

Blount County Purchasing / Budget Committee
November 07, 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
- E. APPROVAL OF MINUTES**
- F. FINANCE**
 - 1. INCREASE/DECREASE (*All Inc/Dec go to Commission for approval*)**
 - a. Gen Co/Circuit Court Clerk – Purchase of Counterfeit Detector /\$2,311 – *Tom Hatcher*
 - b. GP Schools – Safe Schools Grant/\$6,727 - *Troy Logan*
 - c. GP Schools – Regular Capital Outlay/\$41,000 - *Troy Logan*
 - 2. TRANSFERS (*if noted with a * goes on to Commission for approval*)**
 - a. GPS/Bd of Ed/Legal fees-Charter School Application/\$15,000 * - *Troy Logan*
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Application for Planning Grant for Archive relocation to Op Center – *Jackie Glenn*
 - b. Blount County Debt Management Policy – *Steve Jennings*
 - 4. INFORMATION ONLY**
- G. INPUT ON ITEMS NOT ON THE AGENDA**
- H. ADJOURNMENT**

AGENDA

Blount County Budget Committee Purchasing Department November 7, 2011

REVIEW SOLE SOURCE

1. Century Consultants for Blount County Schools.

REVIEW AWARDED BIDS

1. 2011-2142- Beverages for Blount County Schools.
2. 2011-2144 - Combi Oven for Blount County Schools.
3. 2011-2148 - Milk for Blount County Schools.
4. 2011-2150- Cooling Coil and Condenser for Blount County Animal Shelter
5. 2011-2154 - Ammunition for Blount County Sheriff's Office.

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2011-2142	Beverages for Blount County Schools	Reinhart Foodservice
2011-2144	Combi Oven for Blount County Schools	Strategic Equipment
2011-2148	Milk for Blount County Schools	Mayfield Dairy Farms
2011-2150	Cooling Coil and Condenser for Blount County Animal Shelter	Stanley Best Heating & Air
2011-2154	Ammnition for Blount County Sheriff's Office	Gulf States Distributors

INFORMATION ONLY

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

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

Members Absent: Holden Lail and Mike Lewis

Input on Items on Agenda

Purchasing Committee Items

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

Approval of Minutes

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

Increases/Decreases

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

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

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

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

Transfers

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

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

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

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

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

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

Discussion/Possible Action

Item F.3.a Year End/Debt Presentation

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

Input on Items not on the Agenda

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

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

Fund Number 141 Cost Center Number 72290

Fund Name GPSF Cost Center Name Safe Schools Grant

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

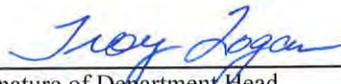
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-469810	Safe Schools Grant	6,727.00
	Total Estimated Revenue:		6,727.00

Reason for requested increase/decrease:

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

Note:

Total appropriation must agree with total estimated revenue.


 Signature of Department Head

10-13-11
 Date

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

**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*

Archives/Records Dept Request for Grant application approval

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

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

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

Hello Jackie,

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

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

Laura

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

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

Blount County, Tennessee Debt Policy
DRAFT #1 - November 07, 2011

The purpose of this debt policy is to establish a set of parameters by which debt obligations will be undertaken by the Blount County Government. This policy articulates a commitment by the County Legislative Body to manage the financial affairs of the County so as to minimize risks, avoid conflicts of interest and ensure transparency while still meeting the capital needs of the County. A debt management policy signals to the public and the rating agencies that the County is using a disciplined and defined approach to financing capital needs and fulfills the requirements of the State of Tennessee regarding the adoption of a debt management policy.

The goal of this policy is to assist decision makers in planning, issuing and managing debt obligations by providing clear direction as to the steps, substance and outcomes desired. In addition, greater stability over the long-term will be generated by the use of consistent guidelines in issuing debt.

Current Condition - at the time of adoption of this policy, Blount County Government has debt obligations totaling \$225 million payable from the Debt Service Fund and an additional \$2.1 million Capital Lease payable from the General Purpose School Fund.

To put this in perspective, we have benchmarked Blount County's debt against three separate peer groups...1) Moody's Median of 78 counties nationwide that have the Aa2 credit rating and population between 100,000 and 200,000, 2) the Moody's median of all Tennessee Counties and 3) The Moody's median of five Counties in Tennessee with the same credit rating and similar populations (Montgomery, Sullivan, Sumner, Washington, and Wilson). Blount County compares to these three separate peer groups as follows:

Metric (Moody's data based on 2010)	Moody's 78 County Nationwide Median	Moody's TN Counties Median	Moody's TN 5 County Peer Group	6-30-11 Blount County
Debt per Capita	325	1,420	1,250	1,820
Debt as % of Actual Taxable Value	0.5%	1.6%	1.5%	1.9%
Debt Service as % of Total Expenditures	8.5%	11.0%	9.5%	10.9%

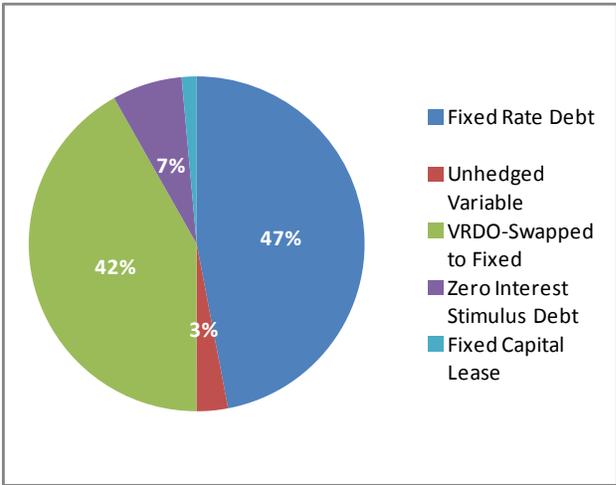
It should be noted that the 78 county nationwide median numbers may not be a fair comparison, because not all states require the Primary Government to carry the debt for the discretely presented school system, as does the state of Tennessee. However,

this set of statistics is in the comparison because the rating agencies use nationwide data in their comparisons.

Based on this benchmark analysis, and the fact that 50 cents of the property tax rate is required to fully service the County’s Debt, the County Legislative Body has determined that the **County has too much debt and aspires reduce this debt significantly in the coming years.** – (Note that the current tax rate for debt service is only 43c)

It is also important to understand the current risk profile of the County’s debt. The County has experienced an acceptable cost of capital over the past ten years, except during the financial crisis of fiscal 2008 and 2009. Fiscal Year 2010-11 had a weighted average cost of Capital of 3.8%. The County’s debt portfolio profile as of June 30, 2011 is detailed below:

		Wgt Avg Rate
Fixed Rate Debt	105,721,260	4.2
VRDO-Swapped to Fixed	94,000,000	4.2
Unheged Variable Rate	6,755,000	1.5
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



The County has \$100.7 million of Variable Rate Demand Obligations issued thru the Blount County Public Building Authority and the TN-Loans Program. There are five interest rate swaps with notional value totaling \$94 million, for which the counterparty is the Deutsche Bank, entered into to hedge the interest rate risk inherent with variable rate debt. These swaps have been deemed to be ineffective for GASB 53 reporting purposes, primarily because the swaps are based on 5 yr CMS (or 5 Year LIBOR) while the underlying debt is traded weekly based on SIFMA and the trading value of our credit support (BB&T and KBC Banks). The swaps being judged ineffective as cash flow hedges if evidenced by the fact that interest rate MMD yield curve over the past 10 years has been relatively steep between the front month and the 5 year point, which has caused the swaps to perform very well in lowering the cost of capital vs. the GO fixed rate debt alternative. **That being said, however,** there are inherent risks associated with the TN loan program (cost of credit support) along with basis risk on the swaps that is undesirable to the County Legislative Body. Therefore the CLB **aspires to lower risk significantly in the coming years, by terminating swaps and converting VRDO to GO Fixed Rate Debt.**

Target Condition – A reasonable level of long term debt with an acceptable level of cost risk is the overarching goal of the County’s debt policy. Zero debt will likely never be achieved, nor should it be an objective. Citizens and taxpayers move into and out of the County over time. While they are here, they should contribute to the cost of long term capital infrastructure such as schools, bridges, roads, general county buildings, justice centers and jails. If infrastructure needs are paid entirely with cash reserves accumulated from prior tax collections, then new residents are not required to pay for these facilities. On the other extreme, if too much debt is issued because no cash equity was utilized in the construction of required infrastructure, then long term residents have enjoyed artificially low property taxes, causing the funding burden to be too heavily placed on future generations of taxpayers. And so, the County intends to keep its debt obligations within a **target range** to be fair to all tax-paying citizens, both long term residents and new residents, and to maintain a Capital Projects Fund with sufficient equity so as to build new infrastructure with a combination of cash and debt.

This target range has been set so that the County’s credit rating is maintained at a solid AA to low AAA rating, so as to ensure adequate access to the capital markets at a reasonable cost of capital. The range has been established utilizing the two most commonly viewed metrics – Debt per Capita and Net Debt as a percentage of total assessable market value. (Note – this excludes the overlapping debt of the Cities of Maryville and Alcoa.)

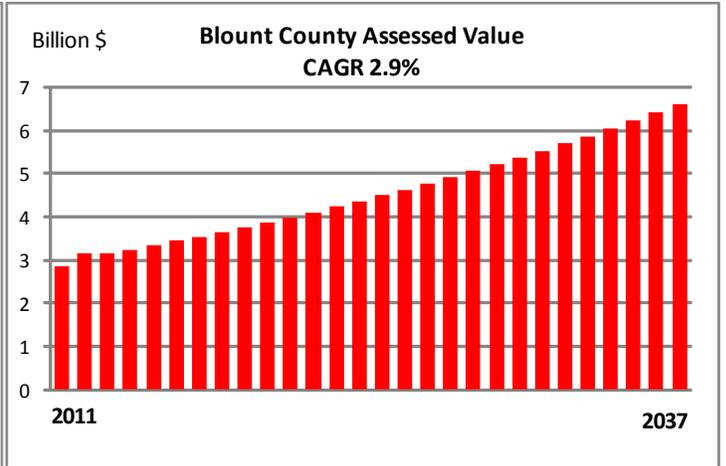
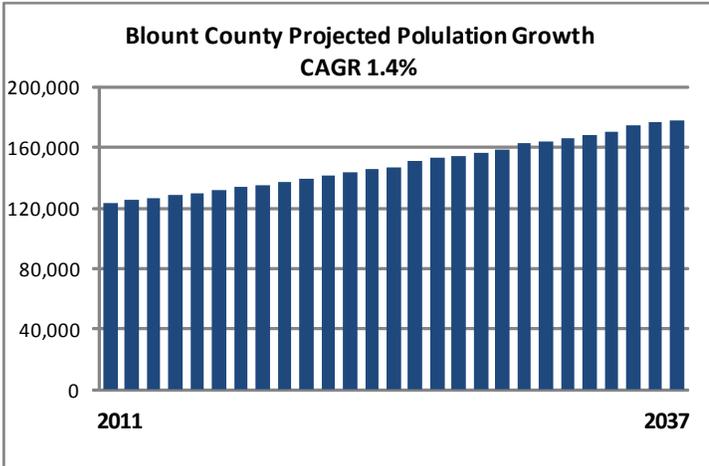
	<u>Minimum</u>	<u>Maximum</u>	<u>Current</u>
Debt per Capita	\$900	\$1,250	\$1,820
Debt as % of Taxable Value	0.85%	1.25%	1.90%

Note that the current condition is outside of the target range of total debt obligations. However, the County Legislature desires to pay down the debt to the lower end of the range as soon as possible, and keep it within the target range going forward.

