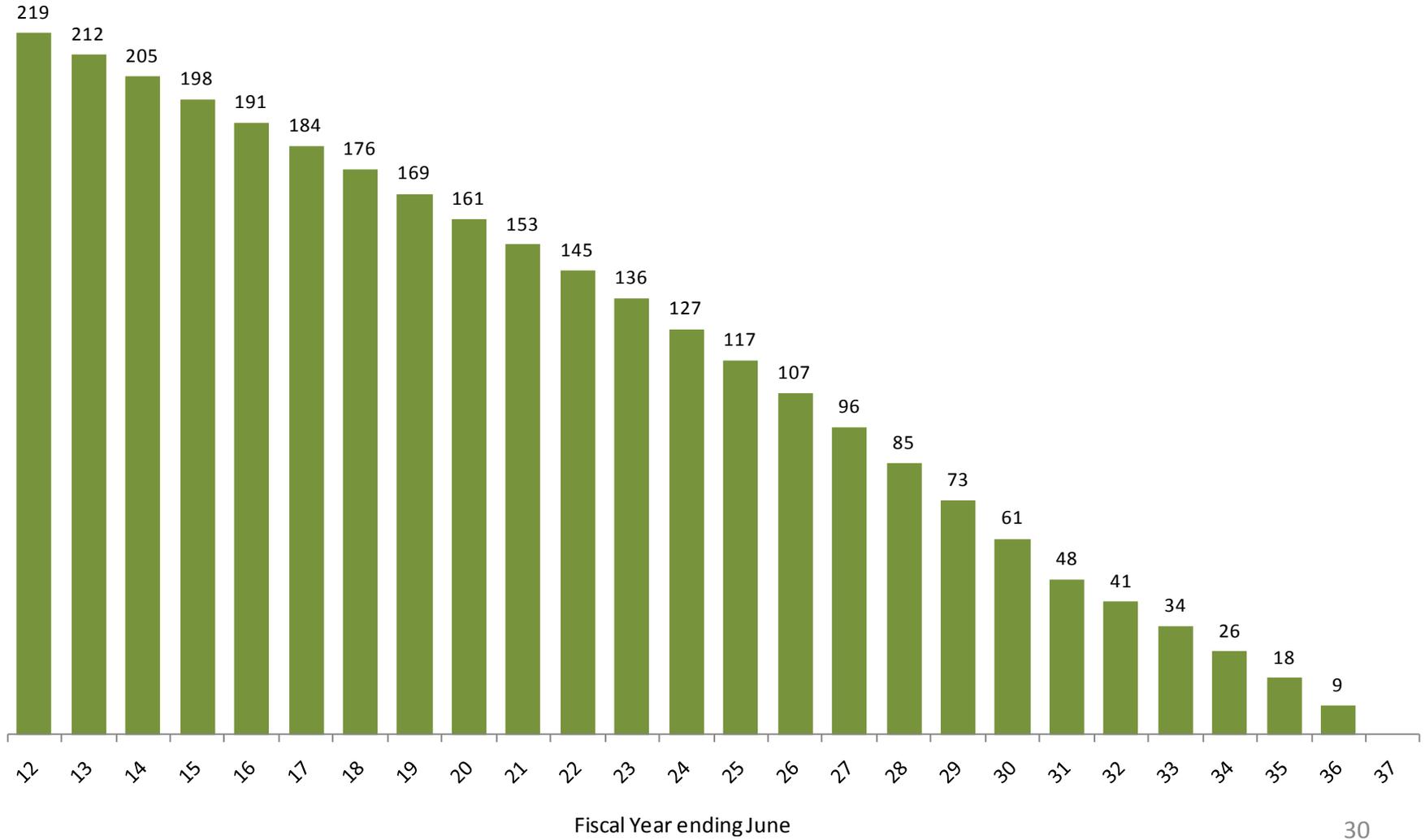
		Wgt Avg Rate
Fixed Rate Debt	105,721,260	4.2
VRDO-Swapped to Fixed	100,755,000	3.9
Zero Interest Stimulus Debt	15,161,256	0.0
Fixed Capital Lease	<u>3,236,470</u>	<u>4.3</u>
Total Debt Outstanding	224,873,986	3.8



Blount County Debt as of June 30 2011

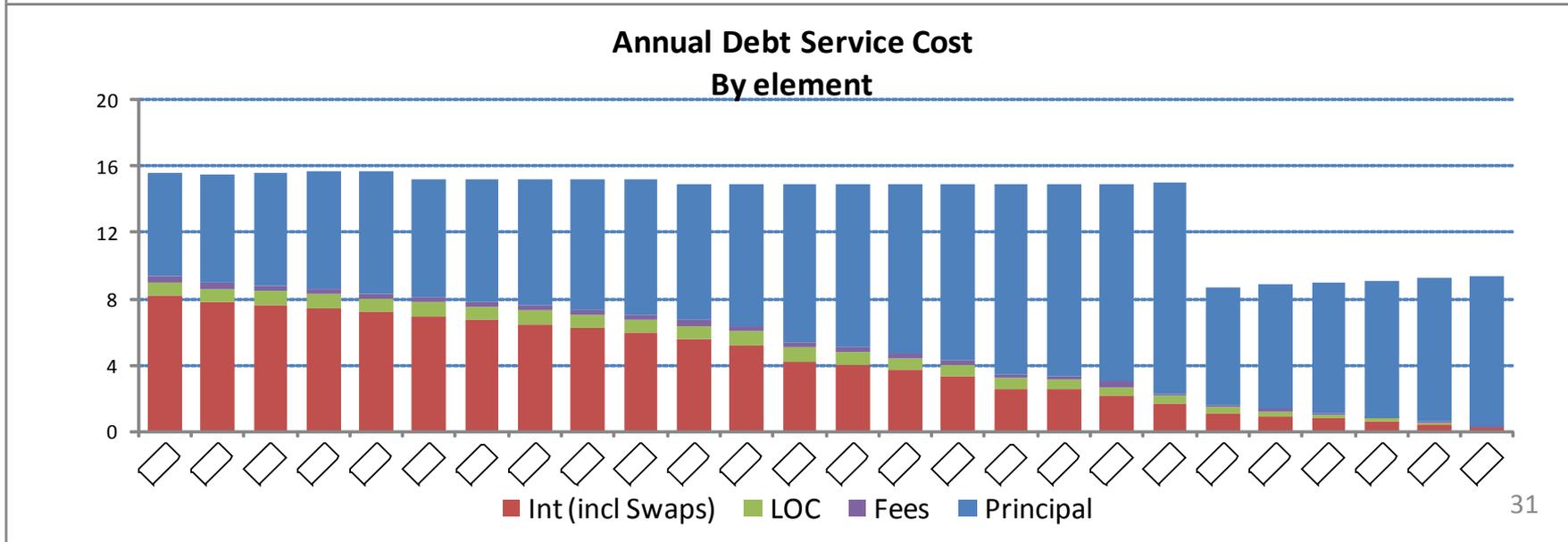
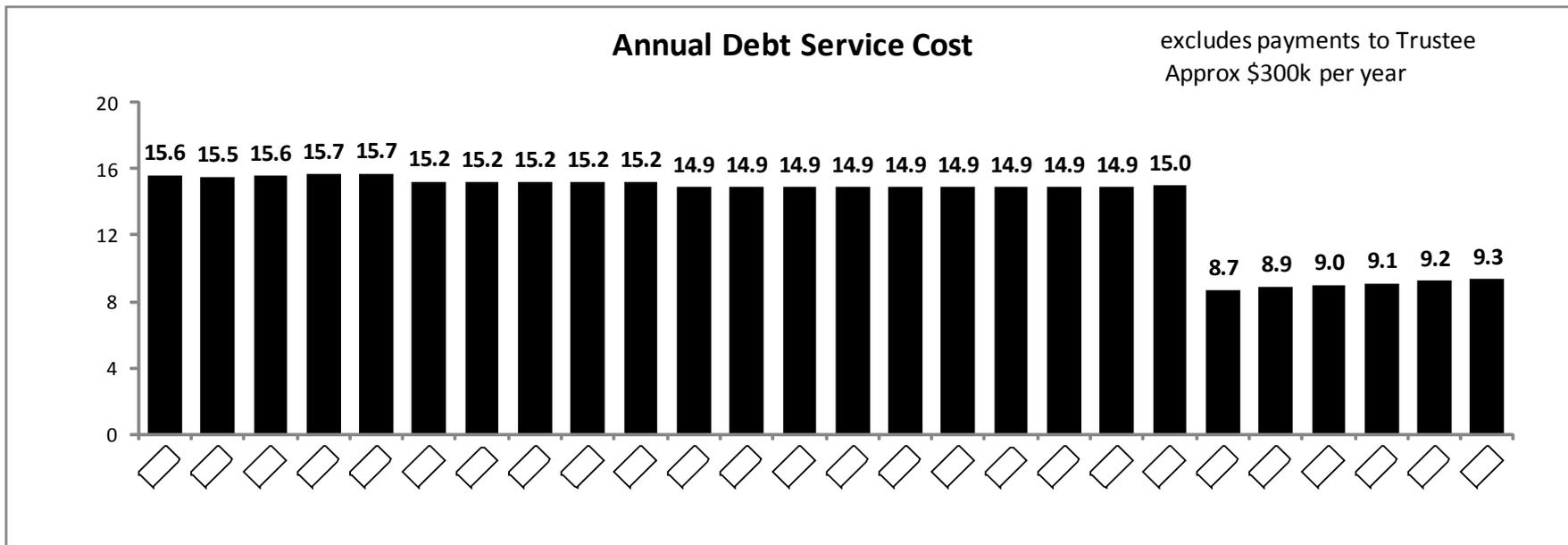
Debt Amortization

Million \$



Blount County Debt as of June 30 2011

Projection of Expenditures for Debt Service



Blount County Debt as of June 30 2011

2011-12 Debt Service Budget

Debt Service Revenue

Property tax	12,900,000
Discount	(193,500)
Prior Year collections	387,000
Clk.Master Prior Years	90,300
Interest & Penalty	51,600
Pick up taxes	38,700
Utilities - Pay in Lieu	90,300
Contributions	34,799
Hotel tax	250,000
Business Tax	250,000
Interest Earned	60,149
Lease/Rentals	33,000
Maryville	35,000
Alcoa	12,252
Race Track	25,000
Use of Fund Balance	<u>1,891,731</u>
	<u><u>15,956,331</u></u>

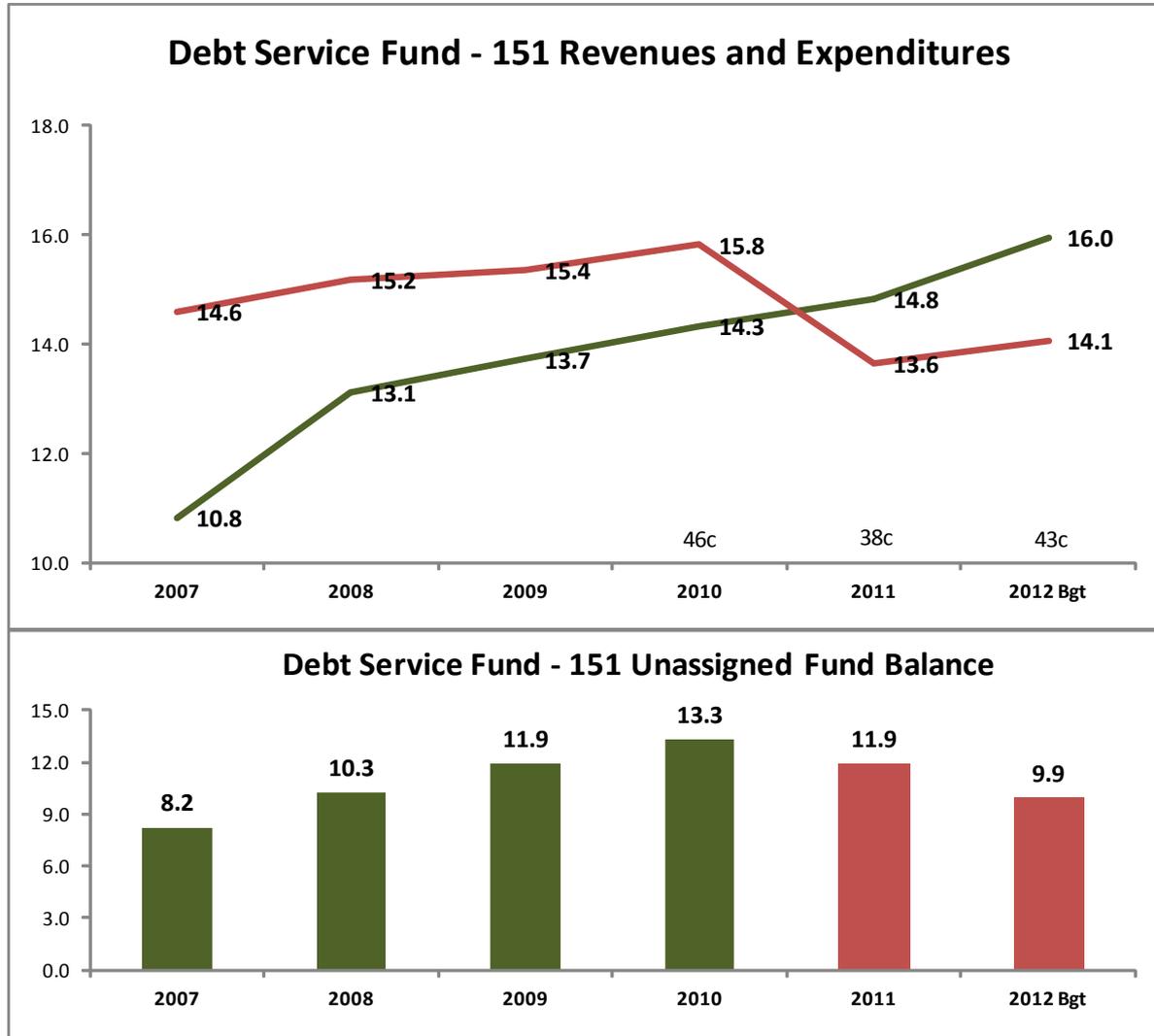
Pennies Value
43 300,000

Debt Service Cost

Principal	6,305,041
Interest incl net Swap cost	9,000,000
Financial Advisory Services	27,000
Other Debt Service	<u>350,000</u>
Totals	15,682,041
Trustee Commissions	274,290
	<u><u>15,956,331</u></u>

Pennies required to Balance the DS Budget - 49c of the Property Tax Rate vs. the 43c in Current Budget

Debt Service Trends and Fund 151 Fund Balance



Blount County Debt as of June 30 2011

2011-12 Debt Service Cost

		July 01 2011				Net Swap Cost	FY12			June 30 2012
		Principal	Interest	Liquidity	Fees		Principal	Total Debt Svce	Effective Interest Rate	Principal
		Balance					Repay			Balance
Series 2004 A	Fixed	5,150,000	196,488			565,000	761,488	4.04%	4,585,000	
Series 2004 B	Fixed	4,015,000	149,975			435,000	584,975	3.74%	4,015,000	
QZAB 2004	Fixed	306,256	(11,014)			51,094	40,079	-3.85%	266,176	
Series 2005	Fixed	11,260,000	478,800			1,220,000	1,698,800	4.50%	10,040,000	
Series 2005-DTF	Fixed	229,470	10,326			24,473	34,799	4.75%	204,997	
B-10-A	Fixed	1,580,000	94,103			120,000	214,103	6.19%	1,460,000	
B-16-A	Fixed	29,185,000	1,249,525			1,660,000	2,909,525	4.41%	27,525,000	
B-17-A	Fixed	2,825,000	119,838			95,000	214,838	4.31%	2,730,000	
2009 Capital Outlay Notes	Fixed	1,066,260	43,823			140,000	183,823	4.40%	926,260	
E-1-A	Syn Fixed	50,500,000	555,500	378,750	154,025	1,379,625	-	2,467,900	4.89%	50,500,000
E-3-B	Part Syn Fixed	20,165,000	221,815	177,452	55,454	586,593	-	1,041,313	5.16%	20,165,000
E-5-A	Part Syn Fixed	30,090,000	150,450	270,810	106,820	512,970	395,000	1,436,050	3.48%	29,695,000
B-18-A	Fixed	4,250,000	152,125				200,000	352,125	3.67%	4,050,000
QSCAB	ARRA	14,855,000	(28,007)		11,884		849,685	833,562	2.62%	14,855,000
Mototorla Capital Lease	Fixed	3,007,000	119,378				250,805	370,182	3.97%	2,756,196
Series 2011 Refunding Bonds	Fixed	46,390,000	2,192,416				310,000	2,502,416	4.74%	46,080,000
		224,873,986	5,695,540	827,012	328,182	2,479,188	6,316,056	15,645,978	4.15%	219,853,629

Blount County, TN
Report as of 10/4/2011

Current Termination Cost of Swaps

Snapshot	Accrued Interes	MTM Value
10/4/2011	(\$276,346.97)	(\$23,990,217.14)

Client					Snapshot	Accrued Interes	MTM Value
Blount County, TN (5)					10/4/2011	(\$276,346.97)	(\$23,990,217.14)
Name	Product	Associated Bonds	Client Pays	Client Receives	Maturity Date	Accrued Interes	MTM Value
TNPBAOFBC200605030001	Swap	Series A-1-A/E-3-B	4.31300%	63.45% of 5-Year CMS	6/1/2031	(\$64,526.74)	(\$7,324,179.59)
TNPBAOFBC200605030002	Swap	Series A-5A/B-18-A/E-1-	3.90000%	63.20% of 5-Year CMS	6/1/2030	(\$28,506.22)	(\$2,898,016.41)
TNPBAOFBC200605030003	Swap	Series B-4-A/E-5-A	3.26400%	59.00% of 5-Year CMS	6/1/2028	(\$23,157.66)	(\$2,032,017.55)
TNPBAOFBC200605030004	Swap	Series D-1-B/E-5-A	3.53250%	59.00% of 5-Year CMS	6/1/2027	(\$35,866.47)	(\$3,032,929.71)
TNPBAOFBC200605030005	Swap	Series IV-C-1/B-18-A/E-	4.27000%	63.45% of 5-Year CMS	6/1/2023	(\$124,289.88)	(\$8,703,073.88)

Blount County Debt for FY ended June 30 2011

Drill Down into TN Loans Debt

E-1-A

6/30/2011	50,500,000
-----------	------------

Admin	TN loans	97,970	0.194%
Remarketing	S&S	40,400	0.080%
Authority	PBA	2,525	0.005%
Trustee	Regions	10,000	0.020%
Ratings	Moodys	8,500	0.017%
Liquidity	BBT	389,060	0.770%
Interest		<u>137,623</u>	<u>0.273%</u>
		686,078	1.359%
Net Swap Cost	DB	<u>1,428,243</u>	<u>2.828%</u>
	Total Cost	2,114,321	4.187%

E-5-A

6/30/2011	30,090,000
-----------	------------

Admin	TN loans	68,535	0.226%
Remarketing	S&S	30,460	0.101%
Authority	PBA	1,523	0.005%
Trustee	Regions	6,397	0.021%
Ratings	Moodys	6,852	0.023%
Liquidity	BBT	244,078	0.806%
Interest		<u>84,234</u>	<u>0.278%</u>
		442,079	1.460%
Net Swap Cost	DB	<u>535,130</u>	<u>1.768%</u>
	Total Cost	977,210	3.228%

E-3-B

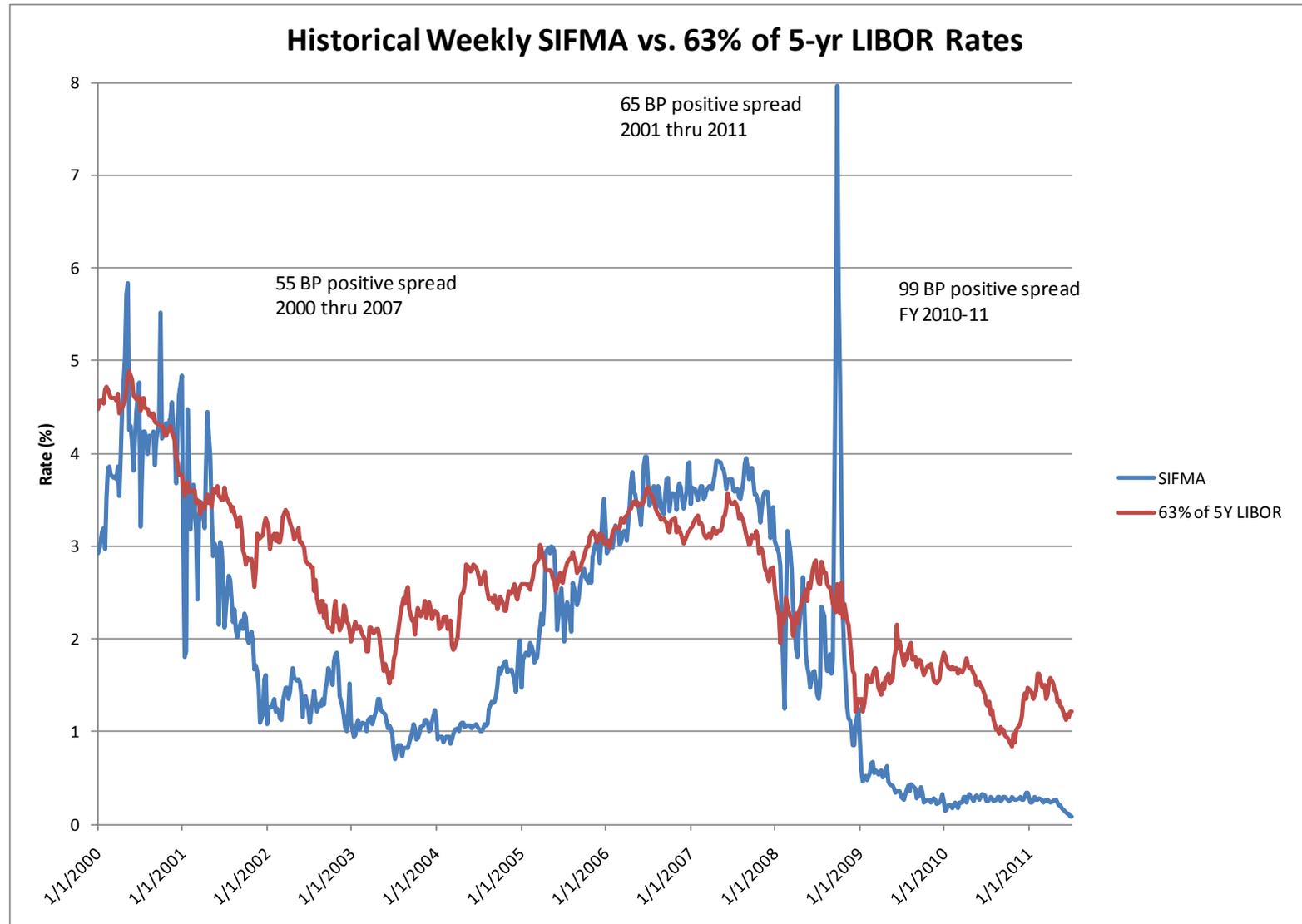
6/30/2011	20,165,000
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Admin	TN loans	40,330	0.200%
Remarketing	S&S	10,083	0.050%
Authority	PBA	1,008	0.005%
Trustee	Regions	4,234	0.021%
Swap Novation	BB&S	3,000	0.015%
Liquidity	KBC	99,427	0.493%
Interest		<u>51,330</u>	<u>0.255%</u>
		209,412	1.038%
Net Swap Cost	DB	<u>606,452</u>	<u>3.007%</u>
	Total Cost	815,864	4.046%

FY 2010-11	VRDO/Swapped Summary		
Admin	TN loans	206,835	0.205%
Remarketing		80,943	0.080%
Authority	PBA	5,056	0.005%
Trustee	Regions	20,631	0.020%
Other fees		18,352	0.018%
Liquidity		732,566	0.726%
Interest		<u>273,187</u>	<u>0.271%</u>
		1,337,569	1.325%
Net Swap Cost	DB	2,569,826	<u>2.546%</u>
	Total Cost	3,907,395	3.871%

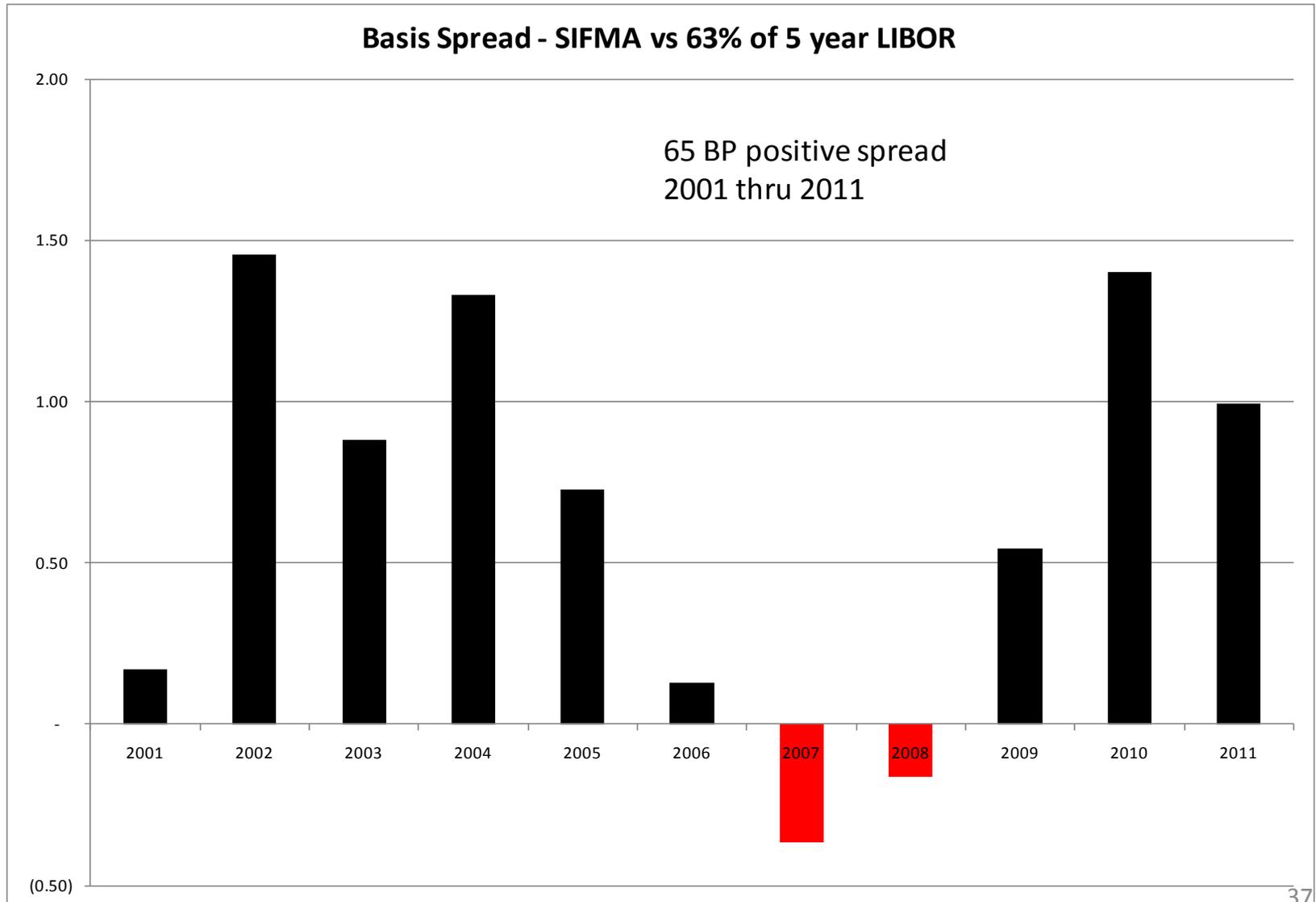
Blount County Debt for FY ended June 30 2011

SWAP Performance



Blount County Debt for FY ended June 30 2011

SWAP Performance



Blount County Debt Comparison to Peer Groups

Based on data thru June 30, 2010

1. Nationwide Peer Group
2. Tennessee Counties only

Blount County's 2011 General Obligation Ratings

Moody's Investors Service	Standard & Poor's	Fitch Ratings	
Aaa	AAA	AAA	
Aa1	AA+	AA+	
Aa2	AA	AA	Ratings Affirmed
Aa3	AA-	AA-	Rating Outlook Change (from positive to stable)
A1	A+	A+	
A2	A	A	
A1	A-	A-	Rating Outlook Change (from stable to negative)

2011 Moody's Key Rating Considerations

Key Rating Drivers:

- Stable tax base with a sizeable industrial base
- Sizeable Debt Service Fund Reserves

Positives

Management

- History of conservative budgeting

Economy

- Proximity to Knoxville
- Large industrial base
- Diverse revenue base
- Tourism

Financial Condition

- Stable financial position
- Sizeable Debt Service Fund Reserves

Debt

- Manageable debt burden
- Large Debt Service Fund reserves

Negatives

Management

- Historical use of General Fund Reserves

Economy

- Large commuter base

Financial Condition

- Declining General Fund reserves and General Fund cash

Debt

- Slow amortization of debt
- Above average, but manageable debt burden

What could make the rating go up:

- Increased General Fund reserves and cash levels
- Decrease in debt burden

What could make the rating go down:

- Continued declines in General Fund reserves beyond anticipated FY 2011
- Increases in debt burden and/or further exposure to variable rate debt and Swap Agreements

Moody's Entities included in Peer Group Medians as Compared to Blount County

100,000<Population<200,000

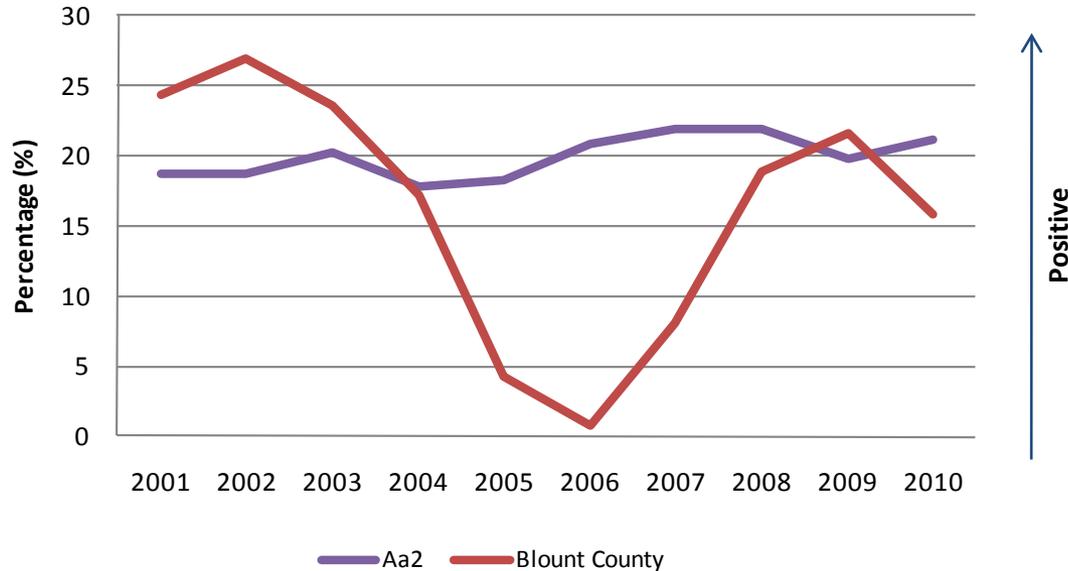
Aa2 Rated

Aiken County, SC
Bay County, FL
Bibb County, GA
Cass County, ND
Charlotte County, FL
De Soto County, MS
Ellis County, TX
Gaston County, NC
Hawaii County, HI
Horry County, SC
Jackson County, OR
Johnson County, TX
Lafayette Parish, LA
Licking County, OH
Mesa County, CO
Monroe County, PA
Onslow County, NC
Portage County, OH
Randall County, TX
Rowan County, NC
Shawnee County, KS
St. Clair County, MI
Sullivan County, TN
Sussex County, NJ
Washington County, TN
Whatcom County, WA

Anderson County, SC
Benton County, WA
Black Hawk County, IA
Centre County, PA
Clark County, OH
Deschutes County, OR
Fairfield County, OH
Grayson County, TX
Hendricks County, IN
Iredell County, NC
Johnson County, IA
Johnston County, NC
LaSalle County, IL
Martin County, FL
Mohave County, AZ
Montgomery County, TN
Peoria County, IL
Potter County, TX
Rankin County, MS
Scott County, IA
Skagit County, WA
St. Lucie County, FL
Sumner County, TN
Taylor County, TX
Wayne County, OH
Wichita County, TX

Augusta-Richmond County, GA
Berkeley County, SC
Blount County, TN
Champaign County, IL
Davidson County, NC
Ector County, TX
Florence County, SC
Greene County, OH
Hernando County, FL
Jackson County, MI
Johnson County, IN
Kenton County, KY
Lee County, AL
McLean County, IL
Monroe County, IN
Muskegon County, MI
Pickens County, SC
Pueblo County, CO
Rock Island County, IL
Shasta County, CA
Smith County, TX
Stearns County, MN
Sumter County, SC
Washington County, MD
Weber County, UT
Wood County, OH

Unreserved, Undesignated General Fund Balance as a % of Revenue

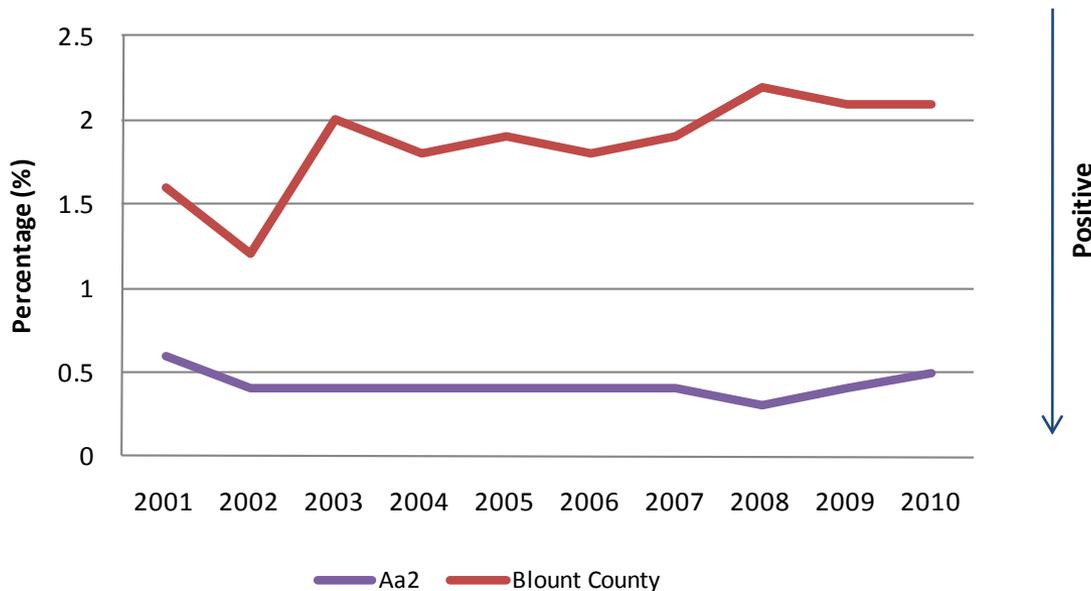


- Unreserved, undesignated general fund balance as reported in the local government's financial statements divided by Total General Fund Revenues.
- Indication of percentage of revenues coming in that can be used at management's discretion.

Note: Moody's computes this ratio using the General Fund Revenue.

Sources: Medians from Moody's Financial Ratio Analysis, data from Blount County and the Comprehensive Annual Financial Reports, FY 01-10.

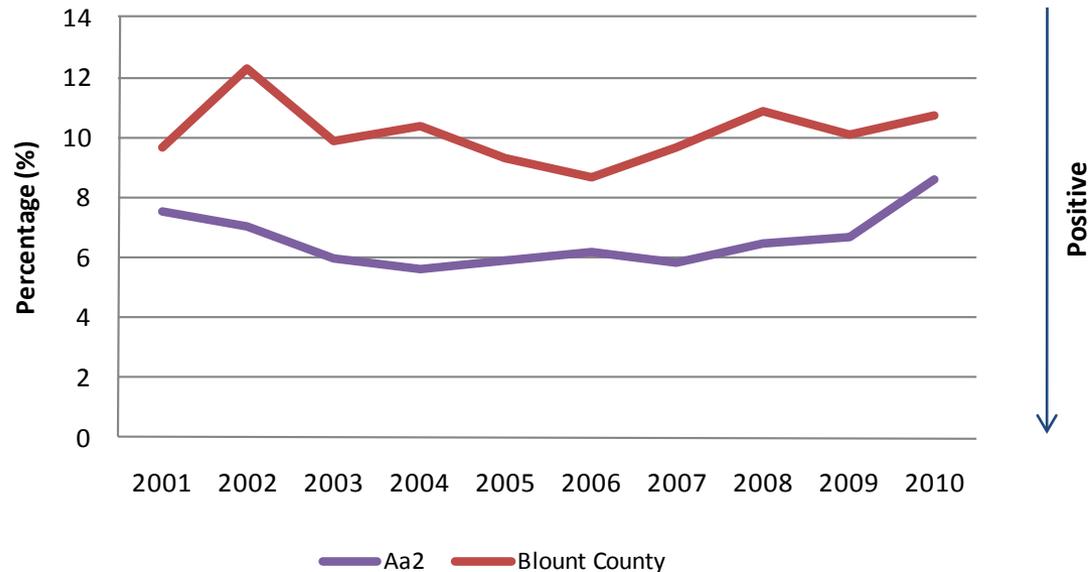
Net Debt as % of Full Value



- The local governments' gross debt less sinking fund accumulations, short-term operating debt, and bonds and other debt divided by the fiscal year or most recent full market value of all taxable property within Blount County.
- Indicates the amount of debt burden as a percentage of the total property tax base.

Sources: Medians from Moody's Financial Ratio Analysis, data from the Blount County and the Comprehensive Annual Financial Reports, FY 01-10.

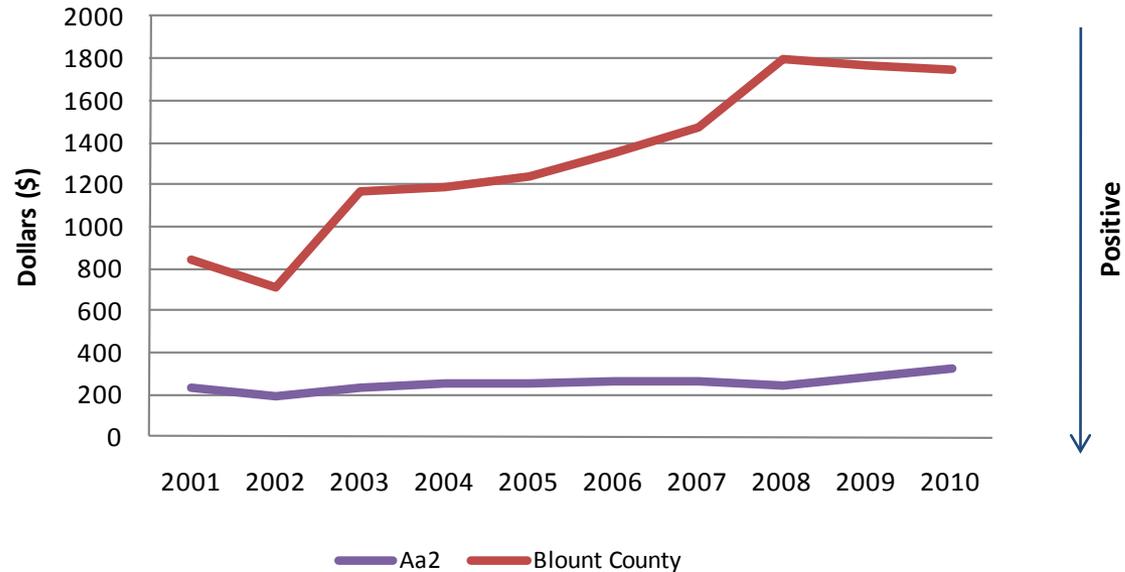
Debt Service as a % of Operating Expenditures



- Debt service expenditures for all Operating Funds and debt service funds combined divided by Operating Expenditures. .
- Indication of how much debt service contributes to total expenses. Measures debt liability relative to total budget resources

Sources: Medians from Moody's Financial Ratio Analysis, data from the Blount County and the Comprehensive Annual Financial Reports, FY 01-10

Direct Net Debt per Capita



- The local governments' gross debt less sinking fund accumulations, short-term operating debt, and bonds and other debt per person living in the county..
- Demonstrates the net debt attributed to every person in your county.

Sources: Medians from Moody's Financial Ratio Analysis, data from the Blount County and the Comprehensive Annual Financial Reports, FY 01-10.