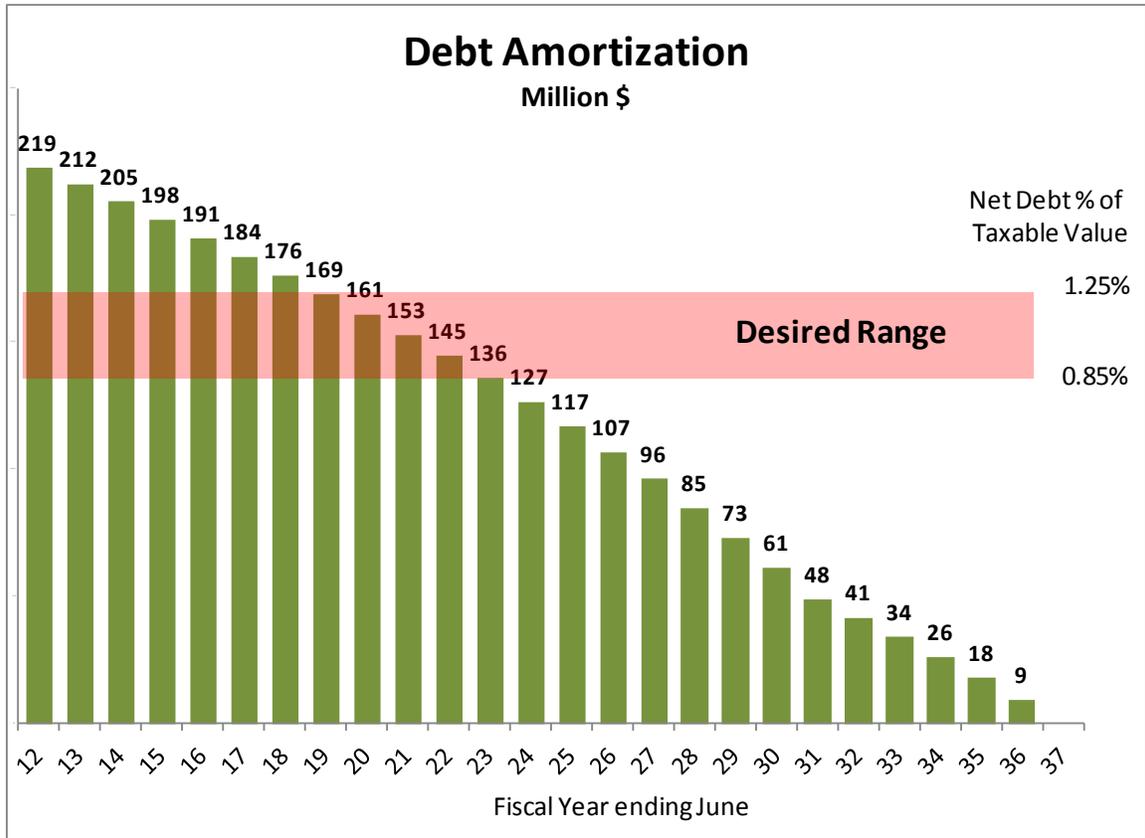
We have projected the County’s total taxable value over time by the following:

- 1) Population growth projections by the Center for Business and Economic Research at the University of Tennessee.
- 2) Assumption that taxable value will grow along population growth
- 3) Assumption that inflation will also increase the taxable value by 1.5% per year

Depicted below are projections of population growth and taxable value which are required to project Debt per Capital and Debt as a percentage of taxable value into the future



Based on the current amortization of Blount County’s Debt Obligations, and the projected growth in population and taxable value, the chart below indicates that the County’s total debt will make it into its target debt range by June 30, 2019 and would be at the bottom of the desired range at the end of fiscal 2023.



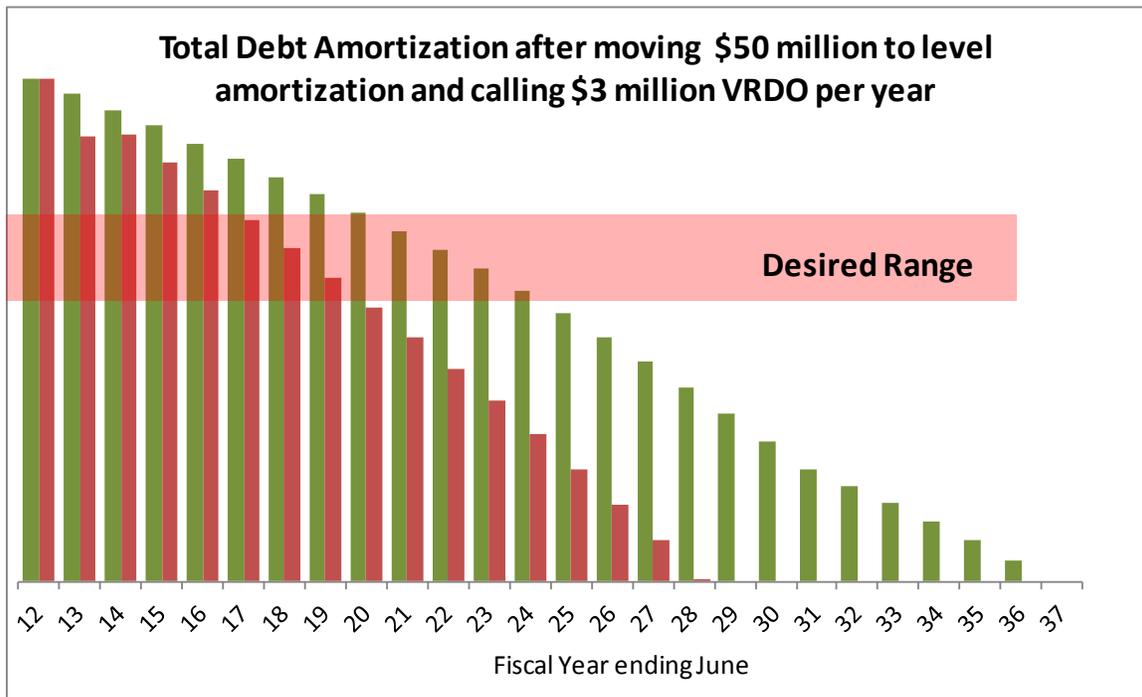
	Minimum	Maximum	Current	6/30/2019	6/30/2023
Debt per Capita	\$900	\$1,250	\$1,820	\$1,211	\$921
Debt as % of Taxable Value	0.85%	1.25%	1.90%	1.20%	0.86%

Alternatives to Consider

All of this analysis, of course, makes the assumption that no new debt obligations are undertaken, and at this time, no major capital requirements are being discussed. The County Legislative Body is committed to move the County's total debt obligations into the target range by the end of this decade at the latest. When the economy begins to grow significantly again, the County Legislative Body will consider tax increases to accelerate debt retirement so as to move into this target range earlier than projected above. For example, a 5 cent increase in property tax would allow a refunding of \$50 million series of VRDO with back-loaded repayment, restructuring the debt to a level amortization over the next 25 years. Note that this transaction would require the termination of two associated interest rate derivatives.

In addition, we have two series of callable VRDO which, upon the termination of associated interest rate derivatives, could be paid down as cash is available. For every 10 cents of additional property tax, we could reduce the debt by \$3 million per year.

Hypothetically, a combination of these two actions in Fiscal 2012-13 (22c total tax increase for the Debt Service Fund) would allow the county to move the total debt obligation into the top of the desired range by 2017, two years earlier than under the current amortization schedule. This 22c tax increase or 65c total dedicated to Debt Service would allow the current debt to be paid off in 2028, 9 years earlier than scheduled...depicted below.



An important side benefit of restructuring and early retirement would be a significant lowering of risk with the elimination of interest rate derivatives. Currently, the County has only \$10 million in the Debt Service Fund, well below the cost of terminating these swaps. The County's strategy is to watch the interest rate yield curve move back up as the economy improves, and terminate the swaps when the cost is lowered to a much more reasonable level. The County Legislative Body intends to have all interest rate derivatives terminated by the end of this decade, if not sooner. The timing will be dependent upon the economic recovery and movement in the MMD yield curve. If necessary, the County may borrow the monies to terminate the swaps and eliminate the inherent risk. This would be done as a last resort because the new debt would be taxable to the debt holders, thereby requiring a significantly higher cost of the debt.

Summarizing the Target Condition,

- 1) The County Legislative Body recognizes that the total debt obligation is too high, and that the debt profile has inherently more risk than is desired.
- 2) The County has an aspirational goal to reduce the debt level into a target range...between 0.85% and 1.25% of actual taxable value and between \$900 and \$1,250 debt per capital. Depending on the timing of the economic recovery and the ability to raise taxes, it will take several years to achieve this goal...perhaps as soon as 2017 but no later than 2019
- 3) *****The County will not enter into any long term debt obligations until the debt level is within the target range as defined above.*****
- 4) The County intends to terminate the interest rate derivatives, restructure debt to a more level amortization, and to begin retiring callable variable rate debt over the next 2-5 years, depending upon the municipal debt market opportunities to terminate swaps and the CLB's ability to raise taxes
- 5) By the end of the current decade, the target condition is to have no more than 20% Variable rate debt and zero interest rate derivatives, and for the overall debt level to be solidly in the target range, which should equate to a high AA or low AAA credit rating.

*** This limitation may be lifted under the circumstances of Force Majeure, whereby major catastrophic events (acts of God) render the County unable to provide mandatory basic services required by State Law

Definition of Debt: All obligations of the County to repay, with or without interest, in installments and/or at a later date, some amount of money utilized for the purchase, construction, or operation of County resources. This includes but is not limited to notes, bond issues, capital leases, and loans of any type (whether from an outside source such as a bank or from another internal fund).

Approval of Debt: Bond anticipation notes, capital outlay notes, grant anticipation notes, and tax and revenue anticipation notes will be submitted to the State of Tennessee Comptroller's Office and approved by County Legislative Body prior to issuance or entering into the obligation. A plan for refunding debt issues will also be submitted to the Comptroller's Office prior to issuance. Capital or equipment leases may be entered into by the County Commission; however, details on the lease agreement will be forwarded to the Comptroller's Office on the specified form within 45 days.

Transparency

- The County shall comply with legal requirements for notice and for public meetings related to debt issuance.
- All notices shall be posted in the customary and required posting locations, including as required in local newspapers.
- The County Mayor or his/her designee shall present at a public meeting of the County Legislative Body the following aspects of the transaction
 - All costs, including principal, interest, issuance, continuing, and one-time
 - The terms and life of each debt issue
 - A debt service schedule outlining the rate of retirement for the principal amount
 - The specific source of payment for the resulting principal and interest costs. Examples of sufficient disclosure include increases in taxes or decreases in operating expenses to pay for the debt service without an increase to taxes or rates.

Role of Debt

- Long-term debt **shall not** be used to finance current operations. Long-term debt may be used for capital purchases or construction identified through the capital improvement, regional development, transportation, or master process or plan. Short-term debt may be used for certain projects and equipment financing as well as for operational borrowing; however, the County will minimize the use of short-term cash flow borrowings by maintaining adequate working capital and close budget management.
- The final maturity will not exceed 25 years from issuance or the useful life of the assets purchased or built with the debt, whichever term is shorter.
- Debt issued for operating expenses must be repaid within the same fiscal year of issuance or incurrence.

Other Debt Guidelines going forward

- The status of total outstanding debt in regards to this policy must be reviewed and reported to County Legislative Body by the Mayor or his/her designee prior to the approval of debt for new projects.
- The County's total outstanding debt obligation will be monitored and reported annually to the County Legislative Body by the Mayor or his/her designee (as of June 30 fiscal close) no later than October 31 of each year. This report shall include all costs related to the repayment of debt, including liabilities for future years.
- As a rule, the County shall not backload, use balloon payments or other exotic formats to structure the repayment of capital projects. The County may utilize non-level debt methods, but in such circumstances the structure must be presented in a public meeting to determine that such use is justified and in the best interest of the County.
- The County has outstanding debt issued through a conduit issuer... the Blount County Public Building Authority. The County may continue to issue debt through conduit issuers, but in such circumstances the decision to do so must be presented in a public meeting to determine that such use is justified and in the best interest of the County.
- Records of all costs associated with the initial issuance or incurrence of debt shall be maintained and available for public inspection by contacting the Finance Director

Refinancing Outstanding Debt:

- The County will refund debt when it is in the best financial interest of the County to do so, and the Mayor or his/her designee shall have the responsibility to analyze outstanding bond issues for refunding opportunities. The decision to refinance must be explicitly approved by the governing body, and all plans for current or advance refunding of debt must be in compliance with state laws and regulations.
- The County Mayor or his/her designee will consider the following issues when analyzing possible refunding opportunities:
 1. Onerous Restrictions – Debt may be refinanced to eliminate onerous or restrictive covenants contained in existing debt documents.
 2. Refinancing for Economic Purposes – The County will refund debt when it is in the best financial interest of the County to do so. Current and advance refunding opportunities may be considered if the refunding generates positive present value savings, or if it is necessary to lower the risk profile of the County. All refunding plans and the business case for change will be presented by the Mayor or his/her designee to County

Commission, and the preliminary plan of refinancing shall be presented in a public meeting.

3. Term of Refunding Issues – The County will refund bonds within the term of the originally issued debt. In no case shall the County consider maturity extension unless the total debt obligations of the County are within this policy’s stated target range, and extension is necessary to achieve an economically desired outcome (provided such extension is legally permissible.) The County may also consider shortening the term of the originally issued debt to realize greater savings and to move into the target range sooner than scheduled.
4. Escrow Structuring – The County shall utilize the least costly securities available in structuring refunding escrows. Under no circumstances shall an underwriter, agent or financial advisor sell escrow securities to the County from its own account.
5. Arbitrage – The County shall consult with persons familiar with the arbitrage rules to determine applicability, legal responsibility, and potential consequences associated with any refunding.

Professional Services:The County shall require all professionals engaged in the process of issuing debt to clearly disclose all compensation and consideration received related to services provided in the debt issuance process by both the County and the lender or conduit issuer, if any. This includes “soft” costs or compensations in lieu of direct payments.

- Counsel: The County shall enter into an engagement letter agreement with each lawyer or law firm representing the County in a debt transaction. (No engagement letter is required for any lawyer who is an employee of the County or lawyer or law firm which is under a general appointment or contract to serve as counsel to the County. The County does not need an engagement letter with counsel not representing the County, such as underwriters’ counsel.)
- Financial Advisor: The County shall enter into a written agreement with each firm serving as financial advisor for debt management and transactions.
 - Whether in a competitive sale or negotiated sale, the financial advisor shall not be permitted to bid on, privately place or underwrite an issue for which they are or have been providing advisory services for the issuance or broker any other debt transactions for the County
- Underwriter: The County shall require the Underwriter to clearly identify itself in writing as an underwriter and not as a financial advisor from the earliest stages of its relationship with the County with respect to that issue. The Underwriter must clarify its primary role as a purchaser of securities in an arm’s-length commercial transaction and that it has financial and other interests that differ from those of the Entity. The Underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to

takedown per maturity to the County Mayor or his/her designee in advance of the pricing of the debt.

Conflicts:

- Professionals involved in a debt transaction hired or compensated by the County shall be required to disclose to the County existing client and business relationships between and among the professionals to a transaction (including but not limited to financial advisor, bond counsel, trustee, paying agent, liquidity or credit enhancement provider, underwriter, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the County to appreciate the significance of the relationships.
- Professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.

Compliance:

The County Mayor is responsible for ensuring compliance with this policy.

TCA References: TCA 9, Chapter 21 – Local Government Public Obligations Law

Blount County Government Debt Management Policy

Presentation to Budget Committee

November 07, 2011

Agenda

- Debt Management Policy for Blount County
- Current Condition of the Debt Portfolio
- Key points in the recommended Debt Management Policy
- Alternatives to current amortization of debt
- Reactions from the Budget Committee

Tennessee State Funding Board Requirement

- Debt Management Policy must be adopted by the County Legislative Body by **January 01, 2012** for any refunding plans to be considered
- 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

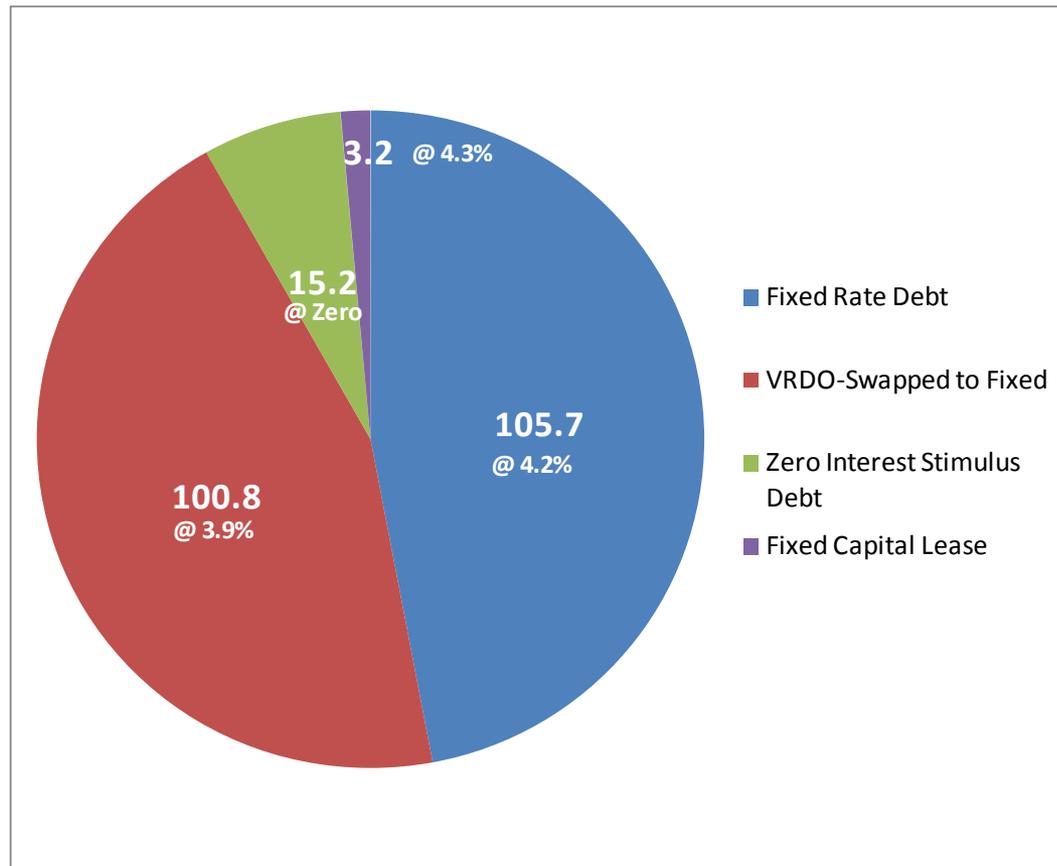
Blount County Debt Current Condition

June 30, 2011

Blount County Debt as of June 30 2011

\$225 million outstanding

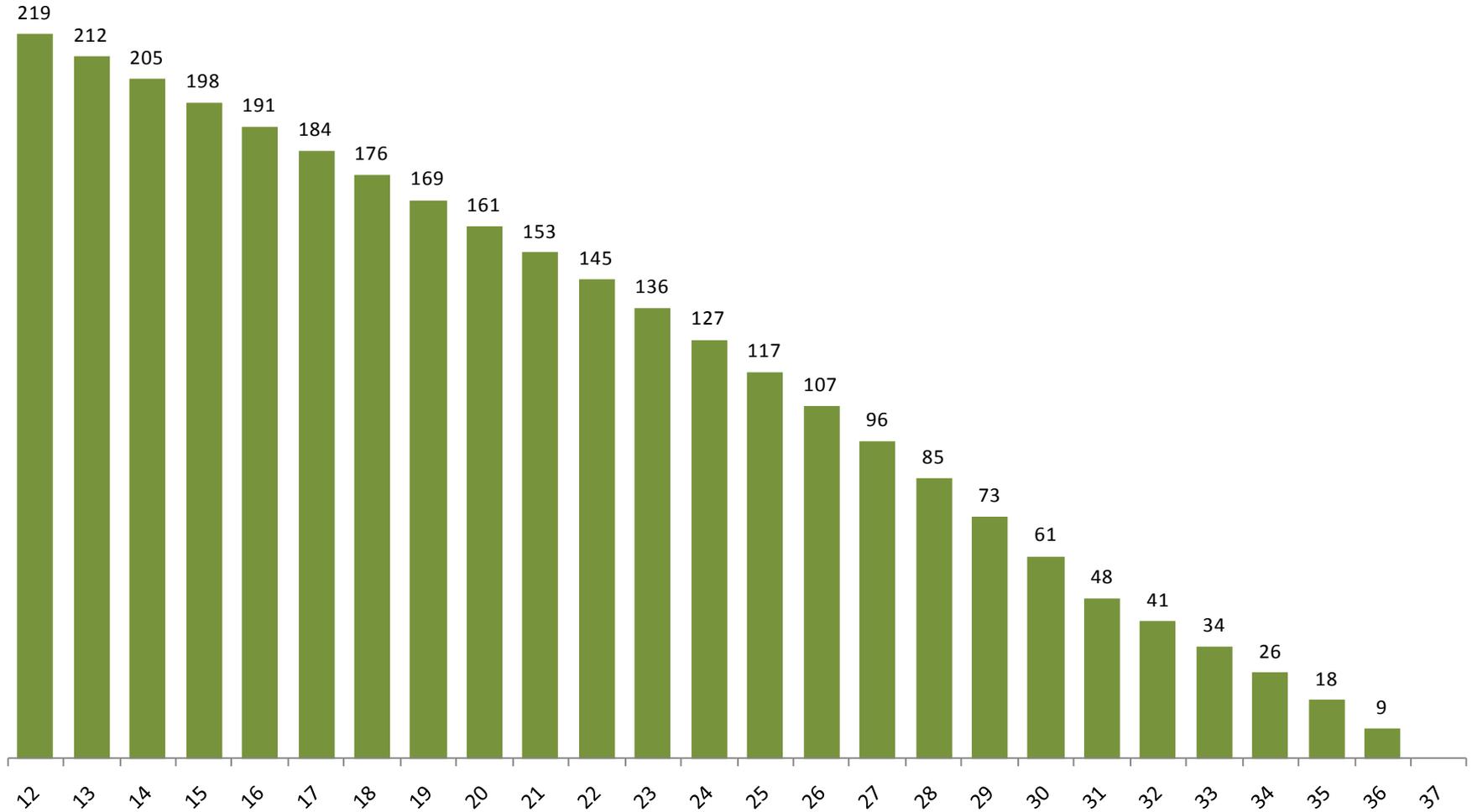
		Wgt Avg Rate
Fixed Rate Debt	105,721,260	4.2
VRDO-Swapped to Fixed	100,755,000	3.9
Zero Interest Stimulus Debt	15,161,256	0.0
Fixed Capital Lease	<u>3,236,470</u>	<u>4.3</u>
Total Debt Outstanding	224,873,986	3.8