Tennessee Counties Peer Group Analysis

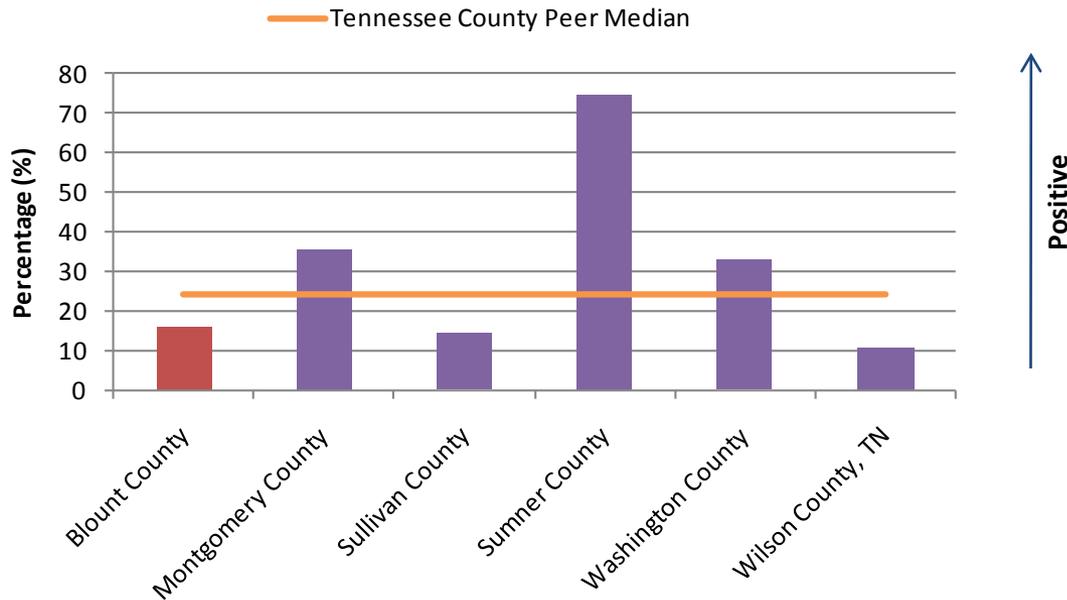
Tennessee Counties within Moody's Medians

County	Current Ratings	Estimated Population ¹	Assessed Value (000's)	Total Operating Revenues (000's)
Blount	Aa2	123,010	10,356,560	39,506
Montgomery	Aa2	172,331	10,484,148	57,592
Sullivan	Aa2	156,823	12,291,103	42,844
Sumner	Aa2	160,645	14,477,816	41,310
Washington	Aa2	122,979	10,257,998	35,188
Wilson	Aa2	113,993	10,647,885	36,173

Footnotes:

1) Source: www.2010.census.gov

Unreserved, Unassigned General Fund Balance as a % of Revenue

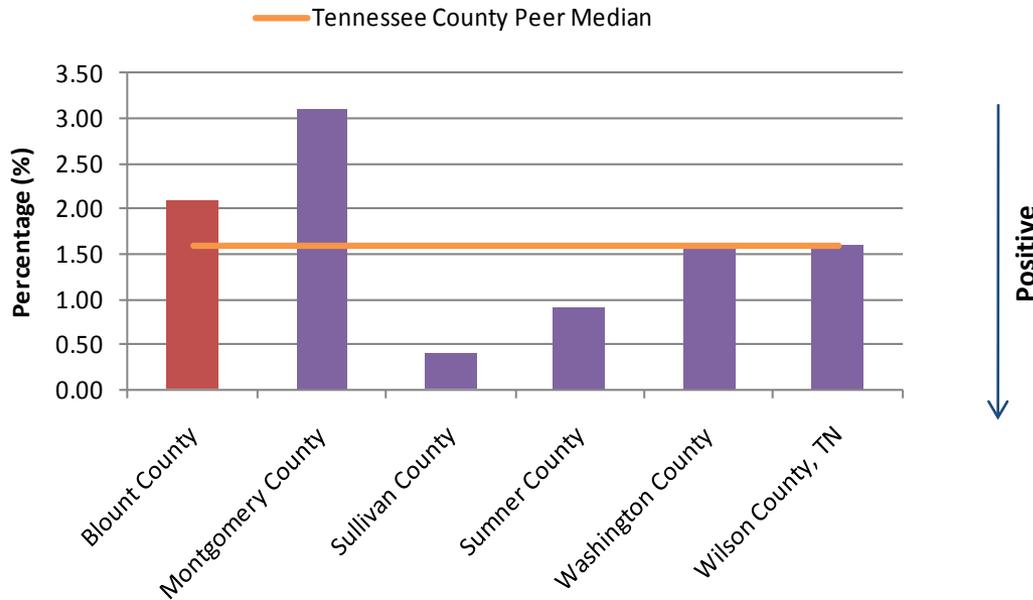


- Unreserved, undesignated general fund balance as reported in the local government's financial statements divided by Total General Fund Revenues.
- Indication of percentage of revenues coming in that can be used at management's discretion.

Note: Moody's computes this ratio using the General Fund Revenue.

Sources: Medians from Moody's Financial Ratio Analysis, data from Blount County and the Comprehensive Annual Financial Reports, FY 2010.

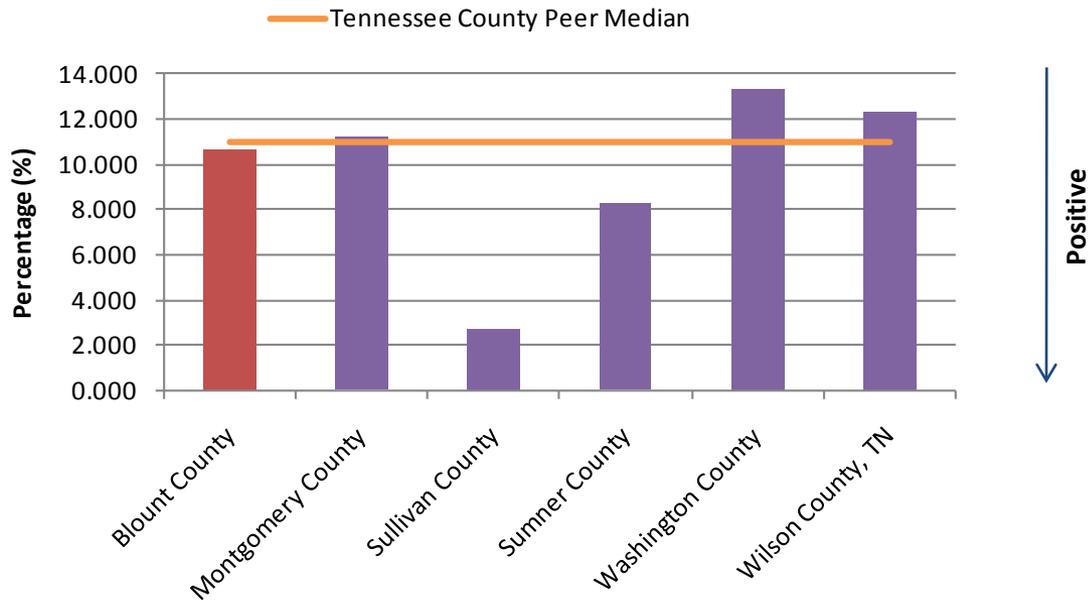
Net Debt as % of Full Value



- The local governments' gross debt less sinking fund accumulations, short-term operating debt, and bonds and other debt divided by the fiscal year or most recent full market value of all taxable property within Blount County.
- Indicates the amount of debt burden as a percentage of the total property tax base.

Sources: Medians from Moody's Financial Ratio Analysis, data from the Blount County and the Comprehensive Annual Financial Reports, FY 2010.

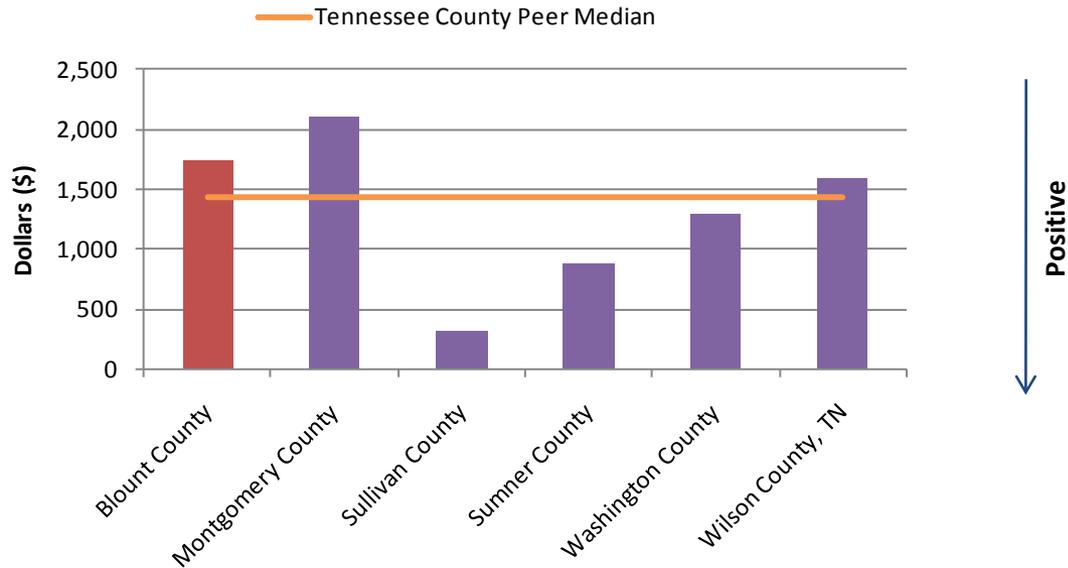
Debt Service as a % of Total Expenditures



- Debt service expenditures for all Operating Funds and debt service funds combined divided by Operating Expenditures. .
- Indication of how much debt service contributes to total expenses. Measures debt liability relative to total budget resources

Sources: Medians from Moody's Financial Ratio Analysis, data from the Blount County and the Comprehensive Annual Financial Reports, FY 2010.

Direct Net Debt per Capita



- The local governments' gross debt less sinking fund accumulations, short-term operating debt, and bonds and other debt per person living in the county..
- Demonstrates the net debt attributed to every person in your county.

Sources: Medians from Moody's Financial Ratio Analysis, data from the Blount County and the Comprehensive Annual Financial Reports, FY 2010.

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

The annual audit is currently underway so we will update you as we have any new developments.

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 SEPTEMBER 2011

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	21,900,000.00	0.00	17,346.42	21,882,653.58	1,056,346.88
101	40115		DISCOUNT ON PROPERTY TAXES	295,650.00-	0.00	0.00	295,650.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	897,900.00	0.00	161,711.67	736,188.33	193,911.66
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	186,150.00	17,887.20	38,846.79	147,303.21	21,554.35
101	40140		INTEREST & PENALTY	142,350.00	0.00	14,613.94	127,736.06	30,113.41
101	40150		PICK-UP TAXES	153,300.00	0.00	2,596.19	150,703.81	64,473.59
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	0.00	0.00	200,000.00	8,934.02
101	40220		HOTEL MOTEL TAX	1,749,414.00	199,134.61	199,404.61	1,550,009.39	192,048.58
101	40250		LITIGATION TAX-GENERAL	366,864.00	32,538.56	62,734.13	304,129.87	69,390.62
101	40270		BUSINESS TAX	225,000.00	46,572.91	46,572.91	178,427.09	40,202.50
101	40290		OTHER CTY LOCAL OPT TAXES	5,000.00	410.45	410.45	4,589.55	884.40
101	40320		BANK EXCISE TAX	225,000.00	0.00	0.00	225,000.00	0.00
101	40330		WHOLESALE BEER TAX	240,000.00	25,953.68	25,953.68	214,046.32	23,302.64
			*****LOCAL TAXES*****	26,195,328.00	322,497.41	570,190.79	25,625,137.21	1,701,162.65
101	41140		CABLE TV FRANCHISE	600,000.00	140,766.41	140,766.41	459,233.59	133,166.38
101	41520		BUILDING PERMITS	138,879.00	5,802.00	37,476.00	101,403.00	40,607.35
101	41590		STORMWATER FEES & PERMITS	1,200.00	0.00	200.00	1,000.00	0.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	400.00	0.00	40.00	360.00	15.00
			*****LICENSES AND PERMITS*****	740,479.00	146,568.41	178,482.41	561,996.59	173,788.73
101	42120		OFFICERS COST-EQUITY COURT	6,000.00	244.15	567.15	5,432.85	871.46
101	42210		FINES-CIRCUIT COURT	3,000.00	187.86	506.58	2,493.42	205.68
101	42220		OFFICERS COST-CIRCUIT COURT	40,000.00	6,656.07	9,268.19	30,731.81	16,237.29
101	42310		FINES-SESSIONS COURT	63,600.00	5,764.16	11,301.70	52,298.30	11,457.03
101	42312		DUI LITTER PICK UP OPTION	10,000.00	990.00	1,782.00	8,218.00	1,188.00
101	42320		OFFICERS COST-SESSIONS COURT	286,000.00	63,312.42	87,432.99	198,567.01	44,059.05
101	42330		GAME & FISH FINES-SESSIONS COURT	750.00	57.15	136.58	613.42	332.55
101	42350		JAIL FEES-SESSIONS COURT	31,000.00	4,441.96	8,174.65	22,825.35	6,408.79
101	42360		DISTRICT ATTY GENERAL FEES	60,000.00	4,759.38	9,999.44	50,000.56	11,669.79
101	42391		COURTROOM SECURITY FEE	21,000.00	5,233.11	7,465.25	13,534.75	4,602.56
101	42520		OFFICERS COST-CHANCERY COURT	7,700.00	627.04	818.01	6,881.99	758.65
101	42910		PROCEEDS FROM CONFISCATED GOODS	150.00	5,458.64-	91.42	58.58	0.00
			*****FINES, FORFEITURES AND PENALTIE	529,200.00	86,814.66	137,543.96	391,656.04	97,790.85
101	43190		OTHER GENERAL SERVICE CHARGES	114,224.00	23,141.50	39,584.50	74,639.50	24,594.87
101	43350		COPIER FEES	5,000.00	575.45	924.95	4,075.05	785.84
101	43370		TELEPHONE COMMISSIONS	80,000.00	6,941.97	6,941.97	73,058.03	7,698.19
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,634.00	6,658.00	43,342.00	7,286.00
101	43393		PROBATION FEES	580,000.00	32,801.00	127,238.35	452,761.65	139,849.93

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43396		DATA PROCESSING FEES - CLERK AND MAS	2,500.00	242.00	604.55	1,895.45	600.00
101 43990		OTHER CHARGES FOR SERVICES	2,000.00	180.00	520.00	1,480.00	160.00
		*****CHARGES FOR CURRENT SERVICES*	833,724.00	67,515.92	182,472.32	651,251.68	180,974.83
101 44110		INTEREST EARNED	100,000.00	3,751.69	9,271.63	90,728.37	14,628.92
101 44120		LEASE/RENTALS	0.00	0.00	800.00	800.00-	0.00
101 44130		SALE OF MATERIALS & SUPPLIES	350,000.00	0.00	0.00	350,000.00	0.00
101 44145		SALE OF RECYCLED MATERIALS	1,500.00	0.00	292.60	1,207.40	595.90
101 44530		SALE OF EQUIPMENT	50,000.00	822.58	902.58	49,097.42	29,983.22
101 44570		CONTRIBUTIONS & GIFTS	500.00	100.00	150.00	350.00	250.00
101 44990		OTHER LOCAL REVENUES	87,800.00	44,953.34	28,276.74	59,523.26	30,941.51
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	57,400.00	7,329.72	12,455.95	44,944.05	6,811.94
		*****OTHER LOCAL REVENUES*****	647,200.00	56,957.33	52,149.50	595,050.50	83,211.49
101 45510		COUNTY CLERK	1,425,645.00	141,657.13	274,984.81	1,150,660.19	231,248.72
101 45520		CIRCUIT COURT CLERK	400,000.00	64,397.89	103,861.80	296,138.20	165,896.01
101 45540		GEN SESSIONS COURT CLERK	3,800,000.00	167,904.14	549,242.48	3,250,757.52	163,502.95
101 45550		CLERK & MASTER	363,790.00	37,172.36	70,308.46	293,481.54	66,488.06
101 45580		REGISTER	610,200.00	48,809.70	90,844.11	519,355.89	106,900.98
101 45590		SHERIFF	53,000.00	3,583.30	6,403.30	46,596.70	8,050.89
101 45610		TRUSTEE	1,820,000.00	61,074.71	109,111.72	1,710,888.28	111,384.35
		***FEES RECEIVED FROM COUNTY OFFICIA	8,472,635.00	524,599.23	1,204,756.68	7,267,878.32	853,471.96
101 46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	9,000.00-
101 46160		STATE REAPPRAISAL GRANT	39,000.00	0.00	0.00	39,000.00	0.00
101 46290		BYRNE GRANT	75,000.00	0.00	11,557.14-	86,557.14	744.55
101 46310		HEALTH DEPT PROGRAMS	721,855.00	59,716.13	59,716.13	662,138.87	115,167.38
101 46430		LITTER PROGRAM	60,000.00	0.00	3,299.27	56,700.73	0.00
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	104,870.00	0.00	0.00	104,870.00	0.00
101 46820		INCOME TAX	400,000.00	0.00	0.00	400,000.00	0.00
101 46830		BEER TAX	17,500.00	0.00	0.00	17,500.00	0.00
101 46840		ALCOHOLIC BEVERAGE TAX	130,000.00	0.00	0.00	130,000.00	11,544.00
101 46850		MIXED DRINK TAX	65,000.00	7,023.00	7,023.00	57,977.00	5,428.55
101 46915		CONTRACTED PRISONER BOARD	1,000,000.00	101,835.00	101,835.00	898,165.00	103,585.00
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	0.00	18,000.00	3,791.00
101 46980		OTHER STATE GRANTS	98,668.00	0.00	0.00	98,668.00	0.00
101 46990		OTHER STATE REVENUES	97,428.00	646.12	646.12	96,781.88	618.67
		*****STATE OF TENNESSEE*****	2,827,321.00	169,220.25	160,962.38	2,666,358.62	231,879.15
101 47235		HOMELAND SECURITY GRANT	255,387.00	0.00	0.00	255,387.00	0.00
101 47590		BYRNE GRANT 98-99	0.00	187,000.00	0.00	0.00	0.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 47591		FED GRANT - COMMUNITY POLICING 97-98	6,000.00	400.00	2,400.00	3,600.00	400.00
101 47715		TAX REBATE LGIP	0.00	676,159.99	360,085.20	360,085.20-	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	0.00	0.00	1,650,000.00	341,397.92
101 47990		CONTRACTED PRISONER BOARD - FEDERAL	0.00	346,729.50	355,095.00	355,095.00-	101,570.00
		*****FEDERAL GOVERNMENT*****	1,911,387.00	1,210,289.49	717,580.20	1,193,806.80	443,367.92
101 48100		PROPERTY TAX-IND DEV BOARD	298,268.00	0.00	0.00	298,268.00	0.00
101 48140		SHERIFF SALARY REIMBURSEMENT	1,450.00	0.00	0.00	1,450.00	2,900.00
101 48610		DONATIONS	30,000.00	3,930.72	4,800.72	25,199.28	5,665.68
		**OTHER GOVERNMENTS AND CITIZENS GRO	329,718.00	3,930.72	4,800.72	324,917.28	8,565.68
101 49800		OPERATING TRANSFERS	5,000.00	0.00	0.00	5,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	6,916.36-
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	44,408.02	0.00	0.00	44,408.02	0.00
101 49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	381,420.02	0.00	0.00	381,420.02	6,916.36-
FUND TOTAL			42,868,412.02	2,588,393.42	3,208,938.96	39,659,473.06	3,767,296.90

OCTOBER 05, 2011

REPORT 280-105

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

FUND 111: FEDERAL REVENUE SHARING FUND

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

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

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

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 SEPTEMBER 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	0.00	824.93	1,694.86	1,694.86-	1,818.98
		*****LOCAL TAXES*****	0.00	824.93	1,694.86	1,694.86-	1,818.98
		FUND TOTAL	0.00	824.93	1,694.86	1,694.86-	1,818.98

REPORT 280-105

FUND 114: LAW LIBRARY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	7,888.00	824.00	1,694.07	6,193.93	1,817.81
		*****LOCAL TAXES*****	7,888.00	824.00	1,694.07	6,193.93	1,817.81
		FUND TOTAL	7,888.00	824.00	1,694.07	6,193.93	1,817.81

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115 43350		COPY FEES	23,000.00	1,874.74	5,446.26	17,553.74	5,622.10
115 43360		LIBRARY FEES	42,559.00	5,774.68	18,403.42	24,155.58	23,963.11
		*****CHARGES FOR CURRENT SERVICES*	69,059.00	7,649.42	23,849.68	45,209.32	29,585.21
115 44110		INTEREST EARNED	9,000.00	1,154.91	2,207.75	6,792.25	2,269.27
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	0.00	310.99	2,189.01	977.00
115 44990		OTHER LOCAL REVENUES	26,400.00	1,372.19	5,448.62	20,951.38	15,055.12
115 44991		CAFE REVENUE	104,000.00	6,867.29	22,153.70	81,846.30	26,359.09
		*****OTHER LOCAL REVENUES*****	141,900.00	9,394.39	30,121.06	111,778.94	44,660.48
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	224,880.00	674,641.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	224,880.00	674,641.00	0.00
115 49800		OPERATING TRANSFERS	899,520.00	0.00	224,880.00	674,640.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	899,520.00	0.00	224,880.00	674,640.00	0.00
		FUND TOTAL	2,010,000.00	17,043.81	503,730.74	1,506,269.26	74,245.69

OCTOBER 05, 2011

REPORT 280-105

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

FUND 120: LOCAL PURPOSE TAX

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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OCTOBER 05, 2011

REPORT 280-105

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

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

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

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

FUND 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 SEPTEMBER 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	100.00	0.00	0.00	100.00	71.25
122 42340		DRUG CONTROL FINES - SESSIONS COURT	6,000.00	1,594.10	3,515.95	2,484.05	2,086.20
122 42910		PROCEEDS FR CONFISCATED PROPERTY	35,800.00	10,644.99	5,186.35	30,613.65	27,766.42
		*****FINES, FORFEITURES AND PENALTIE	41,900.00	12,239.09	8,702.30	33,197.70	29,923.87
122 44110		INTEREST EARNED	18,000.00	1,525.52	3,008.91	14,991.09	3,606.06
122 44170		MISCELLANEOUS REFUNDS	0.00	6,941.97	6,941.97	6,941.97-	7,698.18
122 44570		CONTRIBUTIONS & GIFTS	0.00	5,000.00	5,000.00	5,000.00-	0.00
		*****OTHER LOCAL REVENUES*****	18,000.00	13,467.49	14,950.88	3,049.12	11,304.24
122 49999		FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	150,000.00	0.00	0.00	150,000.00	0.00
		FUND TOTAL	209,900.00	25,706.58	23,653.18	186,246.82	41,228.11

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,000.00	3,944.97	8,409.68	39,590.32	9,576.89
		*****LOCAL TAXES*****	48,000.00	3,944.97	8,409.68	39,590.32	9,576.89
128 42180		DUI EXCESS - CIRCUIT COURT FINES	200.00	24.22-	427.51	227.51-	95.00
128 42380		DUI EXCESS - SESSIONS FINES	18,000.00	1,054.74	2,147.24	15,852.76	3,610.00
		*****FINES, FORFEITURES AND PENALTIE	18,200.00	1,030.52	2,574.75	15,625.25	3,705.00
128 43990		PARTICIPANT CONTRIBUTIONS	500.00	14.25	28.50	471.50	34.91
		*****CHARGES FOR CURRENT SERVICES*	500.00	14.25	28.50	471.50	34.91
128 44110		INTEREST EARNED	1,200.00	156.95	331.00	869.00	413.42
		*****OTHER LOCAL REVENUES*****	1,200.00	156.95	331.00	869.00	413.42
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	20,000.00	2,136.78	4,805.40	15,194.60	3,939.25
		***FEES RECEIVED FROM COUNTY OFFICIA	20,000.00	2,136.78	4,805.40	15,194.60	3,939.25
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	0.00	50,000.00	4,500.00
		*****FEDERAL GOVERNMENT*****	50,000.00	0.00	0.00	50,000.00	4,500.00
128 49999		FUND BALANCE	70,869.00	0.00	0.00	70,869.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	70,869.00	0.00	0.00	70,869.00	0.00
FUND TOTAL			208,769.00	7,283.47	16,149.33	192,619.67	22,169.47

OCTOBER 05, 2011

REPORT 280-105

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

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

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

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,500,000.00	231,686.82	231,686.82	2,268,313.18	200,786.71
131 40280		MINERAL SEVERANCE TAX	175,000.00	0.00	0.00	175,000.00	0.00
		*****LOCAL TAXES*****	2,675,000.00	231,686.82	231,686.82	2,443,313.18	200,786.71
131 41591		NATURAL GAS FRANCHISE FEES	330,000.00	0.00	0.00	330,000.00	0.00
		*****LICENSES AND PERMITS*****	330,000.00	0.00	0.00	330,000.00	0.00
131 44110		INTEREST EARNED	15,000.00	720.96	1,186.40	13,813.60	1,303.61
131 44130		SALE-MATERIALS & SUPPLIES	13,500.00	0.00	0.00	13,500.00	0.00
131 44990		OTHER LOCAL REVENUES	1,500.00	122.92	352.10	1,147.90	1,648.30
		*****OTHER LOCAL REVENUES*****	30,000.00	843.88	1,538.50	28,461.50	2,951.91
131 46420		STATE AID PROGRAM	350,000.00	0.00	0.00	350,000.00	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	2,423,000.00	216,175.85	206,175.85	2,216,824.15	217,901.23
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,396.43	7,396.43	77,603.57	7,082.26
		*****STATE OF TENNESSEE*****	2,858,000.00	223,572.28	213,572.28	2,644,427.72	224,983.49
		FUND TOTAL	5,893,000.00	456,102.98	446,797.60	5,446,202.40	428,722.11

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	18,634,000.00	0.00	14,763.30	18,619,236.70	1,020,884.85
141	40115		DISCOUNT ON PROPERTY TAXES	255,000.00-	0.00	0.00	255,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	152,930.48	482,069.52	147,878.72
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	169,000.00	15,223.58	33,062.02	135,937.98	50,591.81
141	40140		INTEREST & PENALTY	105,000.00	0.00	13,641.22	91,358.78	24,706.43
141	40150		PICK-UP TAXES	100,000.00	0.00	2,185.23	97,814.77	59,186.38
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	2,213.08	3,319.63	8,680.37	3,319.65
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	120,000.00	0.00	0.00	120,000.00	0.00
141	40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	4,649.36
141	40210		LOCAL OPTION SALES TAX	10,012,000.00	934,116.60	934,116.60	9,077,883.40	827,623.46
141	40270		BUSINESS TAX	350,000.00	39,637.61	39,637.61	310,362.39	38,393.50
141	40290		OTHER CTY LOCAL OPT TAXES	6,000.00	384.67	384.67	5,615.33	832.64
			*****LOCAL TAXES*****	29,888,000.00	991,575.54	1,194,040.76	28,693,959.24	2,178,066.80
141	41110		MARRIAGE LICENSES	5,000.00	429.26	2,261.54	2,738.46	934.11
			*****LICENSES AND PERMITS*****	5,000.00	429.26	2,261.54	2,738.46	934.11
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	3,473.41	10,199.55	99,800.45	9,733.46
141	44120		LEASE/RENTALS	27,000.00	4,927.54	5,127.54	21,872.46	1,150.00
141	44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	0.00	60,000.00	0.00
141	44530		SALE OF EQUIPMENT	5,000.00	5,264.76	5,264.76	264.76-	0.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	0.00
141	44570		CONTRIBUTIONS & GIFTS	95,000.00	0.00	0.00	95,000.00	110.00
141	44990		OTHER LOCAL REVENUES	138,000.00	7,794.92	22,068.75	115,931.25	27,987.65
			*****OTHER LOCAL REVENUES*****	446,000.00	21,460.63	42,660.60	403,339.40	38,981.11
141	46511		BASIC EDUCATION	43,856,000.00	4,391,000.00	8,782,000.00	35,074,000.00	8,768,800.00
141	46515		PRESCHOOL LOTTERY GRANT	592,000.00	0.00	0.00	592,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	73,000.00	26,167.86	26,167.86	46,832.14	3,195.49
141	46591		INCENTIVE AWARD	125,000.00	0.00	0.00	125,000.00	0.00
141	46594		FAMILY RESOURCE CENTER GRANT SFSF AR	0.00	0.00	0.00	0.00	33,300.00
141	46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	0.00	0.00	22,529.00
141	46610		CAREER LADDER PROGRAM	470,000.00	0.00	0.00	470,000.00	0.00
141	46612		CAREER LADDER EXTENDED CONTRACT	160,000.00	0.00	0.00	160,000.00	156,600.00
141	46850		MIXED DRINK TAX	40,000.00	4,407.43	4,407.43	35,592.57	3,421.63
141	46851		STATE REVENUE SHARING-TVA	1,300,000.00	0.00	0.00	1,300,000.00	0.00
141	46980		EARLY CHILDHOOD EDUCATION	48,300.00	0.00	0.00	48,300.00	0.00
141	46981		SAFE SCHOOLS SFSF ARRA	54,600.00	0.00	0.00	54,600.00	6,282.00

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		*****STATE OF TENNESSEE*****	46,718,900.00	4,421,575.29	8,812,575.29	37,906,324.71	8,994,128.12
141	47120	ADULT BASIC EDUCATION 84.002	176,000.00	8,864.58	8,864.58	167,135.42	9,586.50
141	47143	EDUCATION OF THE HANDICAPPED ACT 84.	150,000.00	0.00	0.00	150,000.00	0.00
141	47640	ROTC REIMBURSEMENT	125,000.00	10,810.98	21,621.96	103,378.04	21,206.74
		*****FEDERAL GOVERNMENT*****	451,000.00	19,675.56	30,486.54	420,513.46	30,793.24
141	49800	OPERATING TRANSFERS	64,100.00	0.00	24,247.82	39,852.18	0.00
141	49950	RESERVE FOR CAPITAL OUTLAY	60,000.00	0.00	0.00	60,000.00	0.00
141	49999	FUND BALANCE	695,000.00	0.00	0.00	695,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	819,100.00	0.00	24,247.82	794,852.18	0.00
		FUND TOTAL	78,367,000.00	5,454,716.28	10,106,272.55	68,260,727.45	11,242,903.38

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	161,306.00	15,368.77	15,368.77	145,937.23	4,687.56
142 47141		ECIA CHAPTER I	2,534,971.00	233,694.54	450,693.23	2,084,277.77	280,782.43
142 47142		ECIA CHAPTER II	4,763.00	0.00	0.00	4,763.00	3,638.14
142 47143		EDUCATION-HANDICAPPED ACCT	3,725,539.73	323,701.26	702,027.78	3,023,511.95	497,250.83
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	20,264.00	0.00	0.00	20,264.00	0.00
142 47189		TITLE II PROJECT	449,029.00	997.00	997.00	448,032.00	69,485.97
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	809,000.00	38,950.70	46,954.70	762,045.30	0.00
142 47590		OTHER FEDERAL THROUGH STATE	2,381,262.57	6,877.32	37,706.38	2,343,556.19	19,950.75
142 47950		OTHER FEDERAL THROUGH STATE	40,000.00	0.00	0.00	40,000.00	61,927.17
		*****FEDERAL GOVERNMENT*****	10,126,135.30	619,589.59	1,253,747.86	8,872,387.44	937,722.85
142 49800		OPERATING TRANSFERS IN	179,719.00	584.21-	584.21-	180,303.21	109,060.58
		*****OTHER SOURCES (NON-REVENUE)**	179,719.00	584.21-	584.21-	180,303.21	109,060.58
FUND TOTAL			10,305,854.30	619,005.38	1,253,163.65	9,052,690.65	1,046,783.43

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 SEPTEMBER 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,229,000.00	330,452.43	489,245.33	1,739,754.67	376,755.26
		*****CHARGES FOR CURRENT SERVICES*	2,229,000.00	330,452.43	489,245.33	1,739,754.67	376,755.26
143 44110		INTEREST EARNED	6,000.00	807.27	1,782.92	4,217.08	2,835.63
143 44530		SALE OF EQUIPMENT	0.00	118.00	118.00	118.00-	0.00
143 44990		MISCELLANEOUS REVENUE	0.00	0.00	20.00-	20.00	0.00
		*****OTHER LOCAL REVENUES*****	6,000.00	925.27	1,880.92	4,119.08	2,835.63
143 46520		SCHOOL FOOD SERVICE	55,000.00	0.00	0.00	55,000.00	0.00
		*****STATE OF TENNESSEE*****	55,000.00	0.00	0.00	55,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,274,000.00	0.00	0.00	2,274,000.00	0.00
143 47113		BREAKFAST PROGRAM	787,000.00	0.00	0.00	787,000.00	0.00
143 47114		USDA-OTHER	0.00	0.00	1,699.67-	1,699.67	22,545.59
143 47590		OTHER FED THRU STATE	0.00	0.00	1,699.67	1,699.67-	0.00
		*****FEDERAL GOVERNMENT*****	3,061,000.00	0.00	0.00	3,061,000.00	22,545.59
143 49800		TRANSFERS IN	36,000.00	0.00	0.00	36,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	36,000.00	0.00	0.00	36,000.00	0.00
		FUND TOTAL	5,387,000.00	331,377.70	491,126.25	4,895,873.75	402,136.48

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FUND 146: EXT. DAY CARE PROGRAM

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,455,000.00	100,802.22	251,655.03	1,203,344.97	192,681.76
		*****CHARGES FOR CURRENT SERVICES*	1,455,000.00	100,802.22	251,655.03	1,203,344.97	192,681.76
146 44110		INTEREST EARNED	3,000.00	279.35	893.31	2,106.69	511.28
146 44990		MISCELLANEOUS REVENUE	2,000.00	176.45	176.45	1,823.55	645.62
		*****OTHER LOCAL REVENUES*****	5,000.00	455.80	1,069.76	3,930.24	1,156.90
146 46590		CHILD CARE ASSISTANCE-DHS	150,000.00	8,740.60	16,340.30	133,659.70	43,195.40
146 46591		ESP FOOD PROGRAM	40,000.00	8,801.90	8,801.90	31,198.10	4,967.62
		*****STATE OF TENNESSEE*****	190,000.00	17,542.50	25,142.20	164,857.80	48,163.02
FUND TOTAL			1,650,000.00	118,800.52	277,866.99	1,372,133.01	242,001.68

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FUND 151: GENERAL DEBT SERVICE FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	12,900,000.00	0.00	10,217.74	12,889,782.26	602,309.61
151 40115		DISCOUNT ON PROPERTY TAXES	193,500.00-	0.00	0.00	193,500.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	387,000.00	0.00	93,524.74	293,475.26	129,539.73
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	90,300.00	10,536.30	22,882.35	67,417.65	5,480.07
151 40140		INTEREST & PENALTY	51,600.00	0.00	8,541.54	43,058.46	19,668.25
151 40150		PICK UP TAXES	38,700.00	0.00	1,608.86	37,091.14	40,225.85
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,300.00	0.00	77,310.85	12,989.15	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	77,310.85-	77,310.85	3,960.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	250,000.00	0.00	0.00	250,000.00	0.00
151 40270		BUSINESS TAX	250,000.00	27,433.34	27,433.34	222,566.66	23,146.99
		*****LOCAL TAXES*****	13,864,400.00	37,969.64	164,208.57	13,700,191.43	824,330.50
151 44110		INTEREST EARNED	60,149.00	12,432.27	26,705.60	33,443.40	27,705.93
151 44120		LEASE/RENTALS	33,000.00	0.00	33,000.00	0.00	28,000.00
151 44170		MISCELLANEOUS REFUNDS	25,000.00	0.00	0.00	25,000.00	0.00
		*****OTHER LOCAL REVENUES*****	118,149.00	12,432.27	59,705.60	58,443.40	55,705.93
151 47715		TAX REBATE LGIP	0.00	316,074.79-	0.00	0.00	0.00
		*****FEDERAL GOVERNMENT*****	0.00	316,074.79-	0.00	0.00	0.00
151 48130		CONTRIBUTIONS	34,799.00	0.00	170,304.92	135,505.92-	0.00
151 48140		CONTRACTED SERVICES	47,252.00	0.00	205,677.48	158,425.48-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	82,051.00	0.00	375,982.40	293,931.40-	0.00
151 49999		FUND BALANCE	1,651,942.00	0.00	0.00	1,651,942.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,651,942.00	0.00	0.00	1,651,942.00	0.00
		FUND TOTAL	15,716,542.00	265,672.88-	599,896.57	15,116,645.43	880,036.43

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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 SEPTEMBER 2011

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

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 SEPTEMBER 2011

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

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 SEPTEMBER 2011

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

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 SEPTEMBER 2011

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

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

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

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 SEPTEMBER 2011

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

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

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 SEPTEMBER 2011

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

FUND 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 SEPTEMBER 2011

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

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 SEPTEMBER 2011

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

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 SEPTEMBER 2011

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

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 SEPTEMBER 2011

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

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

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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 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 SEPTEMBER 2011

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

FUND 263: GENERAL LIABILITY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	18,648,573.00	1,377,193.08	5,327,820.00	13,320,753.00	3,970,955.74
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,950,000.00	127,863.62	400,478.30	1,549,521.70	382,090.15
		*****CHARGES FOR CURRENT SERVICES*	20,598,573.00	1,505,056.70	5,728,298.30	14,870,274.70	4,353,045.89
263 44110		INTEREST EARNED	50,000.00	6,598.56	12,643.01	37,356.99	6,399.79
263 44160		COUNTY RETIREES	112,000.00	9,474.40	27,846.40	84,153.60	23,244.16
263 44520		INSURANCE RECOVERY	250,000.00	0.00	164,824.18	85,175.82	3,302.89
263 44990		COBRA GENERAL COUNTY	52,000.00	5,900.92	14,642.27	37,357.73	6,530.43
		*****OTHER LOCAL REVENUES*****	464,000.00	21,973.88	219,955.86	244,044.14	39,477.27
FUND TOTAL			21,062,573.00	1,527,030.58	5,948,254.16	15,114,318.84	4,392,523.16

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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 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 SEPTEMBER 2011

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

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 SEPTEMBER 2011

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

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 SEPTEMBER 2011

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

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 SEPTEMBER 2011

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

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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 SEPTEMBER 2011

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

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 SEPTEMBER 2011

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	159.69	500.26	649.74	240.59
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	991.80	2,275.25	15,724.75	3,362.52
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,151.49	2,775.51	16,374.49	3,603.11
304 44110		INTEREST EARNED	1,000.00	111.71	311.50	688.50	475.43-
		*****OTHER LOCAL REVENUES*****	1,000.00	111.71	311.50	688.50	475.43-
		FUND TOTAL	20,150.00	1,263.20	3,087.01	17,062.99	3,127.68

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

FUND 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 SEPTEMBER 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 306: PATIENT TRUST FUND

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

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

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

FUND 307: JUDICIAL DISTRICT DRUG

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	75,000.00	6,088.13	18,736.68	56,263.32	21,253.63
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	63,250.00	6,770.00	26,612.00	36,638.00	15,377.00
		*****FINES, FORFEITURES AND PENALTIE	138,250.00	12,858.13	45,348.68	92,901.32	36,630.63
307 44110		INTEREST EARNED	20,000.00	1,093.25	2,994.45	17,005.55	2,915.40
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44570		CONTRIBUTIONS AND GIFTS	5,000.00	0.00	5,000.00	0.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,990.00
		*****OTHER LOCAL REVENUES*****	30,000.00	1,093.25	7,994.45	22,005.55	4,905.40
307 46220		DRUG CONTROL GRANTS	30,000.00	0.00	0.00	30,000.00	0.00
		*****STATE OF TENNESSEE*****	30,000.00	0.00	0.00	30,000.00	0.00
307 48130		CONTRIBUTIONS	34,000.00	23,750.00	23,750.00	10,250.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	34,000.00	23,750.00	23,750.00	10,250.00	0.00
		FUND TOTAL	232,250.00	37,701.38	77,093.13	155,156.87	41,536.03

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	1,434.67
308 44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	412.43	811.55	811.55-	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	412.43	811.55	19,188.45	1,434.67
		FUND TOTAL	20,000.00	412.43	811.55	19,188.45	1,434.67

OCTOBER 05, 2011

REPORT 280-105

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

FUND 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 SEPTEMBER 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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OCTOBER 05, 2011

REPORT 280-105

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

FUND 334: CHILDREN'S HOME TRUST FUND

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

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

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

FUND 336: TAX TRUST FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	6,049.08-	5,162.28-	5,162.28	4,805.29-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	6,049.08-	5,162.28-	5,162.28	4,805.29-
		FUND TOTAL	0.00	6,049.08-	5,162.28-	5,162.28	4,805.29-

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 SEPTEMBER 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	15,000,000.00	1,256,779.14	1,256,779.14	13,743,220.86	1,112,276.00
		*****LOCAL TAXES*****	15,000,000.00	1,256,779.14	1,256,779.14	13,743,220.86	1,112,276.00
		FUND TOTAL	15,000,000.00	1,256,779.14	1,256,779.14	13,743,220.86	1,112,276.00

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 SEPTEMBER 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	3,156,550.00	0.00	2,222.36	3,154,327.64	161,051.90
355 40120		TRUSTEES COLLECT-PRIOR YR	104,500.00	0.00	23,015.29	81,484.71	22,492.78
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00	2,291.64	4,976.91	8,523.09	2,982.43
355 40140		INTEREST AND PENALTY	18,500.00	0.00	2,050.66	16,449.34	3,548.61
355 40150		PICK-UP TAXES	17,000.00	0.00	326.94	16,673.06	7,848.29
355 40162		PMTS-LIEU-TAXES-LOC UTIL	9,500.00	0.00	0.00	9,500.00	9,558.26
355 40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	697.32
355 40210		LOCAL OPTION SALES TAX	1,626,000.00	140,615.38	140,615.38	1,485,384.62	373,743.74
355 40270		BUSINESS TAX	46,500.00	5,966.75	5,966.75	40,533.25	15,056.85
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	57.91	57.91	1,942.09	233.21
		*****LOCAL TAXES*****	4,994,050.00	148,931.68	179,232.20	4,814,817.80	597,213.39
355 41110		MARRIAGE LICENSES	450.00	64.62	339.44	110.56	229.00
		*****LICENSES AND PERMITS*****	450.00	64.62	339.44	110.56	229.00
355 44990		OTHER LOCAL REVENUES	0.00	5.86	20.51	20.51-	23.44
		*****OTHER LOCAL REVENUES*****	0.00	5.86	20.51	20.51-	23.44
355 46850		MIXED DRINK TAX	5,500.00	663.46	663.46	4,836.54	1,683.21
		*****STATE OF TENNESSEE*****	5,500.00	663.46	663.46	4,836.54	1,683.21
		FUND TOTAL	5,000,000.00	149,665.62	180,255.61	4,819,744.39	599,149.04