Blount County Debt as of June 30 2011

Debt Amortization

Million \$



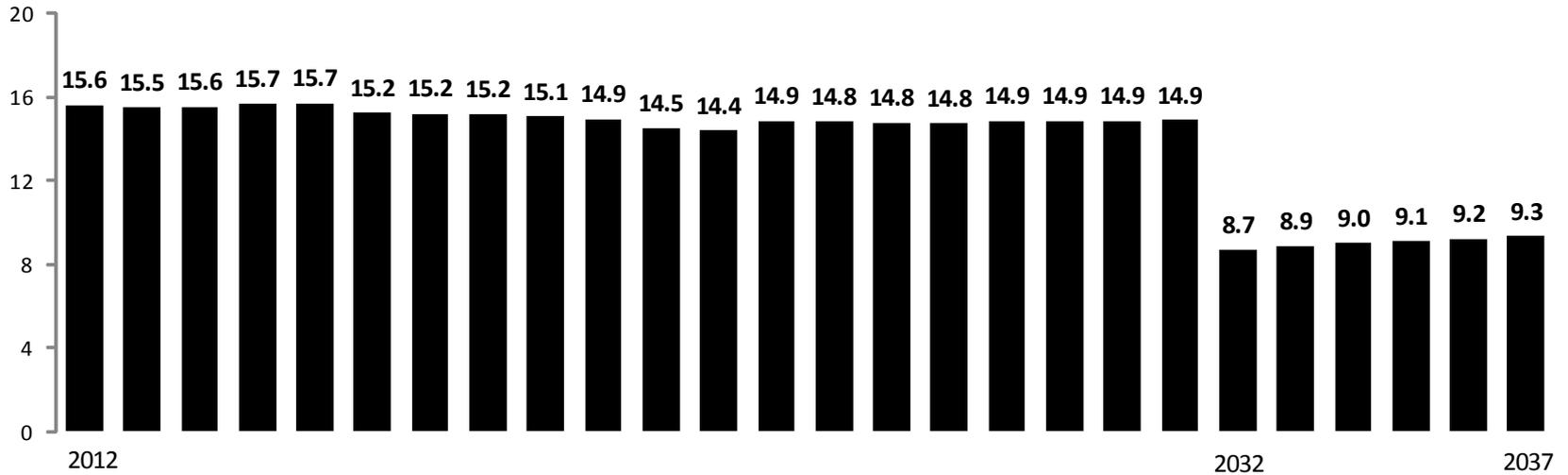
Fiscal Year ending June

Blount County Debt as of June 30 2011

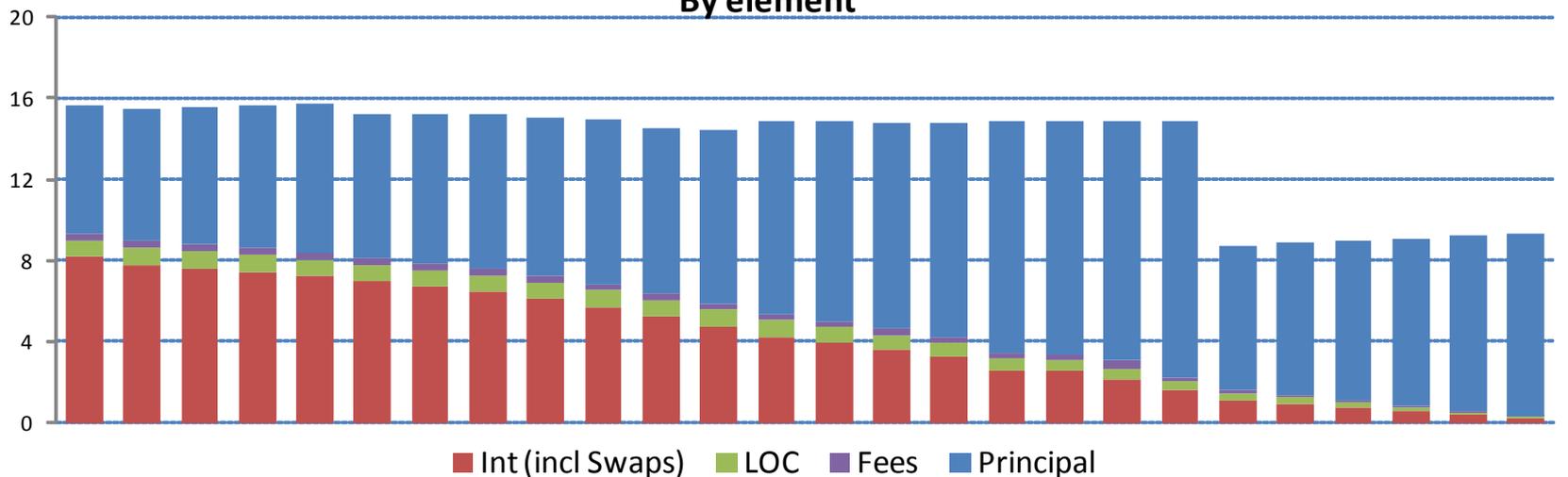
Projection of Expenditures for Debt Service

Annual Debt Service Cost

excludes payments to Trustee
Approx \$300k per year



Annual Debt Service Cost By element



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>

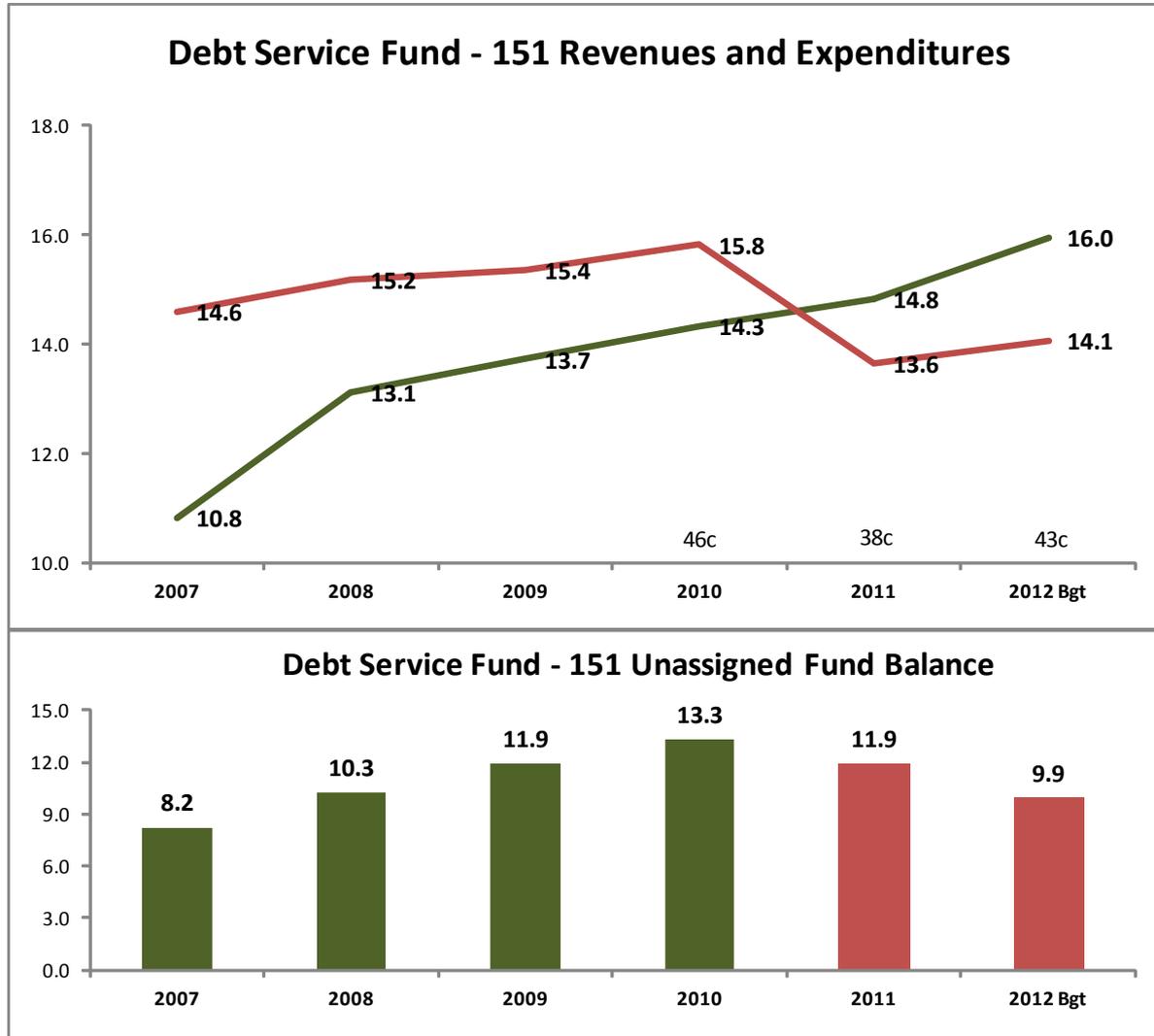
Pennies Value
43 300,000

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 - 50c 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					FY12			June 30 2012	
		Principal					Net Swap	Principal	Total	Effective	Principal
		Balance	Interest	Liquidity	Fees	Cost	Repay	Debt Svce	Interest Rate	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 10/31/2011

Current Termination Cost of Swaps

Snapshot	MTM Value
10/31/2011	(\$20,863,525.66)

Client						Snapshot	MTM Value
Blount County, TN (5)						10/31/2011	(\$20,863,525.66)
Name	Product	Associated Bonds	Client Pays	Client Receives	Maturity Date	MTM Value	
TNPBAOFBC200605030001	Swap	Series A-1-A/E-3-B	4.31300%	63.45% of 5-Year CMS	6/1/2031	(\$6,373,188.41)	
TNPBAOFBC200605030002	Swap	Series A-5A/B-18-A/E-1-A	3.90000%	63.20% of 5-Year CMS	6/1/2030	(\$2,459,956.88)	
TNPBAOFBC200605030003	Swap	Series B-4-A/E-5-A	3.26400%	59.00% of 5-Year CMS	6/1/2028	(\$1,656,007.81)	
TNPBAOFBC200605030004	Swap	Series D-1-B/E-5-A	3.53250%	59.00% of 5-Year CMS	6/1/2027	(\$2,573,221.25)	
TNPBAOFBC200605030005	Swap	Series IV-C-1/B-18-A/E-1-A	4.27000%	63.45% of 5-Year CMS	6/1/2023	(\$7,801,151.31)	

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

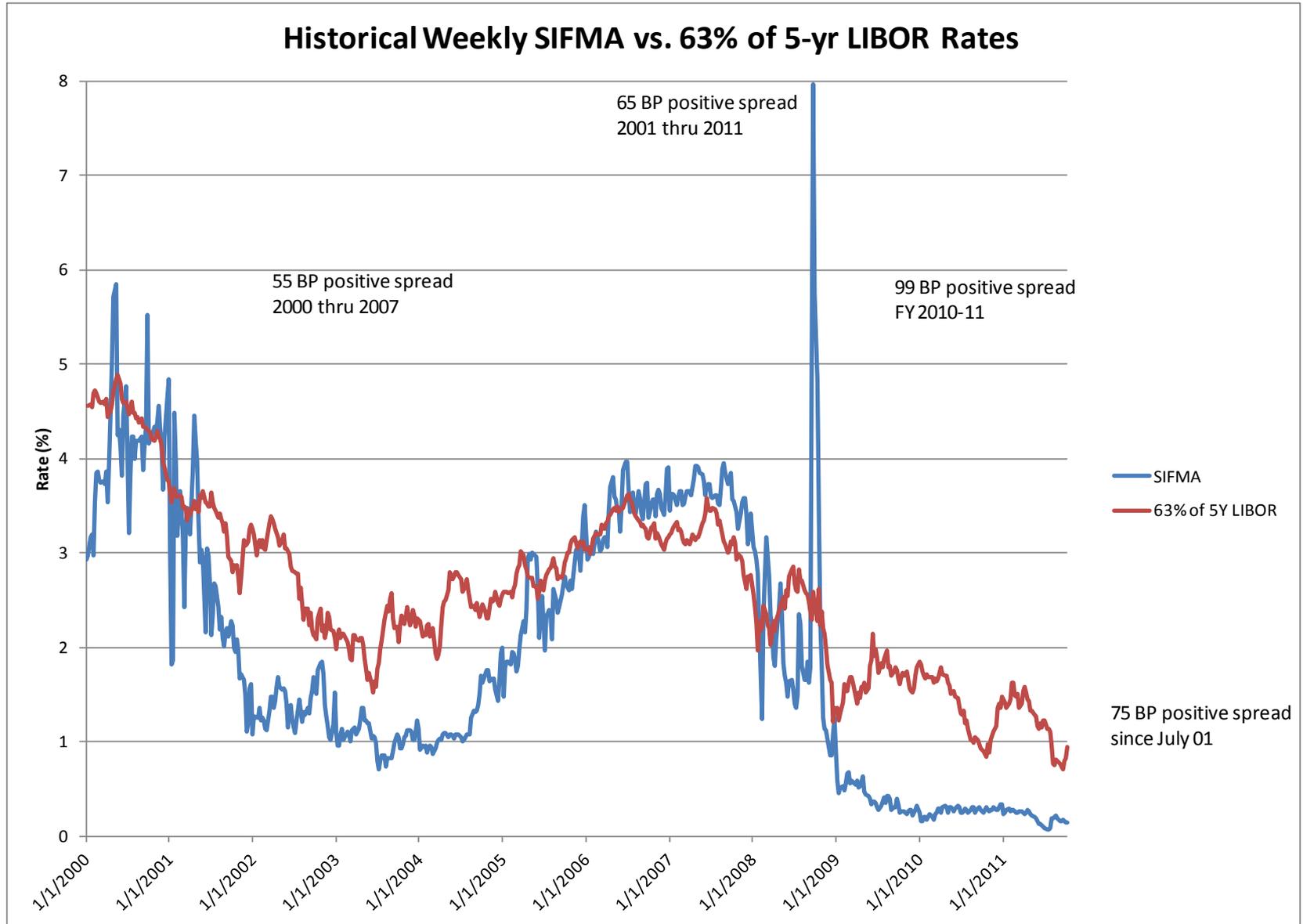
6/30/2011	20,165,000
-----------	------------

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%

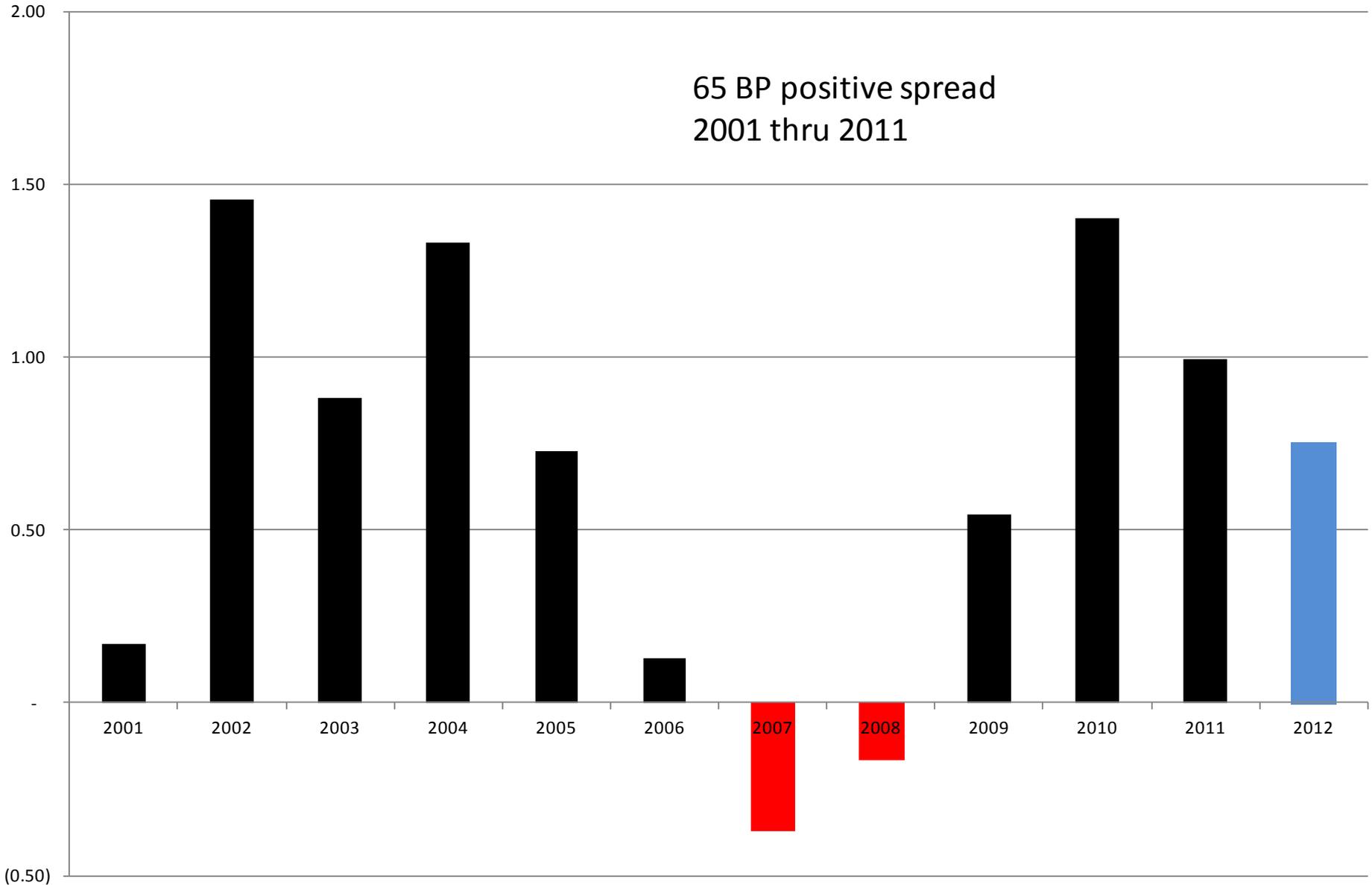
Blount County Debt for period ended October 20 2011

SWAP Performance



Blount County Debt for FY ended June 30 2011

Basis Spread - SIFMA vs 63% of 5 year LIBOR



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

Tennessee Counties Peer Group Analysis

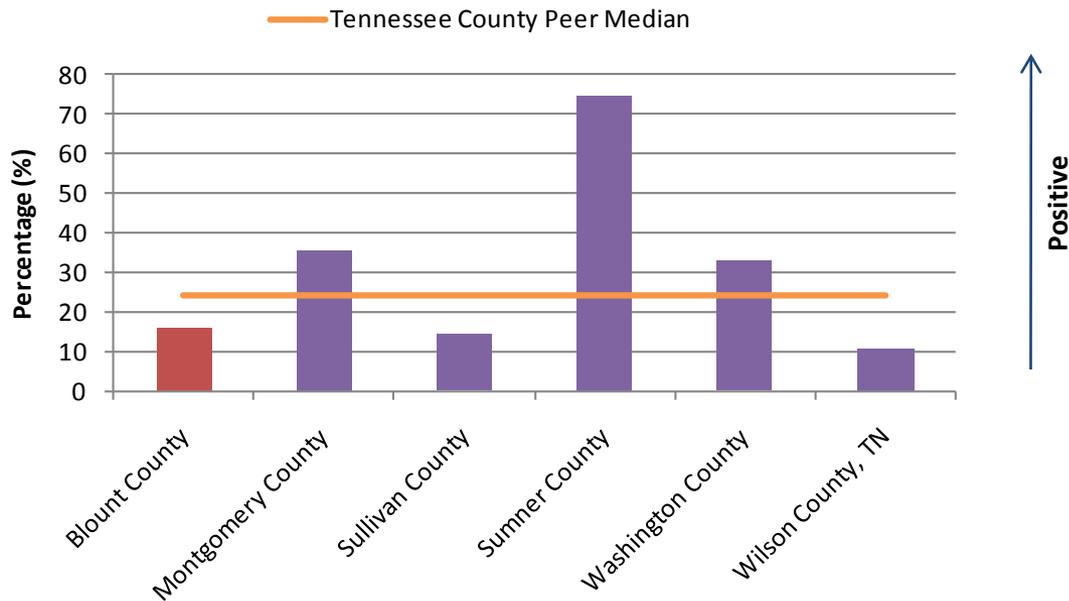
Tennessee Counties within Moody's Medians

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

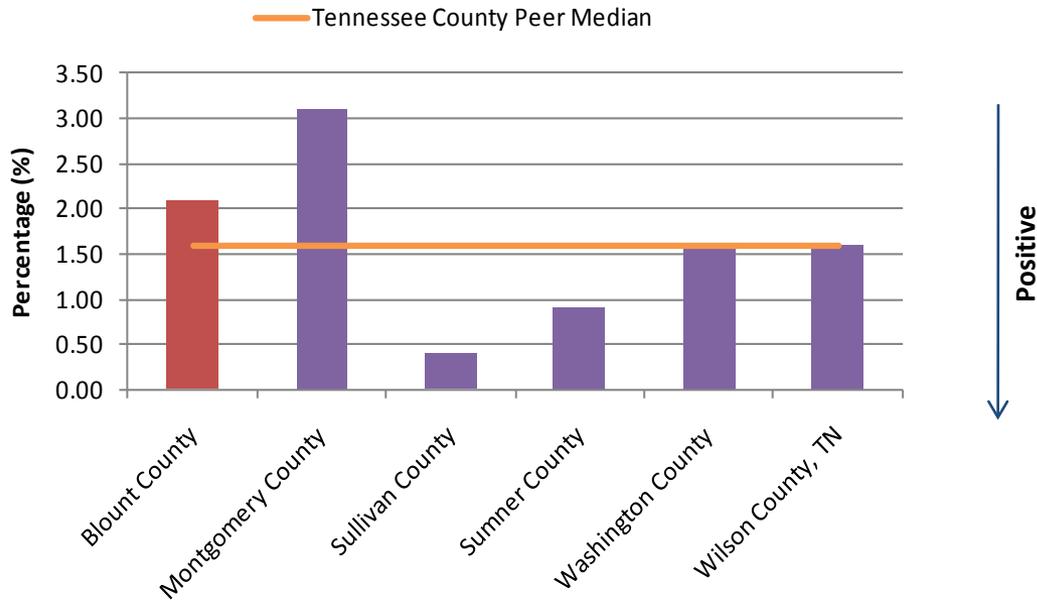


- Unreserved, undesignated general fund balance as reported in the local government's financial statements divided by Total General Fund Revenues.
- Indication of percentage of revenues coming in that can be used at management's discretion.

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.

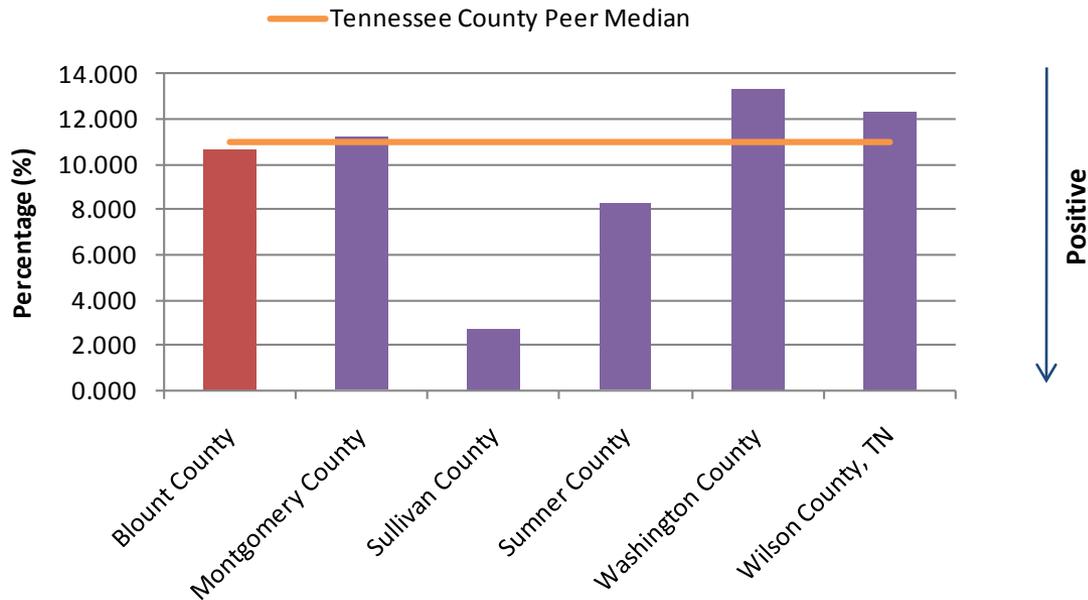
Net Debt as % of Full Value



- 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.

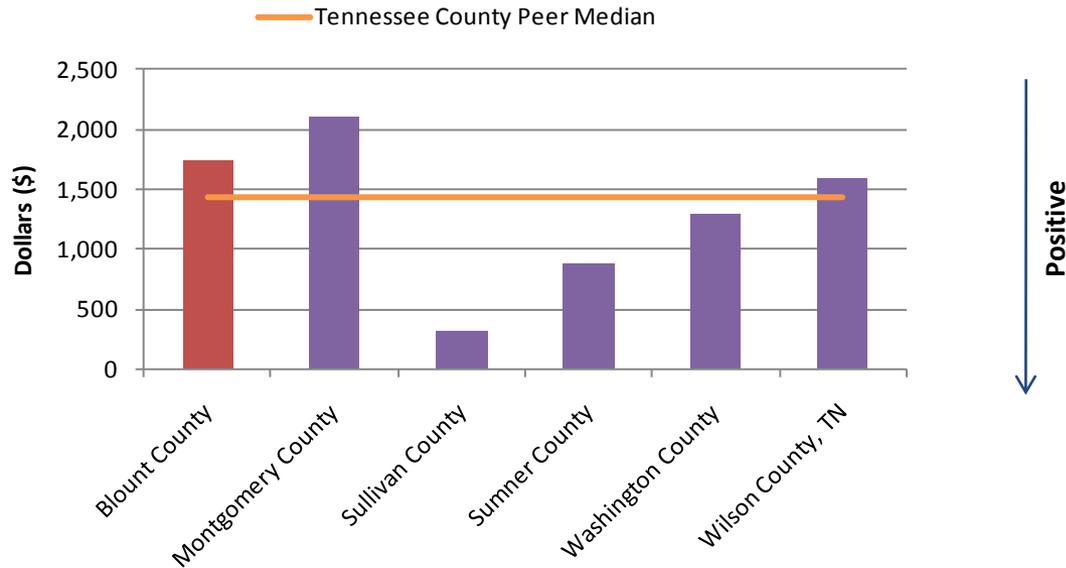
Debt Service as a % of Total Expenditures



- 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.