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	9,113,740.00	0.00	6,538.90	9,107,201.10	468,784.73
356 40120		TRUSTEES COLLECT-PRIOR YR	252,000.00	0.00	67,714.79	184,285.21	64,915.75
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	44,800.00	6,742.76	14,643.68	30,156.32	8,681.18
356 40140		INTEREST AND PENALTY	44,800.00	0.00	6,036.38	38,763.62	10,667.32
356 40150		PICK-UP TAXES	61,600.00	0.00	963.78	60,636.22	24,909.89
356 40162		PMTS-LIEU-TAXES-LOC UTIL	56,000.00	0.00	0.00	56,000.00	27,822.00
356 40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	2,029.74
356 40210		LOCAL OPTION SALES TAX	4,272,800.00	413,734.00	413,734.00	3,859,066.00	1,087,879.17
356 40270		BUSINESS TAX	0.00	17,556.10	17,556.10	17,556.10	43,827.13
356 40290		OTHER CTY LOCAL OPT TAXES	129,200.00	170.38	170.38	129,029.62	678.84
		*****LOCAL TAXES*****	13,974,940.00	438,203.24	527,358.01	13,447,581.99	1,740,195.75
356 41110		MARRIAGE LICENSES	2,240.00	190.12	409.70	1,830.30	666.59
		*****LICENSES AND PERMITS*****	2,240.00	190.12	409.70	1,830.30	666.59
356 44990		OTHER LOCAL REVENUES	280.00	17.23	59.88	220.12	68.24
		*****OTHER LOCAL REVENUES*****	280.00	17.23	59.88	220.12	68.24
356 46850		MIXED DRINK TAX	18,060.00	1,952.11	1,952.11	16,107.89	4,899.43
		*****STATE OF TENNESSEE*****	18,060.00	1,952.11	1,952.11	16,107.89	4,899.43
		FUND TOTAL	13,995,520.00	440,362.70	529,779.70	13,465,740.30	1,745,830.01

OCTOBER 05, 2011

REPORT 280-105

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

FUND 358: DEFERRED COMPENSATION

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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OCTOBER 05, 2011

REPORT 280-105

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

FUND 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 SEPTEMBER 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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OCTOBER 05, 2011

REPORT 280-105

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

FUND 362: OTHER AGENCY FUNDS

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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OCTOBER 05, 2011

REPORT 280-105

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

FUND 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 SEPTEMBER 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	219,706,269.01	13,676,338.41	25,837,284.35	193,868,984.66	26,516,732.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	10,270.08	3,423.36	31,006.92	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	10,270.08
168	TEMPORARY	2,032.00	0.00	912.00	90.00	1,120.00	1,998.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	25,515.00	8,505.00	76,545.00	25,110.00
OJ TOT	*****PERSONAL SERVICES*	145,369.00	0.00	36,697.08	12,018.36	108,671.92	37,378.08
201	SOCIAL SECURITY	9,013.00	0.00	2,183.88	726.98	6,829.12	2,173.43
204	STATE RETIREMENT	4,784.00	0.00	1,190.28	396.76	3,593.72	1,187.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,646.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	51.66	17.22	156.34	51.66
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	75.00	25.00	225.00	75.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	15.98
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	524.30	171.43	1,583.70	537.42
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	6,950.12	2,312.39	21,306.88	6,963.14
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,075.00
330	LEASE PAYMENTS	1,710.00	1,011.82	282.27	94.09	510.00	465.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	796.22	490.03	310.65	528.00	280.98
349	PRINTING-STATIONERY & FORMS	219.00	51.00	0.00	0.00	168.00	0.00
355	TRAVEL	3,000.00	242.40	0.00	0.00	3,000.00	4,398.88
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	1,750.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	850.00
OJ TOT	*****CONTRACTED SERVICES	10,045.00	2,101.44	2,972.30	404.74	5,594.00	13,819.86
411	DATA PROCESSING SUP	196.00	0.00	4.38	0.00	191.62	8.74
414	DUPLICATING SUPPLIES	426.00	0.00	57.33	0.00	368.67	43.39
435	OFFICE SUPPLIES	265.00	0.00	14.85	0.00	250.15	203.99
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	73.00
499	OTHER SUPPLIES & MATERIALS	252.00	0.00	41.10	41.10	252.00	195.22
OJ TOT	*****SUPPLIES & MATERIAL	1,139.00	0.00	117.66	41.10	1,062.44	524.34
513	WORKERS' COMPENSATION	219.00	0.00	219.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	219.00	0.00	0.00	0.00
CC TOT	COUNTY COMMISSION	185,029.00	2,101.44	46,956.16	14,776.59	136,635.24	58,685.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	4,950.00	0.00	0.00	0.00	4,950.00	6,240.00
OJ TOT	*****PERSONAL SERVICES*	4,950.00	0.00	0.00	0.00	4,950.00	6,240.00
201	SOCIAL SECURITY	307.00	0.00	0.00	0.00	307.00	386.88
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	49.92
212	EMPLOYER MEDICARE LIABILITY	72.00	0.00	0.00	0.00	72.00	90.50
OJ TOT	*****EMPLOYEE BENEFITS*	379.00	0.00	0.00	0.00	379.00	527.30
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	532.43
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	532.43
513	WORKERS' COMPENSATION	8.00	0.00	8.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	8.00	0.00	8.00	0.00	0.00	0.00
CC TOT	BOARD OF EQUALIZATION	5,837.00	0.00	8.00	0.00	5,829.00	7,299.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51220: BEER BOARD

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	25,828.74	8,609.58	77,486.26	29,623.02
103	ASSISTANT	8,858.00	0.00	2,214.84	738.28	6,643.16	1,096.74
161	SECRETARY	42,300.00	0.00	10,575.00	3,525.00	31,725.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	10,575.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	38,618.58	12,872.86	115,854.42	41,294.76
201	SOCIAL SECURITY	9,600.00	0.00	2,276.82	758.94	7,323.18	2,433.87
204	STATE RETIREMENT	17,904.00	0.00	1,482.30	494.10	16,421.70	3,641.57
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	122.67	40.89	343.33	99.66
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,411.41	470.47	3,688.59	2,221.10
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	158.01	52.67	441.99	130.66
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	532.50	177.50	1,707.50	569.22
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	7,633.71	2,544.57	34,948.29	11,846.08
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
425	GASOLINE	1,000.00	500.00	159.91	108.08	552.82	355.19
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	489.99
437	PERIODICALS	100.00	0.00	0.00	0.00	100.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	500.00	159.91	108.08	1,402.82	845.18
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	12.49-
599	OTHER CHARGES	1,000.00	0.00	54.57	54.57	945.43	367.43
OJ TOT	*****OTHER CHARGES***	1,232.00	0.00	286.57	54.57	945.43	354.94
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	500.00	46,698.77	15,580.08	154,700.96	54,340.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	17,983.71
162	CLERICAL	47,433.00	0.00	11,858.22	3,952.74	35,574.78	10,613.04
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	11,858.22	3,952.74	107,484.78	28,596.75
201	SOCIAL SECURITY	7,400.00	0.00	696.42	232.14	6,703.58	1,681.99
204	STATE RETIREMENT	13,832.00	0.00	1,374.36	458.12	12,457.64	3,314.39
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,650.00	550.00	11,550.00	3,088.05
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	59.22	19.74	434.78	115.02
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,275.00	425.00	8,925.00	2,396.21
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	75.00	25.00	525.00	140.97
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,731.00	0.00	162.84	54.28	1,568.16	393.37
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	5,292.84	1,764.28	42,308.16	11,130.00
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	331.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	0.00	94.00	0.00	191.00	144.31
355	TRAVEL	0.00	341.08	0.00	0.00	0.00	256.43
356	TUITION	0.00	187.23	0.00	0.00	0.00	420.61
OJ TOT	*****CONTRACTED SERVICES	1,631.00	528.31	94.00	0.00	1,631.00	1,152.35
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	171.82
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	171.82
513	WORKER'S COMPENSATION	177.00	0.00	177.00	0.00	0.00	0.00
599	OTHER CHARGES	474.00	0.00	0.00	0.00	474.00	923.89
OJ TOT	*****OTHER CHARGES***	651.00	0.00	177.00	0.00	474.00	923.89
CC TOT	PERSONNEL	169,626.00	528.31	17,422.06	5,717.02	152,297.94	41,974.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	16,627.52	5,545.84	49,922.48	16,637.52
162	CLERICAL PERSONNEL	79,335.00	0.00	8,832.69	3,832.69	70,502.31	17,575.70
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	450.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	6,003.25	2,312.75	73,996.75	14,988.26
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	4,800.00	1,600.00	25,900.00	4,800.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	34,939.50
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	3,085.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	36,263.46	13,291.28	352,321.54	100,475.98
201	SOCIAL SECURITY	13,000.00	0.00	1,942.64	714.32	11,057.36	3,594.71
204	STATE RETIREMENT	16,909.00	0.00	2,797.56	932.52	14,111.44	3,400.90
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	100.80	33.60	551.20	148.68
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	850.00	12,750.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	50.00	750.00	225.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	0.00	0.00	1,487.00	204.46
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	502.82	185.06	2,997.18	977.19
OJ TOT	*****EMPLOYEE BENEFITS*	58,348.00	0.00	9,693.82	3,315.50	48,654.18	12,375.94
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	940.90	282.27	94.09	446.88	348.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	0.00	0.00	0.00	20,000.00	2,987.00
349	PRINTING, STATIONERY & FORMS	7,714.00	1,560.00	0.00	0.00	6,154.00	1,390.00
351	RENTALS	600.00	0.00	0.00	0.00	600.00	620.00
355	TRAVEL	5,200.00	0.00	172.20-	172.20-	5,372.20	469.42
356	TUITION	2,800.00	0.00	195.00	195.00	2,605.00	0.00
399	OTHER CONTRACTED SERVICES	90,443.00	18,612.98	13,493.50	2,176.00	64,943.00	21,513.65
OJ TOT	*****CONTRACTED SERVICES	128,757.00	21,113.88	13,798.57	2,292.89	100,521.08	27,328.07
435	OFFICE SUPPLIES	8,000.00	2,287.26	702.80	0.00	6,098.52	926.42
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,287.26	702.80	0.00	6,098.52	926.42
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES**	583.00	0.00	583.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	816.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	816.00
CC TOT	ELECTION COMMISSION	586,389.00	23,401.14	61,041.65	18,899.67	509,711.32	141,922.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	257,135.00	0.00	61,318.56	20,439.52	195,816.44	67,303.84
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	3,086.96
OJ TOT	*****PERSONAL SERVICES*	344,978.00	0.00	79,804.56	26,601.52	265,173.44	88,876.80
201	SOCIAL SECURITY	21,389.00	0.00	4,788.36	1,596.12	16,600.64	5,329.14
204	STATE RETIREMENT	38,372.00	0.00	9,249.36	3,083.12	29,122.64	10,300.82
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	372.96	124.32	1,174.04	419.16
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	10,200.00	3,400.00	30,600.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	600.00	200.00	1,800.00	675.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	29.22
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	1,119.96	373.32	3,882.04	1,246.44
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	31,280.64	10,426.88	98,533.36	36,074.78
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	185.00	160.00	815.00	25.00
330	LEASE PAYMENTS	6,492.00	4,030.18	1,319.15	366.38	2,095.44	1,623.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	135.39	0.00	664.61	154.13
349	PRINTING, STATITONERY & FORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
355	TRAVEL	2,250.00	770.25	117.76	20.92	1,361.99	574.10
356	TUITION	1,000.00	0.00	175.00	175.00	825.00	475.00
399	OTHER CONTRACTED SERVICES	6,100.00	450.00	0.00	0.00	6,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	5,250.43	1,932.30	722.30	16,147.04	2,851.23
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	75.24
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
435	OFFICE SUPPLIES	900.00	52.62	0.00	0.00	847.38	106.48
499	OTHER SUPPLIES & MATERIALS	3,000.00	425.48	0.00	0.00	2,600.00	47.08
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	478.10	0.00	0.00	6,497.38	228.80
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	0.00	0.00	0.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	518.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	60,000.00	840.00	239.97	79.99	59,160.00	239.97
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	840.00	239.97	79.99	59,160.00	239.97
CC TOT	REGISTER OF DEEDS	564,687.00	6,568.53	113,775.47	37,830.69	446,011.22	128,271.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	39,762.96	13,254.32	119,290.04	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	16,225.02	5,408.34	48,674.98	0.00
161	SECRETARY	28,000.00	0.00	8,211.27	2,333.34	19,788.73	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	6,056.25	2,422.50	23,013.75	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	35,583.00	11,861.00	108,774.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	105,838.50	35,279.50	319,541.50	0.00
201	SOCIAL SECURITY	26,374.00	0.00	6,366.61	2,127.74	20,007.39	0.00
204	STATE RETIREMENT	49,302.00	0.00	12,288.23	4,106.63	37,013.77	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	9,884.72	3,300.00	36,315.28	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	497.75	166.32	1,518.25	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	12,732.71	4,250.00	33,167.29	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	748.99	250.00	1,351.01	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	1,489.00	497.63	4,680.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	44,008.01	14,698.32	134,772.99	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	330.00	0.00	4,960.00	0.00
330	LEASE PAYMENTS	3,100.00	1,381.08	0.00	0.00	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	965.00	35.00	35.00	1,490.00	0.00
337	MAINTENANCE & REPAIR-OFFICE EQ	167.00	0.00	0.00	0.00	167.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	3,800.00	500.00	0.00	0.00	3,300.00	0.00
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	0.00	0.00	0.00	2,990.00	0.00
355	TRAVEL	23,389.00	7,917.94	542.06	386.32	14,929.00	0.00
356	TUITION	2,460.00	250.00	195.00	0.00	2,015.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	28.00	28.00	5,893.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	11,014.02	1,130.06	449.32	39,281.92	0.00
410	CUSTODIAL SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	3,365.08	1,634.92	710.13	2,966.00	0.00
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	2,000.00	54.94	41.96	3,945.06	0.00
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
452	UTILITIES	4,299.00	0.00	0.00	0.00	4,299.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,180.00	495.00	0.00	0.00	685.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	5,860.08	1,689.86	752.09	15,589.06	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	0.00	0.00	0.00
599	OTHER CHARGES	8,360.00	921.99	1,218.68	17.50	6,219.33	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	921.99	1,857.68	17.50	6,219.33	0.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735 FIELD EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
OJ TOT *****CAPITAL OUTLAY**	6,415.00	0.00	0.00	0.00	6,415.00	0.00
CC TOT DEVELOPMENT	694,140.00	17,796.09	154,524.11	51,196.73	521,819.80	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,356.00	0.00	11,484.06	3,828.02	34,871.94	19,621.56
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	17,521.44	5,840.48	52,564.56	17,521.44
161	SECRETARY	32,550.00	0.00	8,137.50	2,712.50	24,412.50	0.00
OJ TOT	*****PERSONAL SERVICES*	148,992.00	0.00	37,143.00	12,381.00	111,849.00	37,143.00
201	SOCIAL SECURITY	9,238.00	0.00	2,267.16	755.72	6,970.84	2,257.14
204	STATE RETIREMENT	17,269.00	0.00	4,304.88	1,434.96	12,964.12	4,304.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	151.41	50.47	455.59	151.41
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,580.08	1,193.36	11,719.92	3,580.08
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	210.60	70.20	689.40	210.60
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,161.00	0.00	530.22	176.74	1,630.78	527.88
OJ TOT	*****EMPLOYEE BENEFITS*	52,291.00	0.00	12,694.35	4,231.45	39,596.65	12,681.99
320	DUES & MEMBERSHIPS	0.00	0.00	75.00	0.00	0.00	230.00
330	LEASE PAYMENTS	2,310.00	1,884.30	474.00	158.00	109.70	474.00
332	LEGAL NOTICES	700.00	643.12	96.26	56.88	0.00	154.37
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	500.00	500.00	206.18	0.00	0.00	152.72
356	TUITION	100.00	0.00	0.00	0.00	100.00	200.00
OJ TOT	*****CONTRACTED SERVICES	3,710.00	3,027.42	851.44	214.88	309.70	1,211.09
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	30.99
422	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	31.93
425	GASOLINE	200.00	145.04	124.45	54.96	67.28	45.30
435	OFFICE SUPPLIES	280.00	0.00	29.99	0.00	250.01	24.59
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	18.27	1.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	600.00	145.04	172.71	73.23	419.02	132.81
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	224.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	224.00	0.00	0.00	0.00
CC TOT	PLANNING	205,817.00	3,172.46	51,085.50	16,900.56	152,174.37	51,168.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	11,675.94
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,426.74
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	14,102.68
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	863.96
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,634.49
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	550.95
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	71.43
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,700.65
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	100.05
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	202.07
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	5,123.60
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	46.31
355	TRAVEL	0.00	0.00	232.72	116.34	0.00	212.98
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,725.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	302.73	116.34	0.00	1,984.29
599	OTHER CHARGES	0.00	0.00	400.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	400.00	0.00	0.00	0.00
CC TOT	BUILDING	0.00	0.00	702.73	116.34	0.00	21,210.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	15,484.44
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	7,999.98
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,420.38
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	25,904.80
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,568.95
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,002.36
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,199.54
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	115.51
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,974.71
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	174.99
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	366.92
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	10,402.98
338	MAINT & REPAIR SERV-VEHICLE	0.00	690.52	668.93	631.95	0.00	81.34
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	168.00	0.00	0.00	845.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	125.00
OJ TOT	*****CONTRACTED SERVICES	0.00	690.52	836.93	631.95	0.00	1,051.34
425	GASOLINE	0.00	498.51	190.15	0.00	64.52	498.96
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	59.91
OJ TOT	*****SUPPLIES & MATERIAL	0.00	498.51	190.15	0.00	64.52	558.87
599	OTHER CHARGES	0.00	0.00	174.99	0.00	249.00	8.13
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	8.13
711	FURNITURE & FIXTURES	0.00	0.00	1,960.27	0.00	765.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,960.27	0.00	765.60	0.00
CC TOT	ENGINEERING	0.00	1,189.03	3,162.34	631.95	1,079.12	37,926.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	12,602.40
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	18,920.38
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	31,522.78
201	SOCIAL SECURITY	0.00	0.00	10.11	0.00	10.11-	1,879.95
204	RETIREMENT	0.00	0.00	19.48	0.00	19.48-	3,687.57
205	EMPLOYEE INSURANCE	0.00	0.00	15.28	0.00	15.28-	3,849.51
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	1.21	0.00	1.21-	158.30
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	17.29	0.00	17.29-	4,249.64
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	1.01	0.00	1.01-	249.96
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	2.36	0.00	2.36-	439.70
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	66.74	0.00	66.74-	14,514.63
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	150.00
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	0.00	0.00	0.00	26.59
355	TRAVEL	0.00	0.00	1.12	0.00	0.00	62.56
356	TUITION	0.00	0.00	225.00	0.00	0.00	430.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	210.01
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	226.12	0.00	0.00	879.16
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	1,321.41
435	OFFICE SUPPLIES	0.00	1.53	11.98	0.00	0.00	528.43
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	208.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1.53	309.92-	0.00	675.63	2,058.59
599	OTHER CHARGES	0.00	44.50	302.24	0.00	0.00	1,094.36
OJ TOT	*****OTHER CHARGES***	0.00	44.50	302.24	0.00	0.00	1,094.36
711	FURNITURE & FIXTURES	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
CC TOT	CODES COMPLIANCE	0.00	46.03	1,637.62-	0.00	2,531.69	50,069.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	15,604.86	5,201.62	46,816.14	13,588.23
161	SECRETARY	27,057.00	0.00	6,161.34	2,053.78	20,895.66	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,161.34
166	CUSTODIAL PERSONNEL	187,548.00	0.00	36,940.86	12,731.54	150,607.14	37,583.02
167	MAINTENANCE PERSONNEL	82,071.00	0.00	19,377.47	6,335.70	62,693.53	28,766.60
169	PART-TIME PERSONNEL	19,743.00	0.00	4,307.00	817.75	15,436.00	11,902.25
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	82,391.53	27,140.39	296,448.47	98,001.44
201	SOCIAL SECURITY	25,224.00	0.00	4,897.47	1,614.68	20,326.53	6,050.67
204	STATE RETIREMENT	47,153.00	0.00	8,626.01	2,911.21	38,526.99	10,394.84
205	EMPLOYEE INSURANCE	46,200.00	0.00	10,175.00	3,300.00	36,025.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	397.74	131.88	1,590.26	430.08
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	14,875.00	5,100.00	51,425.00	15,725.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	875.00	300.00	3,025.00	925.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	0.00	0.00	1,152.00	96.92
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	1,145.37	377.65	4,752.63	1,415.07
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	40,991.59	13,735.42	156,823.41	44,937.58
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	13,076.24	21,284.65	11,339.13	9,882.47	14,782.28
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	10,408.26	11,004.96	6,593.87	16,471.91	11,108.75
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	13,568.47	14,405.02	5,944.24	14,559.53	10,012.68
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	28.91	0.00	581.00	713.41
338	MAINT & REPAIR SERV-VEHICLE	3,776.00	5,153.74	30.75	30.75	0.82	156.52
347	PEST CONTROL	3,830.00	3,640.00	870.00	290.00	350.00	870.00
361	PERMITS	2,180.00	2,460.00	695.00	180.00	0.00	350.00
399	OTHER CONTRACTED SERVICES	0.00	806.51	89.68	44.68	0.00	393.23
OJ TOT	*****CONTRACTED SERVICES	105,568.00	49,113.22	48,308.97	24,422.67	41,945.73	38,386.87
410	CUSTODIAL SUPPLIES	41,584.00	4,022.68	8,998.58	4,073.36	29,584.00	9,287.62
418	EQUIPMENT & MACHINERY PARTS	0.00	61.30	391.08	6.04	0.00	12.86
425	GASOLINE	5,346.00	4,591.31	879.95	416.86	434.84	1,282.98
434	NATURAL GAS	115,788.00	50,000.00	4,045.60	1,931.12	65,788.00	3,788.14
435	OFFICE SUPPLIES	510.00	9.63	237.20	147.85	427.06	10.37
437	PERIODICALS	0.00	110.03	0.00	0.00	0.00	116.97
451	UNIFORMS	2,704.00	1,436.00	0.00	0.00	2,704.00	202.26
452	UTILITIES	636,631.00	215,286.42	156,474.73	55,560.98	387,568.54	159,359.91
499	OTHER SUPPLIES & MATERIALS	2,918.00	703.71	55.50	0.00	2,918.00	3,328.96
OJ TOT	*****SUPPLIES & MATERIAL	805,481.00	276,221.08	171,082.64	62,136.21	489,424.44	177,390.07
513	WORKERS COMPENSATION INSURANCE	611.00	0.00	611.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	611.00	0.00	611.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	7,106.00	3,693.31	0.00	0.00	3,412.69	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,106.00	3,693.31	0.00	0.00	3,412.69	0.00
CC TOT	COUNTY BUILDINGS	1,495,421.00	329,027.61	343,385.73	127,434.69	988,054.74	358,715.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 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, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	10,734.00	10,734.00	116,766.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	10,734.00	10,734.00	116,766.00	0.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	500.00	31,087.36	11,563.99	138,412.64	37,422.01
331	LEGAL SERVICES	65,000.00	0.00	8,872.50	7,367.50	56,127.50	10,831.05
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	195,482.72	90,452.18	1,804,517.28	0.00
341	PAUPER BURIALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
348	POSTAL CHARGES	165,000.00	354.40	40,867.29	30,936.96	123,871.16	47,830.80
399	OTHER CONTRACTED SERVICES	132,100.00	4,598.00	27,655.00	3,875.00	117,225.00	33,845.76
OJ TOT	*****CONTRACTED SERVICES	2,575,100.00	5,452.40	303,964.87	144,195.63	2,283,153.58	129,929.62
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	1,500.00	364.19	400.40	361.31	735.41	0.00
452	UTILITIES	3,000.00	0.00	1,372.10	145.32	1,627.90	1,125.95
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	364.19	1,772.50	506.63	4,863.31	1,125.95
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,805.00
599	OTHER CHARGES	4,900.00	0.00	36.00	0.00	4,864.00	289.09
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	682,381.00	0.00	4,864.00	243,439.09
CC TOT	OTHER GENERAL ADMINISTRATION	3,396,845.00	5,816.59	998,852.37	155,436.26	2,409,646.89	374,494.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	10,093.62	3,364.54	30,281.38	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	6,030.36	2,010.12	18,090.64	16,123.98
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	16,123.98	5,374.66	48,372.02	16,123.98
201	SOCIAL SECURITY	3,999.00	0.00	926.28	308.76	3,072.72	926.28
204	RETIREMENT	7,476.00	0.00	1,868.82	622.94	5,607.18	1,868.82
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	80.64	26.88	245.36	80.64
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	936.00	0.00	216.60	72.20	719.40	216.60
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	9,092.34	3,030.78	27,788.66	9,092.34
307	COMMUNICATIONS	1,560.00	0.00	377.18	124.99	1,182.82	374.11
330	LEASE PAYMENTS	1,934.00	651.20	118.40	59.20	1,223.60	118.40
355	TRAVEL	600.00	181.98	85.22	44.61	600.00	329.74
356	TUITION	0.00	0.00	0.00	0.00	0.00	800.00
399	OTHER CONTRACTED SERVICES	700.00	4,353.13	1,300.00	475.00	700.00	1,740.72
OJ TOT	*****CONTRACTED SERVICES	4,794.00	5,186.31	1,880.80	703.80	3,706.42	3,362.97
411	DATA PROCESSING	250.00	0.00	0.00	0.00	250.00	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	300.00	79.97	17.95	0.00	202.08	955.74
452	UTILITIES	6,000.00	5,500.00	500.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	400.00	172.68	225.52	0.00	610.83	4,404.78
OJ TOT	*****SUPPLIES & MATERIAL	7,150.00	5,752.65	743.47	0.00	1,762.91	5,360.52
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,500.00	0.00	0.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	113,418.00	14,438.96	27,937.59	9,109.24	81,630.01	33,939.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	15,185.58	5,061.86	45,557.42	0.00
162	CLERICAL	38,431.00	0.00	9,607.62	3,202.54	28,823.38	0.00
189	OTHER SALARIES & WAGES	41,750.00	772.30	10,437.48	3,479.16	31,312.52	36,919.47
OJ TOT	*****PERSONAL SERVICES*	140,924.00	772.30	35,230.68	11,743.56	105,693.32	36,919.47
201	SOCIAL SECURITY	8,738.00	0.00	2,086.35	695.58	6,651.65	2,196.61
204	STATE RETIREMENT	16,333.00	0.00	4,126.35	1,375.68	12,206.65	4,321.01
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,511.95
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	163.80	54.60	493.20	171.00
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	2,703.79
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	234.03
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,044.00	0.00	487.90	162.67	1,556.10	513.68
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	14,214.40	4,738.53	43,173.60	13,652.07
307	COMMUNICATION	0.00	5,052.54	44.98	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	136.00
330	LEASE PAYMENTS	3,857.00	3,340.08	709.01	246.29	117.75	420.85
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	590.93	0.00	0.00	2,000.00	15.45
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	3,813.23	98.80	41.08	1,019.08	44.71
356	TUITION	750.00	2,195.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	14,991.78	852.79	287.37	4,654.83	617.01
425	GASOLINE	5,000.00	763.30	624.36	352.38	5,266.69	822.62
435	OFFICE SUPPLIES	750.00	427.53	0.00	0.00	750.00	324.66
499	OTHER SUPPLIES & MATERIALS	0.00	979.48	124.12	29.98	868.52	688.81
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	2,170.31	748.48	382.36	6,885.21	1,836.09
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	0.00
599	OTHER CHARGES	3,083.00	232.50	87.50	87.50	2,995.50	96.33-
OJ TOT	*****OTHER CHARGES***	3,295.00	232.50	299.50	87.50	2,995.50	96.33-
709	DATA PROCESSING EQUIPMENT	0.00	70.44	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.44	0.00	0.00	0.00	31.73
OJ TOT	*****CAPITAL OUTLAY**	0.00	70.88	0.00	0.00	0.00	31.73
CC TOT	RISK MANAGEMENT	215,482.00	18,237.77	51,345.85	17,239.32	163,402.46	52,960.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	20,692.74
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	18,484.68	6,161.56	55,455.32	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	79,901.18	25,729.56	261,409.82	109,671.42
162	CLERICAL PERSONNEL	49,974.00	0.00	12,493.50	4,164.50	37,480.50	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	110,879.36	36,055.62	354,345.64	130,364.16
201	SOCIAL SECURITY	28,844.00	0.00	6,643.78	2,166.16	22,200.22	8,014.73
204	STATE RETIREMENT	53,920.00	0.00	12,850.98	4,178.86	41,069.02	14,697.49
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,850.00	1,100.00	15,950.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	491.37	159.03	1,613.63	584.94
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	11,763.59	3,779.53	39,236.41	13,928.90
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	691.99	222.33	2,308.01	819.34
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	5.34
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	1,553.78	506.60	5,192.22	1,874.41
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	37,845.49	12,112.51	128,289.51	46,525.15
320	DUES & MEMBERSHIPS	1,000.00	230.00	280.00	0.00	925.00	75.00
330	LEASE PAYMENTS	4,266.00	4,381.25	830.68	0.00	0.00	1,500.00
332	LEGAL NOTICE-REC-COURT CST	0.00	100.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,200.00	100.00	0.00	0.00	2,200.00	0.00
355	TRAVEL	1,000.00	1,140.27	138.76	59.31	561.55	51.34
356	TUITION	5,640.00	655.00	400.92	55.00	4,801.00	80.00
OJ TOT	*****CONTRACTED SERVICES	14,106.00	6,606.52	1,650.36	114.31	8,487.55	1,706.34
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	500.00	0.00	375.23	0.00	399.75	65.13
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	375.23	0.00	399.75	361.73
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	12.49
599	OTHER CHARGES	834.00	152.05	0.00	0.00	1,101.48	108.52
OJ TOT	*****OTHER CHARGES***	1,532.00	152.05	698.00	0.00	1,101.48	121.01
CC TOT	ACCOUNTING & BUDGETING	647,498.00	6,758.57	151,448.44	48,282.44	492,623.93	179,078.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	11,926.27
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	12,750.00	4,250.00	47,198.00	0.00
122	PERSONNEL	120,238.00	0.00	27,740.52	9,246.84	92,497.48	39,454.62
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	40,490.52	13,496.84	139,695.48	51,380.89
201	SOCIAL SECURITY	11,172.00	0.00	2,329.38	776.46	8,842.62	2,986.44
204	STATE RETIREMENT	20,884.00	0.00	4,692.84	1,564.28	16,191.16	6,050.52
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	204.12	68.04	652.88	263.34
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	6,375.00	2,125.00	19,125.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	375.00	125.00	1,125.00	450.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	544.74	181.58	2,067.26	698.40
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	21,121.08	7,040.36	68,163.92	26,348.70
320	DUES & MEMBERSHIPS	375.00	0.00	0.00	0.00	375.00	0.00
330	LEASE PAYMENTS	1,382.00	1,150.90	345.27	115.09	0.92	483.00
332	LEGAL NOTICES	3,000.00	1,500.00	236.28	205.65	1,294.35	460.03
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	0.00	0.00	1,900.00	1,450.00
355	TRAVEL	500.00	0.00	48.13	0.00	500.00	35.42
OJ TOT	*****CONTRACTED SERVICES	7,157.00	2,650.90	629.68	320.74	4,070.27	2,428.45
411	DATA PROCESSING SUPPLIES	25.00	0.00	0.00	0.00	25.00	30.56
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	6.49	0.00	493.51	154.70
OJ TOT	*****SUPPLIES & MATERIAL	675.00	0.00	6.49	0.00	668.51	185.26
513	WORKERS COMPENSATION INSURANCE	270.00	0.00	270.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	270.00	0.00	270.00	0.00	0.00	0.00
719	OFFICE EQUIPMENT	650.00	0.00	578.02	578.02	71.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	650.00	0.00	578.02	578.02	71.98	0.00
CC TOT	PURCHASING	278,223.00	2,650.90	63,095.79	21,435.96	212,670.16	80,343.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
103	ASSISTANTS	221,765.00	0.00	34,943.22	11,647.74	186,821.78	71,742.24
162	CLERICAL PERSONNEL	180,605.00	0.00	45,149.28	15,049.76	135,455.72	45,149.28
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	98,578.50	32,859.50	377,735.50	135,377.52
201	SOCIAL SECURITY	29,532.00	0.00	5,894.28	1,964.76	23,637.72	8,130.18
204	STATE RETIREMENT	55,205.00	0.00	11,425.20	3,808.40	43,779.80	15,690.24
205	EMPLOYEE INSURANCE	46,200.00	0.00	9,900.00	3,300.00	36,300.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	459.90	153.30	1,804.10	646.38
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	11,475.00	3,825.00	44,625.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	675.00	225.00	2,625.00	975.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	1,378.50	459.50	5,528.50	1,901.40
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	41,207.88	13,735.96	159,020.12	54,193.20
317	DATA PROCESSING SERVICES	25,000.00	13,399.19	26,927.03	0.00	25,000.00	0.00
320	DUES & MEMBERSHIPS	2,650.00	0.00	2,530.00	0.00	120.00	0.00
330	LEASE PAYMENTS	3,950.00	9,629.16	768.26	343.42	430.00	601.00
331	LEGAL FEES	6,000.00	6,836.95	2,713.05	0.00	6,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	447.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	871.68	128.32	128.32	2,473.36	333.60
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	395.00	0.00	2,114.00	136.00
355	TRAVEL	5,500.00	970.17	457.90	0.00	5,039.10	901.84
356	TUITION	500.00	60.00	310.00	100.00	190.00	380.00
399	OTHER CONTRACTED SERVICES	8,000.00	2,070.00	9,930.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,850.00	33,837.15	44,159.56	571.74	49,866.46	2,799.44
411	DATA PROCESSING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	3,000.00	2,843.32	800.32	254.78	222.53	965.27
435	OFFICE SUPPLIES	1,500.00	0.00	90.57	0.00	1,409.43	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	500.00	0.00	0.00	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	3,343.32	890.89	254.78	3,181.96	1,031.27
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	0.00
599	OTHER CHARGES	90,310.00	461.44	38,534.14	0.00	89,924.00	45,450.91
OJ TOT	*****OTHER CHARGES***	91,025.00	461.44	39,249.14	0.00	89,924.00	45,450.91
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	832,967.00	37,641.91	224,085.97	47,421.98	681,728.04	238,852.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	37,141.86	12,380.62	151,623.14	44,409.05
162	CLERICAL PERSONNEL	32,929.00	0.00	8,232.60	2,744.20	24,696.40	15,695.10
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	45,374.46	15,124.82	176,319.54	60,104.15
201	SOCIAL SECURITY	13,745.00	0.00	2,674.04	879.44	11,070.96	3,580.52
204	STATE RETIREMENT	25,695.00	0.00	5,258.94	1,752.98	20,436.06	6,966.10
205	EMPLOYEE INSURANCE	26,400.00	0.00	7,700.00	3,300.00	18,700.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	230.58	76.86	889.42	304.08
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	6,375.00	2,125.00	24,225.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	375.00	125.00	1,425.00	500.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	625.40	205.68	2,589.60	837.36
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	23,238.96	8,464.96	79,768.04	28,388.06
317	DATA PROCESSING SERVICES	16,000.00	0.00	24,606.97	0.00	16,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,000.00	594.91	1,428.47	714.60	1,119.10	260.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	8,000.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,600.00	8,594.91	26,035.44	714.60	22,719.10	260.00
425	GASOLINE	1,000.00	1,494.69	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	60.12	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	1,554.81	0.00	0.00	1,500.00	0.00
513	WORKERS COMPENSATION INSURANCE	333.00	0.00	333.00	0.00	0.00	0.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	533.00	0.00	333.00	0.00	200.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	350,234.00	10,149.72	94,981.86	24,304.38	281,406.68	88,752.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	233,406.00	0.00	58,181.60	19,774.81	175,224.40	58,096.58
168	TEMPORARY PERSONNEL	4,450.00	0.00	350.20	350.20	4,099.80	994.50
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	77,017.80	26,287.01	234,782.20	77,577.08
201	SOCIAL SECURITY	19,332.00	0.00	4,612.44	1,575.57	14,719.56	4,623.91
204	STATE RETIREMENT	34,304.00	0.00	8,326.02	2,775.34	25,977.98	8,326.02
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	2,200.00	13,200.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	330.12	110.04	1,097.88	330.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	7,650.00	2,550.00	28,050.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	450.00	150.00	1,650.00	450.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	8.71
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	1,078.74	368.49	3,442.26	1,088.78
OJ TOT	*****EMPLOYEE BENEFITS*	117,761.00	0.00	29,047.32	9,729.44	88,713.68	27,427.54
320	DUES & MEMBERSHIPS	1,000.00	165.00	822.00	175.00	13.00	822.00
330	LEASE PAYMENTS	1,399.00	1,035.81	345.27	115.09	17.92	441.00
331	LEGAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,200.00	0.00	851.00	851.00	349.00	136.00
355	TRAVEL	750.00	0.00	92.89	22.96	657.11	40.29
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	600.00	225.00	176.00	0.00	199.00	46.20
OJ TOT	*****CONTRACTED SERVICES	8,899.00	1,425.81	2,287.16	1,164.05	5,186.03	1,485.49
414	DUPLICATING SUPPLIES	404.00	0.00	265.99	265.99	138.01	314.26
435	OFFICE SUPPLIES	1,500.00	170.74	157.27	125.33	1,171.99	711.50
499	OTHER SUPPLIES & MATERIALS	300.00	147.83	27.17	27.17	125.00	33.11
OJ TOT	*****SUPPLIES & MATERIAL	2,204.00	318.57	450.43	418.49	1,435.00	1,058.87
513	WORKERS COMPENSATION INSURANCE	468.00	0.00	468.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	468.00	0.00	468.00	0.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	441,132.00	1,744.38	109,270.71	37,598.99	330,116.91	107,548.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	608,231.00	0.00	152,063.10	50,687.70	456,167.90	154,576.90
169	PART TIME PERSONNEL	15,000.00	0.00	3,557.10	1,129.00	11,442.90	3,462.60
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	174,106.20	57,978.70	523,068.80	176,525.50
201	SOCIAL SECURITY	43,225.00	0.00	10,241.32	3,410.25	32,983.68	10,352.28
204	STATE RETIREMENT	79,064.00	0.00	19,766.64	6,588.88	59,297.36	20,057.99
205	EMPLOYEE INSURANCE	79,200.00	0.00	19,800.00	6,600.00	59,400.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	812.70	270.90	2,434.30	826.14
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	26,775.00	8,925.00	80,325.00	27,625.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	1,425.00	475.00	4,875.00	1,625.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	0.00	0.00	1,584.00	27.72
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	2,395.23	797.59	7,714.77	2,421.14
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	81,215.89	27,067.62	248,614.11	82,735.27
320	DUES & MEMBERSHIPS	900.00	762.00	0.00	0.00	138.00	150.00
330	LEASE PAYMENTS	5,200.00	4,445.48	1,328.00	276.00	138.00	828.00
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	10,338.00	0.00	4,000.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	25.16-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	0.00	0.00	830.00	4.20
OJ TOT	*****CONTRACTED SERVICES	26,652.00	5,207.48	25,566.70	276.00	6,927.30	14,857.74
411	DATA PROCESSING SUP	1,600.00	0.00	356.00	356.00	1,244.00	834.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	1,781.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	869.35	284.66	109.95	111.13	324.80
435	OFFICE SUPPLIES	5,000.00	348.64	1,344.56	954.31	3,577.55	864.79
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	14.77	14.77	1,585.23	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	1,217.99	3,780.99	1,435.03	12,759.91	2,023.59
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,045.00	0.00	1,045.00	0.00	0.00	0.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,281.00	0.00	1,045.00	0.00	236.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	6,425.47	285,714.78	86,757.35	791,606.12	276,142.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	21,514.50	7,171.50	64,543.50	21,514.50
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	67,510.32	22,503.44	211,020.68	83,616.11
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	89,024.82	29,674.94	275,564.18	105,130.61
201	SOCIAL SECURITY	22,605.00	0.00	5,397.42	1,799.14	17,207.58	6,387.95
204	STATE RETIREMENT	42,256.00	0.00	10,317.96	3,439.32	31,938.04	12,184.64
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,100.00	16,500.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	386.82	128.94	1,269.18	477.54
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	525.00	175.00	1,575.00	675.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	1,262.34	420.78	4,024.66	1,494.03
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	30,114.54	10,038.18	99,793.46	37,644.16
317	DATA PROCESSING SERVICES	3,500.00	3,632.42	635.91	211.97	900.00	635.91
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	681.50	5,855.06	0.00	22,860.00	13,275.18
349	PRINTING, STATIONERY & FORMS	15,000.00	2,182.73	5,170.63	256.88	12,560.39	3,098.37
355	TRAVEL	1,000.00	1,142.04	0.00	0.00	100.00	91.22
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	3,500.00	2,651.60	104.70	24.90	823.50	1,574.42
OJ TOT	*****CONTRACTED SERVICES	45,860.00	11,221.14	11,766.30	493.75	37,243.89	18,675.10
411	DATA PROCESSING SUP	12,140.00	0.00	0.00	0.00	12,140.00	1,195.37
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,990.26	3,451.51	1,068.00	13,231.38	1,682.48
435	OFFICE SUPPLIES	500.00	253.00	40.14	7.00	287.86	59.42
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	2,243.26	3,491.65	1,075.00	25,659.24	2,937.27
513	WORKERS COMPENSATION INSURANCE	547.00	0.00	547.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	547.00	0.00	547.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	18,153.80	0.00	2,031.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	18,153.80	0.00	2,031.96	0.00
CC TOT	DATA PROCESSING	568,544.00	13,464.40	153,098.11	41,281.87	440,292.73	164,387.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	4,430.00	940.00	58,146.00	9,720.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	4,430.00	940.00	58,146.00	9,720.00
330	LEASE PAYMENTS	1,104.00	1,270.98	517.41	92.00	0.00	865.64
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	72.00
334	MAINTENANCE AGREEMENTS	1,013.00	0.00	712.66	0.00	1,013.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	524.00	1,889.00	0.00	2,500.00	2,680.33
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	14,405.00	3,626.00	778.88	410.52	12,798.62	681.28
OJ TOT	*****CONTRACTED SERVICES	19,272.00	5,420.98	3,897.95	502.52	16,561.62	4,583.72
414	DUPLICATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	161.67	183.39	0.05	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,595.00	2,087.02	1,394.13	304.49	1,695.00	1,237.71
OJ TOT	*****SUPPLIES & MATERIAL	2,945.00	2,348.69	1,577.52	304.54	1,945.00	1,237.71
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,985.00
711	FURNITURE & FIXTURES	0.00	0.00	9,075.43	0.00	0.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	1,856.50	928.25	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	10,931.93	928.25	0.00	1,985.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	7,769.67	20,837.40	2,675.31	76,652.62	17,526.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	294,532.99	99,330.53	942,097.85	295,435.46
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	1,297.61	817.95	6,466.39	1,717.43
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	314,316.60	106,310.48	1,004,022.24	315,638.89
201	SOCIAL SECURITY	81,737.19	0.00	18,515.37	6,265.54	63,221.82	18,536.13
204	STATE RETIREMENT	148,159.62	0.00	32,845.43	11,425.67	115,314.19	33,289.65
205	EMPLOYEE INSURANCE	138,600.00	0.00	29,150.00	9,625.00	109,450.00	34,378.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	1,440.18	480.06	4,881.46	1,452.36
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	48,450.00	16,150.00	165,750.00	49,725.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	2,700.00	900.00	9,900.00	2,925.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	0.00	0.00	3,456.00	211.08
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	4,405.60	1,490.05	14,710.84	4,397.13
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	137,506.58	46,336.32	486,684.31	144,914.38
306	BANK CHARGES	200.00	86.00	80.50	0.00	60.00	0.00
317	DATA PROCESSING SERVICES	0.00	57,000.00	18,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,750.00	0.00	0.00	0.00	1,750.00	187.00
330	LEASE PAYMENTS	6,506.16	6,146.13	654.68	360.03	0.00	757.41
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	829.75	4,389.34	0.00	3,610.66	5,429.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	600.00	0.00	0.00	800.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	18,183.00	2,450.10	12,534.60	585.60	15,243.00	4,882.48
355	TRAVEL	7,550.00	2,872.80	541.72	356.27	5,973.71	1,939.37
356	TUITION	3,909.84	1,990.00	546.92	397.92	3,632.92	1,720.66
399	OTHER CONTRACTED SERVICES	8,850.00	3,343.00	1,732.31	390.14	5,531.21	243.95
OJ TOT	*****CONTRACTED SERVICES	56,949.00	75,317.78	38,480.07	2,089.96	37,601.50	15,159.97
411	DATA PROCESSING SUPPLIES	4,000.00	1,043.68	1,260.59	624.12	1,957.01	1,070.91
414	DUPLICATING SERVICES	3,250.00	1,424.80	1,352.49	714.66	500.00	1,216.86
432	LIBRARY BOOKS	1,500.00	1,363.89	194.81	194.81	241.30	77.06
435	OFFICE SUPPLIES	4,000.00	1,055.29	4,424.56	1,377.43	2,034.76	572.35
499	OTHER SUPPLIES & MATERIALS	3,000.00	2,198.06	3,277.45	127.91	159.27	974.44
OJ TOT	*****SUPPLIES & MATERIAL	15,750.00	7,085.72	10,509.90	3,038.93	4,892.34	3,911.62
513	WORKERS COMPENSATION INSURANCE	2,030.29	0.00	1,942.00	0.00	88.29	0.00
OJ TOT	*****OTHER CHARGES***	2,030.29	0.00	1,942.00	0.00	88.29	0.00
707	BUILDING IMPROVEMENTS	3,150.00	470.00	2,680.00	2,680.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	388.41	8,696.67	0.00	115.92	1,568.00
OJ TOT	*****CAPITAL OUTLAY**	3,150.00	858.41	11,376.67	2,680.00	115.92	1,568.00
CC TOT	CIRCUIT COURT CLERK	2,020,409.02	83,261.91	514,131.82	160,455.69	1,533,404.60	481,192.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	148,473.60	49,491.20	445,445.40	145,993.44
161	SECRETARIES	112,292.00	0.00	26,603.22	8,867.74	85,688.78	26,603.22
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,100.00	900.00	7,500.00	2,100.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	335.10
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	177,176.82	59,258.94	538,634.18	175,031.76
201	SOCIAL SECURITY	34,045.00	0.00	10,223.93	3,175.09	23,821.07	10,177.63
204	STATE RETIREMENT	81,850.00	0.00	20,291.34	6,763.78	61,558.66	20,004.06
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	385.56	128.52	1,189.44	385.56
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	450.00	150.00	1,650.00	525.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	2,503.17	837.29	7,876.83	2,474.43
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	49,379.00	16,229.68	142,959.00	47,441.68
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	719.14	276.00	92.00	1,000.00	276.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	4,500.00	750.00	3,645.81	1,481.77	2,268.23	744.92
356	TUITION	1,250.00	0.00	700.00	0.00	900.00	565.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	444.10	158.90	13,636.90	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	1,469.14	5,065.91	1,732.67	22,690.13	1,585.92
432	LIBRARY BOOKS	2,600.00	0.00	379.69	214.95	2,385.05	314.95
435	OFFICE SUPPLIES	2,200.00	1,008.22	310.92	276.10	1,700.00	535.09
499	OTHER SUPPLIES & MATERIALS	4,000.00	2,175.67	1,035.27	901.07	2,920.50	197.40
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	3,183.89	1,725.88	1,392.12	7,005.55	1,047.44
513	WORKERS COMPENSATION INSURANCE	1,074.00	0.00	1,074.00	0.00	0.00	0.00
599	OTHER CHARGES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,474.00	0.00	1,074.00	0.00	400.00	0.00
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,061.00	4,653.03	234,421.61	78,613.41	712,110.86	225,106.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	216,802.00	0.00	65,200.05	20,123.41	151,601.95	67,502.46
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	83,686.05	26,285.41	207,059.95	85,988.46
201	SOCIAL SECURITY	17,153.00	0.00	4,911.08	1,545.05	12,241.92	5,097.74
204	STATE RETIREMENT	33,699.00	0.00	9,699.27	3,046.50	23,999.73	9,966.14
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,675.00	1,375.00	8,525.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	387.54	129.18	957.46	387.54
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,475.00	3,825.00	24,225.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	675.00	225.00	1,425.00	675.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	5.40
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	1,148.63	361.37	2,863.37	1,192.22
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	32,971.52	10,507.10	74,741.48	33,749.04
320	DUES & MEMBERSHIPS	1,081.00	0.00	0.00	0.00	1,081.00	160.00
330	LEASE PAYMENTS	4,200.00	4,126.13	964.30	330.50	712.57	1,239.24
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	636.87	138.90	0.00	861.10	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	100.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,140.00	427.09	4,882.24	1,618.00	5,074.44	4,529.56
355	TRAVEL	350.00	0.00	132.33	25.98	217.67	0.00
OJ TOT	*****CONTRACTED SERVICES	15,252.00	5,290.09	6,117.77	1,974.48	8,427.78	5,928.80
414	DUPLICATING SUPPLIES	983.00	0.00	0.00	0.00	983.00	218.40
435	OFFICE SUPPLIES	3,861.00	203.54	2,040.19	152.12	3,522.91	1,936.19
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	0.00	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	203.54	2,040.19	152.12	5,093.91	2,154.59
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	436.00	0.00	476.00	0.00	40.00-	0.00
OJ TOT	*****OTHER CHARGES***	536.00	1,275.00	476.00	0.00	60.00	0.00
CC TOT	CHANCERY COURT	419,679.00	6,768.63	125,291.53	38,919.11	295,383.12	127,820.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	47,837.40	15,945.80	144,190.60	46,987.56
161	SECRETARY	25,036.00	0.00	6,259.14	2,086.38	18,776.86	6,259.14
189	PROBATION OFFICERS	66,720.00	0.00	16,672.50	5,557.50	50,047.50	16,589.04
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	70,769.04	23,589.68	213,014.96	69,835.74
201	SOCIAL SECURITY	17,595.00	0.00	4,277.46	1,425.82	13,317.54	4,242.52
204	STATE RETIREMENT	32,891.00	0.00	8,202.12	2,734.04	24,688.88	7,287.66
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,675.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	333.90	111.30	1,096.10	330.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	525.00	175.00	1,575.00	525.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	55.68
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	1,000.44	333.48	3,113.56	992.28
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	28,213.92	9,404.64	85,920.08	27,033.26
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	195.00
322	DRUG TESTING	2,000.00	1,490.00	292.50	147.50	1,000.00	627.50
330	LEASE PAYMENTS	3,540.00	4,689.11	1,017.49	273.43	0.00	1,588.59
340	MEDICAL & DENTAL	5,150.00	0.00	2,600.00	1,300.00	2,550.00	0.00
349	PRINTING-STATIONERY & FORMS	5,500.00	90.00	2,525.00	660.00	5,500.00	1,834.00
355	TRAVEL	4,500.00	3,642.12	3,825.29	159.80	3,599.00	2,418.58
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	700.00
399	OTHER CONTRACTED SERVICES	9,302.00	1,370.83	391.01	136.27	8,116.00	301.96
OJ TOT	*****CONTRACTED SERVICES	32,797.00	11,282.06	10,651.29	2,677.00	23,570.00	7,665.63
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	194.96	99.02	55.04	924.65	105.27
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	703.12
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	194.96	99.02	55.04	1,424.65	808.39
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	0.00
599	OTHER CHARGES	2,500.00	3,808.94	841.88	121.88	500.00	300.61
OJ TOT	*****OTHER CHARGES***	2,926.00	3,808.94	1,267.88	121.88	500.00	300.61
711	FURNITURE & FIXTURES	590.00	8.10	581.90	581.90	0.00	0.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,199.00
OJ TOT	*****CAPITAL OUTLAY**	590.00	8.10	581.90	581.90	0.00	1,199.00
CC TOT	JUVENILE COURT	435,931.00	15,294.06	111,583.05	36,430.14	324,429.69	106,842.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	6,300.00	2,100.00	18,900.00	8,700.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	6,300.00	2,100.00	18,900.00	8,700.00
201	SOCIAL SECURITY	1,562.00	0.00	390.60	130.20	1,171.40	539.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	19.20
212	FICA-MEDICARE	365.00	0.00	91.38	30.46	273.62	126.18
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	481.98	160.66	1,589.02	684.78
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	11,700.00	5,200.00	2,600.00	0.00	2,600.00
356	TUITION	0.00	225.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	11,925.00	17,320.00	2,600.00	0.00	14,727.22
513	WORKERS' COMPENSATION INS	38.00	0.00	38.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	38.00	0.00	0.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	11,925.00	24,139.98	4,860.66	20,489.02	24,112.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	14,265.36	4,755.12	42,795.64	14,265.36
110	LIEUTENANTS	46,939.00	0.00	11,732.76	3,910.92	35,206.24	11,353.20
164	ATTENDANTS	217,533.00	0.00	54,568.32	18,189.44	162,964.68	54,390.96
186	LONGEVITY PAY	6,277.00	0.00	5,902.75	5,902.75	374.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,810.00	0.00	86,469.19	32,758.23	241,340.81	85,912.27
201	SOCIAL SECURITY	20,324.00	0.00	5,254.93	1,995.34	15,069.07	5,221.91
204	STATE RETIREMENT	47,412.00	0.00	12,502.49	4,740.25	34,909.51	12,418.42
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,879.30	1,650.00	21,520.70	4,661.56
206	EMPLOYEE INS LIFE	1,653.00	0.00	367.37	122.97	1,285.63	362.82
207	EMPLOYEE INS HEALTH	40,800.00	0.00	9,902.63	3,348.32	30,897.37	9,686.12
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	582.51	196.96	1,817.49	569.76
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,753.00	0.00	1,228.99	466.65	3,524.01	1,221.21
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	34,718.22	12,520.49	109,599.78	34,141.80
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,163.00	0.00	8,163.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	8,163.00	0.00	8,163.00	0.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	481,291.00	0.00	129,350.41	45,278.72	351,940.59	120,054.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	13,781.22	4,593.74	41,343.78	13,781.22
111	PROBATION OFFICER	107,688.00	0.00	26,666.06	8,760.48	81,021.94	23,263.21
119	BOOKKEEPER	26,460.00	0.00	6,615.00	2,205.00	19,845.00	6,615.00
161	RECEPTIONIST	22,050.00	0.00	4,243.57	910.25	17,806.43	4,999.98
189	OTHER SALARIES & WAGES	14,700.00	0.00	1,380.00	414.00	13,320.00	1,380.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	52,685.85	16,883.47	173,337.15	50,039.41
201	SOCIAL SECURITY	14,014.00	0.00	3,185.96	1,018.76	10,828.04	3,001.87
204	STATE RETIREMENT	26,197.00	0.00	4,893.90	1,624.38	21,303.10	5,606.43
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	3,850.00	1,100.00	15,950.00	5,082.81
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	264.82	88.10	864.18	244.49
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	9,141.37	3,044.32	26,558.63	8,280.25
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	537.73	179.08	1,262.27	487.09
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	16.66
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	745.13	238.27	2,532.87	702.10
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	22,618.91	7,292.91	79,947.09	23,421.70
320	DUES AND MEMBERSHIPS	1,000.00	200.00	635.00	635.00	165.00	0.00
330	LEASE PAYMENTS	1,382.00	1,036.73	345.27	115.09	0.00	330.00
349	PRINTING, STATIONER, & FORMS	1,155.00	0.00	175.00	0.00	980.00	90.00
355	TRAVEL	1,000.00	308.00	0.00	0.00	692.00	0.00
356	TUITION	500.00	0.00	300.00	300.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	17,000.00	13,386.69	5,392.93	1,392.93	320.38	2,500.00
OJ TOT	*****CONTRACTED SERVICES	22,037.00	14,931.42	6,848.20	2,443.02	2,357.38	2,920.00
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,360.00	140.00	140.00	500.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	500.00	0.00	500.00	94.07
435	OFFICE SUPPLIES	1,500.00	35.51	1,159.69	389.13	500.00	12.63
499	OTHER SUPPLIES AND MATERIALS	1,000.00	132.74	1,451.70	172.01	63.60	546.71
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,528.25	3,251.39	701.14	1,563.60	653.41
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	0.00
711	FURNITURE	845.00	844.51	0.00	0.00	0.49	0.00
OJ TOT	*****CAPITAL OUTLAY**	845.00	844.51	0.00	0.00	0.49	0.00
CC TOT	PROBATION SERVICES	356,811.00	17,304.18	85,744.35	27,320.54	257,205.71	77,034.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	20,390.28	6,796.76	61,105.72	20,251.74
103	ASSISTANT	109,425.00	0.00	27,371.40	9,123.80	82,053.60	27,371.40
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	80,854.92	26,951.64	248,108.08	82,393.92
106	DEPUTIES	3,461,453.00	0.00	795,084.92	264,154.16	2,666,368.08	805,711.93
107	DETECTIVES	333,695.00	0.00	84,093.57	28,093.53	249,601.43	76,299.64
108	INVESTIGATORS	35,027.00	0.00	7,202.70	2,400.90	27,824.30	7,202.70
109	CAPTAINS	161,182.00	0.00	39,754.32	14,251.44	121,427.68	41,797.38
110	LIEUTENANT	261,543.00	0.00	64,125.36	21,375.12	197,417.64	51,807.60
115	SERGEANTS	429,663.00	0.00	109,214.30	42,217.48	320,448.70	110,292.54
142	MECHANICS	36,777.00	0.00	9,194.28	3,064.76	27,582.72	9,196.20
162	CLERICAL PERSONNEL	189,175.00	0.00	48,090.36	15,865.38	141,084.64	47,760.89
164	ATTENDENTS	184,884.00	0.00	45,185.40	15,061.80	139,698.60	46,631.52
186	LONGEVITY PAY	64,354.00	0.00	50,685.34	49,237.46	13,668.66	60,250.59
187	OVERTIME	430,000.00	0.00	118,749.60	42,633.88	311,250.40	132,945.44
189	OTHER SALARIES & WAGES	17,116.00	0.00	3,104.34	1,034.78	14,011.66	3,104.34
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	1,503,101.09	542,262.89	4,621,651.91	1,523,017.83
201	SOCIAL SECURITY	379,735.00	0.00	90,132.67	32,596.58	289,602.33	91,736.48
204	STATE RETIREMENT	906,379.00	0.00	219,931.98	79,608.20	686,447.02	221,687.36
205	EMPLOYEE INSURANCE	501,600.00	0.00	134,068.95	44,178.67	367,531.05	123,394.65
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	6,420.31	2,124.30	24,448.69	6,377.24
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	176,339.40	58,220.44	547,860.60	172,049.09
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	10,297.88	3,399.72	32,302.12	10,045.49
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	0.00	0.00	10,296.00	148.67
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	21,124.50	7,639.92	67,684.50	21,454.35
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	658,315.69	227,767.83	2,026,172.31	646,893.33
307	COMMUNICATION	19,800.00	2,419.38	5,756.43	1,807.45	12,612.62	5,072.68
320	DUES & MEMBERSHIPS	5,600.00	1,900.00	3,710.00	0.00	140.00	3,425.00
322	EVALUATION & TESTING	13,000.00	5,425.00	1,759.00	300.00	7,275.00	2,273.00
330	LEASE PAYMENTS	10,000.00	0.00	11,094.88	1,332.41	0.00	0.00
331	LEGAL SERVICES	4,600.00	0.00	21.94	0.00	4,578.06	0.00
333	LICENSES	7,400.00	5,734.77	428.05	238.23	1,427.00	132.98
334	MAINTENANCE AGREEMENTS	72,500.00	33,821.00	9,518.92	2,283.00	30,846.00	10,179.10
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	35,289.62	18,496.93	4,878.45	243.05	11,729.45
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	8,606.71	7,313.35	1,344.95	47,048.00	3,464.84
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	23,750.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	4,572.34	2,993.34	627.34	9,225.32	2,043.68
354	TRANS-OTHER THAN STUDENTS	1,000.00	1,000.00	400.00	0.00	0.00	0.00
355	TRAVEL	61,000.00	11,589.90	10,758.30	3,998.00	48,967.97	11,007.94
356	TUITION	78,422.00	18,744.50	7,220.00	2,425.00	60,165.00	4,637.50
399	OTHER CONTRACTED SERVICES	10,100.00	3,034.66	2,625.12	1,326.14	5,559.20	674.97
OJ TOT	*****CONTRACTED SERVICES	429,554.00	132,137.88	105,846.26	44,310.97	228,587.22	54,641.14
406	AMMUNITION	33,000.00	0.00	1,268.00	1,268.00	31,732.00	1,433.47
411	DATA PROCESSING SUP	19,250.00	6,166.10	4,489.06	2,342.91	9,460.96	7,065.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
415	ELECTRICITY	7,400.00	0.00	1,436.03	673.78	5,963.97	2,183.29
418	EQUIPMENT & MACHINERY PARTS	3,000.00	266.82	253.94	233.18	2,479.24	0.00
424	GARAGE SUPPLIES	1,800.00	0.00	378.62	41.92	1,758.08	53.94
425	GASOLINE	461,310.00	95,041.69	111,303.33	55,458.31	310,810.00	122,935.40
431	LAW ENFORCEMENT SUPPLIES	19,000.00	14,200.94	4,554.62	604.90	3,116.38	1,497.64
433	LUBRICANTS	4,500.00	2,180.01	1,819.99	415.00	500.00	740.00
435	OFFICE SUPPLIES	11,400.00	2,113.04	1,686.96	1,624.46	7,600.00	0.00
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	9,904.66	8,007.27	95.34	17,000.00	4,098.26
451	UNIFORMS	104,250.00	20,184.91	16,043.15	7,173.98	82,549.40	20,078.74
453	VEHICLE PARTS	40,000.00	12,819.86	9,092.37	2,655.55	22,342.00	8,253.83
499	OTHER SUPPLIES & MATERIALS	32,300.00	3,530.53	3,443.42	1,093.47	28,740.84	18,609.00
OJ TOT	*****SUPPLIES & MATERIAL	766,710.00	166,408.56	163,776.76	73,680.80	526,552.87	186,948.68
513	WORKERS COMPENSATION INSURANCE	152,505.00	0.00	152,505.00	0.00	0.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	7,700.00	2,860.00	4,603.00	4,603.00	237.00	3,831.75
OJ TOT	*****OTHER CHARGES***	170,205.00	2,860.00	157,108.00	4,603.00	10,237.00	3,831.75
620	PROJECTED INCREASE/DECREASE	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
OJ TOT	*****DEBT SERVICES***	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
708	COMMUNICATION EQUIPMENT	75,000.00	0.00	1,030.03	0.00	75,000.00	71,608.57
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	2,751.00	0.00	399.00
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	0.00	5,852.03	2,751.00	265,277.00	72,007.57
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	301,406.44	2,593,999.83	895,376.49	7,413,201.31	2,487,340.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	1,550.00	850.00	250.00	3,200.00	1,400.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,550.00	850.00	250.00	3,200.00	1,400.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,088.46	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,088.46	0.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	1,550.00	2,938.46	250.00	3,200.00	1,400.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	11,735.94	3,911.98	35,196.06	11,735.94
105	SUPERVISOR	49,278.00	0.00	9,196.20	3,065.40	40,081.80	12,317.76
109	CAPTAIN	59,914.00	0.00	14,978.58	4,992.86	44,935.42	14,978.58
110	LIEUTENANTS	143,587.00	0.00	22,960.08	7,653.36	120,626.92	29,364.08
115	SERGEANTS	128,000.00	0.00	28,780.80	9,593.60	99,219.20	21,869.64
120	COMPUTER PROGRAMMERS	215,815.00	0.00	48,934.80	16,311.60	166,880.20	36,617.04
131	MEDICAL PERSONNEL	190,373.00	0.00	44,279.02	14,336.26	146,093.98	41,755.87
160	GUARDS	134,938.00	0.00	27,491.88	7,639.32	107,446.12	33,054.84
162	CLERICAL PERSONNEL	180,874.00	0.00	44,909.28	14,969.76	135,964.72	44,909.28
164	ATTENDANTS	2,470,936.00	0.00	570,259.50	188,687.08	1,900,676.50	579,439.14
165	CAFETERIA PERSONNEL	75,891.00	0.00	19,827.60	7,335.12	56,063.40	18,738.72
169	PART-TIME PERSONNEL	170,032.00	0.00	30,131.85	11,306.93	139,900.15	31,312.96
186	LONGEVITY PAY	34,900.00	0.00	23,201.92	23,201.92	11,698.08	23,201.92
187	OVERTIME PAY	154,353.00	0.00	28,465.90	12,830.18	125,887.10	48,251.85
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,141.00	0.00	925,153.35	325,835.37	3,168,987.65	947,547.62
201	SOCIAL SECURITY	253,837.00	0.00	55,424.21	19,562.25	198,412.79	56,966.36
204	STATE RETIREMENT	484,744.00	0.00	112,082.88	39,248.60	372,661.12	111,594.54
205	EMPLOYEE INSURANCE	323,400.00	0.00	81,448.82	27,330.12	241,951.18	80,861.05
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	4,139.85	1,361.44	16,495.15	4,170.29
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	131,011.18	42,995.68	455,488.82	133,007.68
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	7,631.54	2,504.16	26,868.46	7,824.00
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	0.00	0.00	9,432.00	462.29
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	12,995.94	4,584.77	46,370.06	13,328.06
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	404,734.42	137,587.02	1,367,679.58	408,214.27
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,139.91	660.09	660.09	0.00	1,160.38
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
322	EVALUATION & TESTING	3,000.00	0.00	42.00	35.00	2,965.00	950.00
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	0.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	387.48	1,185.09	377.09	699.00	969.61
340	MEDICAL & DENTAL SERVICES	500,000.00	70,536.86	160,531.92	109,107.03	275,921.82	88,220.84
349	PRINTING-STATIONERY & FORMS	5,000.00	458.00	1,875.00	0.00	4,542.00	1,882.25
355	TRAVEL	39,700.00	725.00	598.25	157.25	38,316.75	881.00
356	TUITION	15,400.00	1,400.00	0.00	0.00	14,600.00	40.00
399	OTHER CONTRACTED SERVICES	5,840.00	400.00	1,115.30	0.00	5,440.00	1,022.70
OJ TOT	*****CONTRACTED SERVICES	583,740.00	84,047.25	166,007.65	110,336.46	344,484.57	95,126.78
410	CUSTODIAL SUPPLIES	67,920.00	10,063.10	14,369.42	5,250.51	51,270.00	15,240.12
411	DATA PROCESSING SUPPLIES	11,200.00	0.00	3,626.29	591.41	11,732.66	1,045.35
421	FOOD PREPARATION SUPPLIES	28,806.00	2,323.85	5,964.91	1,920.79	22,806.00	4,711.43
422	FOOD SUPPLIES	319,265.00	53,129.56	108,325.89	36,410.82	195,265.00	109,162.80
441	PRISONERS CLOTHING	9,800.00	338.69	3,711.19	2,661.31	6,800.00	6,994.90
451	UNIFORMS	26,500.00	1,000.00	427.40	0.00	25,500.00	6,966.50
499	OTHER SUPPLIES & MATERIALS	89,000.00	7,774.06	14,039.53	4,588.32	75,107.27	16,065.51
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	74,629.26	150,464.63	51,423.16	388,480.93	160,186.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	93,446.04
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	93,446.04
CC TOT	JAIL	7,104,730.00	158,676.51	1,748,304.05	625,182.01	5,269,632.73	1,704,521.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	2,029.26	676.42	6,247.74	2,098.53
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	2,029.26	676.42	6,247.74	2,098.53
201	SOCIAL SECURITY	514.00	0.00	121.98	40.66	392.02	126.88
204	RETIREMENT	1,249.00	0.00	306.18	102.06	942.82	316.64
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	5.25	1.75	40.75	5.60
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	77.77
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	4.57
212	EMPLOYER MEDICARE	121.00	0.00	28.50	9.50	92.50	29.66
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	461.91	153.97	1,468.09	561.12
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	0.00
CC TOT	WORKHOUSE	10,414.00	0.00	2,698.17	830.39	7,715.83	2,659.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	14,978.64	4,992.88	47,931.36	0.00
110	LIEUTENANT	57,062.00	0.00	9,650.16	3,216.72	47,411.84	14,265.36
115	SERGEANTS	100,384.00	0.00	15,902.64	5,300.88	84,481.36	25,098.84
131	MEDICAL PERSONNEL	23,060.00	0.00	5,393.60	2,022.60	17,666.40	5,544.94
160	TRANSPORT GUARDS	86,447.00	0.00	21,343.92	7,840.56	65,103.08	13,721.76
164	ATTENDANTS	527,075.00	0.00	121,650.25	41,241.72	405,424.75	128,666.51
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	2,616.33
187	OVERTIME PAY	11,410.00	0.00	4,179.87	726.33	7,230.13	5,569.87
189	SALARY SUPPLEMENTS	34,232.00	0.00	7,150.98	2,383.66	27,081.02	8,540.25
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	201,582.16	67,725.35	713,537.84	204,023.86
201	SOCIAL SECURITY	56,737.00	0.00	12,075.74	4,058.29	44,661.26	12,235.89
204	STATE RETIREMENT	110,260.00	0.00	23,591.38	8,031.90	86,668.62	23,317.03
205	EMPLOYEE INSURANCE	99,000.00	0.00	18,385.98	6,124.26	80,614.02	20,095.63
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	936.06	312.02	3,676.94	955.82
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	29,703.69	9,901.23	102,896.31	30,853.28
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,672.29	557.43	6,127.71	1,814.92
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	0.00	0.00	2,160.00	71.71
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	2,824.26	949.15	10,443.74	2,861.79
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	89,189.40	29,934.28	337,248.60	92,206.07
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	470.93	1,520.43	416.82	3,652.25	377.67
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	990.70
355	TRAVEL	7,000.00	125.00	654.57	0.00	6,220.43	405.33
356	TUITION	8,000.00	320.00	0.00	0.00	7,680.00	950.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,500.00	149.35	0.00	4,500.00	3,133.32
OJ TOT	*****CONTRACTED SERVICES	31,000.00	5,415.93	2,569.35	416.82	24,052.68	5,857.02
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	1,521.22
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	522.17
441	CLOTHING-RESIDENTS	5,000.00	2,000.00	1,571.83	0.00	3,000.00	448.55
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	132.66
499	OTHER SUPPLIES & MATERIALS	14,800.00	2,935.22	2,256.25	564.78	11,300.00	2,131.99
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	4,935.22	4,079.54	564.78	29,300.00	4,756.59
513	WORKERS COMPENSATION INSURANCE	22,786.00	0.00	22,786.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	22,786.00	0.00	22,786.00	0.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,430,144.00	10,351.15	320,206.45	98,641.23	1,104,139.12	306,843.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	1,141.00	100,747.60	33,233.71	248,111.40	0.00
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	1,141.00	100,747.60	33,233.71	248,111.40	0.00
CC TOT	350,000.00	1,141.00	100,747.60	33,233.71	248,111.40	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	14,332.50	4,777.50	42,997.50	14,332.50
162	CLERICAL PERSONNEL	42,774.00	0.00	10,693.38	3,564.46	32,080.62	10,693.38
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	25,025.88	8,341.96	75,078.12	25,025.88
201	SOCIAL SECURITY	6,207.00	0.00	1,521.27	507.03	4,685.73	1,529.27
204	STATE RETIREMENT	11,603.00	0.00	2,922.74	974.13	8,680.26	2,937.72
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	117.18	39.06	350.82	117.18
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	59.89
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	355.81	118.59	1,096.19	357.69
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	9,267.00	3,088.81	28,007.00	9,351.75
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	108,171.00	4,783.16	51,152.98-	52,947.45-	160,458.43	86,459.17
OJ TOT	*****CONTRACTED SERVICES	109,321.00	4,783.16	51,152.98-	52,947.45-	161,608.43	86,459.17
425	GASOLINE	1,718.00	1,142.67	357.33	201.31	473.74	250.18
435	OFFICE SUPPLIES	100.00	0.00	61.30	0.00	38.70	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	1,142.67	418.63	201.31	512.44	250.18
513	WORKMANS COMPENSATION INS	151.00	0.00	151.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	18,964.34-
OJ TOT	*****OTHER CHARGES***	151.00	0.00	151.00	0.00	0.00	18,964.34-
716	LAW ENFORCEMENT EQUIPMENT	263,512.00	16,354.26-	17,045.07	0.00	262,821.19	15,389.51
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	16,354.26-	17,045.07	0.00	262,821.19	15,389.51
CC TOT	CIVIL DEFENSE	512,180.00	10,428.43-	754.60	41,315.37-	528,027.18	117,512.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