Recommended Debt Management Policy Key Components

Draft 1 – 11-7-2011

Key Policy Components

- Required Language

- Understand the transaction

- Definition of Debt
 - Role of Debt
 - Cost of debt
 - Amortization less than or equal to useful life, not to exceed 25 years
 - Limitations on Balloon payments
 - Limitations on use of derivatives
 - Fixed vs. Variable Rate Debt

- Full Disclosure to Citizens

- Comply with legal requirements for notice and public hearings
 - Used of proceeds, Costs, term, repayment schedule explained
 - Annual report to Commission in Public Meeting on Debt

- Conflicts of Interest

- Separation of Financial Advisor from Underwriter
 - Engagement letters with Bond Counsel and Financial Advisors
 - Clarity on the role of the underwriter
 - Full disclosure of client base from all Professionals involved in transaction

- Disclose Costs and Risks

- Cost of Issuance and Underwriter's discount estimated and explained
 - Explanation of all risks associated with debt (cost of Liquidity, interest rate, credit support, basis risk)

Key Policy Components

- Recommended Language

- 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 taxable market value)

- Benchmark Analysis

Metric (Moody's data based on 2010)	Moody's 78 County Nationwide Median	Moody's TN Counties Median	Moody's TN 5 County Peer Group	6-30-11 Blount County
Debt per Capita	325	1,420	1,250	1,820
Debt as % of Actual Taxable Value	0.5%	1.6%	1.5%	1.9%
Debt Service as % of Total Expenditures	8.5%	11.0%	9.5%	10.9%

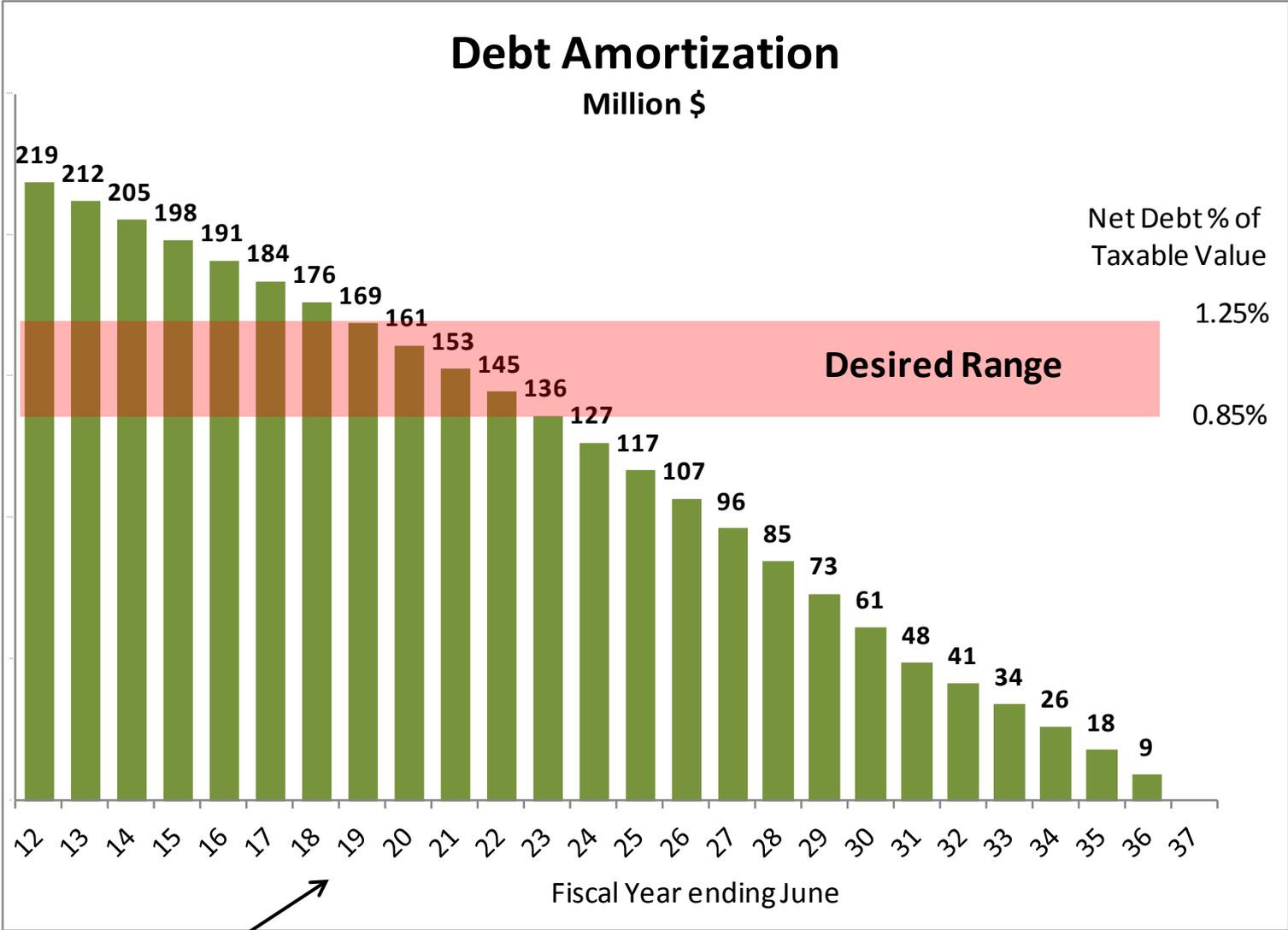
- Acceptable Range

	<u>Minimum</u>	<u>Maximum</u>	<u>Current</u>
Debt per Capita	\$900	\$1,250	\$1,820
Debt as % of Taxable Value	0.85%	1.25%	1.90%

- Discipline**

- Statement that the County will not issue any new debt until the total debt obligation is in the acceptable range**
- This limitation may be lifted under the circumstances of Force Majeure, whereby major catastrophic events (acts of God) render the County unable to provide mandatory basic services required by State Law

Blount County Debt - Current Amortization Schedule

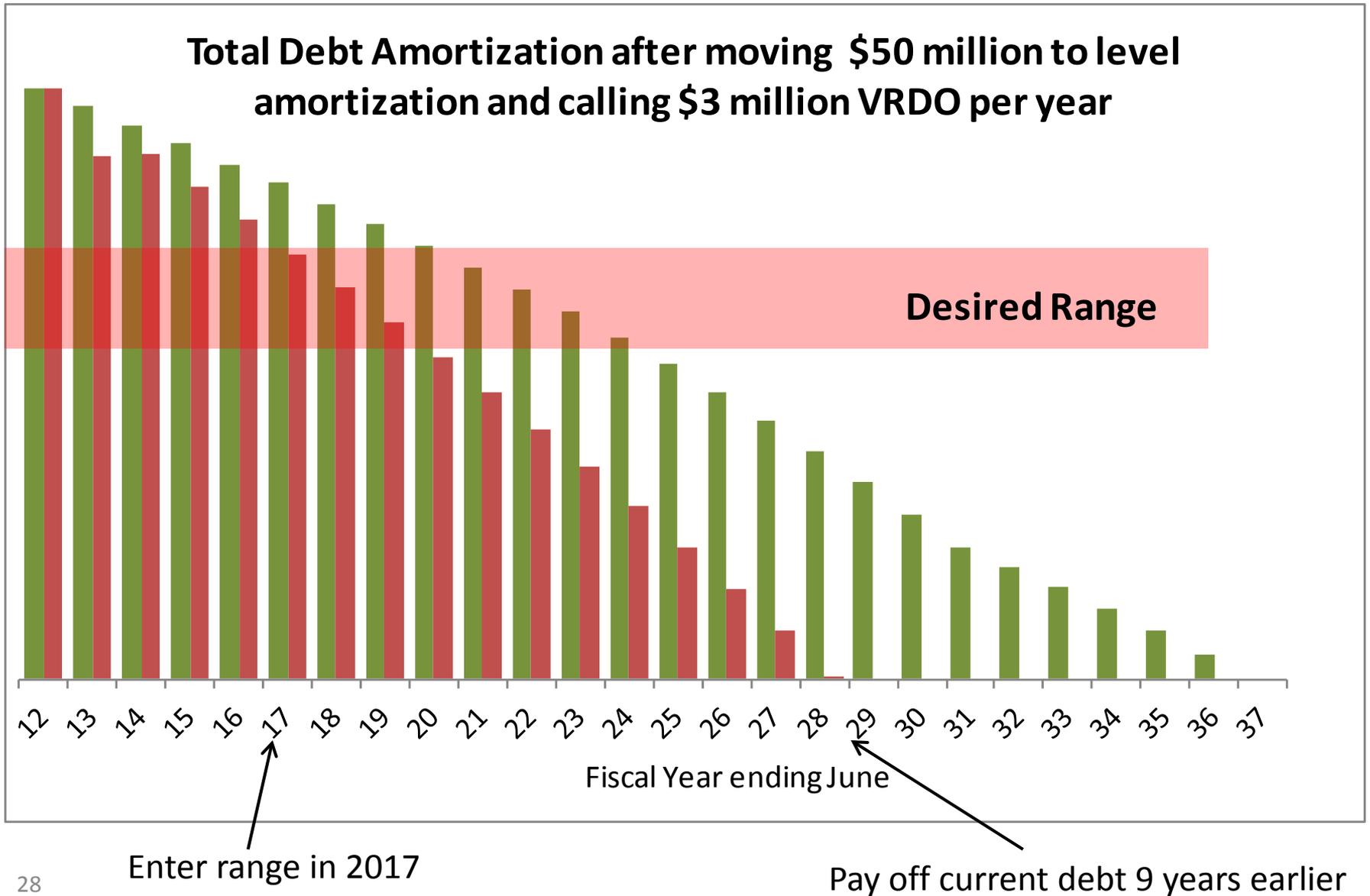


Enter range in 2019

Alternatives to accelerate improvement to Debt Profile and total Debt Obligations

- Step 1 – Provide 50 cents of the tax rate to Debt Service Fund to preserve the fund balance for termination of swaps
– 7 cents increase required
- Step 2 – Terminate interest rate swaps associated with Series E-1-A and refund this back-loaded debt to a level amortization – 5 cent increase required
 - If done today, would require virtually all of the Debt Service Fund Balance to terminate the swaps - \$10 million
- Step 3 – Terminate additional swaps as required and pay down remaining VRDO at \$3 million per year – 10 cent increase required
 - \$6 million unhedged VRDO could be called before swap termination is required. Additional Debt Retirement would require short term taxable debt issuance to have the cash to terminate swaps

Total of 65c Property Tax to Debt Service



Reactions?

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Distribution Salary Percent

data thru October 31

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

Fund 101 - General County

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

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

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

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

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

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

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

NOVEMBER 01, 2011

REPORT 280-105

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

FUND 111: FEDERAL REVENUE SHARING FUND

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

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

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

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

REPORT 280-105

FUND 114: LAW LIBRARY

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

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

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

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

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

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

NOVEMBER 01, 2011

REPORT 280-105

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

FUND 120: LOCAL PURPOSE TAX

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

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

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

REPORT 280-105

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

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

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

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

REPORT 280-105

FUND 128: DRUG COURT

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

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

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

NOVEMBER 01, 2011

REPORT 280-105

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

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

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

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

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

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

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

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

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

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

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

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

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

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

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

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

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

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

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

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

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

NOVEMBER 01, 2011

REPORT 280-105

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

FUND 171: GENERAL CAPITAL PROJECTS

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

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

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

REPORT 280-105

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

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 173: SANITATION PROJECTS

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

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

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

REPORT 280-105

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

PAGE 23

FUND 176: HIGHWAY CAPITAL PROJECTS

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

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

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

FUND 177: EDUCATION CAPITAL PROJECTS

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

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

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

NOVEMBER 01, 2011

REPORT 280-105

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

FUND 179: ASBESTOS ABATEMENT FUND

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

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

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

REPORT 280-105

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

FUND 180: OFFICE EQUIPMENT FUND

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

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

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

REPORT 280-105

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

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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

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

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

REPORT 280-105

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

FUND 182: CAPITAL OUTLAY COMPUTER FUND

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

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

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

REPORT 280-105

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

FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND

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

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

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

REPORT 280-105

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

FUND 184: SCHOOL BUILDING FUND

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

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

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

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU

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

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

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

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

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

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

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

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

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

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

NOVEMBER 01, 2011

REPORT 280-105

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

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

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

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

REPORT 280-105

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

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

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

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

REPORT 280-105

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

FUND 266: WORKER'S COMPENSATION FUND

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 268: GENERAL LIABILITY FUND

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 301: DRUG CONTROL

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

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

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

REPORT 280-105

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

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

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

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

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

FUND 304: DISTRICT ATTORNEY GENERAL

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

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

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

FUND 305: WORKERS' COMPENSATION FUND

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

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

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

REPORT 280-105

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

FUND 306: PATIENT TRUST FUND

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

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

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

FUND 307: JUDICIAL DISTRICT DRUG

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

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

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

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

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

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

NOVEMBER 01, 2011

REPORT 280-105

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

FUND 333: ENDOWMENT PRINCIPAL

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

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

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

REPORT 280-105

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

FUND 334: CHILDREN'S HOME TRUST FUND

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

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

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

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

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

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

REPORT 280-105

FUND 351: CITIES-SALES TAX

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

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

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

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

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

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

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

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

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

FUND 358: DEFERRED COMPENSATION

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

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

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 359: COMMUNITY DEVELOPMENT

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

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

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

REPORT 280-105

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

FUND 362: OTHER AGENCY FUNDS

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

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

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

FUND 920: PAYROLL CLEARING ACCOUNT

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

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

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	8,400.00	2,100.00	16,800.00	11,600.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	8,400.00	2,100.00	16,800.00	11,600.00
201	SOCIAL SECURITY	1,562.00	0.00	520.80	130.20	1,041.20	719.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	19.20
212	FICA-MEDICARE	365.00	0.00	121.84	30.46	243.16	168.24
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	642.64	160.66	1,428.36	906.64
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	10,400.00	5,200.00	0.00	0.00	3,900.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	10,400.00	17,320.00	0.00	0.00	16,027.22
513	WORKERS' COMPENSATION INS	38.00	0.00	38.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	38.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	10,400.00	26,400.64	2,260.66	18,228.36	28,586.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	101,944.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	122,789.04
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	224,733.04
CC TOT	JAIL	7,104,730.00	225,164.97	2,303,961.31	555,657.26	4,647,487.01	2,408,623.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	2,705.68	676.42	5,571.32	2,774.95
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	2,705.68	676.42	5,571.32	2,774.95
201	SOCIAL SECURITY	514.00	0.00	162.64	40.66	351.36	167.78
204	RETIREMENT	1,249.00	0.00	408.24	102.06	840.76	418.70
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	7.00	1.75	39.00	7.35
212	EMPLOYER MEDICARE	121.00	0.00	38.00	9.50	83.00	39.22
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	615.88	153.97	1,314.12	633.05
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	3,528.56	830.39	6,885.44	3,615.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

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

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	15,567.92
105	SUPERVISOR	46,705.00	0.00	15,567.92	3,891.98	31,137.08	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	13,077.60
162	CLERICAL PERSONNEL	39,422.00	0.00	13,077.60	3,269.40	26,344.40	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	28,645.52	7,161.38	57,481.48	28,645.52
201	SOCIAL SECURITY	5,340.00	0.00	1,774.08	443.52	3,565.92	1,772.16
204	STATE RETIREMENT	9,983.00	0.00	3,320.00	830.00	6,663.00	3,320.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	144.48	36.12	289.52	144.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	414.88	103.72	834.12	414.48
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	9,253.44	2,313.36	18,696.56	9,251.12
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	50.00	0.00	0.00	0.00	50.00	200.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
349	PRINTING & STATIONARY	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	25.00	0.00	0.00	0.00	25.00	1,196.06
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	1,396.06
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	295.00
435	OFFICE SUPPLIES	50.00	0.00	26.01	0.00	30.41	4.99
452	UTILITIES	900.00	0.00	318.17	79.10	581.83	665.18
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	344.18	79.10	662.24	965.17
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	115,407.00	0.00	38,373.14	9,553.84	77,040.28	40,387.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99950:

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

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

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

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	9,329.20	2,283.90	26,355.80	6,811.44
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	9,329.20	2,283.90	26,355.80	6,811.44
201	SOCIAL SECURITY	2,212.00	0.00	578.44	141.61	1,633.56	422.30
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	54.53
212	FICA-MEDICARE	517.00	0.00	135.25	33.12	381.75	98.77
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	713.69	174.73	2,375.31	575.60
499	OTHER SUPPLIES & MATERIALS	41,172.00	9,253.37	9,461.12	2,920.51	27,097.15	12,623.91
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	9,253.37	9,461.12	2,920.51	27,097.15	12,623.91
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	80,000.00	9,253.37	19,558.01	5,379.14	55,828.26	20,064.95
FD TOT	PUBLIC LIBRARY	2,010,000.00	87,234.98	596,853.18	134,098.51	1,395,429.34	659,225.16

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

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

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

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

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	9,031.08	9,031.08	5,168.92	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	9,031.08	9,031.08	5,168.92	0.00
201	SOCIAL SECURITY	2,500.00	0.00	559.92	559.92	1,940.08	0.00
204	STATE RETIREMENT	3,600.00	0.00	817.32	817.32	2,782.68	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	45.36	45.36	154.64	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,275.00	1,275.00	3,925.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	75.00	75.00	225.00	0.00
212	FICA-MEDICARE	600.00	0.00	130.98	130.98	469.02	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	2,903.58	2,903.58	16,196.42	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	11,934.66	11,934.66	21,365.34	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	165,310.00	0.00	165,304.53	165,304.53	5.47	144,040.37
611	INTREST ON CAPITALIZED LEASES	116,500.00	0.00	116,492.47	116,492.47	7.53	124,272.63
OJ TOT	*****DEBT SERVICES***	281,810.00	0.00	281,797.00	281,797.00	13.00	268,313.00
CC TOT	DEBT SERVICE - EDUCATION	281,810.00	0.00	281,797.00	281,797.00	13.00	268,313.00
FD TOT	GENERAL PURPOSE SCHOOL	78,367,000.00	950,713.64	21,848,815.87	6,893,417.17	55,710,653.90	19,754,689.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	929,335.00	0.00	167,620.50	55,873.50	761,714.50	261,611.36
163	Educational Assistants	807,002.00	0.00	162,109.87	63,933.70	644,892.13	171,035.58
189	OTHER SALARIES & WAGES	2,329,080.00	0.00	0.00	0.00	2,329,080.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,065,417.00	0.00	329,730.37	119,807.20	3,735,686.63	432,646.94
201	Social Security	107,653.00	0.00	16,583.21	6,152.37	91,069.79	22,958.05
204	State Retirement	98,762.00	0.00	18,973.84	6,277.38	79,788.16	28,344.74
205	Employee Insurance - Dependent	79,200.00	0.00	16,500.00	5,500.00	62,700.00	19,800.00
206	Employee Insurance - Life	5,322.00	0.00	955.08	316.26	4,366.92	1,462.44
207	Employee Insurance - Health	136,850.00	0.00	24,650.00	8,075.00	112,200.00	37,400.00
208	Employee Insurance - Dental	8,050.00	0.00	1,450.00	475.00	6,600.00	2,200.00
212	Employer Medicare Liability	25,177.00	0.00	4,666.91	1,699.36	20,510.09	6,094.75
OJ TOT	*****EMPLOYEE BENEFITS*	461,014.00	0.00	83,779.04	28,495.37	377,234.96	118,259.98
429	INSTRUCTIONAL SUPPLIES & MATER	101,149.00	8,726.12	22,071.12	5,028.26	70,846.35	28,647.07
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	106,149.00	8,726.12	22,071.12	5,028.26	75,846.35	28,647.07
513	Workers' Compensation	5,592.00	0.00	5,863.00	0.00	271.00-	0.00
599	Other Charges	315,222.00	0.00	0.00	0.00	315,222.00	416.96
OJ TOT	*****OTHER CHARGES***	320,814.00	0.00	5,863.00	0.00	314,951.00	416.96
722	REG INSTRUCTION EQUIPMENT	470,947.00	70,784.57	179,945.15	177,913.24	220,217.28	0.00
OJ TOT	*****CAPITAL OUTLAY**	470,947.00	70,784.57	179,945.15	177,913.24	220,217.28	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,424,341.00	79,510.69	621,388.68	331,244.07	4,723,936.22	579,970.95

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	389,372.66	0.00	44,645.76	14,881.92	344,726.90	195,003.20
162	Clerical	124,000.00	0.00	19,871.55	7,948.62	104,128.45	19,871.55
163	AIDES	937,159.00	0.00	228,019.87	94,274.03	709,139.13	225,912.34
171	SPEECH PATHOLOGIST	44,972.40	0.00	8,961.24	2,987.08	36,011.16	8,831.28
OJ TOT	*****PERSONAL SERVICES*	1,495,504.06	0.00	301,498.42	120,091.65	1,194,005.64	449,618.37
201	Social Security	111,588.80	0.00	17,692.04	7,108.54	93,896.76	26,640.50
204	State Retirement	110,994.95	0.00	25,058.91	9,935.21	85,936.04	34,018.27
205	Employee Insurance - Dependent	239,968.00	0.00	33,275.00	11,000.00	206,693.00	41,111.00
206	Employee Insurance - Life	8,106.00	0.00	1,305.36	434.28	6,800.64	2,074.80
207	Employee Insurance - Health	466,560.00	0.00	73,950.00	24,650.00	392,610.00	83,459.00
208	Employee Insurance - Dental	27,750.00	0.00	4,500.00	1,500.00	23,250.00	5,350.00
212	Employer Medicare Liability	26,122.93	0.00	4,181.11	1,676.97	21,941.82	6,324.20
OJ TOT	*****EMPLOYEE BENEFITS*	991,090.68	0.00	159,962.42	56,305.00	831,128.26	198,977.77
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	Other Contracted Services	114,123.16	74,000.00	38,130.54	0.00	21,324.52	47,512.84
OJ TOT	*****CONTRACTED SERVICES	116,123.16	74,000.00	38,130.54	0.00	23,324.52	47,512.84
429	Instructional Supplies	92,815.95	2,187.19	23,669.22	3,081.61	67,782.33	52,497.06
OJ TOT	*****SUPPLIES & MATERIAL	92,815.95	2,187.19	23,669.22	3,081.61	67,782.33	52,497.06
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
OJ TOT	*****OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
725	Special Education Equipment	108,000.00	1,509.83	9,879.10	3,088.59	96,611.07	62,702.98
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	26,673.14
OJ TOT	*****CAPITAL OUTLAY**	145,735.58	1,509.83	53,704.68	3,088.59	96,611.07	89,376.12
CC TOT	SPECIAL EDUCATION PROGRAM	2,847,346.31	77,697.02	581,440.28	182,566.85	2,214,453.70	837,982.16

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	860.00	0.00	860.00-	0.00
161	Secretaries	18,800.00	0.00	2,471.14-	0.00	21,271.14	6,115.44
162	CLERICAL PERSONNEL	0.00	0.00	4,586.58	1,528.86	4,586.58-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	2,975.44	1,528.86	15,824.56	6,115.44
201	Social Security	1,170.00	0.00	180.80	94.78	989.20	377.20
204	State Retirement	2,170.00	0.00	786.64	177.20	1,383.36	708.80
206	Employee Insurance - Life	100.00	0.00	30.24	7.56	69.76	30.24
207	Employee Insurance - Health	5,680.00	0.00	344.00	425.00	5,336.00	1,700.00
208	Employee Insurance - Dental	300.00	0.00	100.00	25.00	200.00	100.00
212	Employer Medicare Liability	280.00	0.00	101.12	22.16	178.88	88.24
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	1,542.80	751.70	8,157.20	3,004.48
349	PRINTING	0.00	0.00	0.00	0.00	246.26	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	0.00
429	Instructional Supplies	46,506.00	1,487.72	23,816.39	23,438.57	21,897.91	7,745.31
OJ TOT	*****SUPPLIES & MATERIAL	46,506.00	1,487.72	23,816.39	23,438.57	21,897.91	7,745.31
524	Professional Development	500.00	0.00	0.00	0.00	500.00	2,096.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	2,096.00
730	Vocational Instructional Equip	89,000.00	39,450.97	2,453.25	826.00	48,599.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	39,450.97	2,453.25	826.00	48,599.40	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,506.00	40,938.69	30,787.88	26,545.13	95,225.33	18,961.23