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

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	0.00	0.00	750.00	0.00	750.00-	11,400.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	750.00	0.00	750.00-	11,400.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	4,675.00	1,900.00	4,675.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	4,675.00	1,900.00	4,675.00-	0.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	0.00	0.00	5,425.00	1,900.00	5,425.00-	11,400.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	5,576.04
131	MEDICAL PERSONNEL	492,400.00	0.00	121,784.37	39,202.15	370,615.63	123,374.19
162	CLERICAL PERSONNEL	90,009.00	0.00	22,018.63	7,323.24	67,990.37	22,034.52
166	CUSTODIAN	44,320.00	0.00	10,213.16	3,404.40	34,106.84	9,081.45
169	PART TIME PERSONNEL	39,500.00	0.00	9,955.45	3,191.69	29,544.55	14,166.74
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	163,971.61	53,121.48	502,257.39	174,232.94
201	SOCIAL SECURITY	41,307.00	0.00	9,608.56	3,111.21	31,698.44	10,259.56
204	STATE RETIREMENT	73,565.00	0.00	15,900.68	4,971.57	57,664.32	17,304.87
205	EMPLOYEE INSURANCE	66,000.00	0.00	17,875.00	6,050.00	48,125.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	640.50	198.66	2,559.50	690.48
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	24,650.00	7,650.00	77,350.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	1,450.00	450.00	4,250.00	1,500.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	0.00	0.00	1,944.00	125.34
212	FICA-MEDICARE	9,661.00	0.00	2,289.51	739.98	7,371.49	2,435.32
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	72,414.25	23,171.42	230,962.75	75,965.57
307	COMMUNICATION	23,486.00	0.00	5,452.04	609.23	18,033.96	5,685.03
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,235.25
335	MAINTENANCE & REPAIR - BLDG	2,639.00	1,082.52	553.98	0.00	1,002.50	829.71
336	MAINTENANCE & REPAIR - EQUIPME	792.00	336.00	160.00	0.00	296.00	1,372.83
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	309.11
347	PEST CONTROL	522.00	279.00	93.00	31.00	150.00	93.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	1,990.66
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	192.00
355	TRAVEL	9,682.00	950.15	717.42	350.98	8,067.28	1,037.39
399	OTHER CONTRACTED SERVICES	2,732.00	2,017.00	687.00	229.00	28.00	855.47
OJ TOT	*****CONTRACTED SERVICES	136,663.00	4,664.67	7,663.44	1,220.21	124,387.74	13,600.45
410	CUSTODIAL SUPPLIES	2,090.00	1,542.77	547.23	199.43	0.00	922.34
413	DRUGS AND MEDICAL SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
415	ELECTRICITY	51,900.00	0.00	8,844.36	4,448.65	43,055.64	10,100.96
435	OFFICE SUPPLIES	882.00	0.00	70.46	70.46	811.54	1,547.01
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	73.19
OJ TOT	*****SUPPLIES & MATERIAL	55,052.00	1,542.77	9,462.05	4,718.54	44,047.18	12,643.50
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	0.00	0.00	0.00
599	OTHER CHARGES	18.00	0.00	118.00	118.00	0.00	2,428.01
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	1,118.00	118.00	0.00	2,428.01
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	36.97
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	36.97
CC TOT	LOCAL HEALTH CENTER	1,162,339.00	6,207.44	254,629.35	82,349.65	901,655.06	278,907.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	10,038.47
169	PART TIME PERSONNEL	14,820.00	0.00	4,235.00	1,435.00	10,585.00	2,629.75
187	OVERTIME	15,048.00	0.00	3,694.00	1,015.50	11,354.00	0.00
189	OTHER SALARIES & WAGES	84,786.00	0.00	22,112.00	7,443.50	62,674.00	17,101.50
OJ TOT	*****PERSONAL SERVICES*	114,654.00	0.00	30,041.00	9,894.00	84,613.00	29,769.72
201	SOCIAL SECURITY	7,109.00	0.00	1,859.61	612.45	5,249.39	1,770.72
204	STATE RETIREMENT	11,571.00	0.00	2,733.25	980.39	8,837.75	1,634.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	104.58	34.86	399.42	76.38
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	275.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	97.08
212	SOCIAL SECURITY-MEDICARE	1,663.00	0.00	434.92	143.24	1,228.08	414.16
OJ TOT	*****EMPLOYEE BENEFITS*	37,335.00	0.00	9,182.36	3,120.94	28,152.64	11,967.84
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	735.36	735.36	1,764.64	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	95,608.00	12,128.99	7,988.04	4,705.00	82,406.00	5,800.01
OJ TOT	*****CONTRACTED SERVICES	99,608.00	12,128.99	8,723.40	5,440.36	85,670.64	5,800.01
401	ANIMAL FOOD	17,534.00	9,741.00	4,480.60	3,381.60	5,468.40	1,031.54
413	MEDICAL EXPENSES	15,000.00	4,305.89	4,774.36	2,987.03	8,781.33	2,239.41
425	GASOLINE	5,000.00	2,675.99	1,501.54	737.10	1,616.06	824.99
435	OFFICE SUPPLIES	2,467.00	1,000.00	291.60	81.98	1,467.00	1,855.49
451	UNIFORMS	1,500.00	500.00	710.95	350.95	839.95	0.00
452	UTILITIES	5,000.00	3,380.50	1,060.46	383.97	559.04	457.45
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	555.25	0.00	3,966.90	986.30
OJ TOT	*****SUPPLIES & MATERIAL	50,501.00	21,603.38	13,374.76	7,922.63	22,698.68	7,395.18
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	0.00
599	OTHER CHARGES	59,440.00	2,350.00	1,259.04	379.87	57,311.63	595.91
OJ TOT	*****OTHER CHARGES***	59,612.00	2,350.00	1,431.04	379.87	57,311.63	595.91
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	36,082.37	62,752.56	26,757.80	278,446.59	55,528.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	35,995.84	98,668.00	0.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	35,995.84	98,668.00	0.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	35,995.84	98,668.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	26,865.18
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	15,774.72
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	7,000.02
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	51,439.92
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,098.70
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,961.90
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,950.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	234.36
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	6,375.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	375.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	724.68
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	21,719.64
307	COMMUNICATION	0.00	0.00	5.51-	0.00	5.51	0.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	190.00
330	OPERATING LEASE PAYMENTS	0.00	0.00	136.00	0.00	0.00	408.00
355	TRAVEL	0.00	0.00	3,342.22	1,729.46	0.00	4,053.86
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	284.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,472.71	1,729.46	5.51	4,935.86
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	177.27
451	UNIFORMS	0.00	0.00	230.00	230.00	259.98	310.49
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	1,446.28
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	373.42	373.42	0.00	72.32
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,524.40	603.42	259.98	2,006.36
735	FIELD EQUIPMENT	0.00	0.00	157.32	96.57	251.02	124.90
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	157.32	96.57	251.02	124.90
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	5,154.43	2,429.45	516.51	80,226.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	569,924.00	0.00	142,481.00	0.00	427,443.00	163,397.00
OJ TOT *****CONTRACTED SERVICES	569,924.00	0.00	142,481.00	0.00	427,443.00	163,397.00
CC TOT PARKS & FAIR BOARDS	569,924.00	0.00	142,481.00	0.00	427,443.00	163,397.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	1,200.69	409.37	4,049.31	1,183.81
309	CONTRACTS W/GOVT AGENCIES	155,866.00	0.00	0.00	0.00	155,866.00	0.00
330	LEASE PAYMENTS	1,130.00	846.91	282.27	94.09	189.00	118.00
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,496.00	846.91	1,482.96	503.46	160,354.31	1,301.81
719	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	846.91	1,482.96	503.46	161,354.31	1,301.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	11,675.94
105	SUPERVISOR	46,705.00	0.00	11,675.94	3,891.98	35,029.06	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	9,808.20
162	CLERICAL PERSONNEL	39,422.00	0.00	9,808.20	3,269.40	29,613.80	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	21,484.14	7,161.38	64,642.86	21,484.14
201	SOCIAL SECURITY	5,340.00	0.00	1,330.56	443.52	4,009.44	1,329.12
204	STATE RETIREMENT	9,983.00	0.00	2,490.00	830.00	7,493.00	2,490.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	108.36	36.12	325.64	108.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	311.16	103.72	937.84	310.86
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	6,940.08	2,313.36	21,009.92	6,938.34
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	50.00	0.00	0.00	0.00	50.00	150.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
349	PRINTING & STATIONARY	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	25.00	0.00	0.00	0.00	25.00	1,041.31
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	1,191.31
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	295.00
435	OFFICE SUPPLIES	50.00	0.00	26.01	0.00	30.41	4.99
452	UTILITIES	900.00	0.00	239.07	80.89	660.93	496.80
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	265.08	80.89	741.34	796.79
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	0.00
CC TOT	SOIL CONSERVATION	115,407.00	0.00	28,819.30	9,555.63	86,594.12	30,410.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	54,653.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	54,653.22
302	ADVERTISING	335,000.00	72,884.28	34,445.21	15,124.47	248,371.10	43,306.60
320	DUES & MEMBERSHIPS	2,000.00	165.00	0.00	0.00	1,835.00	915.00
330	LEASE PAYMENTS	2,500.00	0.00	0.00	0.00	2,500.00	714.00
332	LEGAL NOTICES, RECORDING & COU	200.00	162.23	52.50	0.00	0.00	40.14
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	3,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	940.00	1,756.83	0.00	23,303.17	7,728.49
355	TRAVEL	2,400.00	900.00	0.00	0.00	1,500.00	0.00
356	TUITION/REGISTRATION	2,000.00	600.00	0.00	0.00	1,400.00	0.00
399	OTHER CONTRACTED SERVICES	304,203.00	10,722.59	39,391.78	1,822.07	257,564.71	4,295.03
OJ TOT	*****CONTRACTED SERVICES	681,303.00	90,374.10	75,646.32	16,946.54	539,473.98	56,999.26
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,200.00	0.00	0.00	0.00	5,200.00	0.00
599	OTHER CHARGES	11,000.00	800.00	1,318.91	884.20	9,435.58	0.00
OJ TOT	*****OTHER CHARGES***	11,000.00	800.00	1,318.91	884.20	9,435.58	0.00
709	DATA PROCESSING EQUIPMENT	1,730.00	0.00	0.00	0.00	1,730.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,730.00	0.00	0.00	0.00	1,730.00	0.00
CC TOT	TOURISM	699,233.00	91,174.10	76,965.23	17,830.74	555,839.56	111,652.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	685,542.00	0.00	369,063.75	0.00	316,478.25	378,555.75
OJ TOT *****CONTRACTED SERVICES	685,542.00	0.00	369,063.75	0.00	316,478.25	378,555.75
CC TOT INDUSTRIAL DEVELOPMENT	685,542.00	0.00	369,063.75	0.00	316,478.25	378,555.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	18,217.70
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	18,217.70
307	COMMUNICATION	14,000.00	0.00	4,114.79	1,927.07	9,885.21	3,610.00
335	MAINTENANCE & REPAIR - BUILDIN	7,500.00	1,715.00	1,941.75	1,520.75	4,099.25	100.73
351	RENT	38,000.00	25,376.84	12,623.16	6,311.58	0.00	12,623.16
399	CONTRACTED SERVICES	86,000.00	3,784.46	14,119.49	884.18	69,022.24	2,239.87
OJ TOT	*****CONTRACTED SERVICES	145,500.00	30,876.30	32,799.19	10,643.58	83,006.70	18,573.76
410	CUSTODIAL SUPPLIES	6,000.00	863.36	2,196.66	1,159.89	3,500.00	1,907.89
435	OFFICE SUPPLIES	2,500.00	200.00	265.93	99.16	2,200.84	231.87
452	UTILITIES	11,000.00	0.00	2,256.01	817.72	8,743.99	2,558.42
499	OTHER SUPPLIES & MATERIALS	2,500.00	645.02	324.98	324.98	1,530.00	269.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	1,708.38	5,043.58	2,401.75	15,974.83	4,967.18
599	OTHER CHARGES	2,300.00	207.17	0.00	0.00	2,102.83	123.15
OJ TOT	*****OTHER CHARGES***	2,300.00	207.17	0.00	0.00	2,102.83	123.15
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	174,800.00	32,791.85	37,842.77	13,045.33	106,084.36	41,881.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	16,072.02
105	SUPERVISOR	43,500.00	0.00	10,875.00	3,625.00	32,625.00	8,896.32
162	CLERICAL PERSONNEL	61,975.00	0.00	15,493.56	5,164.52	46,481.44	6,597.25
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	26,368.56	8,789.52	79,106.44	31,565.59
201	SOCIAL SECURITY	6,540.00	0.00	1,563.66	521.22	4,976.34	1,935.11
204	STATE RETIREMENT	12,225.00	0.00	1,795.74	598.58	10,429.26	3,687.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	133.56	44.52	401.44	140.70
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	365.70	121.90	1,164.30	452.59
OJ TOT	*****EMPLOYEE BENEFITS*	43,846.00	0.00	9,558.66	3,186.22	34,287.34	10,265.40
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	62.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,035.81	345.27	115.09	0.92	483.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	0.00	250.00	107.00
355	TRAVEL	1,314.00	0.00	971.40	971.40	580.80	44.70
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,090.00	1,035.81	1,366.67	1,086.49	1,925.72	696.70
414	DUPLICATING SUPPLIES	231.00	0.00	143.11	0.00	87.89	230.23
425	GASOLINE	734.00	582.99	78.10	37.61	72.91	231.24
435	OFFICE SUPPLIES	608.00	0.00	144.07	14.99	463.93	141.46
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	582.99	365.28	52.60	624.73	602.93
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	159.00	0.00	159.00	0.00	0.00	0.00
599	OTHER CHARGES	60.00	0.00	15.34	15.34	44.66	25.00
OJ TOT	*****OTHER CHARGES***	256.00	0.00	174.34	15.34	81.66	25.00
CC TOT	VETERANS SERVICES	155,240.00	1,618.80	37,833.51	13,130.17	116,025.89	43,155.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	0.00	0.00	20,105.40	0.00	20,105.40-	20,521.60
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	20,105.40	0.00	20,105.40-	20,521.60
435	OFFICE SUPPLIES	0.00	0.00	0.00	66.73-	0.00	527.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	66.73-	0.00	527.75
CC TOT	OTHER CHARGES	0.00	0.00	20,105.40	66.73-	20,105.40-	21,049.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	39,240.00	0.00	19,620.00	9,810.00	19,620.00	22,500.00
OJ TOT *****CONTRACTED SERVICES	39,240.00	0.00	19,620.00	9,810.00	19,620.00	22,500.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	39,240.00	0.00	19,620.00	9,810.00	19,620.00	22,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	18,367.45	0.00	481,632.55	49,290.23
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	18,367.45	0.00	481,632.55	49,290.23
CC TOT MISCELLANEOUS	500,000.00	0.00	18,367.45	0.00	481,632.55	49,290.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	7,941.00	2,647.00	23,823.00	7,941.00
186	LONGEVITY PAY	250.00	0.00	250.00	250.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	8,191.00	2,897.00	23,823.00	8,191.00
201	SOCIAL SECURITY	1,985.00	0.00	482.39	172.03	1,502.61	482.20
204	STATE RETIREMENT	3,710.00	0.00	949.32	335.76	2,760.68	949.33
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,566.95	466.95	5,033.05	1,579.30
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	36.26	9.38	124.74	36.86
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,146.65	296.65	3,953.35	1,165.73
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	67.45	17.45	232.55	68.57
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	112.83	40.23	352.17	112.79
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	4,361.85	1,338.45	14,031.15	4,394.78
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,128.34	429.66	429.66	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	18,000.00	4,847.34	2,000.00	1,413.00	5,328.48
OJ TOT	*****CONTRACTED SERVICES	27,938.00	20,128.34	5,277.00	2,429.66	3,963.00	5,328.48
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	748.73
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,500.00	0.00	0.00	550.00	748.73
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	82,192.00	22,628.34	18,626.85	6,665.11	42,367.15	18,662.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	PROJECTED INCREASE/DECREASE	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
OJ TOT	*****DEBT SERVICES***	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
701	CIVIL DEFENSE-ADMINSTRATION EQ	17,244.00	0.00	0.00	0.00	17,244.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	165,505.00	0.00	164,504.92	0.00	1,000.08	0.00
709	DATA PROCESSING EQUIPMENT	17,953.00	0.00	0.00	0.00	17,953.00	0.00
718	MOTOR VEHICLES	500,000.00	140.85	151,039.38	27,050.66	507,235.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	700,702.00	140.85	315,544.30	27,050.66	543,432.54	0.00
000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	1,793.98
100	SHERIFF-TECHNOLOGY GRANT	0.00	0.00	640.00	0.00	0.00	369,764.75
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	371,558.73
CC TOT	OTHER GENERAL GOVERNMENT PROJE	200,702.00	140.85	316,184.30	27,050.66	43,432.54	371,558.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 99100: TRANSFERS OUT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 99950:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
OJ TOT *****CAPITAL OUTLAY**	205,678.00	0.00	0.00	0.00	205,678.00	0.00
CC TOT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
FD TOT GENERAL GOVERNMENT	42,868,412.02	1,303,023.12	10,752,766.06	3,031,661.26	31,836,265.08	10,375,980.10

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	15.16	0.00	15.16-	25.19
OJ TOT *****OTHER CHARGES***	0.00	0.00	15.16	0.00	15.16-	25.19
CC TOT OTHER CHARGES	0.00	0.00	15.16	0.00	15.16-	25.19
FD TOT COURTHOUSE & JAIL MAINT FUND	0.00	0.00	647.59	0.00	15.16-	2,318.97

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	7,224.00	1,252.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	7,224.00	1,252.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	38.00	0.00	15.16	0.00	22.84	25.14
OJ TOT	*****OTHER CHARGES***	38.00	0.00	15.16	0.00	22.84	25.14
CC TOT	OTHER CHARGES	7,888.00	7,224.00	1,267.16	626.00	22.84	7,321.14
FD TOT	LAW LIBRARY	7,888.00	7,224.00	1,267.16	626.00	22.84	7,321.14

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	834.42	417.21	2,798.58	723.16
166	CUSTODIAL PERSONNEL	62,760.00	0.00	10,494.32	5,161.14	52,265.68	12,522.49
167	MAINTENANCE PERSONNEL	27,040.00	0.00	6,344.00	3,120.00	20,696.00	5,408.00
169	PART TIME PERSONNEL	9,400.00	0.00	2,530.52	1,230.01	6,869.48	1,206.51
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	20,203.26	9,928.36	82,629.74	19,860.16
201	SOCIAL SECURITY	6,375.00	0.00	1,220.10	604.73	5,154.90	1,181.06
204	STATE RETIREMENT	12,227.00	0.00	2,101.32	1,034.25	10,125.68	2,204.16
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	550.00	18,150.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	95.64	32.16	421.36	117.90
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	3,825.00	1,275.00	16,575.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	225.00	75.00	975.00	300.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	12.03
212	EMPLOYER MEDICARE	1,491.00	0.00	285.38	141.43	1,205.62	276.25
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	9,402.44	3,712.57	53,039.56	12,491.40
335	MAINT & REP SERV-BLDGS	20,000.00	3,151.00	2,093.61	584.61	16,264.39	5,157.64
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	250.00	594.59	0.00	3,750.00	912.50
OJ TOT	*****CONTRACTED SERVICES	24,000.00	3,401.00	2,688.20	584.61	20,014.39	6,070.14
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
513	WORKERS' COMPENSATION INS	154.00	0.00	154.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	154.00	0.00	154.00	0.00	0.00	0.00
CC TOT	COUNTY BUILDINGS	189,929.00	3,401.00	32,447.90	14,225.54	156,183.69	38,421.70

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	17,787.48	8,747.94	58,028.52	31,805.24
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	13,766.62
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	69,033.25	34,447.17	230,966.75	38,618.81
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	36,528.33
169	PART-TIME PERSONNEL	254,306.00	0.00	51,599.42	24,799.25	202,706.58	47,116.77
188	BONUS PAYMENTS	0.00	0.00	0.00	753.61-	0.00	0.00
189	OTHER SALARIES & WAGES	200,193.00	0.00	43,363.00	23,019.55	156,830.00	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	181,783.15	90,260.30	648,531.85	167,835.77
201	SOCIAL SECURITY	51,480.00	0.00	10,744.85	5,407.35	40,735.15	9,929.25
204	STATE RETIREMENT	68,488.00	0.00	14,637.06	7,205.70	53,850.94	14,262.73
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	12,375.00	4,400.00	40,425.00	14,850.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	661.06	226.38	3,524.94	732.06
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	20,803.58	7,225.00	65,896.42	24,225.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	1,223.74	425.00	3,876.26	1,425.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	0.00	0.00	3,240.00	349.42
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	2,986.60
212	EMPLOYER MEDICARE	12,039.00	0.00	2,547.02	1,278.22	9,491.98	2,349.79
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	62,992.31	26,167.65	233,040.69	71,109.85
307	COMMUNICATION	10,600.00	0.00	1,744.88	45.86	8,855.12	1,809.62
317	DATA PROCESSING SERVICES	25,000.00	0.00	3,825.05	0.00	25,000.00	0.00
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	8,391.97	2,213.75	301.80	1,572.53	3,047.96
334	MAINTENANCE AGREEMENTS	8,500.00	864.00	441.50	80.50	7,320.00	441.50
347	PEST CONTROL	800.00	604.00	174.00	58.00	80.00	174.00
348	POSTAL CHARGES	3,000.00	0.00	584.47	336.61	2,415.53	0.00
355	TRAVEL	1,000.00	0.00	826.92	15.33	481.78	164.71
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
361	PERMITS	525.00	0.00	0.00	0.00	525.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	8,978.85	5,972.09	1,170.83	17,794.06	5,335.38
OJ TOT	*****CONTRACTED SERVICES	90,850.00	18,838.82	15,782.66	2,008.93	64,469.02	10,973.17
410	CUSTODIAL SUPPLIES	15,000.00	1,344.88	3,313.81	754.92	12,000.00	2,639.13
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
432	LIBRARY BOOKS	238,328.00	18,817.53	56,930.58	12,845.70	190,414.06	52,560.17
435	OFFICE SUPPLIES	20,000.00	7,219.96	6,155.97	1,867.21	14,362.25	6,288.79
437	PERIODICALS	25,000.00	1,200.00	9,798.80	526.80	23,001.20	635.40
452	UTILITIES	180,000.00	0.00	45,970.31	17,729.65	134,029.69	46,376.97
499	OTHER SUPPLIES & MATERIALS	7,000.00	1,461.10	2,369.42	73.34	6,129.94	638.48
OJ TOT	*****SUPPLIES & MATERIAL	489,328.00	30,043.47	124,538.89	33,797.62	383,937.14	109,138.94
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	27,000.00
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	232.43	0.00	1,067.57	340.79
513	WORKER'S COMPENSATION INSURANC	1,245.00	0.00	1,245.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	29,545.00	0.00	28,477.43	0.00	1,067.57	27,340.79

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	4,000.00	0.00	2,442.27	0.00	4,000.00	18,926.02
719 OFFICE EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	4,000.00	2,900.00	2,442.27	0.00	4,000.00	18,926.02
CC TOT LIBRARIES	1,740,071.00	51,782.29	416,016.71	152,234.50	1,335,046.27	405,324.54

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	7,045.30	3,492.52	28,639.70	4,373.61
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	7,045.30	3,492.52	28,639.70	4,373.61
201	SOCIAL SECURITY	2,212.00	0.00	436.83	216.55	1,775.17	271.14
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.44	0.00	0.44-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	21.42	0.00	21.42-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	1.26	0.00	1.26-	0.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	35.02
212	FICA-MEDICARE	517.00	0.00	102.13	50.63	414.87	63.44
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	562.08	267.18	2,526.92	369.60
499	OTHER SUPPLIES & MATERIALS	41,172.00	6,423.88	6,540.61	2,481.51	32,847.15	9,775.47
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	6,423.88	6,540.61	2,481.51	32,847.15	9,775.47
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	80,000.00	6,423.88	14,201.99	6,241.21	64,013.77	14,518.68
FD TOT	PUBLIC LIBRARY	2,010,000.00	61,607.17	462,666.60	172,701.25	1,555,243.73	458,264.92

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	6,895.00	6,029.00	520.00	6,076.00	9,415.50
OJ TOT	*****CONTRACTED SERVICES	19,000.00	6,895.00	6,029.00	520.00	6,076.00	9,415.50
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,251.68	1,392.42	206.93	12,600.00	1,656.50
499	OTHER SUPPLIES & MATERIALS	172,900.00	34,838.05	5,789.24	117.29	169,976.48	7,663.21
OJ TOT	*****SUPPLIES & MATERIAL	187,900.00	37,089.73	7,181.66	324.22	182,576.48	9,319.71
510	TRUSTEE'S COMMISSION	3,000.00	0.00	60.05	0.00	2,939.95	374.79
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	60.05	0.00	2,939.95	374.79
CC TOT	SHERIFFS DEPARTMENT	209,900.00	43,984.73	13,270.71	844.22	191,592.43	19,110.00
FD TOT	DRUG CONTROL	209,900.00	43,984.73	13,270.71	844.22	191,592.43	19,110.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	10,553.76	3,517.92	31,661.24	10,767.77
111	PROBATION OFFICER	66,703.00	0.00	19,533.43	5,566.66	47,169.57	3,474.99
161	SECRETARYS	19,500.00	0.00	4,687.50	1,437.50	14,812.50	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,498.00
OJ TOT	*****PERSONAL SERVICES*	128,418.00	0.00	34,774.69	10,522.08	93,643.31	17,740.76
201	SOCIAL SECURITY	7,962.00	0.00	2,129.29	643.45	5,832.71	1,086.53
204	STATE RETIREMENT	14,884.00	0.00	2,357.06	676.22	12,526.94	1,561.59
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	825.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	162.54	54.18	485.46	73.50
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	150.00	50.00	750.00	100.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	20.07
212	EMPLOYER MEDICARE	1,863.00	0.00	497.91	150.46	1,365.09	254.09
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	10,771.80	3,399.31	37,673.20	5,620.78
307	COMMUNICATION	2,000.00	0.00	133.43	68.20	1,866.57	267.45
320	DUES & MEMBERSHIPS	1,000.00	0.00	500.00	500.00	500.00	220.00
330	LEASE PAYMENTS	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	65.00
355	TRAVEL	7,000.00	0.00	4,116.97	0.00	4,127.45	1,598.55
356	TUITION	3,500.00	0.00	562.50	0.00	3,487.50	755.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	507.83	432.01	3,567.99	522.65
OJ TOT	*****CONTRACTED SERVICES	18,200.00	340.69	5,820.73	1,000.21	14,249.51	3,428.65
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	60.98
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,000.00	145.71	0.00	4,392.47	1,446.91
435	OFFICE SUPPLIES	1,000.00	165.30	496.59	129.68	705.02	187.25
499	OTHER SUPPLIES & MATERIALS	6,813.00	1,128.00	1,401.00	1,372.00	4,313.00	1,453.30
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	2,293.30	2,138.74	1,501.68	9,610.49	3,148.44
510	TRUSTEES COMMISSION	500.00	0.00	116.68	0.00	383.32	196.84
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	693.00	0.00	309.68	0.00	383.32	196.84
CC TOT	CRIMINAL COURT	208,769.00	2,633.99	53,815.64	16,423.28	155,559.83	30,135.47

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	4,251.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	4,251.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	250.18
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	386.10
205	EMP DEP INS	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	10.50
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	850.00
208	DENTAL INS	0.00	0.00	0.00	0.00	0.00	50.00
210	SUTA	0.00	0.00	0.00	0.00	0.00	7.36
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	58.51
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,437.65
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.64
356	TUITION	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	944.64
499	OTHER SUP & MAT	0.00	0.00	1,487.50	0.00	1,450.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	0.00
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	1,487.50	0.00	1,450.00	7,633.55
FD TOT	DRUG COURT	208,769.00	2,633.99	55,303.14	16,423.28	157,009.83	37,769.02

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	19,120.21	9,403.38	62,375.79	21,858.66
103	ASSISTANT	70,490.00	0.00	16,266.84	8,133.42	54,223.16	16,605.73
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	13,663.47	6,692.31	44,337.53	13,663.47
119	ACCT/BOOKKEEPER	47,001.00	0.00	8,030.30	5,192.31	38,970.70	7,660.12
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	8,724.22	4,290.60	28,461.78	8,867.24
162	CLERICAL PERSONNEL	73,624.00	0.00	17,343.86	8,494.95	56,280.14	17,520.81
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	83,148.90	42,206.97	287,149.10	86,176.03
201	SOCIAL SECURITY	22,959.00	0.00	4,968.31	2,562.95	17,990.69	6,475.62
204	STATE RETIREMENT	42,918.00	0.00	9,512.57	4,893.48	33,405.43	7,917.88
205	EMPLOYEE INSURANCE	26,400.00	0.00	5,775.00	2,200.00	20,625.00	5,501.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	366.66	128.52	1,499.34	356.58
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	8,500.00	2,975.00	27,200.00	8,468.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	500.00	175.00	1,600.00	499.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	4.31
211	RETIREMENT BENEFITS	5,450.00	0.00	2,006.40	0.00	3,443.60	937.40
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	1,178.01	599.41	4,191.99	1,208.97
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	32,806.95	13,534.36	110,172.05	31,370.36
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	1,061.03	714.85	15,938.97	2,504.17
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,962.00	0.00	88.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	2,637.00	1,403.00	377.00	2,500.00	1,523.00
348	POSTAL CHARGES	500.00	0.00	132.00	132.00	368.00	132.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	500.00	0.00	0.00	700.00	128.64
356	TUITION	750.00	0.00	255.00	90.00	495.00	640.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	3,137.00	6,813.03	1,313.85	22,489.97	8,877.81
411	DATA PROCESSING SUP	5,045.00	0.00	0.00	0.00	5,045.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	51.20	0.00	1,000.00	93.95
415	ELECTRICITY	4,500.00	0.00	954.46	308.49	3,545.54	981.93
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	665.45	207.21	152.61	2,345.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	665.45	1,212.87	461.10	12,035.94	1,075.88
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	54,750.00	0.00	9,663.83	0.00	45,086.17	17,028.93
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	6,715.00	332.50	578.97	135.61	5,803.53	359.45

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	245,345.00	332.50	142,764.80	135.61	102,247.70	96,037.38
CC TOT ADMINISTRATION	804,667.00	4,134.95	266,746.55	57,651.89	534,094.76	223,537.46

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	28,515.36	14,257.56	95,050.64	29,109.20
141	FOREMEN	142,888.00	0.00	32,973.96	16,486.98	109,914.04	33,660.92
143	EQUIPMENT OPERATORS	262,232.00	0.00	49,237.45	24,618.72	212,994.55	57,334.23
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	18,931.08	9,465.54	74,449.92	19,325.49
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	170,698.99	85,258.51	601,085.01	179,342.05
147	TRUCK DRIVERS	135,173.00	0.00	31,160.96	15,596.87	104,012.04	31,843.59
149	LABORERS	126,407.00	0.00	20,731.26	12,080.19	105,675.74	18,813.49
187	OVERTIME	20,000.00	0.00	7,461.26	4,142.33	12,538.74	8,113.04
189	OTHER SALARIES & WAGES	255,252.00	0.00	58,160.66	28,984.21	197,091.34	59,540.73
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	417,870.98	210,890.91	1,512,812.02	437,082.74
201	SOCIAL SECURITY	119,703.00	0.00	24,977.61	12,649.51	94,725.39	26,290.57
204	STATE RETIREMENT	223,767.00	0.00	48,221.80	24,295.66	175,545.20	50,569.18
205	EMPLOYEE INSURANCE	191,400.00	0.00	52,800.00	17,600.00	138,600.00	48,536.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	2,261.70	753.90	7,469.30	2,286.90
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	65,025.00	21,675.00	215,475.00	65,056.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	3,825.00	1,275.00	12,375.00	3,825.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	0.00	0.00	1,980.00	18.36
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	8,962.80	3,656.40	15,137.20	4,613.60
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	5,867.64	2,976.66	22,127.36	6,127.33
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	211,941.55	84,882.13	683,434.45	207,323.84
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	47,824.00	1,419.00	22,735.30	16,823.67	23,669.70	18,551.01
OJ TOT	*****CONTRACTED SERVICES	51,324.00	1,419.00	22,735.30	16,823.67	27,169.70	18,551.01
404	ASPHALT-HOT MIX	451,807.00	80,741.51	270,724.09	65,477.17	105,341.40	235,126.92
405	ASPHALT-LIQUID	25,000.00	7,500.00	10,615.48	2,011.12	6,884.52	5,428.06
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	40,000.00	10,501.93	20,340.48	13,651.77	9,157.59	6,632.67
440	PIPE-METAL	23,000.00	5,700.00	4,748.73	0.00	12,551.27	9,709.58
443	ROAD SIGNS	10,000.00	2,759.75	7,090.05	1,773.00	150.20	2,073.60
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	0.00	2,305.00	2,305.00	2,695.00	246.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,700.00	4,311.90	6,143.21	3,094.04	244.89	6,289.76
OJ TOT	*****SUPPLIES & MATERIAL	588,207.00	111,515.09	321,967.04	88,312.10	159,724.87	265,506.59
513	WORKERS' COMPENSATION	23,362.00	0.00	23,362.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,362.00	0.00	23,362.00	0.00	0.00	0.00
726	STATE AID PROJECTS	470,000.00	350,000.00	36,376.18	3,647.83	83,623.82	51,295.00
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	350,000.00	36,376.18	3,647.83	83,623.82	51,295.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,958,952.00	462,934.09	1,034,253.05	404,556.64	2,466,764.86	979,759.18

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	13,745.76	6,872.88	45,819.24	14,032.13
141	FOREMEN	91,865.00	0.00	21,199.52	10,599.76	70,665.48	21,773.54
142	MECHANICS	301,791.00	0.00	69,643.88	34,821.94	232,147.12	71,094.76
150	NIGHTWATCHMEN	97,338.00	0.00	23,441.41	11,231.25	73,896.59	23,572.46
187	OVERTIME	8,017.00	0.00	653.12	409.81	7,363.88	1,435.52
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	128,683.69	63,935.64	429,892.31	131,908.41
201	SOCIAL SECURITY	34,632.00	0.00	7,697.84	3,853.80	26,934.16	7,906.20
204	STATE RETIREMENT	64,739.00	0.00	14,914.79	7,410.15	49,824.21	15,511.31
205	EMPLOYEE INSURANCE	66,000.00	0.00	16,500.00	5,500.00	49,500.00	16,362.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	684.18	228.06	2,130.82	684.18
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	17,850.00	5,950.00	53,550.00	17,850.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	1,050.00	350.00	3,150.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	1,800.37	901.32	6,299.63	1,849.09
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	60,497.18	24,193.33	191,892.82	61,213.28
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	816.64
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	816.64
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	21,464.83	33,020.81	12,311.34	34,514.36	22,490.02
418	EQUIPT. & MACHINERY PARTS	62,305.00	6,321.37	25,786.16	10,612.64	30,197.47	36,941.73
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	24,604.68	20,922.16	7,475.91	68,473.16	16,326.14
433	LUBRICANTS	6,000.00	1,982.20	3,732.30	2,017.80	285.50	5,567.16
442	PROPANE GAS	1,500.00	280.90	219.10	107.55	1,165.35	623.57
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	26,500.00	5,845.89	19,540.32	5,131.29	1,113.79	9,253.97
499	OTHER SUPPLIES & MATERIALS	26,351.00	2,573.34	22,905.13	8,218.17	1,034.21	15,187.18
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	63,073.21	126,125.98	45,874.70	139,283.84	106,389.77
513	WORKERS' COMPENSATION	6,759.00	0.00	6,759.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	6,759.00	0.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,381.00	63,073.21	322,065.85	134,003.67	772,568.97	300,328.10

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,620.76
726	STATE-AID PROJECTS	0.00	0.00	0.00	0.00	0.00	28,980.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	56,600.76
CC TOT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	56,600.76
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	530,142.25	1,623,065.45	596,212.20	3,773,428.59	1,560,225.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	4,268,077.75	2,132,494.64	20,001,922.25	4,160,406.90
117	CAREER LADDER PROGRAM	350,000.00	0.00	0.00	0.00	350,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	132,000.00	0.00	0.00	0.00	132,000.00	0.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	56,041.01	35,076.35	378,958.99	53,782.54
163	AIDES	1,477,000.00	0.00	182,235.72	119,655.06	1,294,764.28	170,490.35
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	596,587.45-
195	SUBSTITUTE TEACHERS	335,000.00	0.00	33,557.57	33,557.57	301,442.43	26,971.56
198	JANITORS ELECTIONS	248,000.00	0.00	21,744.66	21,689.66	226,255.34	17,423.72
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	4,561,656.71	2,342,473.28	22,695,343.29	3,832,487.62
201	SOCIAL SECURITY	1,657,300.00	0.00	272,092.70	139,733.83	1,385,207.30	227,447.17
204	STATE RETIREMENT	2,316,000.00	0.00	389,608.87	198,190.15	1,926,391.13	380,641.89
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	355,622.75	181,151.48	1,757,777.25	343,353.71
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	20,760.18	10,532.55	95,039.82	17,144.15
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	489,764.33	244,648.31	2,278,635.67	472,229.98
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	29,115.96	14,583.07	140,584.04	28,120.35
212	EMPLOYER MEDICARE LIABILITY	394,400.00	0.00	64,070.05	32,955.29	330,329.95	53,610.59
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	1,621,034.84	821,794.68	7,913,965.16	1,522,547.84
336	MAINT & REPAIR - EQUIPMENT	5,900.00	0.00	0.00	0.00	5,900.00	5,330.82
349	PRINTING	4,400.00	0.00	734.00	0.00	3,666.00	2,472.00
OJ TOT	*****CONTRACTED SERVICES	10,300.00	0.00	734.00	0.00	9,566.00	7,802.82
429	INSTRUCTIONAL SUPPLIES	268,000.00	6,211.42	104,932.01	26,697.44	161,240.18	216,131.44
449	TEXTBOOKS	918,000.00	21,493.57	818,673.51	2,446.99	82,503.11	108,000.00
OJ TOT	*****SUPPLIES & MATERIAL	1,186,000.00	27,704.99	923,605.52	29,144.43	243,743.29	324,131.44
722	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	9,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	9,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	37,997,300.00	27,704.99	7,116,031.07	3,193,412.39	30,862,617.74	5,686,969.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	748,039.70	370,760.41	3,807,960.30	738,561.65
117	CAREER LADDER PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
163	AIDES	860,000.00	0.00	98,841.95	65,971.49	761,158.05	98,384.17
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	846,881.65	436,731.90	4,596,118.35	836,945.82
201	SOCIAL SECURITY	336,000.00	0.00	50,636.89	26,209.32	285,363.11	49,688.47
204	STATE RETIREMENT	472,000.00	0.00	70,964.71	37,066.87	401,035.29	71,425.12
205	EMPLOYEE INSURANCE	450,000.00	0.00	68,385.60	34,914.02	381,614.40	68,387.22
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	3,782.52	1,958.88	21,217.48	3,745.80
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	103,529.93	50,427.45	555,470.07	100,159.12
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	6,181.92	3,016.56	32,818.08	5,980.68
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	11,882.68	6,126.02	67,117.32	11,762.53
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	315,364.25	159,719.12	1,744,635.75	311,148.94
310	CONTRACTS W/OTHER PUBLIC AG	81,000.00	78,000.00	53.65	53.65	2,990.07	120.44
312	CONTRACTS W/PRIVATE AGCY	28,000.00	24,000.00	875.17	0.00	3,650.00	2,027.58
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	138,085.91	1,721.09	1,721.09	193.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	240,085.91	2,649.91	1,774.74	7,833.07	2,148.02
429	INSTRUCTIONAL SUPPLIES	10,000.00	160.00	437.49-	0.00	11,452.40	1,337.57
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	119.20-	0.00	1,736.18	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	160.00	556.69-	0.00	13,188.58	1,337.57
725	SPECIAL EDUCATION EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,765,000.00	240,245.91	1,164,339.12	598,225.76	6,362,775.75	1,151,580.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	390,852.16	200,146.56	2,019,147.84	381,255.57
117	CAREER LADDER PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,439,000.00	0.00	390,852.16	200,146.56	2,048,147.84	381,255.57
201	SOCIAL SECURITY	151,000.00	0.00	23,066.19	11,736.18	127,933.81	22,669.14
204	STATE RETIREMENT	221,000.00	0.00	35,372.17	18,113.30	185,627.83	34,424.70
205	EMPLOYEE INSURANCE	222,000.00	0.00	35,192.33	18,509.04	186,807.67	33,524.21
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	1,896.30	974.82	10,103.70	1,863.12
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	40,550.12	20,575.12	213,449.88	39,681.49
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	2,459.14	1,259.14	13,040.86	2,344.35
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	5,430.86	2,781.12	30,069.14	5,314.31
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	143,967.11	73,948.72	767,032.89	139,821.32
429	INSTRUCTIONAL SUPPLIES	33,000.00	5,065.13	5,176.95	4,294.04	24,094.68	6,997.57
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	5,065.13	5,176.95	4,294.04	24,094.68	6,997.57
506	LIABILITY INS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,387,600.00	5,065.13	539,996.22	278,389.32	2,843,875.41	528,074.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	28,269.61	18,120.77	101,730.39	25,264.78
133	PARAPROFESSIONALS	10,000.00	0.00	930.00	930.00	9,070.00	1,975.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	169,800.00	0.00	29,199.61	19,050.77	140,600.39	27,239.78
201	FICA-REGULAR	9,000.00	0.00	1,696.41	993.48	7,303.59	1,523.51
204	STATE RETIREMENT	7,000.00	0.00	1,443.80	862.80	5,556.20	1,153.64
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	57.96	28.98	342.04	57.12
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	1,700.00	850.00	8,800.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
212	FICA-MEDICARE	2,500.00	0.00	467.56	273.13	2,032.44	430.17
OJ TOT	*****EMPLOYEE BENEFITS*	36,700.00	0.00	6,565.73	3,608.39	30,134.27	6,064.44
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	5,000.00	1,462.86	2,029.64	1,257.16	2,024.31	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,462.86	2,029.64	1,257.16	2,024.31	0.00
CC TOT	ADULT EDUCATION PROGRAM	212,000.00	1,462.86	37,794.98	23,916.32	173,258.97	33,304.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	168,256.40	84,354.80	1,241,743.60	166,493.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	168,256.40	84,354.80	1,241,743.60	166,493.60
CC TOT	OTHER	1,410,000.00	0.00	168,256.40	84,354.80	1,241,743.60	166,493.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	40,285.04	14,271.60	23,714.96	18,605.52
162	CLERICAL PERSONNEL	39,700.00	0.00	4,736.68	3,290.84	34,963.32	4,936.26
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	45,021.72	17,562.44	58,678.28	23,541.78
201	SOCIAL SECURITY	6,500.00	0.00	2,644.97	1,037.69	3,855.03	1,322.86
204	STATE RETIREMENT	10,400.00	0.00	4,194.74	1,672.99	6,205.26	2,255.83
205	EMPLOYEE INSURANCE	12,200.00	0.00	3,850.00	1,650.00	8,350.00	2,711.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	127.26	58.38	322.74	87.26
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	3,825.00	1,700.00	10,775.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	218.65	93.65	631.35	152.99
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	618.62	242.70	981.38	309.39
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	15,479.24	6,455.41	31,120.76	9,815.13
CC TOT	ATTENDANCE	150,300.00	0.00	60,500.96	24,017.85	89,799.04	33,356.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	61,827.03	41,444.67	413,172.97	60,393.52
161	SECRETARYS	0.00	0.00	1,155.88	577.94	1,155.88-	2,300.32
189	OTHER SALARIES & WAGES	0.00	0.00	7,043.67	2,347.89	7,043.67-	9,391.56
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	70,026.58	44,370.50	404,973.42	72,085.40
201	SOCIAL SECURITY	28,600.00	0.00	4,161.99	2,653.48	24,438.01	4,331.49
204	STATE RETIREMENT	32,300.00	0.00	5,029.20	2,994.90	27,270.80	5,800.25
205	EMPLOYEE INSURANCE	30,500.00	0.00	4,325.99	2,150.66	26,174.01	4,325.99
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	163.80	136.92	1,136.20	165.90
207	EMPLOYEE INSURANCE-HEALTH	36,500.00	0.00	7,611.88	3,786.88	28,888.12	8,523.18
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	400.62	207.25	1,899.38	483.59
212	FICA-MEDICARE	6,800.00	0.00	903.74	620.60	5,896.26	1,013.06
OJ TOT	*****EMPLOYEE BENEFITS*	138,300.00	0.00	22,597.22	12,550.69	115,702.78	24,643.46
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	979.67
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	979.67
413	DRUGS & MEDICAL SUPPLIES	8,000.00	3,186.32	3,714.05	310.41	1,529.86	4,129.45
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	367.55
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,186.32	3,714.05	310.41	1,529.86	4,497.00
CC TOT	HEALTH SERVICES	623,300.00	5,186.32	96,337.85	57,231.60	522,206.06	102,205.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,900.00	0.00	577.94	577.94	13,322.06	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	2,347.89	2,347.89	54,052.11	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	2,925.83	2,925.83	67,374.17	0.00
201	SOCIAL SECURITY	4,400.00	0.00	180.56	180.56	4,219.44	0.00
204	STATE RETIREMENT	8,200.00	0.00	339.10	339.10	7,860.90	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	0.00	0.00	350.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	0.00	0.00	8,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	0.00	0.00	450.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	42.22	42.22	1,057.78	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	561.88	561.88	22,138.12	0.00
355	TRAVEL	6,000.00	1,379.88	503.24	173.24	4,116.88	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,500.00	1,379.88	503.24	173.24	5,616.88	0.00
429	INSTRUCTIONAL SUPPLIES	24,500.00	334.09	65.91	0.00	24,100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	334.09	65.91	0.00	24,100.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,713.97	4,056.86	3,660.95	119,229.17	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	191,958.41	95,160.46	983,041.59	190,029.25
130	SOCIAL WORKERS	0.00	0.00	6,020.72	3,010.36	6,020.72-	4,832.01
161	SECRETARY	52,500.00	0.00	6,120.33	4,080.22	46,379.67	6,120.33
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	204,099.46	102,251.04	1,023,400.54	200,981.59
201	SOCIAL SECURITY	76,000.00	0.00	12,328.56	6,174.68	63,671.44	11,941.76
204	STATE RETIREMENT	112,500.00	0.00	18,472.03	9,280.16	94,027.97	17,900.37
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	14,025.00	7,150.00	86,975.00	14,575.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	961.60	489.72	5,538.40	951.94
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	23,795.71	11,895.71	111,204.29	22,521.81
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	1,474.75	749.75	6,525.25	1,424.82
212	FICA-MEDICARE	18,000.00	0.00	2,883.43	1,444.16	15,116.57	2,792.75
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	73,941.08	37,184.18	383,058.92	72,108.45
322	EVALUATION & TESTING	45,000.00	60,503.94	1,176.20	717.20	40.80	995.00
355	TRAVEL	1,200.00	999.25	0.00	0.00	200.75	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	61,503.19	1,176.20	717.20	241.55	995.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	4,400.00
709	DATA PROCESSING EQUIPMENT	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,784,500.00	61,503.19	322,096.74	140,152.42	1,417,621.01	278,485.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	22,612.74	7,537.58	67,887.26	22,313.52
129	LIBRARIANS	1,095,000.00	0.00	185,723.56	92,861.78	909,276.44	176,712.92
161	SECRETARYS	67,000.00	0.00	18,010.95	6,434.40	48,989.05	13,436.49
163	LIBRARY ASSISTANTS	215,000.00	0.00	22,258.31	15,605.47	192,741.69	27,060.54
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	248,605.56	122,439.23	1,218,894.44	239,523.47
201	SOCIAL SECURITY	90,600.00	0.00	14,476.35	7,238.73	76,123.65	14,136.90
204	STATE RETIREMENT	124,000.00	0.00	19,566.86	10,266.04	104,433.14	18,976.13
205	EMPLOYEE INSURANCE	101,000.00	0.00	15,661.44	7,689.88	85,338.56	14,836.05
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	880.27	507.15	5,719.73	871.06
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	23,359.45	11,671.95	118,640.55	22,935.01
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	1,324.09	661.59	7,175.91	1,349.13
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	3,407.29	1,707.43	18,092.71	3,306.22
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	78,675.75	39,742.77	415,524.25	76,410.50
355	TRAVEL	11,000.00	6,555.72	2,032.95	1,318.26	4,170.41	2,026.33
OJ TOT	*****CONTRACTED SERVICES	11,000.00	6,555.72	2,032.95	1,318.26	4,170.41	2,026.33
432	LIBRARY BOOKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,982,700.00	6,555.72	339,314.26	163,500.26	1,638,589.10	317,960.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	17,289.54
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	46,978.00	23,489.00	229,522.00	44,230.48
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	1,552.26
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	46,978.00	23,489.00	229,522.00	63,072.28
201	SOCIAL SECURITY	17,500.00	0.00	2,547.28	1,272.28	14,952.72	3,259.76
204	STATE RETIREMENT	25,000.00	0.00	3,790.64	1,895.32	21,209.36	5,064.37
205	EMPLOYEE INSURANCE	17,000.00	0.00	1,100.00	550.00	15,900.00	3,275.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	176.82	97.44	823.18	174.23
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	3,825.00	2,125.00	17,175.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	225.00	125.00	975.00	246.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	669.14	334.26	3,630.86	871.20
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	12,333.88	6,399.30	74,666.12	17,141.68
355	TRAVEL	13,000.00	7,236.11	2,049.01	441.42	5,150.00	1,837.57
399	OTHER CONTRACTED SERVICES	3,000.00	1,735.62	864.38	295.46	400.00	1,254.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	8,971.73	2,913.39	736.88	5,550.00	3,091.57
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	1,764.64	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	1,764.64	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	8,971.73	63,989.91	30,625.18	310,738.12	83,305.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	6,254.31	4,169.54	43,845.69	6,254.31
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	6,254.31	4,169.54	43,845.69	6,254.31
201	SOCIAL SECURITY	3,100.00	0.00	379.99	255.92	2,720.01	379.99
204	STATE RETIREMENT	5,800.00	0.00	724.85	483.24	5,075.15	724.87
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	31.48	21.00	268.52	31.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	1,669.49	819.49	8,630.51	1,673.35
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	98.21	48.21	501.79	98.43
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	88.87	59.85	711.13	88.89
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	2,992.89	1,687.71	17,907.11	2,997.01
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	9,247.20	5,857.25	61,752.80	9,251.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	9,057.68	4,528.84	45,442.32	8,949.32
162	CLERICAL PERSONNEL	23,000.00	0.00	2,980.22	1,575.98	20,019.78	2,871.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	12,037.90	6,104.82	65,462.10	11,820.32
201	SOCIAL SECURITY	5,000.00	0.00	712.40	361.52	4,287.60	700.83
204	STATE RETIREMENT	7,700.00	0.00	895.34	409.86	6,804.66	1,142.68
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	46.84	21.00	353.16	56.55
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	1,275.00	425.00	9,225.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	75.00	25.00	525.00	100.00
212	FICA-MEDICARE	1,200.00	0.00	166.61	84.55	1,033.39	163.92
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	4,271.19	1,876.93	27,828.81	4,963.98
399	OTHER CONTRACTED SERVICES	2,000.00	1,675.00	465.00	0.00	0.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,675.00	465.00	0.00	0.00	465.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	1,740.32	2,931.91	19.28-	968.09	3,933.90
OJ TOT	*****OTHER CHARGES***	5,000.00	1,740.32	2,931.91	19.28-	968.09	3,933.90
CC TOT	ADULT PROGRAMS	116,600.00	3,415.32	19,706.00	7,962.47	94,259.00	21,183.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	0.00	0.00	22,000.00	3,594.84
163	AIDES	13,000.00	0.00	1,539.57	1,026.38	11,460.43	1,539.57
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	1,539.57	1,026.38	33,460.43	5,134.41
201	SOCIAL SECURITY	2,200.00	0.00	94.46	63.14	2,105.54	317.34
204	STATE RETIREMENT	4,000.00	0.00	178.44	118.96	3,821.56	595.08
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	7.49	5.04	192.51	25.97
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	850.00	425.00	4,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	50.00
212	FICA-MEDICARE	500.00	0.00	22.08	14.76	477.92	74.20
OJ TOT	*****EMPLOYEE BENEFITS*	12,400.00	0.00	1,202.47	651.90	11,197.53	1,912.59
429	INSTRUCTIONAL SUPPLIES	6,200.00	6,087.50	0.00	0.00	112.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,200.00	6,087.50	0.00	0.00	112.50	0.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	OTHER PROGRAMS	54,600.00	6,087.50	2,742.04	1,678.28	45,770.46	7,047.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	3,035.91	2,380.08	86,964.09	8,017.40
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	9,000.00	2,700.00	28,800.00	9,450.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	12,035.91	5,080.08	115,764.09	17,467.40
201	SOCIAL SECURITY	5,500.00	0.00	708.61	306.65	4,791.39	1,017.53
204	STATE RETIREMENT	6,000.00	0.00	163.05	253.81	5,836.95	369.38
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	493.81	277.06	4,006.19	496.10
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	196.69	113.60	2,303.31	305.62
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	36.92	27.39	463.08	40.81
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	13,307.89	5,100.72	36,692.11	12,492.03
212	FICA-MEDICARE	1,500.00	0.00	165.82	71.74	1,334.18	247.19
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	15,072.79	6,150.97	55,427.21	14,968.66
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,293.00	8,293.00	707.00	8,288.00
331	LEGAL FEES	15,000.00	0.00	8,947.30	3,491.24	6,052.70	55.50
349	PRINTING	1,500.00	0.00	965.14	865.14	534.86	0.00
355	TRAVEL	2,000.00	1,906.20	242.48	135.04	276.32	1,215.00
356	TUITION	1,500.00	935.00	345.00	0.00	220.00	835.00
399	OTHER CONTRACTED SERVICES	15,000.00	11,722.89	4,607.35	62.45	0.00	5,831.94
OJ TOT	*****CONTRACTED SERVICES	75,000.00	14,564.09	54,400.27	12,846.87	7,790.88	16,225.44
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.99	0.00	0.00	110.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	31.99	0.00	0.00	110.00
506	LIABILITY INSURANCE	515,000.00	100.00	513,424.00	215.00	1,476.00	154,065.75
510	TRUSTEES COMMISSION	590,000.00	0.00	33,738.15	0.00	556,261.85	74,913.77
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	101.40
OJ TOT	*****OTHER CHARGES***	1,265,000.00	100.00	707,162.15	215.00	557,737.85	229,080.92
CC TOT	BOARD OF EDUCATION	1,538,300.00	14,664.09	788,703.11	24,292.92	736,720.03	277,852.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	27,365.00	9,125.00	82,135.00	26,937.48
103	ASSISTANT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
105	SUPERVISOR	90,000.00	0.00	22,485.66	7,495.22	67,514.34	22,485.66
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	13,422.87	2,922.52	30,977.13	11,086.80
162	CLERICAL PERSONNEL	0.00	0.00	3,860.64	1,266.94	3,860.64-	3,686.63
189	OTHER SALARIES & WAGES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	67,134.17	20,809.68	284,765.83	64,196.57
201	SOCIAL SECURITY	21,900.00	0.00	4,114.83	1,279.33	17,785.17	3,910.43
204	STATE RETIREMENT	33,800.00	0.00	6,671.06	2,044.14	27,128.94	6,338.02
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,292.19	1,100.00	16,507.81	3,300.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	458.82	151.70	1,941.18	252.60
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	3,387.93	850.00	17,012.07	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	199.41	50.00	1,000.59	225.00
209	DISABILITY INSURANCE	400.00	0.00	76.62	25.54	323.38	25.54
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	962.37	299.21	4,237.63	914.54
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	19,163.23	5,799.92	85,936.77	18,791.13
320	DUES & MEMBERSHIPS	4,500.00	500.00	3,412.00	0.00	738.00	3,392.00
348	POSTAL CHARGES	9,000.00	0.00	1,720.00	390.58	7,280.00	1,597.03
349	PRINTING	2,000.00	220.00	1,155.00	0.00	625.00	0.00
355	TRAVEL	1,500.00	1,200.00	154.00	154.00	146.00	173.82
399	OTHER CONTRACTED SERVICES	18,000.00	25,072.07	2,163.00	0.00	206.05	2,276.62
OJ TOT	*****CONTRACTED SERVICES	35,000.00	26,992.07	8,604.00	544.58	8,995.05	7,439.47
435	OFFICE SUPPLIES	10,000.00	2,745.26	4,867.08	540.08	4,274.48	3,539.26
499	OTHER SUPPLIES	0.00	34.61	368.27	153.57	0.00	153.05
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,779.87	5,235.35	693.65	4,274.48	3,692.31
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,415.90
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,415.90
CC TOT	DIRECTOR OF SCHOOLS	502,000.00	29,771.94	100,136.75	27,847.83	383,972.13	96,535.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	249,412.64	124,706.32	1,260,587.36	235,015.31
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	7,367.88	4,961.92	50,632.12	7,217.88
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	196,411.40	98,205.70	959,088.60	188,146.95
161	SECRETARYS	1,030,000.00	0.00	133,643.10	87,558.60	896,356.90	128,567.73
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	586,835.02	315,432.54	3,166,664.98	558,947.87
201	SOCIAL SECURITY	232,600.00	0.00	35,084.99	18,904.17	197,515.01	33,370.05
204	STATE RETIREMENT	357,200.00	0.00	54,687.32	29,756.15	302,512.68	52,018.62
205	EMPLOYEE INSURANCE	282,000.00	0.00	46,897.01	23,718.98	235,102.99	40,967.08
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	2,260.06	1,240.26	14,039.94	2,146.51
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	65,423.74	32,698.74	342,776.26	62,900.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	3,851.67	1,921.03	19,948.33	3,750.26
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	8,205.58	4,421.25	46,694.42	7,828.89
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	216,410.37	112,660.58	1,158,589.63	202,981.41
307	COMMUNICATION	226,000.00	99,922.54	28,041.51	18,753.30	105,442.93	30,935.19
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	1,250.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,827.26	201.00	0.00	3,196.00	580.74
OJ TOT	*****CONTRACTED SERVICES	273,600.00	142,749.80	29,492.51	18,753.30	108,988.93	32,765.93
CC TOT	OFFICE OF THE PRINCIPAL	5,402,100.00	142,749.80	832,737.90	446,846.42	4,434,243.54	794,695.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	30,681.24	10,227.08	92,318.76	30,681.24
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	30,681.24	10,227.08	92,318.76	30,681.24
201	SOCIAL SECURITY	7,000.00	0.00	1,695.00	565.00	5,305.00	1,736.16
204	STATE RETIREMENT	14,500.00	0.00	3,555.96	1,185.32	10,944.04	3,555.96
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	153.72	51.24	546.28	153.72
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	396.36	132.12	1,303.64	406.02
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	13,151.04	4,383.68	40,148.96	13,201.86
CC TOT	FISCAL SERVICES	176,300.00	0.00	43,832.28	14,610.76	132,467.72	43,883.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	529,964.46	183,339.74	1,612,535.54	572,772.97
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	529,964.46	183,339.74	1,612,535.54	572,772.97
201	SOCIAL SECURITY	130,000.00	0.00	32,708.94	10,907.36	97,291.06	34,124.99
204	STATE RETIREMENT	238,000.00	0.00	59,674.98	19,802.21	178,325.02	62,134.45
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	72,398.53	23,992.10	215,601.47	71,621.22
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	2,649.36	881.58	8,150.64	2,765.70
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	100,880.54	33,491.91	329,119.46	105,874.21
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	5,809.14	1,920.11	19,690.86	6,252.89
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	7,649.47	2,550.84	22,350.53	7,980.89
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	281,770.96	93,546.11	870,529.04	290,754.35
322	EVALUATION & TESTING	1,500.00	1,815.00	75.00	0.00	200.00	150.00
399	OTHER CONTRACTED SERVICES	190,000.00	135,872.14	62,048.82	6,391.49	43,775.17	58,456.12
OJ TOT	*****CONTRACTED SERVICES	191,500.00	137,687.14	62,123.82	6,391.49	43,975.17	58,606.12
410	CUSTODIAL SUPPLIES	210,000.00	126,064.40	55,232.62	19,764.63	35,000.00	63,082.86
415	ELECTRICITY	3,167,600.00	0.00	615,619.09	282,746.01	2,551,980.91	571,423.40
423	FUEL OIL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
434	NATURAL GAS	229,000.00	0.00	10,888.50	2,859.91	218,111.50	4,610.36
454	WATER & SEWER	460,000.00	0.00	88,187.59	52,171.53	371,812.41	78,540.38
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	126,064.40	769,927.80	357,542.08	3,216,904.82	717,657.00
502	BUILDING AND CONTENTS INS	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
720	PLANT OPERATION EQUIP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,689,900.00	263,751.54	1,643,787.04	640,819.42	5,840,944.57	1,730,790.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	13,551.90	5,338.58	51,448.10	22,313.52
161	SECRETARY	32,500.00	0.00	8,075.94	2,691.98	24,424.06	8,075.94
167	MAINTENANCE PERSONNEL	641,000.00	0.00	153,160.86	50,778.22	487,839.14	151,593.47
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	174,788.70	58,808.78	563,711.30	181,982.93
201	SOCIAL SECURITY	45,500.00	0.00	10,492.89	3,528.56	35,007.11	10,887.25
204	STATE RETIREMENT	82,000.00	0.00	19,913.85	6,680.36	62,086.15	20,525.08
205	EMPLOYEE INSURANCE	69,300.00	0.00	15,950.00	5,500.00	53,350.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	848.40	289.80	2,751.60	864.36
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	20,825.00	7,225.00	70,975.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	1,225.00	425.00	4,275.00	1,200.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	2,454.01	825.24	8,045.99	2,546.30
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	71,709.15	24,473.96	236,490.85	71,272.99
335	MAINT & REP SERV-BLDGS	45,000.00	11,024.53	4,246.00	520.00	31,075.47	16,089.32
336	MAINT & REPAIR SERV-EQUIP	60,000.00	3,791.43	3,240.35	0.00	56,008.95	22,289.65
338	MAINTENANCE - VEHICLES	15,000.00	3,250.80	6,774.27	4,094.25	5,905.05	8,859.87
399	OTHER CONTRACTED SERVICES	253,000.00	137,845.04	83,437.47	30,177.07	48,821.87	98,726.36
OJ TOT	*****CONTRACTED SERVICES	373,000.00	155,911.80	97,698.09	34,791.32	141,811.34	145,965.20
418	EQUIPMENT & MACHINERY PARTS	90,000.00	5,710.26	19,280.19	4,731.65	67,781.74	55,428.14
425	GASOLINE	55,000.00	42,572.19	17,927.81	7,783.88	3,931.55	13,556.53
499	OTHER SUPPLIES & MATERIALS	190,000.00	26,617.49	52,921.10	14,386.96	118,867.84	62,283.32
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	74,899.94	90,129.10	26,902.49	190,581.13	131,267.99
599	OTHER CHARGES	24,000.00	20,200.00	3,900.00	1,950.00	0.00	3,900.00
OJ TOT	*****OTHER CHARGES***	24,000.00	20,200.00	3,900.00	1,950.00	0.00	3,900.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	2,700.00	0.00	0.00
707	BUILDING IMPROVEMENTS	10,000.00	2,506.18	1,680.00	1,680.00	5,813.82	0.00
712	HEATING & AIR CONDITIONING	10,000.00	2,090.00	1,280.25	1,280.25	6,629.75	0.00
790	OTHER EQUIPMENT	10,000.00	0.00	3,830.00	0.00	6,170.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,000.00	4,596.18	9,490.25	5,660.25	18,613.57	0.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	255,607.92	447,715.29	152,586.80	1,151,208.19	534,389.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	11,964.00	5,982.00	60,036.00	10,315.32
162	CLERICAL PERSONNEL	37,800.00	0.00	9,427.98	3,142.66	28,372.02	9,427.98
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	21,391.98	9,124.66	88,408.02	19,743.30
201	SOCIAL SECURITY	6,900.00	0.00	1,305.23	558.70	5,594.77	1,203.03
204	STATE RETIREMENT	11,000.00	0.00	2,175.47	905.62	8,824.53	2,026.23
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	81.14	36.96	518.86	84.89
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	2,125.00	850.00	8,175.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	125.00	50.00	475.00	125.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	305.26	130.66	1,294.74	281.37
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	6,117.10	2,531.94	24,882.90	5,845.52
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,892,000.00	1,450.00	569,241.72	323,346.96	2,322,758.28	538,862.43
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,705.87	2,043.03	1,243.03	2,139.49	650.31
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	183.00
399	OTHER CONTRACTED SERVICES	410,600.00	830.00	62,732.00	33,536.00	347,038.00	59,032.00
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	3,985.87	634,016.75	358,125.99	2,673,935.77	598,727.74
450	TIRES & TUBES	1,000.00	650.00	0.00	0.00	350.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	650.00	0.00	0.00	350.00	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	47,103.00	162,093.00	210.00	5,000.00	169,634.00
OJ TOT	*****OTHER CHARGES***	205,000.00	47,103.00	162,093.00	210.00	5,000.00	169,634.00
CC TOT	TRANSPORTATION	3,656,400.00	51,738.87	823,618.83	369,992.59	2,792,576.69	793,950.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	70,700.00	0.00	17,585.52	5,886.34	53,114.48	17,438.52
120	COMPUTER PROGRAMMERS	132,000.00	0.00	32,761.26	10,920.42	99,238.74	32,761.26
162	CLERICAL PERSONNEL	71,400.00	0.00	17,644.26	5,881.42	53,755.74	18,413.22
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	67,991.04	22,688.18	206,108.96	68,613.00
201	SOCIAL SECURITY	17,000.00	0.00	3,984.02	1,332.66	13,015.98	4,006.65
204	STATE RETIREMENT	30,000.00	0.00	7,433.52	2,480.06	22,566.48	7,509.32
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	8,800.00	2,750.00	30,800.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	315.00	105.00	1,085.00	315.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	7,650.00	2,550.00	22,950.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	450.00	150.00	1,350.00	450.00
212	FICA-MEDICARE	4,000.00	0.00	931.78	311.68	3,068.22	937.07
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	29,564.32	9,679.40	94,835.68	30,768.04
399	OTHER CONTRACTED SERVICES	73,790.00	2,133.16	49,726.58	2,037.42	23,446.84	49,427.62
OJ TOT	*****CONTRACTED SERVICES	73,790.00	2,133.16	49,726.58	2,037.42	23,446.84	49,427.62
411	DATA PROCESSING SUPPLIES	21,000.00	3,976.12	3,978.36	3,191.52	16,419.43	3,356.73
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	3,976.12	3,978.36	3,191.52	16,419.43	3,356.73
709	DATA PROCESSING EQUIPMENT	67,500.00	2,534.72	15,747.56	0.00	51,881.00	21,440.48
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,009.00
OJ TOT	*****CAPITAL OUTLAY**	67,500.00	2,534.72	15,747.56	0.00	51,881.00	24,449.48
CC TOT	CENTRAL AND OTHER	560,790.00	8,644.00	167,007.86	37,596.52	392,691.91	176,614.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
116	TEACHERS	302,500.00	0.00	47,705.48	23,852.74	254,794.52	49,541.20
163	AIDES	71,400.00	0.00	8,664.60	5,776.40	62,735.40	8,010.82
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	56,370.08	29,629.14	323,529.92	57,552.02
201	SOCIAL SECURITY	24,500.00	0.00	3,365.28	1,774.78	21,134.72	3,335.60
204	STATE RETIREMENT	37,500.00	0.00	5,321.64	2,828.20	32,178.36	6,015.88
205	EMPLOYEE INSURANCE	28,500.00	0.00	3,575.00	1,650.00	24,925.00	3,185.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	276.98	149.52	1,723.02	302.40
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	10,620.84	5,095.84	51,379.16	10,196.73
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	624.11	299.11	2,975.89	597.70
212	FICA-MEDICARE	6,000.00	0.00	787.03	415.06	5,212.97	780.13
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	24,570.88	12,212.51	139,529.12	24,414.31
399	OTHER CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,000.00	110.91	0.00	0.00	3,000.00	555.50
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	110.91	0.00	0.00	3,000.00	555.50
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	80.00	3,397.60	38.82	1,522.40	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	80.00	3,397.60	38.82	1,522.40	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	40,190.91	84,338.56	41,880.47	467,581.44	85,439.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	20,000.00	5,752.50	38,743.17	14,192.00	10,149.04	65,393.75
718 MOTOR VEHICLES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
790 OTHER EQUIPMENT	20,000.00	0.00	7,000.00	0.00	13,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	65,000.00	5,752.50	45,743.17	14,192.00	48,149.04	65,393.75
CC TOT REGULAR CAPITAL OUTLAY	65,000.00	5,752.50	45,743.17	14,192.00	48,149.04	65,393.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	165,310.00	165,310.00	0.00	0.00	0.00	0.00
611	INTREST ON CAPITALIZED LEASES	116,500.00	116,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	281,810.00	281,810.00	0.00	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	281,810.00	281,810.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	78,367,000.00	1,462,594.21	14,922,030.40	6,383,650.58	62,198,091.49	13,018,761.95

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	994,307.00	0.00	111,747.00	55,873.50	882,560.00	161,608.76
163	Educational Assistants	826,240.00	0.00	98,176.17	64,994.75	728,063.83	102,201.24
189	OTHER SALARIES & WAGES	2,329,080.00	0.00	0.00	0.00	2,329,080.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,149,627.00	0.00	209,923.17	120,868.25	3,939,703.83	263,810.00
201	Social Security	112,874.00	0.00	10,430.84	6,218.15	102,443.16	13,878.57
204	State Retirement	108,879.00	0.00	12,696.46	6,277.38	96,182.54	17,740.60
205	Employee Insurance - Dependent	79,200.00	0.00	11,000.00	5,500.00	68,200.00	14,575.00
206	Employee Insurance - Life	5,833.00	0.00	638.82	316.26	5,194.18	915.60
207	Employee Insurance - Health	152,150.00	0.00	16,575.00	8,075.00	135,575.00	24,225.00
208	Employee Insurance - Dental	8,950.00	0.00	975.00	475.00	7,975.00	1,425.00
212	Employer Medicare Liability	26,398.00	0.00	2,967.55	1,714.73	23,430.45	3,716.96
OJ TOT	*****EMPLOYEE BENEFITS*	494,284.00	0.00	55,283.67	28,576.52	439,000.33	76,476.73
429	INSTRUCTIONAL SUPPLIES & MATER	50,499.00	8,365.66	17,042.86	7,275.31	25,585.07	19,277.37
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,499.00	8,365.66	17,042.86	7,275.31	30,585.07	19,277.37
513	Workers' Compensation	5,863.00	0.00	5,863.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	416.96
OJ TOT	*****OTHER CHARGES***	5,863.00	0.00	5,863.00	0.00	0.00	416.96
722	REG INSTRUCTION EQUIPMENT	35,550.00	9,455.00	2,031.91	0.00	24,063.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	35,550.00	9,455.00	2,031.91	0.00	24,063.09	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	4,740,823.00	17,820.66	290,144.61	156,720.08	4,433,352.32	359,981.06

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790 OTHER EQUIPMENT	61,000.00	0.00	20,173.14	0.00	40,826.86	0.00
OJ TOT *****CAPITAL OUTLAY**	61,000.00	0.00	20,173.14	0.00	40,826.86	0.00
CC TOT ALTERNATIVE EDUCATION	61,000.00	0.00	20,173.14	0.00	40,826.86	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	389,372.66	0.00	29,763.84	14,881.92	359,608.82	173,938.30
162	Clerical	124,000.00	0.00	11,922.93	7,948.62	112,077.07	11,922.93
163	AIDES	937,159.00	0.00	133,745.84	88,689.74	803,413.16	134,522.04
171	SPEECH PATHOLOGIST	44,972.40	0.00	5,974.16	2,987.08	38,998.24	5,887.52
OJ TOT	*****PERSONAL SERVICES*	1,495,504.06	0.00	181,406.77	114,507.36	1,314,097.29	326,270.79
201	Social Security	111,588.80	0.00	10,583.50	6,761.44	101,005.30	19,294.05
204	State Retirement	110,994.95	0.00	15,123.70	9,558.78	95,871.25	24,269.50
205	Employee Insurance - Dependent	239,968.00	0.00	22,275.00	11,275.00	217,693.00	31,211.00
206	Employee Insurance - Life	8,106.00	0.00	871.08	438.48	7,234.92	1,609.02
207	Employee Insurance - Health	466,560.00	0.00	49,300.00	25,075.00	417,260.00	59,659.00
208	Employee Insurance - Dental	27,750.00	0.00	3,000.00	1,525.00	24,750.00	3,825.00
212	Employer Medicare Liability	26,122.93	0.00	2,504.14	1,595.75	23,618.79	4,591.66
OJ TOT	*****EMPLOYEE BENEFITS*	991,090.68	0.00	103,657.42	56,229.45	887,433.26	144,459.23
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	Other Contracted Services	114,123.16	74,000.00	38,130.54	23,506.79	21,324.52	32,507.47
OJ TOT	*****CONTRACTED SERVICES	116,123.16	74,000.00	38,130.54	23,506.79	23,324.52	32,507.47
429	Instructional Supplies	92,815.95	2,906.82	20,587.61	4,482.05	70,144.31	49,198.79
OJ TOT	*****SUPPLIES & MATERIAL	92,815.95	2,906.82	20,587.61	4,482.05	70,144.31	49,198.79
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
OJ TOT	*****OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
725	SPECIAL EDUCATION EQUIPMENT	108,000.00	4,099.67	6,790.51	0.00	97,109.82	61,771.80
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	23,095.49
OJ TOT	*****CAPITAL OUTLAY**	145,735.58	4,099.67	50,616.09	0.00	97,109.82	84,867.29
CC TOT	SPECIAL EDUCATION PROGRAM	2,847,346.31	81,006.49	398,873.43	198,725.65	2,393,711.08	637,303.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	860.00	0.00	860.00-	0.00
161	Secretaries	18,800.00	0.00	2,471.14-	0.00	21,271.14	4,586.58
162	CLERICAL PERSONNEL	0.00	0.00	3,057.72	1,528.86	3,057.72-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	1,446.58	1,528.86	17,353.42	4,586.58
201	Social Security	1,170.00	0.00	86.02	94.78	1,083.98	282.90
204	State Retirement	2,170.00	0.00	609.44	177.20	1,560.56	531.60
206	Employee Insurance - Life	100.00	0.00	22.68	7.56	77.32	22.68
207	Employee Insurance - Health	5,680.00	0.00	81.00-	425.00	5,761.00	1,275.00
208	Employee Insurance - Dental	300.00	0.00	75.00	25.00	225.00	75.00
212	Employer Medicare Liability	280.00	0.00	78.96	22.16	201.04	66.18
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	791.10	751.70	8,908.90	2,253.36
349	PRINTING	0.00	0.00	0.00	0.00	246.26	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	0.00
429	Instructional Supplies	46,506.00	5,856.84	377.82	114.90	40,974.46	1,320.13
OJ TOT	*****SUPPLIES & MATERIAL	46,506.00	5,856.84	377.82	114.90	40,974.46	1,320.13
524	Professional Development	500.00	0.00	0.00	0.00	500.00	2,096.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	2,096.00
730	Vocational Instructional Equip	89,000.00	5,271.47	1,627.25	0.00	83,604.90	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	5,271.47	1,627.25	0.00	83,604.90	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,506.00	11,128.31	4,242.75	2,395.46	151,587.94	10,256.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	2,929.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,929.00
201	Social Security	0.00	0.00	0.00	0.00	0.00	181.60
204	State Retirement	0.00	0.00	0.00	0.00	0.00	265.08
207	Employee Insurance - Health	0.00	0.00	0.00	0.00	0.00	11.02-
212	Employer Medicare Liability	0.00	0.00	0.00	0.00	0.00	42.48
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	478.14
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	15,000.00	4,610.00	1,129.99	957.78	9,277.51	1,250.66
399	OTHER CONTRACTED SERVICES	3,804.00	0.00	0.00	0.00	3,804.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,804.00	4,610.00	1,129.99	957.78	14,081.51	1,250.66
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	3,881.01
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	3,881.01
524	In-service/Professional Develo	10,700.00	2,123.01	5,091.59	982.26	3,485.40	8,947.95
599	Other Charges	46,010.00	3,038.00	3,963.90	2,762.90	39,008.10	2,290.00
OJ TOT	*****OTHER CHARGES***	56,710.00	5,161.01	9,055.49	3,745.16	42,493.50	11,237.95
CC TOT	OTHER STUDENT SUPPORT	76,514.00	9,771.01	10,185.55	4,702.94	56,574.94	19,776.76

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	22,612.74	7,537.58	59,800.26	21,388.62
161	Secretary	54,179.00	0.00	11,971.78	5,073.58	42,207.22	14,810.95
189	OTHER SALARIES & WAGES	365,910.00	0.00	69,753.96	29,007.18	296,156.04	35,787.54
OJ TOT	*****PERSONAL SERVICES*	502,502.00	0.00	104,338.48	41,618.34	398,163.52	71,987.11
201	SOCIAL SECURITY	30,722.00	0.00	6,073.97	2,372.32	24,648.03	4,163.65
204	STATE RETIREMENT	42,749.00	0.00	9,165.34	3,575.88	33,583.66	6,423.64
205	DEP INSURANCE	25,500.00	0.00	5,500.00	2,200.00	20,000.00	3,300.00
206	LIFE INS	2,848.00	0.00	378.84	140.28	2,469.16	244.44
207	EMP HEALTH INS	30,700.00	0.00	6,800.00	2,550.00	23,900.00	4,250.00
208	EMP DENTAL INS	1,800.00	0.00	400.00	150.00	1,400.00	250.00
212	FICA-MEDICARE	7,323.00	0.00	1,470.39	587.54	5,852.61	1,016.57
OJ TOT	*****EMPLOYEE BENEFITS*	141,642.00	0.00	29,788.54	11,576.02	111,853.46	19,648.30
355	TRAVEL	71,500.00	25,872.71	6,636.22	5,131.10	42,815.93	3,893.09
399	OTHER CONTRACTED SERVICES	50,000.00	0.00	49,168.00	0.00	832.00	0.00
OJ TOT	*****CONTRACTED SERVICES	121,500.00	25,872.71	55,804.22	5,131.10	43,647.93	3,893.09
499	OTHER SUPPLIES & MATERIALS	10,000.00	219.89	482.02	416.15	9,298.09	588.37
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	219.89	482.02	416.15	9,298.09	588.37
513	Workers' Compensation	1,059.00	0.00	1,059.00	0.00	0.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	111,725.00	54,535.00	13,485.05	2,299.05	45,801.11	11,601.04
599	OTHER CHARGES	5,000.00	3,297.49	1,486.51	1,486.51	216.00	0.00
OJ TOT	*****OTHER CHARGES***	117,784.00	57,832.49	16,030.56	3,785.56	46,017.11	11,601.04
790	OTHER EQUIPMENT	376,000.00	31,310.19	153,639.71	88,832.00	191,273.93	70,095.50
OJ TOT	*****CAPITAL OUTLAY**	376,000.00	31,310.19	153,639.71	88,832.00	191,273.93	70,095.50
CC TOT	REGULAR INSTRUCTION PROGRAM	1,269,428.00	115,235.28	360,083.53	151,359.17	800,254.04	177,813.41

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	216.80	1,329.62	59.25	252.33	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	216.80	1,329.62	59.25	252.33	0.00
CC TOT ALTERNATIVE INSTRUCTION PROGRA	0.00	216.80	1,329.62	59.25	252.33	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	80,100.00	0.00	18,167.58	6,161.00	61,932.42	0.00
124	Psychology Personnel	93,500.00	0.00	14,441.78	7,220.84	79,058.22	23,425.51
161	SECRETARY(S)	39,000.00	0.00	9,313.56	3,104.52	29,686.44	7,761.30
162	Clerical	84,000.00	0.00	19,303.20	6,434.40	64,696.80	19,303.20
189	Other Salaries	54,200.00	0.00	1,835.88	1,317.50	52,364.12	6,005.93
OJ TOT	*****PERSONAL SERVICES*	350,800.00	0.00	63,062.00	24,238.26	287,738.00	56,495.94
201	Social Security	23,100.00	0.00	3,668.02	1,377.58	19,431.98	2,257.65
204	State Retirement	33,400.00	0.00	6,267.88	2,316.64	27,132.12	4,317.68
205	Employee Insurance - Dependent	43,400.00	0.00	3,300.00	1,100.00	40,100.00	3,575.00
206	Employee Insurance - Life	2,100.00	0.00	280.98	105.84	1,819.02	153.72
207	Employee Insurance - Health	39,000.00	0.00	6,800.00	2,550.00	32,200.00	4,250.00
208	Employee Insurance - Dental	2,300.00	0.00	400.00	150.00	1,900.00	250.00
212	Employer Medicare Liability	5,000.00	0.00	884.44	341.26	4,115.56	791.08
OJ TOT	*****EMPLOYEE BENEFITS*	148,300.00	0.00	21,601.32	7,941.32	126,698.68	15,595.13
504	Indirect Costs	23,700.00	0.00	0.00	0.00	23,700.00	0.00
513	Workers Compensation	850.00	0.00	850.00	0.00	0.00	0.00
524	PROFESSIONAL DEVELOPMENT	81,058.42	5,232.53	11,244.40	2,022.40	65,300.99	6,940.02
OJ TOT	*****OTHER CHARGES***	105,608.42	5,232.53	12,094.40	2,022.40	89,000.99	6,940.02
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	946.56
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	946.56
CC TOT	SPECIAL EDUCATION PROGRAM	610,431.42	5,232.53	96,757.72	34,201.98	509,160.67	79,977.65

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	1,600.00	496.07	478.78	32.43	625.15	537.83
OJ TOT *****CONTRACTED SERVICES	1,600.00	496.07	478.78	32.43	625.15	537.83
CC TOT VOCATIONAL EDUCATION PROGRAM	1,600.00	496.07	478.78	32.43	625.15	537.83

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	2,622.09	81,321.91	40,605.38	223,818.00	76,098.00
OJ TOT *****CONTRACTED SERVICES	307,762.00	2,622.09	81,321.91	40,605.38	223,818.00	76,098.00
CC TOT TRANSPORTATION	307,762.00	2,622.09	81,321.91	40,605.38	223,818.00	76,098.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	671.27
212	FICA-MEDICARE	500.00	0.00	0.00	0.00	500.00	156.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	828.26
355	TRAVEL	182.57	270.92	154.79	0.00	96.03	39.01
OJ TOT	*****CONTRACTED SERVICES	182.57	270.92	154.79	0.00	96.03	39.01
422	FOOD SUPPLIES	5,000.00	44,415.07	3,233.24-	0.00	5,000.00	4,979.00
499	OTHER SUPPLIES & MATERIALS	0.00	7,438.96	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	51,854.03	3,233.24-	0.00	5,000.00	4,979.00
CC TOT	FOOD SERVICE	21,682.57	52,124.95	3,078.45-	0.00	21,596.03	16,673.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 Indirect Costs	25,042.00	0.00	0.00	0.00	25,042.00	0.00
590 TRANSFERS TO OTHER FUNDS	179,719.00	0.00	0.00	0.00	179,719.00	205,433.01-
OJ TOT *****OTHER CHARGES***	204,761.00	0.00	0.00	0.00	204,761.00	205,433.01-
CC TOT TRANSFERS OUT	204,761.00	0.00	0.00	0.00	204,761.00	205,433.01-
FD TOT SCHOOL FEDERAL PROJECTS	10,305,854.30	295,654.19	1,260,512.59	588,802.34	8,836,520.36	1,172,984.61

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	10,873.62	3,624.54	38,626.38	0.00
119	ACCOUNTANTS	33,400.00	0.00	8,330.70	2,776.90	25,069.30	20,069.40
165	CAFETERIA	1,965,000.00	0.00	262,639.38	191,977.88	1,702,360.62	259,011.82
198	SUBSTITUTES-NON CERTIFIED	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,082,900.00	0.00	281,843.70	198,379.32	1,801,056.30	279,081.22
201	SOCIAL SECURITY	130,000.00	0.00	16,856.67	11,899.97	113,143.33	16,524.83
204	STATE RETIREMENT	140,000.00	0.00	18,497.87	12,660.57	121,502.13	18,198.06
205	EMPLOYEE INSURANCE	221,500.00	0.00	27,225.00	16,500.00	194,275.00	26,400.00
206	LIFE INSURANCE	6,700.00	0.00	1,073.04	526.14	5,626.96	1,033.32
207	HEALTH INSURANCE	305,000.00	0.00	48,450.00	24,650.00	256,550.00	47,600.00
208	DENTAL INSURANCE	18,000.00	0.00	2,750.00	1,375.00	15,250.00	2,750.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	287.37
211	RETIREE BENEFITS	38,500.00	0.00	3,172.40	1,812.80	35,327.60	4,532.00
212	MEDICARE	31,000.00	0.00	3,943.31	2,784.15	27,056.69	3,895.44
OJ TOT	*****EMPLOYEE BENEFITS*	895,700.00	0.00	121,968.29	72,208.63	773,731.71	121,221.02
320	DUES & MEMBERSHIPS	4,000.00	3,977.50	475.25	128.75	963.75	0.00
336	MAINTENANCE OF EQUIPMENT	70,000.00	43,145.53	23,722.41	13,264.43	20,443.48	18,250.80
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	47,000.00	55,880.50	0.00	0.00	2,000.00	2,659.60
355	TRAVEL	9,400.00	2,484.72	2,588.43	860.56	6,133.68	1,267.09
399	OTHER CONTRACTED SERVICES	104,000.00	64,761.35	33,604.93	2,584.65	17,900.70	22,021.74
OJ TOT	*****CONTRACTED SERVICES	237,400.00	170,249.60	63,053.86	16,838.39	47,778.77	47,046.74
410	CUSTODIAL SUPPLIES	51,000.00	21,837.93	10,369.74	4,141.79	26,000.00	9,989.55
422	FOOD	1,906,500.00	948,701.25	539,701.06	310,465.80	612,083.05	440,949.13
435	OFFICE SUPPLIES	3,000.00	383.58	2,403.80	1,005.75	1,020.95	2,490.51
451	UNIFORMS	19,500.00	9,016.99	483.01	483.01	10,000.00	0.00
499	OTHER SUPPLIES	95,000.00	55,345.58	35,985.79	22,147.01	6,207.82	23,884.86
OJ TOT	*****SUPPLIES & MATERIAL	2,075,000.00	1,035,285.33	588,943.40	338,243.36	655,311.82	477,314.05
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	1,790.00	4,428.98	1,635.25	18,988.58	637.24
599	OTHER CHARGES	3,000.00	0.00	2,775.00	0.00	225.00	2,970.00
OJ TOT	*****OTHER CHARGES***	61,000.00	1,790.00	50,203.98	1,635.25	19,213.58	3,607.24
709	DATA PROCESSING EQUIPMENT	20,000.00	1,224.04	2,789.00	2,789.00	18,612.00	6,733.96
710	FOOD SERVICE EQUIPMENT	15,000.00	933.10	2,816.80	2,816.80	11,538.20	0.00
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	2,157.14	5,605.80	5,605.80	30,150.20	6,733.96
CC TOT	FOOD SERVICE	5,387,000.00	1,209,482.07	1,111,619.03	632,910.75	3,327,242.38	935,004.23
FD TOT	CENTRAL CAFETERIA	5,387,000.00	1,209,482.07	1,111,619.03	632,910.75	3,327,242.38	935,004.23

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	16,739.46	5,579.82	50,260.54	16,739.46
162	CLERICAL	38,700.00	0.00	9,651.60	3,217.20	29,048.40	9,651.60
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	954,000.00	0.00	178,191.70	63,888.89	775,808.30	204,511.79
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	204,582.76	72,685.91	954,117.24	230,902.85
201	SOCIAL SECURITY	72,000.00	0.00	12,025.48	4,300.81	59,974.52	13,312.19
204	STATE RETIREMENT	70,000.00	0.00	12,674.00	4,782.40	57,326.00	13,056.14
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	13,100.37	5,421.78	53,899.63	12,362.42
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	184.26	74.40	815.74	182.34
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	11,475.00	5,525.00	55,525.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	756.52	363.14	3,743.48	676.50
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	2,845.56	1,015.09	14,154.44	3,205.42
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	53,061.19	21,482.62	245,438.81	52,995.01
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	4,932.50	0.00	17,067.50	6,693.50
355	TRAVEL	1,500.00	872.16	156.36	127.84	623.19	448.68
399	OTHER CONTRACTED SERVICES	40,000.00	8,664.50	7,834.19	508.00	32,614.90	15,230.56
OJ TOT	*****CONTRACTED SERVICES	63,500.00	9,536.66	12,923.05	635.84	50,305.59	22,372.74
422	FOOD	65,000.00	21,025.70	14,535.68	7,670.01	32,775.86	16,449.96
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,007.63	2,362.13	492.37	7,500.00	2,111.95
499	OTHER SUPPLIES	8,000.00	2,599.35	2,706.29	1,343.40	4,512.79	2,093.09
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	25,632.68	19,604.10	9,505.78	44,788.65	20,655.00
510	TRUSTEE'S COMMISSION	14,000.00	0.00	2,068.86	0.00	11,931.14	3,801.17
513	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	6,300.00	0.00	0.00	0.00	6,300.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	26,300.00	0.00	6,068.86	0.00	20,231.14	3,801.17
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	1,785.00	595.00	0.00	2,620.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	0.00	3,429.00	8,429.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	1,785.00	595.00	3,429.00	21,049.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	36,954.34	296,834.96	107,739.15	1,335,930.43	330,726.77
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	36,954.34	296,834.96	107,739.15	1,335,930.43	330,726.77

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	250,804.50	0.00	24,473.00	0.00
612	PRINCIPAL	5,789,974.50	0.00	154,485.35	77,241.28	5,635,489.15	0.00
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	405,289.85	77,241.28	5,659,962.15	0.00
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	405,289.85	77,241.28	5,659,962.15	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST CAPITAL LEASE	129,703.90	0.00	120,662.81	0.00	9,041.09	0.00
613	INTEREST	8,870,296.10	0.00	1,413,707.72	389,425.72	7,456,588.38	1,316,464.32
OJ TOT	*****DEBT SERVICES***	9,000,000.00	0.00	1,534,370.53	389,425.72	7,465,629.47	1,316,464.32
CC TOT	GENERAL GOVERNMENT	9,000,000.00	0.00	1,534,370.53	389,425.72	7,465,629.47	1,316,464.32

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	7,353.88	0.00	266,936.12	22,248.86
599	OTHER DEBT SERVICE CHARGES	22,000.00	12,000.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****OTHER CHARGES***	296,290.00	12,000.00	7,353.88	0.00	276,936.12	22,248.86
699	OTHER DEBT SERVICE	350,000.00	0.00	85,499.83	990.33	264,500.17	87,184.03
OJ TOT	*****DEBT SERVICES***	350,000.00	0.00	85,499.83	990.33	264,500.17	87,184.03
CC TOT	GENERAL GOVERNMENT	651,290.00	12,000.00	97,853.71	990.33	541,436.29	109,432.89
FD TOT	GENERAL DEBT SERVICE FUND	15,716,542.00	12,000.00	2,037,514.09	467,657.33	13,667,027.91	1,425,897.21

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	143,619.61	540,366.94	181,278.23	500,944.86	0.00
OJ TOT	*****CONTRACTED SERVICES	415,456.00	143,619.61	540,366.94	181,278.23	500,944.86	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	145,664.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	145,664.00	0.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	415,456.00	143,619.61	686,030.94	181,278.23	500,944.86	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	1,221,001.10	4,500.00	980.00	24,498.90	0.00
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	1,221,001.10	4,500.00	980.00	24,498.90	0.00
CC TOT	ARRA GRANT # 8	1,250,000.00	1,221,001.10	4,500.00	980.00	24,498.90	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	1,364,620.71	690,530.94	182,258.23	525,443.76	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	2,633.50
399	OTHER CONTRACTED SERVICES	0.00	8,679.69	0.00	0.00	0.00	12,450.94
OJ TOT	*****CONTRACTED SERVICES	0.00	8,679.69	0.00	0.00	0.00	15,084.44
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	13,616.85
599	OTHER CHARGES	9,447.14	0.00	0.00	0.00	9,447.14	0.00
OJ TOT	*****OTHER CHARGES***	9,447.14	0.00	0.00	0.00	9,447.14	13,616.85
707	BUILDING IMPROVEMENTS	911.00	0.00	95,650.00	95,650.00	911.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	911.00	0.00	95,650.00	95,650.00	911.00	0.00
CC TOT	ARRA EECBG	10,358.14	8,679.69	95,650.00	95,650.00	10,358.14	28,701.29

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	9,796.69	10,736.35	0.00	0.00	0.00	68.47
OJ TOT *****CAPITAL OUTLAY**	9,796.69	10,736.35	0.00	0.00	0.00	68.47
CC TOT GENERAL ADMINISTRATION PROJECT	9,796.69	10,736.35	0.00	0.00	0.00	68.47

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	414,500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	414,500.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	0.00	0.00	0.00	1,673.00	414,500.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	0.00
599	OTHER CHARGES	32,002.00	0.00	0.00	0.00	32,002.00	1,006.00
OJ TOT	*****OTHER CHARGES***	32,002.00	0.00	0.00	0.00	32,002.00	1,006.00
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	0.00	31,868.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	63,870.00	192.00	208.00	0.00	63,870.00	1,006.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	3,610.00
399	OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	40,245.00
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	43,855.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	43,855.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,093,016.55
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,093,016.55
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	27,862.47
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,621.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	37,483.47
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	1,130,500.02
FD TOT	GENERAL CONSTRUCTION PROJECTS	95,401.83	20,983.29	95,886.00	95,650.00	85,605.14	1,762,962.69

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	350,000.00	0.00	48,916.00	24,401.00	301,084.00	71,457.00
OJ TOT *****CONTRACTED SERVICES	350,000.00	0.00	48,916.00	24,401.00	301,084.00	71,457.00
CC TOT OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	48,916.00	24,401.00	301,084.00	71,457.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	29,980.99	15,461.90	150,019.01	0.00
207	EMPLOYEE INSURANCE - HEALTH	500,000.00	0.00	0.00	0.00	500,000.00	111,128.72
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	29,980.99	15,461.90	650,019.01	111,128.72
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	2,475.00	0.00	37,525.00	2,398.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	107,537.76	54,832.80	542,462.24	210,141.92
340	MEDICAL SERVICES - INMATES	0.00	0.00	112,791.57-	86,888.25-	112,791.57	11,395.94
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	2,778.81-	32,055.45-	692,778.81	223,935.86
507	MEDICAL CLAIMS	16,850,000.00	0.00	2,242,645.99	1,258,658.62	14,607,354.01	3,637,134.50
516	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,870,000.00	0.00	2,242,645.99	1,258,658.62	14,627,354.01	3,637,134.50
CC TOT	EMPLOYEE BENEFITS	18,240,000.00	0.00	2,269,848.17	1,242,065.07	15,970,151.83	3,972,199.08

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	502 BUILDING AND CONTENTS INS	170,000.00	0.00	161,821.00	0.00	8,179.00	148,287.00
	506 LIABILITY INSURANCE	18,000.00	0.00	13,398.00	0.00	4,602.00	13,398.00
	516 SELF-INSURED CLAIMS	750,000.00	6,401.00	267,666.40-	85,000.00	1,011,265.40	311,331.16
	599 OTHER CHARGES	35,000.00	3,512.25	5,319.50	2,369.50	30,807.00	26,303.04
OJ TOT	*****OTHER CHARGES***	973,000.00	9,913.25	87,127.90-	87,369.50	1,054,853.40	499,319.20
CC TOT	MISCELLANEOUS	988,000.00	9,913.25	72,127.90-	87,369.50	1,054,853.40	514,319.20

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	215,000.00	0.00	0.00	0.00	215,000.00	0.00
OJ TOT *****OTHER CHARGES***	215,000.00	0.00	0.00	0.00	215,000.00	0.00
CC TOT TRANSFERS OUT	215,000.00	0.00	0.00	0.00	215,000.00	0.00
FD TOT GENERAL LIABILITY	19,793,000.00	9,913.25	2,246,636.27	1,353,835.57	17,541,089.23	4,557,975.28

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	156.26	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	35.28	0.00	264.72	52.71
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	50,000.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	35.28	0.00	1,264.72	50,052.71
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	35.28	0.00	18,764.72	50,052.71
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	35.28	0.00	18,764.72	50,052.71

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATIONS	20,000.00	0.00	3,845.52	1,900.29	16,154.48	2,763.19
319	CONFIDENTIAL DRUG ENFORCEMENT	25,000.00	0.00	10,000.00	5,000.00	15,000.00	5,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	280.00
330	OPERATING LEASE PAYMENTS	37,500.00	2,700.00	5,800.00	0.00	29,000.00	530.48
333	LICENSES	300.00	0.00	13.00	6.50	287.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	9,719.34	0.00	0.00	2,000.00	1,556.50
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	773.64	773.64	1,226.36	0.00
355	TRAVEL	12,960.00	5,750.40	2,215.26	1,008.49	5,634.42	5,089.72
356	TUITION	2,645.00	395.00	180.00	0.00	2,070.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,100.00	2,383.60	75.00	1,540.40	1,464.20
OJ TOT	*****CONTRACTED SERVICES	112,105.00	19,664.74	25,211.02	8,763.92	77,612.66	17,484.09
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	0.00	0.00	4,097.70	0.00
435	OFFICE SUPPLIES	5,000.00	679.82	190.83	66.73	4,379.30	113.41
450	TIRES & TUBES	2,000.00	1,105.00	861.70	180.34	33.30	402.68
452	UTILITIES	4,500.00	0.00	1,119.71	534.80	3,380.29	1,603.74
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	1,784.82	2,172.24	781.87	14,890.59	2,119.83
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	5,000.00-	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	266.29	0.00	1,233.71	318.75
599	OTHER CHARGES	7,000.00	765.05	1,618.62	1,035.74	4,928.38	161.61
OJ TOT	*****OTHER CHARGES***	14,000.00	765.05	1,884.91	3,964.26-	11,662.09	480.36
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100,000.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	10,489.87	676.89
716	LAW ENFORCEMENT EQUIPMENT	19,145.00	4,145.00	813.99	0.00	14,186.01	920.33
OJ TOT	*****CAPITAL OUTLAY**	20,145.00	4,145.00	813.99	0.00	24,675.88	101,597.22
CC TOT	DRUG ENFORCEMENT	199,500.00	26,359.61	30,082.16	5,581.53	163,841.22	121,681.50

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	32,750.00	0.00	0.00	0.00	32,750.00	0.00
OJ TOT *****CAPITAL OUTLAY**	32,750.00	0.00	0.00	0.00	32,750.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	32,750.00	0.00	0.00	0.00	32,750.00	0.00
FD TOT JUDICIAL DISTRICT DRUG	232,250.00	26,359.61	30,082.16	5,581.53	196,591.22	121,681.50

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	811.55	0.00	19,188.45	1,411.52
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	811.55	0.00	19,188.45	1,411.52
CC TOT	MISCELLANEOUS	20,000.00	0.00	811.55	0.00	19,188.45	1,411.52
FD TOT	ENDOWMENT FUND	20,000.00	0.00	811.55	0.00	19,188.45	1,411.52

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	23,554.39	0.00	126,445.61	33,555.45
599	OTHER CHARGES	14,850,000.00	0.00	2,331,884.61	0.00	12,518,115.39	3,321,988.53
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	2,355,439.00	0.00	12,644,561.00	3,355,543.98
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	2,355,439.00	0.00	12,644,561.00	3,355,543.98
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	2,355,439.00	0.00	12,644,561.00	3,355,543.98

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	3,455.90	0.00	80,544.10	7,992.01
599	OTHER CHARGES	4,916,000.00	0.00	314,529.08	0.00	4,601,470.92	591,983.69
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	317,984.98	0.00	4,682,015.02	599,975.70
CC TOT	PMTS TO OTHER SCH SYS	5,000,000.00	0.00	317,984.98	0.00	4,682,015.02	599,975.70
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	317,984.98	0.00	4,682,015.02	599,975.70

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO SEPTEMBER 30, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	10,168.21	0.00	223,631.79	23,299.74
599	OTHER CHARGES	13,766,200.00	0.00	925,437.31	0.00	12,840,762.69	1,724,936.51
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	935,605.52	0.00	13,064,394.48	1,748,236.25
CC TOT	PMTS TO OTHER SCH SYS	14,000,000.00	0.00	935,605.52	0.00	13,064,394.48	1,748,236.25
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	935,605.52	0.00	13,064,394.48	1,748,236.25

There were no bond draws for September 2011.

Monthly Mileage Report

September-11

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Accounting	Virginia Whitehead	Aug-11	39.10	Travel
Accounting	Susan Gennoe	Sep-11	20.21	Travel
Circuit Court	Portia Abbott	Aug/Sept-11	22.76	
Circuit Court	Donna Martin	Aug/Sept-11	23.88	
Circuit Court	Sandy Hodson	Sep-11	16.56	Travel
Circuit Court	Mary Millsaps	Sep-11	17.58	Travel
Clerk and Master	Stephen Ogle	Aug/Sept-11	88.83	Travel
Clerk and Master	Cora Handley	Sep-11	17.86	Travel
Development Services	Marty Yates	Aug/Sept-11	237.93	
Development Services	Roger Fields	Aug/Sept-11	225.60	
Development Services	Gary Ferguson	Aug/Sept-11	989.79	
Development Services	Greg Moyers	Aug/Sept-11	939.53	
Development Services	Brad Browers	Aug/Sept-11	1,088.05	
General Sessions	Wm Brewer	Sep-11	380.70	Travel
General Sessions	Jdg. Gallegos	Sep-11	375.06	Travel
Health Department	Tonia Click	Aug-11	11.50	
Health Department	Deanna Fields	Aug-11	7.05	
Health Department	Betty McKenzie	Aug-11	166.38	
Health Department	Sherril Spencer	Aug-11	166.05	
Juvenile Dept	Jill Cusack	Aug/Sept-11	126.43	
Juvenile Dept	Michael Eldridge	Aug/Sept-11	157.45	
Juvenile Dept	Amanda May	Aug/Sept-11	91.18	
Planning	Doug Hancock	Sep-11	19.74	
Purchasing	Susan Bullen	Aug-11	35.25	
Register of Deeds	Phyllis Crisp	Sep-11	16.92	Travel
Register of Deeds	Joanna Belcher	Sep-11	22.09	
Risk Mgmt.	Lindsey Jackson	Aug-11	41.08	
Trustee	Scott Graves	11/Aug/Sept-11	11.96	

General County Total

\$ 5,356.52

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Linda Tomlinson	Aug-11	\$ 168.12	
Education	Daniel McCleary	Aug-11	55.74	
Education	Diane Bain	Aug-11	174.98	
Education	Rachelle Peck	Jul-11	2.58	
Education	Rachelle Peck	Aug-11	13.16	
Education	Tara Farley	Aug-11	17.72	
Education	John Dalton	Sep-11	169.20	Travel
Education	Debra Jenkins	Aug-11	68.62	
Education	Susie Dougherty	Aug-11	21.39	
Education	Mary Blevins	Sep-11	173.24	Travel
Education	David Murrell	Aug-11	17.30	
Education	Russell McCurdy	Aug-11	77.55	
Education	J.P. Bemis	Aug-11	85.91	
Education	Crystal Brewer	Sep-11	17.86	Travel
Education	Mary Kemp	Sep-11	79.90	Travel
Education	Chad Loveday	Aug-11	89.16	
Education	Robin Cook	Aug-11	48.65	
Education	Susan Elrod	Sep-11	74.03	
Education	Susan Elrod	Aug-11	32.62	
Education	Diane Bain	Sep-11	192.18	
Education	Daniel McCleary	Sep-11	35.25	
Education	Christina Ruffner	Aug-11	22.09	
Education	Tammy Cash	Aug-11	26.93	
Education	Tammy Cash	Sep-11	139.03	
Education	Karen Moffatt	Aug-11	58.89	
Education	Karen Moffatt	Sep-11	101.47	
Education	Carolyn Payne	Sep-11	8.55	
Education	Leah Webb	Aug-11	15.42	
Education	Leah Webb	Sep-11	25.94	
Education	Susan Lee	Sep-11	169.81	
Education	Jancie Bemis	Sep-11	85.91	
Education	Lynda Lyda	Aug-11	71.68	
Education	Lynda Lyda	Sep-11	158.10	
Education	Judy Wade	Sep-11	19.06	

Education	Rachelle Peck	Sep-11	10.53	
Education	Linda Tomlinson	Sep-11	141.28	
Education	Susan Vinsant	Aug-11	13.86	
Education	Susan Vinsant	Sep-11	18.05	
Education	David Murrell	Sep-11	33.65	
Education	Michelle Wyrosdick	Aug-11	35.96	
Education	Michelle Wyrosdick	Sep-11	119.10	
Education	Kathleen Aspiranti	Aug-11	63.03	
Education	Marion Madore	Sep-11	28.29	
Education	Wilma Noe	Sep-11	34.31	
Federal Projects	Chris Harvey	Aug-11	53.58	
Federal Projects	Linda Brown	Aug-11	87.89	
Federal Projects	Judy Teffeteller	Aug-11	87.89	Travel
Federal Projects	Judy Teffeteller	Sep-11	87.89	Travel
Federal Projects	Judy Teffeteller	Aug-11	53.77	
Federal Projects	Gwendolyn Hixson	Aug-11	77.97	
Federal Projects	Miquel Ramos	Aug-11	70.55	
Federal Projects	Jennifer Axley	Aug-11	159.62	
Federal Projects	Donna Russell	Aug-11	318.34	
Federal Projects	Tammy Powell	Aug-11	219.12	
Federal Projects	Tammy Powell	Jul-11	66.79	
Federal Projects	Donald Anderson	Aug-11	112.89	
Federal Projects	Judy Teffeteller	Aug-11	32.43	
Federal Projects	Nancy Kemp	Aug-11	52.48	Travel
Federal Projects	Nancy Kemp	Aug-11	56.45	
Federal Projects	Mary Jones	Aug-11	82.72	
Federal Projects	Jon Waters	Sep-11	105.28	Travel
Federal Projects	Robert Kirkham	Sep-11	172.96	Travel
Federal Projects	Donald Anderson	Sep-11	84.79	
Federal Projects	Nancy Kemp	Sep-11	17.34	Travel
Federal Projects	Nancy Kemp	Sep-11	106.37	
Federal Projects	Judy Teffeteller	Sep-11	44.18	Travel
Federal Projects	Judy Teffeteller	Sep-11	107.82	
Federal Projects	Jennifer Axley	Sep-11	58.14	
Federal Projects	Tammy Powell	Sep-11	201.51	Travel
Federal Projects	Dianne Flynn	Sep-11	201.51	Travel
Federal Projects	April Herron	Sep-11	201.51	Travel
Federal Projects	Sam Warwick	Sep-11	175.78	Travel
Federal Projects	Karen Moffatt	Sep-11	26.32	
Federal Projects	Susan Akins	Aug-11	43.43	
Food Service	Teresa Gentry	Sep-11	151.81	
Food Service	Carolyn Hembree	Aug-11	125.84	
Food Service	Karen Helton	Aug-11	39.06	
Food Service	Sandra Morgan	Aug-11	15.65	
Food Service	Edward Connell	Aug-11	41.36	
Food Service	Sharon Breeden	Aug-11	88.83	
Food Service	Sherry Thacker	Aug-11	47.00	
Food Service	Julie Neeley	Aug-11	84.60	
Food Service	Donna Gregory	Aug-11	54.99	
Food Service	Judy McCaulley	Aug-11	77.55	
Food Service	Sankie Baldwin	Aug-11	53.77	
Food Service	Rebecca Bunch	Aug-11	36.66	
Food Service	Kathy Smith	Aug-11	127.84	
Ext. Daycare				

General School Fund Total	\$ 7,128.38
----------------------------------	--------------------

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Library	Rebecca Barry	Aug-11	104.81	Travel
Library	Nancy Underwood	Aug/Sept 11	27.27	
	Library Total		132.08	
Drug Task Force	Cathy Knouff	Aug-11	30.79	
	Drug Task Force Total		30.79	
	Other Funds Total		\$ 162.87	

Combined Funds Monthly Total	\$ 12,647.77
-------------------------------------	---------------------

11004069

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

Fund Number 307 Cost Center Number 054150
Fund Name Judicial District Drug Cost Center Name Drug Enforcement

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500356-0	Tuition	395.00
307-054150-500355-0	Travel	460.00
Total Transferred to:		855.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307-054150-500716-00111	Law Enforcement Equipment	855.00
Total Transferred from:		855.00

Reason for Transfer Request:
Transfer money from law enforcement equipment to travel and tuition to close out
NADDI Grant Funds.

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

 9/26/2011
Signature of Department Head Date

 9/26/11
Signature of County Mayor Date



11004038



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

Fund Number 101 Cost Center Number 053910

Fund Name _____ Cost Center Name Probation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 053910 500 711	Furniture	345.00
Total Transferred to:		345.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 053910 500 349	Printing, stationary, & forms	345.00
Total Transferred from:		345.00

Reason for Transfer Request: to purchase a new desk

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

Michael S Fox 9-23-11
Signature of Department Head Date

[Signature] 9-23-11
Signature of County Mayor Date

11004037



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

Fund Number 101 Cost Center Number 052200

Fund Name General County Cost Center Name Purchasing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500320	Dues and Memberships	175.00
Total Transferred to:		175.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500411	Data Processing Supplies	175.00
Total Transferred from:		175.00

Reason for Transfer Request:
Membership to National Institute of Governmental Purchasing (NIGP) for
Teresa Johnson

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

Teresa Johnson 9/23/11
Signature of Department Head Date

[Signature] 9-23-11
Signature of County Mayor Date

11004036



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

Fund Number 101 Cost Center Number 053110

Fund Name General County Cost Center Name Circuit Judges

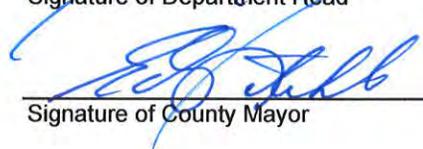
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Other Supplies	595.00
Total Transferred to:		595.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	595.00
Total Transferred from:		595.00

Reason for Transfer Request:
For purchase of court reporter chair for Circuit Court Division I courtroom.

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

 9/23/11
Signature of Department Head Date

 9-23-11
Signature of County Mayor Date

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

11003707

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

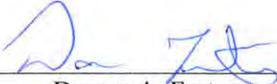
Account Number	Account Name	Amount
101-051800-500-338	Maintenance & Repair Service Vehicle	2,900.00
	Total Transferred to:	\$2,900.00

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies & Materials	2,900.00
	Total Transferred from:	\$2,900.00

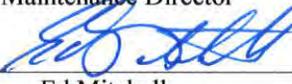
Reason for Transfer Request: Service truck engine repairs.

PAID
 9-23-11



 Damon A. Fortney
 Maintenance Director

22 Sept '11
 Date



 Ed Mitchell
 Blount County Mayor

9-23-11
 Date

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

Part 1 of 2 transfer

11003706

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

Fund Number 101 Cost Center Number 053400-00420
Fund Name Gen Co Cost Center Name Chancery Court-Clerk & Master Div.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500162-0	clerical personnel	26423.00
101-053120-500201-0	soc sec	2,512.00
101-053120-500204-0	retirement	3,062.00
101-053120-500206-0	life ins	134.00
101-053120-500207-0	emp health ins	5,100.00
101-053120-500208-0	emp dental ins	300.00
Total Transferred to:		37,531.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053400-500162-00420	clerical	26,423.00
101-053400-500201-00420	soc sec	2,512.00
101-053400-500204-00420	retirement	3,062.00
101-053400-500206-00420	life ins	134.00
101-053400-500207-00420	emp health ins	5,100.00
101-053400-500208-00420	emp dental ins	300.00
Total Transferred from:		37,531.00

Reason for Transfer Request:

Part 1 of 2 transfer

Circuit Court Clerk's office taking over the orders of protection function from the Clerk & Master's office-this transfer to to relocate the staff associated with that function.

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

Stephen A. Oyle 7-27-11
Signature of Department Head Date

[Signature] 9-19-11
Signature of County Mayor Date

RECEIVED
8/9/11

Budget Committee
Date 9-6-11 vote
 Approved yes nay pass
 Recommended for commission consideration 4 yes nay pass 1 absent
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

Part 2 of 2 transfer

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

Fund Number 101 Cost Center Number 053400-00420
Fund Name Gen Co Cost Center Name Chancery Court-Clerk & Master Div.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500210-0	unemployment	144.00
101-053120-500212-0	medicare	588.00
101-053120-500513-0	w/comp	40.00
Total Transferred to:		772.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053400-500210-00420	unemployment	144.00
101-053400-500212-00420	medicare	588.00
101-053400-500513-00420	w/comp	40.00
Total Transferred from:		772.00

Reason for Transfer Request:

Part 2 of 2 transfer
Circuit Court Clerk's office taking over the orders of protection function from the Clerk & Master's office-this transfer to to relocate the staff associated with that function.

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

Stephen S. Ogle 7-27-11
Signature of Department Head Date
[Signature] 9-19-11
Signature of County Mayor Date

Susan Gennoe

From: Rhonda Pitts [rpitts@blounttn.org]
Sent: Monday, September 19, 2011 8:19 AM
To: 'Susan Gennoe'; thatcher@blounttn.org; 'Mary Millsaps'; 'Steve Ogle'; 'Ginger Whitehead'; 'Faye McDaniel'; dmcclure@blounttn.org; Teresa Johnson
Cc: 'Stephen Jennings'
Subject: RE: sal/ben transfer, increase Commission Minutes September 15 2011

IN RE: BUDGET TRANSFER - CLERK & MASTER/CIRCUIT COURT CLERK - \$38,303.00 and BUDGET INCREASE - CIRCUIT COURT CLERK - \$44,408.02 and BUDGET INCREASE - EMERGENCY MANAGEMENT - \$53,500.00 and RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE HUMAN RESOURCES AND RISK MANAGEMENT OFFICES OF BLOUNT COUNTY.

Commissioner Samples made a motion to approve the transfer, increases, and resolution. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

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

*Rhonda Pitts CPS/CAP
Office Administrator
Blount County Commission
359 Court Street
Maryville, TN 37804
865-273-5830 - voice
865-273-5832 - fax*

From: Susan Gennoe [mailto:sgennoe@blounttn.org]
Sent: Friday, September 16, 2011 9:27 AM
To: thatcher@blounttn.org; 'Mary Millsaps'; 'Steve Ogle'; 'Ginger Whitehead'; 'Faye McDaniel'; dmcclure@blounttn.org
Cc: 'Rhonda Pitts'; 'Stephen Jennings'
Subject: sal/ben transfer, increase

To all,

Steve said the Clerk & Master/Cir. Ct. Clerk salary/benefit transfer and the Cir. Ct. Clerk increase for the DP person both passed the Commission last night. Rhonda said she will give us a copy of the minutes when she has them ready, and Payroll will change pay records accordingly.

Thanks,
san

S

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

11003673
POSTED
9-19-11

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires	\$1,000.00
		\$1,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$1,000.00
		\$1,000.00

Reason for Transfer Request :

for tires and tubes

Note :

Total transferred to must agree with total transferred from.

Signature of Department Head

Signature of County Executive

9/19/2011

Date

11003672

S

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

POSTED
[Signature]

Fund Number 101 Cost Center Number 052200

Fund Name General County Cost Center Name Purchasing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500320	Dues and Memberships	200.00
Total Transferred to:		200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500719	Office Equipment	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

For recertification for Teresa Johnson as Certified Professional Public Buyer
with the Universal Public Procurement Certification Council (UPPCC)

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

Teresa Johnson 9/16/11
Signature of Department Head Date

[Signature] 9-19-11
Signature of County Mayor Date

11003648

S

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

Fund Number 189 Cost Center Number 91110

Fund Name Gen Constr Proj Cost Center Name Clock Tower

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	189-091110-500707-08092	Building Improvements	9,796.69
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	189-0-495000-08092	Bond Proceeds	9,796.69
	Total Estimated Revenue:		

Reason for requested increase/decrease:
Clock Tower Repair

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head [Signature] Date 9-14-11

RECEIVED
869-14-11

11003620

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

Fund Number 101 Cost Center Number 053120

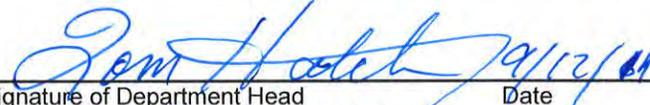
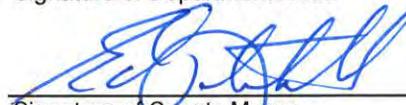
Fund Name General County Cost Center Name Circuit Court Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500707	Building Improvements	470.00
Total Transferred to:		470.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	470.00
Total Transferred from:		470.00

Reason for Transfer Request:
Replace additional window glass at General Sessions front counter.

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


 Signature of Department Head _____ Date 9-12-11

 Signature of County Mayor _____ Date 9-12-11

POSTED
9-12-11

11003507

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

POSTED
9/12/11

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500599-55111	Other charges	18.00
Total Transferred to:		18.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500355-55111	Travel	18.00
Total Transferred from:		18.00

Reason for Transfer Request:
Cover line shortage for Malpractice coverage for Dentist and Nurse

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

Mig Rolwa 08/12/2011
Signature of Department Head Date

[Signature] 9-15-11
Signature of County Mayor Date

5

POSTED

11002997

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

Fund Number 307 Cost Center Number 054150

Fund Name Judicial District Drug Cost Center Name Drug Enforcement

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	307-054150-500716-00101	Law Enforcement Equipment	5,000.00
	Total Appropriation:		5,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	307-0-445700-00 111	Contributions and Gifts	5,000.00
	Total Estimated Revenue:		5,000.00

Reason for requested increase/decrease:

This money was received by NADDI for use in Pharmaceutical Diversions.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head [Signature] Date 9/6/2011

11002997

11002950(a)

POSTED
8/9/11

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

Fund Number 307 Cost Center Number 054150

Fund Name Judicial District Drug Cost Center Name Drug Enforcement

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	307-054150-500499-0	Other Supplies and Materials	5,000.00
	Total Appropriation:		5,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	307-054150-500499-0	Gifts and Contributions	5,000.00
	307-0-445700-0		
	Total Estimated Revenue:		5,000.00

Reason for requested increase/decrease:

This money was received by NADDI for use in Pharmaceutical Diversions.

Note:
Total appropriation must agree with total estimated revenue.

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

* Joy reversed 9/8 & re-entered w/ project #
See JE 11002997

11002908

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

Fund Number 141 Cost Center Number 72130
Fund Name GPSF Cost Center Name Other Student Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500355	Travel	1,200.00
Total Transferred to:		1,200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072130-500709	Data Processing Equipment	1,200.00
Total Transferred from:		1,200.00

Reason for Transfer Request:

Transfer funds to travel for Dr. Morton to attend evaluation and testing conference in Nashville.

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

Jay Zagan 8/18/11
Signature of Department Head Date

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

"Approved By The Board Of Education" 9-1-11

PAID 9-1-11

11002885

PAID
9-1-11

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500499-00000	Other Supplies and Materials	20.00
Total Transferred to:		20.00

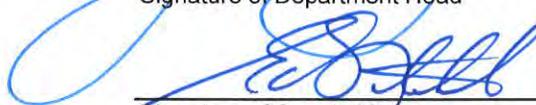
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500435-00000	Office Supplies	20.00
Total Transferred from:		20.00

Reason for Transfer Request:
To place money into needed account.

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

 8/30/2011
Signature of Department Head Date

 9-1-11
Signature of County Mayor Date

OCTOBER 05, 2011

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

PAGE 1

REPORT 200-101

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU SEPTEMBER 30, 2011

OCTOBER 05, 2011

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

PAGE 2

REPORT 200-103

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU SEPTEMBER 30, 2011

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU SEPTEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	115,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	23,604.12			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		23,604.12		
434	00000	51800	ATMOS ENERGY	1	08/02/11	PO PART	102797		159.27-		
434	00000	51800	ATMOS ENERGY	2	08/02/11	PO PART	102797			159.27	
434	00000	51800	ATMOS ENERGY	1	08/08/11	PO PART	102797		1,887.50-		
434	00000	51800	ATMOS ENERGY	2	08/08/11	PO PART	102797			1,887.50	
434	00000	51800	ATMOS ENERGY	1	08/17/11	PO PART	102797		67.71-		
434	00000	51800	ATMOS ENERGY	2	08/17/11	PO PART	102797			67.71	
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ NEW	117661		50,000.00		
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ DEL	117661		50,000.00-		
434	00000	51800	ATMOS ENERGY	1	09/06/11	PO ORIG	111198		50,000.00		
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		1,681.31-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			1,681.31	
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		172.71-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			172.71	
434	00000	51800	ATMOS ENERGY	1	09/14/11	PO PART	102797		77.10-		
434	00000	51800	ATMOS ENERGY	2	09/14/11	PO PART	102797			77.10	
434	00000	51800	ATMOS ENERGY	1	09/20/11	PO CANCL	102797		19,558.52-		
434	00000	51800	ATMOS ENERGY	5	09/20/11	PO CANCL	102797	19,558.52-			
	00000					PROJ TOT: BEG.	0.00	119,833.60		4,045.60	65,788.00
									50,000.00		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	119,833.60		4,045.60	65,788.00
									50,000.00		
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	119,833.60		4,045.60	65,788.00
									50,000.00		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU SEPTEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	119,833.60	50,000.00	4,045.60	65,788.00

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011

THRU

SEPTEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

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

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU SEPTEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU SEPTEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	255,000.00			
434	00000	72610	ATMOS ENERGY	2	07/12/11	D.E.V	12744			45.29	
434	00000	72610	ATMOS ENERGY	2	07/20/11	D.E.V	12803			709.32	
434	00000	72610	XFER PER BOE FOR FINAL 11-12 BDGT	4	07/21/11	J.E.	11000733	26,000.00-			
434	00000	72610	ATMOS ENERGY	2	07/27/11	D.E.V	12820			117.98	
434	00000	72610	ATMOS ENERGY	2	07/27/11	D.E.V	12819			100.65	
434	00000	72610	HOLSTON GASES INC	2	07/27/11	D.E.V	12818			5,652.02	
434	00000	72610	ATMOS ENERGY	2	08/02/11	D.E.V	12835			83.01	
434	00000	72610	ATMOS ENERGY	2	08/12/11	D.E.V	12865			142.56	
434	00000	72610	ATMOS ENERGY	2	08/17/11	D.E.V	12871			119.88	
434	00000	72610	ATMOS ENERGY	2	08/24/11	D.E.V	12921			111.54	
434	00000	72610	ATMOS ENERGY	2	08/24/11	D.E.V	12930			680.80	
434	00000	72610	ATMOS ENERGY	2	08/25/11	D.E.V	12936			157.40	
434	00000	72610	ATMOS ENERGY	2	08/31/11	D.E.V	12948			108.14	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/07/11	D.E.V	12966			315.86	
434	00000	72610	ATMOS ENERGY	2	09/14/11	D.E.V	13011			420.67	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/15/11	D.E.V	13017			66.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/21/11	D.E.V	8328			86.60	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8329			1,328.36	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8353			32.71	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13060			465.04	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13068			143.84	
	00000						PROJ TOT: BEG.	0.00	229,000.00	10,888.50	
									0.00		218,111.50
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	229,000.00	10,888.50	
									0.00		218,111.50
			OPERATION OF PLANT				CC TOT: BEG.	0.00	229,000.00	10,888.50	
									0.00		218,111.50

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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	229,000.00	0.00	10,888.50	218,111.50

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EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OCTOBER 05, 2011 DISTRIBUTION LIST REQUEST TERM 043 AGENCY 001 BLOUNT COUNTY
 OCTOBER 05, 2011 DISTRIBUTION LIST REQUEST TERM 043 AGENCY 001 BLOUNT COUNTY
 OCTOBER 05, 2011 DISTRIBUTION LIST REQUEST TERM 043 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY SUSAN DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ FILE	MIN DOL
		500452		0123456789 ABCDE	07 01 11 TO 09 30 11	ALRE	

EXCLUDE OBJECT
 SORT MEMO FIELD(Y/N):

STATUS LEGEND

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

SEQUENCE LEGEND

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

FILE LEGEND

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

OCTOBER 05, 2011 DISTRIBUTION LIST REQUEST TERM 043 AGENCY 001 BLOUNT COUNTY
 OCTOBER 05, 2011 DISTRIBUTION LIST REQUEST TERM 043 AGENCY 001 BLOUNT COUNTY
 OCTOBER 05, 2011 DISTRIBUTION LIST REQUEST TERM 043 AGENCY 001 BLOUNT COUNTY

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU SEPTEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51710	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	4,299.00			
	00000					PROJ TOT: BEG.	0.00	4,299.00		0.00	4,299.00
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	4,299.00		0.00	4,299.00
									0.00		
			DEVELOPMENT			CC TOT: BEG.	0.00	4,299.00		0.00	4,299.00
									0.00		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU SEPTEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	636,631.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	122,698.69			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		122,698.69		
452	00000	51800	REVERSE ACCRUAL	2	07/01/11	J.E.	11002077			368.50	
452	00000	51800	CITY OF MARYVILLE	1	07/19/11	PO PART	102876		188.16-		
452	00000	51800	CITY OF MARYVILLE	2	07/19/11	PO PART	102876			188.16	
452	00000	51800	CITY OF ALCOA	1	07/19/11	PO PART	102679		8,509.34-		
452	00000	51800	CITY OF ALCOA	2	07/19/11	PO PART	102679			8,509.34	
452	00000	51800	067191 MAINTENANCE/UTILITIES	2	07/19/11	C.R.	67191			368.50-	
452	00000	51800	CITY OF MARYVILLE	1	07/21/11	PO PART	102876		458.30-		
452	00000	51800	CITY OF MARYVILLE	2	07/21/11	PO PART	102876			458.30	
452	00000	51800	CITY OF MARYVILLE	1	08/02/11	PO PART	104080		26,310.06-		
452	00000	51800	CITY OF MARYVILLE	2	08/02/11	PO PART	104080			26,310.06	
452	00000	51800	CITY OF MARYVILLE	1	08/02/11	PO PART	102876		6,688.76-		
452	00000	51800	CITY OF MARYVILLE	2	08/02/11	PO PART	102876			6,688.76	
452	00000	51800	CITY OF MARYVILLE	1	08/04/11	PO PART	104080		15,124.64-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/11	PO PART	104080			15,124.64	
452	00000	51800	CITY OF ALCOA	1	08/17/11	PO PART	102679		2,028.40-		
452	00000	51800	CITY OF ALCOA	2	08/17/11	PO PART	102679			2,028.40	
452	00000	51800	CITY OF MARYVILLE	1	08/17/11	PO PART	104080		218.28-		
452	00000	51800	CITY OF MARYVILLE	2	08/17/11	PO PART	104080			218.28	
452	00000	51800	067432 BLOUNT CO HISTORICAL MUSEUM	2	08/18/11	C.R.	67432			424.20-	
452	00000	51800	CITY OF ALCOA	1	08/22/11	PO PART	102679		6,695.68-		
452	00000	51800	CITY OF ALCOA	2	08/22/11	PO PART	102679			6,695.68	
452	00000	51800	CITY OF MARYVILLE	1	08/24/11	PO PART	104080		488.24-		
452	00000	51800	CITY OF MARYVILLE	2	08/24/11	PO PART	104080			488.24	
452	00000	51800	CITY OF MARYVILLE	1	08/31/11	PO PART	104080		34,628.09-		
452	00000	51800	CITY OF MARYVILLE	2	08/31/11	PO PART	104080			34,628.09	
452	00000	51800	CITY OF MARYVILLE	0	09/06/11	REQ NEW	117658		200,000.00		
452	00000	51800	CITY OF ALCOA	0	09/06/11	REQ NEW	117660		50,000.00		
452	00000	51800	CITY OF MARYVILLE	0	09/06/11	REQ DEL	117658		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	09/06/11	PO ORIG	111195		200,000.00		
452	00000	51800	CITY OF ALCOA	0	09/06/11	REQ DEL	117660		50,000.00-		
452	00000	51800	CITY OF ALCOA	1	09/06/11	PO ORIG	111197		50,000.00		
452	00000	51800	CITY OF MARYVILLE	1	09/07/11	PO PART	111195		926.28-		
452	00000	51800	CITY OF MARYVILLE	2	09/07/11	PO PART	111195			926.28	
452	00000	51800	CITY OF MARYVILLE	1	09/07/11	PO PART	104080		14,590.69-		
452	00000	51800	CITY OF MARYVILLE	2	09/07/11	PO PART	104080			14,590.69	
452	00000	51800	CITY OF MARYVILLE	1	09/19/11	PO PART	111195		184.63-		
452	00000	51800	CITY OF MARYVILLE	2	09/19/11	PO PART	111195			184.63	
452	00000	51800	CITY OF ALCOA	1	09/20/11	PO PART	102679		1,879.44-		
452	00000	51800	CITY OF ALCOA	2	09/20/11	PO PART	102679			1,879.44	
452	00000	51800	CITY OF MARYVILLE	1	09/21/11	PO PART	111195		401.39-		
452	00000	51800	CITY OF MARYVILLE	2	09/21/11	PO PART	111195			401.39	
452	00000	51800	067731 BLOUNT CO HISTORICAL MUSEUM	2	09/26/11	C.R.	67731			513.34-	
452	00000	51800	CITY OF ALCOA	1	09/28/11	PO PART	102679		4,890.61-		
452	00000	51800	CITY OF ALCOA	2	09/28/11	PO PART	102679			4,890.61	
452	00000	51800	CITY OF ALCOA	1	09/28/11	PO PART	111197		1,166.32-		
452	00000	51800	CITY OF ALCOA	2	09/28/11	PO PART	111197			1,166.32	

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	09/29/11	PO PART	111195		32,034.96-		
452	00000	51800	CITY OF MARYVILLE	2	09/29/11	PO PART	111195			32,034.96	
	00000					PROJ TOT: BEG.	0.00	759,329.69		156,474.73	
									215,286.42		387,568.54
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	759,329.69		156,474.73	
									215,286.42		387,568.54
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	759,329.69		156,474.73	
									215,286.42		387,568.54

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51900	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	3,000.00			
452	00000	51900	CITY OF MARYVILLE	2	08/02/11	D.E.V	8114			613.55	
452	00000	51900	CITY OF MARYVILLE	2	08/31/11	D.E.V	8233			613.23	
452	00000	51900	CITY OF MARYVILLE	2	09/13/11	D.E.V	8283			145.32	
	00000					PROJ TOT: BEG.	0.00	3,000.00		1,372.10	
									0.00		1,627.90
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	3,000.00		1,372.10	
									0.00		1,627.90
			OTHER GENERAL ADMINISTRATION			CC TOT: BEG.	0.00	3,000.00		1,372.10	
									0.00		1,627.90

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	6,000.00			
452	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	500.00			
452	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/12/11	PO ORIG	110413		5,500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	08/25/11	PO PART	104308		500.00-		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	08/25/11	PO PART	104308			500.00	
	00000					PROJ TOT: BEG.	0.00	6,500.00		500.00	
									5,500.00		500.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,500.00		500.00	
									5,500.00		500.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,500.00		500.00	
									5,500.00		500.00

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	5,000.00			
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ NEW	117231		497.05		
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ CHG	117231		3,014.55		
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ DEL	117231		3,511.60-		
452	00000	55120	CITY OF ALCOA	2	07/25/11	D.E.V	5289			15.54	
452	00000	55120	AT&T	2	07/28/11	D.E.V	8109			312.55	
452	00000	55120	AT&T	2	08/25/11	D.E.V	8226			348.40	
452	00000	55120	CHARTER COMMUNICATIONS	1	08/31/11	PO ORIG	111149		3,511.60		
452	00000	55120	CHARTER COMMUNICATIONS	1	08/31/11	PO VAR	111149		131.10-		
452	00000	55120	CITY OF ALCOA	2	09/08/11	D.E.V	8280			15.96	
452	00000	55120	AT&T	2	09/28/11	D.E.V	8402			368.01	
	00000					PROJ TOT: BEG.	0.00	5,000.00		1,060.46	559.04
									3,380.50		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		1,060.46	559.04
									3,380.50		
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,000.00		1,060.46	559.04
									3,380.50		

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	57500	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	900.00			
452	00000	57500	AT&T	2	07/19/11	D.E.V	5233			79.22	
452	00000	57500	AT&T	2	08/16/11	D.E.V	8185			78.96	
452	00000	57500	AT&T	2	09/26/11	D.E.V	5517			80.89	
	00000					PROJ TOT: BEG.	0.00	900.00		239.07	
									0.00		660.93
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	900.00		239.07	
									0.00		660.93
			SOIL CONSERVATION			CC TOT: BEG.	0.00	900.00		239.07	
									0.00		660.93

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58190	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	11,000.00			
452	00000	58190	EXPENDITURE ACCRUAL REVERSED	2	07/01/11	J.E.	11001166			307.02-	
452	00000	58190	HERITAGE PROPANE GAS	2	07/13/11	D.E.V	8070			190.45	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	07/21/11	D.E.V	5266			618.26	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/24/11	D.E.V	8219			680.33	
452	00000	58190	TUCKALEECHEE UTILITY	2	08/24/11	D.E.V	8220			256.27	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/07/11	D.E.V	8268			167.02	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/21/11	D.E.V	8366			650.70	
	00000						PROJ TOT: BEG.	0.00	11,000.00	2,256.01	8,743.99
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	11,000.00	2,256.01	8,743.99
									0.00		
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT				CC TOT: BEG.	0.00	11,000.00	2,256.01	8,743.99
									0.00		

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	790,028.69		161,902.37	
									224,166.92		403,959.40

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU SEPTEMBER 30, 2011

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 11-12	4	07/01/11	J.E.	540	180,000.00			
452	00000	56500	REVERSE ACCRUAL	2	07/01/11	J.E.	11001271			9,385.91-	
452	00000	56500	CITY OF MARYVILLE	2	07/26/11	D.E.V	5296			18,771.81	
452	00000	56500	ATMOS ENERGY	2	07/26/11	D.E.V	5297			32.71	
452	00000	56500	CITY OF MARYVILLE	2	08/23/11	D.E.V	5423			18,789.34	
452	00000	56500	ATMOS ENERGY	2	08/23/11	D.E.V	5421			32.71	
452	00000	56500	CITY OF MARYVILLE	2	09/22/11	D.E.V	8372			17,696.94	
452	00000	56500	ATMOS ENERGY	2	09/27/11	D.E.V	5524			32.71	
	00000						PROJ TOT: BEG.	0.00	180,000.00	45,970.31	
									0.00		134,029.69
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	180,000.00	45,970.31	
									0.00		134,029.69
			LIBRARIES				CC TOT: BEG.	0.00	180,000.00	45,970.31	
									0.00		134,029.69
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	180,000.00	45,970.31	
									0.00		134,029.69

OCTOBER 05, 2011

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU SEPTEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OCTOBER 05, 2011

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU SEPTEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OCTOBER 05, 2011

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU SEPTEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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OCTOBER 05, 2011

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU SEPTEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU SEPTEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	4,500.00			
452	00000	54150	CITY OF MARYVILLE	2	08/18/11	D.E.V	5403			584.91	
452	00000	54150	CITY OF MARYVILLE	2	09/13/11	D.E.V	5469			534.80	
	00000					PROJ TOT: BEG.	0.00	4,500.00		1,119.71	
									0.00		3,380.29
452	00205		UTILITIES			OBJ TOT: BEG.	0.00	4,500.00		1,119.71	
									0.00		3,380.29
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,500.00		1,119.71	
									0.00		3,380.29
			JUDICIAL DISTRICT DRUG			FND TOT: BEG.	0.00	4,500.00		1,119.71	
									0.00		3,380.29

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TO INCREASE FOR AN IT PERSON		11003699
		053120	CIRCUIT COURT CLERK	44,408.02+	
		498024	RES FOR CIRCUIT COURT DP EXPS	44,408.02+	
101	54412		EMER MGMT PERF GRANT PROG		11003700
		054410	CIVIL DEFENSE	53,500.00+	
		465900	OTHER STATE EDUCATION FUNDS	53,500.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	97,908.02+	
101			REVENUE TOTAL	97,908.02+	
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	
142	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	41,500.00+	
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	31201		DECFINAL STATE IDEA PART B GRANT		11000649
		071200	SPECIAL EDUCATION PROGRAM	144,877.00-	
		072220	SPECIAL EDUCATION PROGRAM	7,650.00-	
		072710	TRANSPORTATION	125,500.00+	
		471430	IDEA PART B	27,027.00-	
142	41101		SET UP C/O 10-11 IDEA PRESCH GEN ALL		11003492
		071200	SPECIAL EDUCATION PROGRAM	4,909.12+	
		471430	IDEA PRESCHOOL	4,909.12+	
142	41201		POSTING ERROR		11003500
		071200	SPECIAL EDUCATION PROGRAM	632.00+	
		471430	IDEA PRESCHOOL	632.00+	
142	61201		DECREASE CARL PERKINS GRANT FY 11-12		11000085
		071300	VOCATIONAL EDUCATION PROGRAM	3,899.00-	
		072130	OTHER STUDENT SUPPORT	7,300.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	500.00-	
		471310	CARL PERKINS	11,699.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	71012		AMEND TITLEII, TECH ARRA TO FINAL AL		11003686
		072210	REGULAR INSTRUCTION PROGRAM	2,773.00+	
		471421	TITLE II, PART D ARRA	2,773.00+	
142	71211		AMEND TITLEII, TECH FRM PRELIM TO FI		11003687
		072210	REGULAR INSTRUCTION PROGRAM	4,661.00-	
		471421	TITLE II, PART D	4,661.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	123,562.30+	
142			REVENUE TOTAL	123,562.30+	
189	08092		CLOCK TOWER REPAIR		11003648
		091110	GENERAL ADMINISTRATION PROJECTS	9,796.69+	
		495000	RES CTY CORRECTIONAL INCENT	9,796.69+	
189	09102		MOVE APPROP FROM CLOSED POS BACK		11000645
		058801	ARRA EECBG	9,447.14+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	19,243.83+	
189			REVENUE TOTAL	9,796.69+	
307	00111		NADDI PHARMACEUTICAL DIVERSIONS		11002997
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS AND GIFTS-NADDI PHARM	5,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	5,000.00+	
307			REVENUE TOTAL	5,000.00+	

desc	Fund	cc_desc	date	EXP
067313 THOMPSON & CHILDRESS COURT	101	OTHER GENERAL ADMINISTRATION	8/4/2011	-115.00
067313 THOMPSON & CHILDRESS COURT	Fund Total			-115.00
Vendor Total				-115.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/12/2011	1505.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/23/2011	7367.50
CRAIG GARRETT	Fund Total			8872.50
Vendor Total				8872.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	7/20/2011	1507.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	8/12/2011	2497.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/19/2011	3491.24
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			7496.24
Vendor Total				7496.24
REVERSE ACCRUAL	141	BOARD OF EDUCATION	7/1/2011	-1719.00
REVERSE ACCRUAL	Fund Total			-1719.00
Vendor Total				-1719.00
REVERSE ACCRUE CR 67313	101	OTHER GENERAL ADMINISTRATION	7/1/2011	115.00
REVERSE ACCRUE CR 67313	Fund Total			115.00
Vendor Total				115.00
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/31/2011	2713.05
WATSON, HOLLOW & REEVES, PLC	Fund Total			2713.05
Vendor Total				2713.05
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	7/27/2011	23.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	8/24/2011	70.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			94.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	7/27/2011	238.29
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	8/31/2011	2931.77
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			3170.06
Vendor Total				3264.06
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	8/4/2011	21.94
YAHOO! CUSTODIAN OF RECORDS	Fund Total			21.94
Vendor Total				21.94
Summary				20648.79

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/23/2011	8/22/2011	49.92	Amy Cowden	Animal Control	Wm Supercenter
8/26/2011	8/26/2011	115.00	Amy Cowden	Animal Control	Heska Corporation
9/14/2011	9/12/2011	34.95	Amy Cowden	Animal Control	Office Depot #623
9/16/2011	9/14/2011	101.18	Roy Crawford	County Clerk	Office Depot #623
8/17/2011	8/16/2011	53.00	Tom Hatcher	Court Clerk	Equifax Acct Receivables
8/19/2011	8/18/2011	35.07	Tom Hatcher	Court Clerk	Papa Johns #0347
8/21/2011	8/19/2011	10.99	Tom Hatcher	Court Clerk	Batteries Plus #80
8/21/2011	8/19/2011	37.92	Tom Hatcher	Court Clerk	Amazon Mktplace Pmts
8/21/2011	8/19/2011	53.50	Tom Hatcher	Court Clerk	L2g*tricolor
8/21/2011	8/19/2011	65.85	Tom Hatcher	Court Clerk	Icon #2
8/26/2011	8/24/2011	44.44	Tom Hatcher	Court Clerk	Exxonmobil 47660360
9/13/2011	9/12/2011	15.97	Tom Hatcher	Court Clerk	Wm Supercenter
9/13/2011	9/12/2011	86.81	Tom Hatcher	Court Clerk	Wm Supercenter
9/14/2011	9/12/2011	69.00	Tom Hatcher	Court Clerk	Exxonmobil 47242581
9/15/2011	9/13/2011	23.97	Tom Hatcher	Court Clerk	Staples 00106013
9/15/2011	9/13/2011	35.25	Tom Hatcher	Court Clerk	Mapco-Express #3322
9/16/2011	9/15/2011	31.25	Tom Hatcher	Court Clerk	Pilot
9/2/2011	9/1/2011	31.67	Tom Hatcher	Court Clerk	Wm Supercenter
9/2/2011	9/1/2011	49.56	Tom Hatcher	Court Clerk	Wm Supercenter
8/21/2011	8/19/2011	37.98	Amy Galyon	Drug Court	Office Depot #623
8/25/2011	8/24/2011	7.00	Amy Galyon	Drug Court	Target 00012500
9/1/2011	8/30/2011	84.70	Amy Galyon	Drug Court	Office Depot #623
9/7/2011	9/6/2011	1372.00	Amy Galyon	Drug Court	Us Diagnostics Inc
8/25/2011	8/24/2011	159.79	Kathy Shields	Emergency Management	Wm Supercenter
8/26/2011	8/24/2011	222.92	Kathy Shields	Emergency Management	Office Depot #623
8/18/2011	8/16/2011	230.00	Gary Ferguson	Environmental	Little River Trading C
8/18/2011	8/16/2011	320.00	Gary Ferguson	Environmental	T And T Tools Inc
8/18/2011	8/17/2011	149.99	Gary Ferguson	Environmental	Target 00012500
8/24/2011	8/23/2011	14.99	Gary Ferguson	Environmental	Target 00012500
8/28/2011	8/26/2011	26.97	Gary Ferguson	Environmental	Office Depot #623
8/19/2011	8/17/2011	453.50	William Brewer, Jr.	Gen Ses Judges	Oak Hall Cap Gown / K
8/21/2011	8/19/2011	317.00	William Brewer, Jr.	Gen Ses Judges	Cartridge World #
8/28/2011	8/26/2011	11.88	Micky Roberts	Health Dept	Office Depot #623
9/1/2011	8/30/2011	29.00	Micky Roberts	Health Dept	The Home Depot 724
9/8/2011	9/7/2011	29.58	Micky Roberts	Health Dept	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/17/2011	8/15/2011	144.41	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
8/17/2011	8/16/2011	1460.47	Bill Dunlap	Highway	Landmark International T
8/18/2011	8/16/2011	53.42	Bill Dunlap	Highway	Smoky View Auto Part
8/18/2011	8/16/2011	57.14	Bill Dunlap	Highway	Smoky View Auto Part
8/18/2011	8/16/2011	112.55	Bill Dunlap	Highway	Smoky View Auto Part
8/18/2011	8/17/2011	14.41	Bill Dunlap	Highway	Turner Industrial Supply
8/18/2011	8/17/2011	15.00	Bill Dunlap	Highway	Broadway Muffler Hitch An
8/19/2011	8/17/2011	14.99	Bill Dunlap	Highway	Smoky View Auto Part
8/19/2011	8/18/2011	38.48	Bill Dunlap	Highway	Og Hughes And Sons Inc
8/21/2011	8/18/2011	-32.00	Bill Dunlap	Highway	Smoky View Auto Part
8/21/2011	8/18/2011	110.99	Bill Dunlap	Highway	Smoky View Auto Part
8/23/2011	8/22/2011	1140.04	Bill Dunlap	Highway	Landmark International T
8/23/2011	8/23/2011	159.38	Bill Dunlap	Highway	Stowers Machinery Corpor
8/24/2011	8/22/2011	438.11	Bill Dunlap	Highway	Five Rivers Hydraulics
8/24/2011	8/23/2011	190.00	Bill Dunlap	Highway	Hitch Repair Service In
8/25/2011	8/18/2011	180.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
8/25/2011	8/22/2011	134.28	Bill Dunlap	Highway	Parkway Hitches And Wirin
8/25/2011	8/25/2011	61.18	Bill Dunlap	Highway	Stowers Machinery Corpor
8/26/2011	8/25/2011	35.72	Bill Dunlap	Highway	Maryville Fastener
8/28/2011	8/25/2011	21.66	Bill Dunlap	Highway	Smoky View Auto Part
8/28/2011	8/25/2011	41.01	Bill Dunlap	Highway	Smoky View Auto Part
8/28/2011	8/25/2011	47.91	Bill Dunlap	Highway	Smoky View Auto Part
8/30/2011	8/29/2011	159.00	Bill Dunlap	Highway	Anderson Lumber Company
8/31/2011	8/29/2011	22.76	Bill Dunlap	Highway	Smoky View Auto Part
8/31/2011	8/30/2011	246.19	Bill Dunlap	Highway	Lowes #00638*
9/1/2011	8/30/2011	207.78	Bill Dunlap	Highway	Smoky View Auto Part
9/1/2011	8/31/2011	20.60	Bill Dunlap	Highway	Landmark International T
9/1/2011	8/31/2011	36.92	Bill Dunlap	Highway	Landmark International T
9/1/2011	8/31/2011	88.63	Bill Dunlap	Highway	Rubber Plus Inc
9/1/2011	8/31/2011	180.00	Bill Dunlap	Highway	Vermeer Heartland-Knoxvl
9/1/2011	8/31/2011	389.80	Bill Dunlap	Highway	Tennessee Armature And El
9/1/2011	9/1/2011	59.75	Bill Dunlap	Highway	Stowers Machinery Corpor
9/11/2011	9/8/2011	65.00	Bill Dunlap	Highway	Smoky View Auto Part
9/14/2011	9/12/2011	11.44	Bill Dunlap	Highway	Smoky View Auto Part
9/14/2011	9/12/2011	14.05	Bill Dunlap	Highway	Smoky View Auto Part

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/14/2011	9/13/2011	27.96	Bill Dunlap	Highway	Lowes #00638*
9/14/2011	9/13/2011	80.03	Bill Dunlap	Highway	Turner Industrial Supply
9/15/2011	9/13/2011	24.75	Bill Dunlap	Highway	Smoky View Auto Part
9/15/2011	9/13/2011	-27.04	Bill Dunlap	Highway	Smoky View Auto Part
9/15/2011	9/13/2011	27.04	Bill Dunlap	Highway	Smoky View Auto Part
9/15/2011	9/13/2011	70.72	Bill Dunlap	Highway	Smoky View Auto Part
9/15/2011	9/14/2011	3.76	Bill Dunlap	Highway	Landmark International T
9/15/2011	9/14/2011	113.61	Bill Dunlap	Highway	Power Equipment-Kn
9/15/2011	9/14/2011	276.49	Bill Dunlap	Highway	Landmark International T
9/15/2011	9/14/2011	346.62	Bill Dunlap	Highway	Abc Trans Parts #08
9/16/2011	9/14/2011	8.00	Bill Dunlap	Highway	Smoky View Auto Part
9/16/2011	9/14/2011	8.91	Bill Dunlap	Highway	Smoky View Auto Part
9/16/2011	9/14/2011	19.21	Bill Dunlap	Highway	Smoky View Auto Part
9/16/2011	9/15/2011	18.26	Bill Dunlap	Highway	Abc Trans Parts #08
9/16/2011	9/15/2011	125.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
9/2/2011	8/31/2011	476.40	Bill Dunlap	Highway	Smoky View Auto Part
9/2/2011	9/1/2011	229.80	Bill Dunlap	Highway	Contractors Machinery
9/7/2011	9/6/2011	32.75	Bill Dunlap	Highway	Landmark International T
9/8/2011	9/6/2011	66.86	Bill Dunlap	Highway	Smoky View Auto Part
9/8/2011	9/6/2011	196.10	Bill Dunlap	Highway	Volunteer Wire Rope And S
9/8/2011	9/7/2011	-32.75	Bill Dunlap	Highway	Landmark International T
9/8/2011	9/7/2011	49.49	Bill Dunlap	Highway	Landmark International T
9/8/2011	9/7/2011	139.19	Bill Dunlap	Highway	Landmark International T
9/8/2011	9/7/2011	231.10	Bill Dunlap	Highway	Abc Trans Parts #08
9/8/2011	9/8/2011	142.78	Bill Dunlap	Highway	Stowers Machinery Corpor
9/9/2011	9/7/2011	19.98	Bill Dunlap	Highway	Smoky View Auto Part
9/9/2011	9/7/2011	51.59	Bill Dunlap	Highway	Smoky View Auto Part
9/9/2011	9/7/2011	82.43	Bill Dunlap	Highway	Smoky View Auto Part
9/9/2011	9/8/2011	113.61	Bill Dunlap	Highway	Power Equipment-Kn
9/9/2011	9/8/2011	189.08	Bill Dunlap	Highway	Turner Industrial Supply
8/21/2011	8/19/2011	45.84	John Herron	Information Technology	Lakeeriesys
8/24/2011	8/23/2011	52.00	John Herron	Information Technology	Shop Kingston Com
8/25/2011	8/25/2011	68.99	John Herron	Information Technology	Amazon Mktplace Pmts
8/26/2011	8/26/2011	68.99	John Herron	Information Technology	Amazon Mktplace Pmts
9/11/2011	9/9/2011	23.85	John Herron	Information Technology	Office Depot #623

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/4/2011	9/1/2011	187.06	John Herron	Information Technology	Security Cameras Direct
9/9/2011	9/8/2011	37.46	John Herron	Information Technology	Dkc*digi Key Corp
8/18/2011	8/17/2011	35.00	Kathy Pagles	Library	Nwi*newsweek Inc
8/23/2011	8/22/2011	11.47	Kathy Pagles	Library	Wm Supercenter
8/23/2011	8/22/2011	48.30	Kathy Pagles	Library	Wm Supercenter
8/30/2011	8/29/2011	52.13	Kathy Pagles	Library	Wm Supercenter
9/13/2011	9/12/2011	40.77	Kathy Pagles	Library	Wm Supercenter
9/7/2011	9/6/2011	11.63	Kathy Pagles	Library	Wm Supercenter
9/7/2011	9/6/2011	50.00	Kathy Pagles	Library	Wm Supercenter
8/17/2011	8/16/2011	184.53	Damon Fortney	Maintenance	Lowes #00638*
8/19/2011	8/18/2011	133.65	Damon Fortney	Maintenance	Lowes #00638*
8/21/2011	8/19/2011	127.54	Damon Fortney	Maintenance	Lowes #00638*
8/23/2011	8/22/2011	9.12	Damon Fortney	Maintenance	Lowes #00638*
8/26/2011	8/25/2011	163.27	Damon Fortney	Maintenance	Lowes #00638*
8/31/2011	8/30/2011	123.70	Damon Fortney	Maintenance	Lowes #00638*
9/11/2011	9/9/2011	147.00	Damon Fortney	Maintenance	Npc*new Pig Corp
9/11/2011	9/9/2011	1820.93	Damon Fortney	Maintenance	Npc*new Pig Corp
9/13/2011	9/12/2011	22.22	Damon Fortney	Maintenance	Lowes #00638*
9/14/2011	9/12/2011	51.00	Damon Fortney	Maintenance	Southland Electrical Supp
9/14/2011	9/13/2011	139.04	Damon Fortney	Maintenance	Lowes #00638*
9/16/2011	9/15/2011	50.96	Damon Fortney	Maintenance	Lowes #00638*
9/7/2011	9/6/2011	500.51	Damon Fortney	Maintenance	Lowes #00638*
9/8/2011	9/7/2011	3.52	Damon Fortney	Maintenance	Lowes #00638*
9/8/2011	9/7/2011	49.89	Damon Fortney	Maintenance	Lowes #00638*
9/8/2011	9/7/2011	56.91	Damon Fortney	Maintenance	Lowes #00638*
9/9/2011	9/7/2011	15.00	Damon Fortney	Maintenance	Burpee Locksmith
9/9/2011	9/8/2011	68.88	Damon Fortney	Maintenance	Lowes #00638*
9/11/2011	9/9/2011	39.52	Michael Fox	Probation	Office Depot #1214
9/11/2011	9/9/2011	48.86	Michael Fox	Probation	Office Depot #1214
9/11/2011	9/9/2011	60.43	Michael Fox	Probation	Office Depot #1214
9/14/2011	9/12/2011	15.56	Michael Fox	Probation	Office Depot #1214
9/8/2011	9/6/2011	7.64	Michael Fox	Probation	A Z Office Resource
8/21/2011	8/19/2011	238.20	Mike Morton	Property Assessor	Embassy Suites Airport
8/21/2011	8/19/2011	238.20	Mike Morton	Property Assessor	Embassy Suites Airport
8/21/2011	8/19/2011	238.20	Mike Morton	Property Assessor	Embassy Suites Airport

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/24/2011	8/22/2011	44.21	Mike Morton	Property Assessor	Smoky View Auto Part
8/24/2011	8/22/2011	81.32	Mike Morton	Property Assessor	Smoky View Auto Part
8/25/2011	8/23/2011	15.00	Mike Morton	Property Assessor	Stevenson Tire Service
8/25/2011	8/23/2011	-27.50	Mike Morton	Property Assessor	Smoky View Auto Part
8/25/2011	8/23/2011	53.23	Mike Morton	Property Assessor	Smoky View Auto Part
8/25/2011	8/23/2011	68.52	Mike Morton	Property Assessor	Smoky View Auto Part
8/26/2011	8/24/2011	-53.23	Mike Morton	Property Assessor	Smoky View Auto Part
8/26/2011	8/24/2011	-53.23	Mike Morton	Property Assessor	Smoky View Auto Part
8/17/2011	8/15/2011	29.98	Don Stallions	Risk MGMT	Office Depot #1214
8/17/2011	8/16/2011	176.02	Brian Bell	Schools	Amazon.Com
8/17/2011	8/16/2011	1862.91	Brian Bell	Schools	Pci Micro
8/19/2011	8/18/2011	16.09	Brian Bell	Schools	Paypal *tmart Com
8/21/2011	8/18/2011	567.02	Brian Bell	Schools	Kendall Electric
8/26/2011	8/25/2011	23.88	Brian Bell	Schools	Murlins Music World
9/11/2011	9/8/2011	919.49	Brian Bell	Schools	Kendall Electric
9/11/2011	9/10/2011	89.16	Brian Bell	Schools	Amazon.Com
9/2/2011	9/1/2011	519.48	Brian Bell	Schools	Amazon Mktplace Pmts
9/5/2011	9/2/2011	49.00	Brian Bell	Schools	Personal Computer Syst
8/17/2011	8/16/2011	47.95	Judy Wilson	Schools	Independent Living Aids
9/11/2011	9/9/2011	169.84	Judy Wilson	Schools	Wm Supercenter
9/4/2011	9/1/2011	74.69	Judy Wilson	Schools	Pci Educational
8/18/2011	8/17/2011	32.52	Kathy Smith	Schools	Wm Supercenter
8/18/2011	8/17/2011	36.30	Kathy Smith	Schools	Wm Supercenter
8/19/2011	8/18/2011	105.44	Kathy Smith	Schools	Target 00012500
8/21/2011	8/19/2011	58.02	Kathy Smith	Schools	Wm Supercenter
8/23/2011	8/22/2011	69.44	Kathy Smith	Schools	Wm Supercenter
8/25/2011	8/24/2011	14.82	Kathy Smith	Schools	Wm Supercenter
8/25/2011	8/24/2011	51.88	Kathy Smith	Schools	Wm Supercenter
8/25/2011	8/24/2011	54.17	Kathy Smith	Schools	Wm Supercenter
8/26/2011	8/25/2011	21.30	Kathy Smith	Schools	Wm Supercenter
8/28/2011	8/26/2011	52.10	Kathy Smith	Schools	Wm Supercenter
8/28/2011	8/26/2011	105.52	Kathy Smith	Schools	S&s Worldwide
8/28/2011	8/26/2011	442.75	Kathy Smith	Schools	Google *restockit
8/29/2011	8/28/2011	11.09	Kathy Smith	Schools	Walgreens #7407
8/30/2011	8/29/2011	60.28	Kathy Smith	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/31/2011	8/30/2011	32.56	Kathy Smith	Schools	Wm Supercenter
9/1/2011	8/31/2011	9.24	Kathy Smith	Schools	Wm Supercenter
9/11/2011	9/9/2011	44.70	Kathy Smith	Schools	Wm Supercenter
9/12/2011	9/11/2011	43.07	Kathy Smith	Schools	Wm Supercenter
9/15/2011	9/14/2011	9.92	Kathy Smith	Schools	Wm Supercenter
9/15/2011	9/14/2011	25.85	Kathy Smith	Schools	Wm Supercenter
9/2/2011	9/1/2011	360.00	Kathy Smith	Schools	Jackrabbit Technologies
9/7/2011	9/6/2011	28.52	Kathy Smith	Schools	Wm Supercenter
9/8/2011	9/6/2011	62.44	Kathy Smith	Schools	Wm Supercenter
9/8/2011	9/7/2011	29.80	Kathy Smith	Schools	Wm Supercenter
9/9/2011	9/8/2011	34.13	Kathy Smith	Schools	Wm Supercenter
9/9/2011	9/8/2011	39.80	Kathy Smith	Schools	Wm Supercenter
9/9/2011	9/8/2011	39.96	Kathy Smith	Schools	Wm Supercenter
9/9/2011	9/8/2011	71.04	Kathy Smith	Schools	Wm Supercenter
8/19/2011	8/17/2011	375.80	Michelle Painter	Schools	Delta Air 0068675727033
8/19/2011	8/17/2011	375.80	Michelle Painter	Schools	Delta Air 0068675727032
8/22/2011	8/21/2011	149.42	Michelle Painter	Schools	Wm Supercenter
8/23/2011	8/22/2011	10.87	Michelle Painter	Schools	Amazon.Com
8/24/2011	8/23/2011	77.94	Michelle Painter	Schools	Amazon.Com
8/25/2011	8/24/2011	284.11	Michelle Painter	Schools	Smokey Mtn Resort Ops
8/26/2011	8/24/2011	309.40	Michelle Painter	Schools	United Air 0168677351329
8/26/2011	8/24/2011	309.40	Michelle Painter	Schools	United Air 0168677351328
8/26/2011	8/24/2011	309.40	Michelle Painter	Schools	United Air 0168677351331
8/26/2011	8/24/2011	309.40	Michelle Painter	Schools	United Air 0168677351330
9/16/2011	9/14/2011	47.70	Michelle Painter	Schools	U.S. School Suppl00 Of 00
9/4/2011	9/1/2011	39.98	Michelle Painter	Schools	Edhelper
9/4/2011	9/2/2011	189.00	Michelle Painter	Schools	Rei*greenwoodheinemann
9/4/2011	9/2/2011	189.00	Michelle Painter	Schools	Rei*greenwoodheinemann
9/4/2011	9/2/2011	189.00	Michelle Painter	Schools	Rei*greenwoodheinemann
9/4/2011	9/2/2011	189.00	Michelle Painter	Schools	Rei*greenwoodheinemann
9/4/2011	9/2/2011	189.00	Michelle Painter	Schools	Rei*greenwoodheinemann
9/4/2011	9/2/2011	189.00	Michelle Painter	Schools	Rei*greenwoodheinemann
9/4/2011	9/2/2011	189.00	Michelle Painter	Schools	Rei*greenwoodheinemann
9/4/2011	9/2/2011	189.00	Michelle Painter	Schools	Rei*greenwoodheinemann
9/4/2011	9/2/2011	189.00	Michelle Painter	Schools	Rei*greenwoodheinemann
9/4/2011	9/3/2011	25.89	Michelle Painter	Schools	Ups*1z8gt2130390007815

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/4/2011	9/3/2011	258.30	Michelle Painter	Schools	Embassy Suites Murfrees
9/9/2011	9/7/2011	329.40	Michelle Painter	Schools	Usairways 0378680415113
9/9/2011	9/7/2011	329.40	Michelle Painter	Schools	Usairways 0378680415112
9/9/2011	9/8/2011	188.94	Michelle Painter	Schools	Wm Supercenter
8/23/2011	8/22/2011	24.68	Rosemary Trent	Schools	Dc Coffee Products
9/13/2011	9/12/2011	1090.00	Rosemary Trent	Schools	Boundless Network, Inc.
8/17/2011	8/15/2011	18.42	Sam Sloan	Schools	Wholesale Supply 24
8/17/2011	8/15/2011	93.49	Sam Sloan	Schools	Wholesale Supply 24
8/17/2011	8/16/2011	69.02	Sam Sloan	Schools	Lowes #00638*
8/17/2011	8/16/2011	281.55	Sam Sloan	Schools	Broadway Outdoor Power
8/18/2011	8/16/2011	58.25	Sam Sloan	Schools	Wholesale Supply 24
8/18/2011	8/16/2011	73.80	Sam Sloan	Schools	Foothills Co-Op - Maryvil
8/18/2011	8/17/2011	19.44	Sam Sloan	Schools	Tractor-Supply-Co #0388
8/19/2011	8/17/2011	26.19	Sam Sloan	Schools	Advance Auto Parts #3190
8/19/2011	8/18/2011	9.29	Sam Sloan	Schools	Anderson Lumber Company
8/19/2011	8/18/2011	27.26	Sam Sloan	Schools	Fastenal Company01
8/19/2011	8/18/2011	120.00	Sam Sloan	Schools	Anderson Lumber Company
8/21/2011	8/18/2011	4.01	Sam Sloan	Schools	Advance Auto Parts #3190
8/21/2011	8/18/2011	66.33	Sam Sloan	Schools	Wholesale Supply 24
8/21/2011	8/19/2011	21.17	Sam Sloan	Schools	Ritchie Tractor
8/21/2011	8/19/2011	30.46	Sam Sloan	Schools	Fastenal Company01
8/21/2011	8/19/2011	156.00	Sam Sloan	Schools	3t Glass Company
8/22/2011	8/19/2011	56.12	Sam Sloan	Schools	Wholesale Supply 24
8/23/2011	8/22/2011	94.53	Sam Sloan	Schools	Auto Physicians
8/24/2011	8/22/2011	49.99	Sam Sloan	Schools	Advance Auto Parts 3750
8/24/2011	8/22/2011	153.74	Sam Sloan	Schools	Wholesale Supply 24
8/24/2011	8/23/2011	13.99	Sam Sloan	Schools	Anderson Lumber Company
8/24/2011	8/23/2011	81.23	Sam Sloan	Schools	Customer Service Electric
8/25/2011	8/23/2011	95.96	Sam Sloan	Schools	Advance Auto Parts 3750
8/25/2011	8/24/2011	97.74	Sam Sloan	Schools	Coastal Supply Co, Inc
8/26/2011	8/24/2011	44.98	Sam Sloan	Schools	Foothills Co-Op - Maryvil
8/26/2011	8/24/2011	273.78	Sam Sloan	Schools	Williams Door Co
8/26/2011	8/24/2011	280.11	Sam Sloan	Schools	Wholesale Supply 24
8/26/2011	8/25/2011	25.74	Sam Sloan	Schools	Lowes #00638*
8/26/2011	8/25/2011	54.88	Sam Sloan	Schools	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/28/2011	8/25/2011	7.74	Sam Sloan	Schools	Wholesale Supply 24
8/28/2011	8/25/2011	23.80	Sam Sloan	Schools	Wholesale Supply 24
8/28/2011	8/25/2011	42.14	Sam Sloan	Schools	Wholesale Supply 24
8/28/2011	8/25/2011	241.37	Sam Sloan	Schools	Tyler Brothers Farm Equip
8/28/2011	8/25/2011	320.14	Sam Sloan	Schools	Tyler Brothers Farm Equip
8/28/2011	8/25/2011	449.82	Sam Sloan	Schools	Stevenson Tire Service
8/28/2011	8/26/2011	6.50	Sam Sloan	Schools	3t Glass Company
8/28/2011	8/26/2011	8.25	Sam Sloan	Schools	Maryville Fastener
8/28/2011	8/26/2011	24.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
8/28/2011	8/26/2011	190.00	Sam Sloan	Schools	Anderson Rental Inc
8/28/2011	8/26/2011	493.84	Sam Sloan	Schools	Auto Physicians
8/30/2011	8/29/2011	6.04	Sam Sloan	Schools	Fastenal Company01
8/30/2011	8/29/2011	100.04	Sam Sloan	Schools	Fastenal Company01
8/31/2011	8/29/2011	16.76	Sam Sloan	Schools	Wholesale Supply 24
8/31/2011	8/29/2011	38.99	Sam Sloan	Schools	Advance Auto Parts #5631
8/31/2011	8/29/2011	303.76	Sam Sloan	Schools	Advance Auto Parts #3190
8/31/2011	8/30/2011	31.10	Sam Sloan	Schools	Fastenal Company01
8/31/2011	8/30/2011	40.12	Sam Sloan	Schools	Maryville Fastener
8/31/2011	8/30/2011	222.25	Sam Sloan	Schools	Oreilly Auto 00010603
9/1/2011	8/31/2011	63.72	Sam Sloan	Schools	Lowes #00638*
9/1/2011	8/31/2011	99.96	Sam Sloan	Schools	Just So Decorating Inc
9/11/2011	9/9/2011	2.18	Sam Sloan	Schools	Turner Industrial Supply
9/11/2011	9/9/2011	43.14	Sam Sloan	Schools	Commercial Cutting Equipm
9/11/2011	9/9/2011	229.99	Sam Sloan	Schools	Williams Door Co
9/12/2011	9/9/2011	51.96	Sam Sloan	Schools	Wholesale Supply 24
9/12/2011	9/9/2011	215.68	Sam Sloan	Schools	Wholesale Supply 24
9/14/2011	9/12/2011	39.96	Sam Sloan	Schools	Office Depot #623
9/14/2011	9/13/2011	18.40	Sam Sloan	Schools	Tyler Brothers Farm Equip
9/14/2011	9/13/2011	31.94	Sam Sloan	Schools	Fastenal Company01
9/15/2011	9/13/2011	2.94	Sam Sloan	Schools	Smoky View Auto Part
9/15/2011	9/13/2011	138.26	Sam Sloan	Schools	Wholesale Supply 24
9/15/2011	9/14/2011	76.95	Sam Sloan	Schools	Batteries Plus #80
9/15/2011	9/14/2011	84.50	Sam Sloan	Schools	Batteries Plus #80
9/15/2011	9/14/2011	484.25	Sam Sloan	Schools	A 1 Automotive Repair
9/16/2011	9/14/2011	60.02	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/2/2011	8/31/2011	18.87	Sam Sloan	Schools	Wholesale Supply 24
9/2/2011	8/31/2011	61.27	Sam Sloan	Schools	Commercial Cutting Equipm
9/2/2011	8/31/2011	908.40	Sam Sloan	Schools	Blevins Paint Center Inc
9/2/2011	9/1/2011	465.18	Sam Sloan	Schools	Blount Lawn & Garden
9/4/2011	9/1/2011	30.65	Sam Sloan	Schools	Wholesale Supply 24
9/4/2011	9/1/2011	33.18	Sam Sloan	Schools	Commercial Cutting Equipm
9/4/2011	9/1/2011	61.20	Sam Sloan	Schools	Wholesale Supply 24
9/4/2011	9/1/2011	857.92	Sam Sloan	Schools	Stevenson Tire Service
9/4/2011	9/2/2011	59.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
9/7/2011	9/6/2011	22.65	Sam Sloan	Schools	Anderson Lumber Company
9/7/2011	9/6/2011	99.98	Sam Sloan	Schools	Just So Decorating Inc
9/8/2011	9/6/2011	13.73	Sam Sloan	Schools	Stevenson Tire Service
9/8/2011	9/7/2011	55.92	Sam Sloan	Schools	Anderson Lumber Company
9/8/2011	9/7/2011	235.00	Sam Sloan	Schools	M And W Architectural Pro
9/8/2011	9/7/2011	235.76	Sam Sloan	Schools	A 1 Automotive Repair
9/9/2011	9/7/2011	67.22	Sam Sloan	Schools	Wholesale Supply 24
9/9/2011	9/7/2011	156.48	Sam Sloan	Schools	Wholesale Supply 24
9/9/2011	9/8/2011	29.47	Sam Sloan	Schools	Lowes #00638*
9/9/2011	9/8/2011	268.09	Sam Sloan	Schools	Kenny Pipe And Supply
9/9/2011	9/8/2011	271.03	Sam Sloan	Schools	Anderson Lumber Company
9/9/2011	9/8/2011	1684.79	Sam Sloan	Schools	Anderson Lumber Company
8/28/2011	8/26/2011	62.51	Sylvia Kerr	Schools	Wm Supercenter
8/28/2011	8/26/2011	176.14	Sylvia Kerr	Schools	Wm Supercenter
8/18/2011	8/11/2011	-19.28	Troy Logan	Schools	Millennium Htl Maxwell Hs
9/11/2011	9/9/2011	35.00	Troy Logan	Schools	Wm Supercenter
9/11/2011	9/9/2011	45.00	Troy Logan	Schools	Wm Supercenter
9/11/2011	9/9/2011	665.00	Troy Logan	Schools	Wm Supercenter
9/13/2011	9/9/2011	-45.00	Troy Logan	Schools	Wal-Mart #0672 Se2
9/15/2011	9/13/2011	154.00	Troy Logan	Schools	Doubletree Park Vista Htl
9/4/2011	9/2/2011	-0.10	Troy Logan	Schools	Comfort Inn
9/4/2011	9/2/2011	-6.18	Troy Logan	Schools	Comfort Inn
9/4/2011	9/2/2011	-6.18	Troy Logan	Schools	Comfort Inn
9/4/2011	9/2/2011	6.18	Troy Logan	Schools	Comfort Inn
9/5/2011	9/3/2011	135.04	Troy Logan	Schools	Marriott 33752 Nashvle Ap
8/18/2011	8/17/2011	145.38	Donna Wheeler	Sheriff	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/17/2011	8/15/2011	117.65	Jeff French	Sheriff	Brownells Inc
8/24/2011	8/19/2011	100.00	Jeff French	Sheriff	Wwwtnsheriffscom
8/28/2011	8/25/2011	374.00	Jeff French	Sheriff	Truckers Lighthouse Inc
8/29/2011	8/27/2011	445.35	Jeff French	Sheriff	Hampton Inn Wake Forest
8/30/2011	8/29/2011	419.40	Jeff French	Sheriff	Top Quality Glove Mfg
8/30/2011	8/29/2011	600.00	Jeff French	Sheriff	Crimereports
8/31/2011	8/29/2011	246.47	Jeff French	Sheriff	Tire Kingdom #953
9/1/2011	8/31/2011	18.30	Jeff French	Sheriff	Usps 47008407035811066
9/11/2011	9/9/2011	451.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
9/14/2011	9/13/2011	48.75	Jeff French	Sheriff	Pilot
9/16/2011	9/15/2011	10.38	Jeff French	Sheriff	Amazon Mktplace Pmts
9/2/2011	8/31/2011	427.30	Jeff French	Sheriff	Frontier Ai 4222169660163
9/2/2011	8/31/2011	427.30	Jeff French	Sheriff	Frontier Ai 4222169660162
9/2/2011	9/1/2011	6.89	Jeff French	Sheriff	Blount County Clerk
9/4/2011	9/1/2011	20.00	Jeff French	Sheriff	Frontier Ai 4222608139575
9/4/2011	9/1/2011	20.00	Jeff French	Sheriff	Frontier Ai 4222608139594
9/5/2011	9/3/2011	71.00	Jeff French	Sheriff	Western Convenience #135
9/5/2011	9/3/2011	167.58	Jeff French	Sheriff	Microtel At South Gate
9/5/2011	9/4/2011	48.00	Jeff French	Sheriff	Loaf N Jug #0042 Q81
9/5/2011	9/4/2011	89.00	Jeff French	Sheriff	Candlewood Suites Co Spg
9/5/2011	9/4/2011	333.00	Jeff French	Sheriff	Budget Rent-A-Car
9/6/2011	9/4/2011	40.00	Jeff French	Sheriff	Frontier Ai 4222608166928
9/8/2011	9/7/2011	100.97	Jeff French	Sheriff	Lowe's #00638*
9/9/2011	9/7/2011	49.31	Jeff French	Sheriff	Zoomerz #71
9/9/2011	9/8/2011	6.89	Jeff French	Sheriff	Blount County Clerk
9/9/2011	9/8/2011	6.89	Jeff French	Sheriff	Blount County Clerk
9/9/2011	9/8/2011	6.89	Jeff French	Sheriff	Blount County Clerk
9/9/2011	9/8/2011	6.89	Jeff French	Sheriff	Blount County Clerk
9/9/2011	9/8/2011	6.89	Jeff French	Sheriff	Blount County Clerk
9/9/2011	9/8/2011	6.89	Jeff French	Sheriff	Blount County Clerk
9/9/2011	9/8/2011	2283.00	Jeff French	Sheriff	Dtc Communications
8/23/2011	8/22/2011	94.55	Ron Talbott	Sheriff	Wm Supercenter
8/24/2011	8/22/2011	172.20	Ron Talbott	Sheriff	Music Road Inn
9/11/2011	9/9/2011	264.00	Ron Talbott	Sheriff	Doubletree Hotel
9/16/2011	9/14/2011	-19.28	Ron Talbott	Sheriff	Hutton Hotel

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/16/2011	9/14/2011	-21.13	Ron Talbott	Sheriff	Hutton Hotel
9/16/2011	9/14/2011	129.28	Ron Talbott	Sheriff	Hutton Hotel
9/16/2011	9/14/2011	151.13	Ron Talbott	Sheriff	Hutton Hotel
9/7/2011	9/6/2011	64.19	Ron Talbott	Sheriff	Wm Supercenter
8/24/2011	8/23/2011	631.95	Justin Teague	Storm Water	West End Tire Sales
8/22/2011	8/20/2011	27.17	Scott Graves	Trustee	Wm Supercenter
8/18/2011	8/16/2011	14.99	Nathan Weinbaum	Veterans	Hobby Lobby #282
9/12/2011	9/9/2011	238.20	Nathan Weinbaum	Veterans	Millennium Htl Maxwell Hs
9/12/2011	9/9/2011	238.20	Nathan Weinbaum	Veterans	Millennium Htl Maxwell Hs
9/9/2011	9/7/2011	15.34	Nathan Weinbaum	Veterans	Superior Auto Repair
8/17/2011	8/16/2011	84.98	Paul Monroe	Vistors Bureau	Lowes #00638*
8/24/2011	8/23/2011	79.16	Paul Monroe	Vistors Bureau	Lowes #00638*
9/2/2011	9/1/2011	32.06	Paul Monroe	Vistors Bureau	Wm Supercenter

Department	Amount
Animal Control	199.87
County Clerk	101.18
Court Clerk	644.25
Drug Court	1,501.68
Emergency Management	382.71
Environmental	741.95
Gen Ses Judges	770.50
Health Dept	70.46
Highway	9,052.80
Information Technology	484.19
Library	249.30
Maintenance	3,667.67
Probation	172.01
Property Assessor	842.92
Risk MGMT	29.98
Schools	26,267.88
Sheriff	7,936.31
Storm Water	631.95
Trustee	27.17
Veterans	506.73
Vistors Bureau	196.20
TOTAL	54,477.71

Blount County, Tennessee
Capital Assets by Function

Function	As of 8/31/11	Additions	Disposed	Transfers	As of 9/30/11
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	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Codes Compliance					
Cars	2	-	-	-	2
Sport Utility Vehicles	1	-	-	1	2
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	175	1	-	-	176
Sport Utility Vehicles	40	1	-	(1)	40
Trucks	14	-	-	-	14
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	3	-	-	-	3
Trucks	5	-	-	-	5
Sport Utility Vehicles	5	-	-	-	5

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
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
Sports Utility	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension 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
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3

Development

Transfer

SUV

In: 1

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 1Fmzu 72K03UB 83220 SERIAL NO: _____

DESCRIPTION: 2003 Ford Epr

PURCHASE PRICE: \$ _____

FROM LOCATION/SCHOOL: BCSO / surplus _____ (COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 9/19/11

TO LOCATION/SCHOOL: Building Codes _____ 51750 (COST CENTER)

PROPERTY COORDINATOR: Marty Yates DATE: 9-19-11

FINANCIAL REPRESENTATIVE: Jayce Bott DATE: 9-28-11

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

General Government

Sheriff

Addition

Cars	1
SUV	1
Vans	
Trucks	-
Motorcycles	-

Transfer Out

SUV	(1)
Total:	1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-500718-54110
VEHICLE IDENTIFICATION NUMBER (VIN) 5N1AR1NB2BC633137
VEHICLE DESCRIPTION 2011 NISSAN
MAKE & MODEL OF VEHICLE NISSAN, PATHFINDER
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER UNIT 234
PURCHASE PRICE 23921.00
APPRAISED VALUE _____

ACQUISITION

Date received 9-16-2011 Purchase Order No. 103102
Purchased from NISSAN OF COOKVILLE
Received by DENNY GARNER
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 1Fmzu 72K03UB 83220 SERIAL NO: _____

DESCRIPTION: 2003 Ford Epr

PURCHASE PRICE: \$ _____

FROM LOCATION/SCHOOL: BCSO / surplus _____
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 9/19/11

TO LOCATION/SCHOOL: Building Codes _____
(COST CENTER)

PROPERTY COORDINATOR: Marty Yates DATE: 9-19-11

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 9-28-11

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

The information related to one of the Sheriff's vehicle additions is kept **CONFIDENTIAL** to protect the identity and safety of the officers working in the undercover operations of the unit.



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
655 0.5420 AV 0.340 3 1 89
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 8/31/11 Page 1 of 1
Account Number Ending 4100
Enclosures



---- CHECKING ACCOUNT ----

Need a car, boat, ATV? CBBC Has Money to Lend!
Our Lowest Rates in History! Limited time offer,
Subject to credit approval; Equal Housing Lender.

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	8/01/11 thru 8/31/11
Previous Balance	3,798.04	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	3,798
Checks/Debits	.00	Average Collected	3,798
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,798.04		

Daily Balance Information
Date Balance
8/01 3,798.04



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
 262 0.5420 AV 0.340 2 1 33
 THE PUBLIC BUILDING AUTHORITY OF
 BLOUNT COUNTY TENNESSEE
 BOND ACCOUNT
 381 COURT ST
 MARYVILLE TN 37804-5906

Date 9/29/11 Page 1 of 1
 Account Number Ending 7966
 Enclosures



---- SAVINGS ACCOUNT ----

Rates & Tiers	Balances \$2,500-\$9,999	.10% / .10% APY
Effective	\$10,000-\$149,999	1.00% / 1.00% APY
Nov 15, 2011	\$150,000 and UP	1.00% / 1.00% APY

SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	6/30/11 thru 9/29/11
Previous Balance	79,116.62	Days in the statement period	92
1 Deposits/Credits	8,508.47	Average Ledger	81,798
Checks/Debits	.00	Average Collected	81,798
Service Charge	.00	Interest Earned	206.18
Interest Paid	206.18	Annual Percentage Yield Earned	1.00%
Ending Balance	87,831.27	2011 Interest Paid	541.60

Deposits and Additions		
Date	Description	Amount
9/01	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	8,508.47
9/29	INTEREST PAID 92 DAYS	206.18

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/30	79,116.62	9/01	87,625.09	9/29	87,831.27

Interest Rate Summary

6/29	1.00%
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