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	0.00	0.00	0.00	0.00	0.00	2,929.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,929.00
201	Social Security	0.00	0.00	0.00	0.00	0.00	181.60
204	State Retirement	0.00	0.00	0.00	0.00	0.00	265.08
207	Employee Insurance - Health	0.00	0.00	0.00	0.00	0.00	11.02-
212	Employer Medicare Liability	0.00	0.00	0.00	0.00	0.00	42.48
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	478.14
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	Travel	15,000.00	885.00	4,854.99	3,725.00	9,277.51	4,321.11
399	Other Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	885.00	4,854.99	3,725.00	13,277.51	4,321.11
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	5,985.49
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	5,985.49
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	1,910.01	5,719.37	627.78	3,070.62	8,727.95
599	Other Charges	23,010.00	3,744.00	6,025.95	2,062.05	13,240.05	2,290.00
OJ TOT	*****OTHER CHARGES***	33,710.00	5,654.01	11,745.32	2,689.83	16,310.67	11,017.95
CC TOT	OTHER STUDENT SUPPORT	52,710.00	6,539.01	16,600.38	6,414.83	29,588.11	24,731.69

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	30,150.32	7,537.58	52,262.68	28,518.16
161	Secretary	54,179.00	0.00	14,830.16	2,858.38	39,348.84	19,589.17
189	OTHER SALARIES & WAGES	343,369.00	0.00	96,295.94	26,541.98	247,073.06	61,348.80
OJ TOT	*****PERSONAL SERVICES*	479,961.00	0.00	141,276.42	36,937.94	338,684.58	109,456.13
201	SOCIAL SECURITY	29,178.00	0.00	8,291.98	2,218.01	20,886.02	6,296.00
204	STATE RETIREMENT	41,036.00	0.00	12,518.60	3,353.26	28,517.40	9,650.91
205	DEP INSURANCE	28,600.00	0.00	7,700.00	2,200.00	20,900.00	5,500.00
206	LIFE INS	1,952.00	0.00	519.12	140.28	1,432.88	384.72
207	EMP HEALTH INS	32,300.00	0.00	9,350.00	2,550.00	22,950.00	6,800.00
208	EMP DENTAL INS	1,900.00	0.00	550.00	150.00	1,350.00	400.00
212	FICA-MEDICARE	6,827.00	0.00	1,989.02	518.63	4,837.98	1,543.11
OJ TOT	*****EMPLOYEE BENEFITS*	141,793.00	0.00	40,918.72	11,130.18	100,874.28	30,574.74
355	TRAVEL	95,320.00	23,807.50	12,884.68	6,248.46	62,156.06	7,637.11
399	OTHER CONTRACTED SERVICES	139,168.00	25,998.00	49,168.00	0.00	64,002.00	0.00
OJ TOT	*****CONTRACTED SERVICES	234,488.00	49,805.50	62,052.68	6,248.46	126,158.06	7,637.11
499	OTHER SUPPLIES & MATERIALS	4,000.00	619.89	306.00	176.02-	3,074.11	705.41
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	619.89	306.00	176.02-	3,074.11	705.41
513	Workers' Compensation	1,059.00	0.00	1,059.00	0.00	0.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	172,895.00	7,359.76	64,782.62	51,297.57	102,848.78	18,554.78
599	OTHER CHARGES	5,000.00	513.49	2,748.00	1,261.49	1,738.51	0.00
OJ TOT	*****OTHER CHARGES***	178,954.00	7,873.25	68,589.62	52,559.06	104,587.29	18,554.78
790	OTHER EQUIPMENT	22,900.00	13,430.36	20,580.20	133,059.51-	11,110.56-	80,613.72
OJ TOT	*****CAPITAL OUTLAY**	22,900.00	13,430.36	20,580.20	133,059.51-	11,110.56-	80,613.72
CC TOT	REGULAR INSTRUCTION PROGRAM	1,062,096.00	71,729.00	333,723.64	26,359.89-	662,267.76	247,541.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	0.00	0.00	0.00	1,329.62-	1,581.95	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	1,329.62-	1,581.95	0.00
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	0.00	0.00	0.00	1,329.62-	1,581.95	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	80,100.00	0.00	24,328.58	6,161.00	55,771.42	23,052.72
124	Psychology Personnel	93,500.00	0.00	21,662.62	7,220.84	71,837.38	37,904.01
161	SECRETARY(S)	39,000.00	0.00	12,418.08	3,104.52	26,581.92	12,418.08
162	Clerical	84,000.00	0.00	25,737.60	6,434.40	58,262.40	25,737.60
189	Other Salaries	54,200.00	0.00	2,765.88	930.00	51,434.12	8,848.02
OJ TOT	*****PERSONAL SERVICES*	350,800.00	0.00	86,912.76	23,850.76	263,887.24	107,960.43
201	Social Security	23,100.00	0.00	5,045.60	1,377.58	18,054.40	5,088.11
204	State Retirement	33,400.00	0.00	8,584.52	2,316.64	24,815.48	9,020.92
205	Employee Insurance - Dependent	43,400.00	0.00	4,400.00	1,100.00	39,000.00	7,425.00
206	Employee Insurance - Life	2,100.00	0.00	386.82	105.84	1,713.18	346.50
207	Employee Insurance - Health	39,000.00	0.00	9,350.00	2,550.00	29,650.00	8,925.00
208	Employee Insurance - Dental	2,300.00	0.00	550.00	150.00	1,750.00	525.00
212	Employer Medicare Liability	5,000.00	0.00	1,220.09	335.65	3,779.91	1,990.55
OJ TOT	*****EMPLOYEE BENEFITS*	148,300.00	0.00	29,537.03	7,935.71	118,762.97	33,321.08
504	Indirect Costs	23,700.00	0.00	0.00	0.00	23,700.00	0.00
513	Workers Compensation	850.00	0.00	850.00	0.00	0.00	0.00
524	PROFESSIONAL DEVELOPMENT	81,058.42	6,234.53	12,436.77	1,192.37	63,106.62	16,830.70
OJ TOT	*****OTHER CHARGES***	105,608.42	6,234.53	13,286.77	1,192.37	86,806.62	16,830.70
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	1,545.56
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	1,545.56
CC TOT	SPECIAL EDUCATION PROGRAM	610,431.42	6,234.53	129,736.56	32,978.84	475,179.83	159,657.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	1,600.00	760.25	564.60	85.82	275.15	784.53
OJ TOT *****CONTRACTED SERVICES	1,600.00	760.25	564.60	85.82	275.15	784.53
CC TOT VOCATIONAL EDUCATION PROGRAM	1,600.00	760.25	564.60	85.82	275.15	784.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	2,133.03	112,722.47	31,400.56	192,906.50	114,147.00
OJ TOT *****CONTRACTED SERVICES	307,762.00	2,133.03	112,722.47	31,400.56	192,906.50	114,147.00
CC TOT TRANSPORTATION	307,762.00	2,133.03	112,722.47	31,400.56	192,906.50	114,147.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	671.27
212	FICA-MEDICARE	500.00	0.00	0.00	0.00	500.00	156.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	828.26
355	TRAVEL	182.57	0.00	154.79	0.00	96.03	39.01
OJ TOT	*****CONTRACTED SERVICES	182.57	0.00	154.79	0.00	96.03	39.01
422	FOOD SUPPLIES	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	4,979.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	4,979.00
CC TOT	FOOD SERVICE	21,682.57	5,312.00-	3,078.45-	0.00	21,596.03	16,673.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	28,394.00	0.00	0.00	0.00	28,394.00	0.00
590	TRANSFERS TO OTHER FUNDS	179,719.00	0.00	0.00	0.00	179,719.00	205,433.01-
OJ TOT	*****OTHER CHARGES***	208,113.00	0.00	0.00	0.00	208,113.00	205,433.01-
CC TOT	TRANSFERS OUT	208,113.00	0.00	0.00	0.00	208,113.00	205,433.01-
FD TOT	SCHOOL FEDERAL PROJECTS	10,700,588.30	280,230.22	1,823,886.04	563,373.45	8,625,123.58	1,795,017.48

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	14,498.16	3,624.54	35,001.84	0.00
119	ACCOUNTANTS	33,400.00	0.00	11,107.60	2,776.90	22,292.40	26,470.84
165	CAFETERIA	1,965,000.00	0.00	454,223.88	191,584.50	1,510,776.12	441,526.49
198	SUBSTITUTES-NON CERTIFIED	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,082,900.00	0.00	479,829.64	197,985.94	1,603,070.36	467,997.33
201	SOCIAL SECURITY	130,000.00	0.00	28,724.41	11,867.74	101,275.59	27,757.89
204	STATE RETIREMENT	140,000.00	0.00	31,283.26	12,785.39	108,716.74	30,059.40
205	EMPLOYEE INSURANCE	221,500.00	0.00	44,275.00	17,050.00	177,225.00	42,350.00
206	LIFE INSURANCE	6,700.00	0.00	1,599.18	526.14	5,100.82	1,552.50
207	HEALTH INSURANCE	305,000.00	0.00	73,100.00	24,650.00	231,900.00	71,400.00
208	DENTAL INSURANCE	18,000.00	0.00	4,125.00	1,375.00	13,875.00	4,125.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	495.39
211	RETIREE BENEFITS	38,500.00	0.00	4,985.20	1,812.80	33,514.80	6,798.00
212	MEDICARE	31,000.00	0.00	6,719.67	2,776.36	24,280.33	6,543.72
OJ TOT	*****EMPLOYEE BENEFITS*	895,700.00	0.00	194,811.72	72,843.43	700,888.28	191,081.90
320	DUES & MEMBERSHIPS	4,000.00	2,118.50	1,350.75	875.50	963.75	524.00
336	MAINTENANCE OF EQUIPMENT	70,000.00	44,752.31	32,115.63	8,393.22	10,443.48	26,723.50
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	47,000.00	40,831.84	4,168.16	4,168.16	2,000.00	7,638.72
355	TRAVEL	9,400.00	2,588.73	3,646.50	1,058.07	4,943.54	1,945.78
399	OTHER CONTRACTED SERVICES	104,000.00	58,830.00	39,536.28	5,931.35	17,900.70	22,873.74
OJ TOT	*****CONTRACTED SERVICES	237,400.00	149,121.38	83,480.16	20,426.30	36,588.63	62,553.25
410	CUSTODIAL SUPPLIES	51,000.00	17,638.68	14,203.05	3,833.31	26,000.00	10,649.46
422	FOOD	1,906,500.00	817,570.95	716,480.69	176,779.63	559,148.35	648,802.10
435	OFFICE SUPPLIES	3,000.00	284.60	2,646.38	242.58	877.35	2,490.51
451	UNIFORMS	19,500.00	5,991.04	3,508.96	3,025.95	10,000.00	0.00
499	OTHER SUPPLIES	95,000.00	45,550.81	44,070.55	8,084.76	6,771.15	36,985.83
OJ TOT	*****SUPPLIES & MATERIAL	2,075,000.00	887,036.08	780,909.63	191,966.23	602,796.85	698,927.90
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	5,531.64	1,102.66	19,675.92	637.24
599	OTHER CHARGES	3,000.00	0.00	2,775.00	0.00	225.00	2,970.00
OJ TOT	*****OTHER CHARGES***	61,000.00	0.00	51,306.64	1,102.66	19,900.92	3,607.24
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	3,483.00	694.00	18,612.00	8,766.70
710	FOOD SERVICES EQUIPMENT	46,000.00	40,455.00	2,816.80	0.00	2,728.20	3,208.97
OJ TOT	*****CAPITAL OUTLAY**	66,000.00	40,455.00	6,299.80	694.00	21,340.20	11,975.67
CC TOT	FOOD SERVICE	5,418,000.00	1,076,612.46	1,596,637.59	485,018.56	2,984,585.24	1,436,143.29
FD TOT	CENTRAL CAFETERIA	5,418,000.00	1,076,612.46	1,596,637.59	485,018.56	2,984,585.24	1,436,143.29

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	22,319.28	5,579.82	44,680.72	22,319.28
162	CLERICAL	38,700.00	0.00	12,868.80	3,217.20	25,831.20	12,868.80
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	954,000.00	0.00	236,776.46	58,584.76	717,223.54	273,904.40
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	271,964.54	67,381.78	886,735.46	309,092.48
201	SOCIAL SECURITY	72,000.00	0.00	16,016.17	3,990.69	55,983.83	17,870.49
204	STATE RETIREMENT	70,000.00	0.00	17,145.21	4,471.21	52,854.79	17,789.64
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	18,540.30	5,439.93	48,459.70	17,245.41
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	258.66	74.40	741.34	254.82
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	17,000.00	5,525.00	50,000.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,117.35	360.83	3,382.65	989.89
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	3,785.91	940.35	13,214.09	4,288.80
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	73,863.60	20,802.41	224,636.40	73,314.05
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	4,932.50	0.00	17,067.50	6,693.50
355	TRAVEL	1,500.00	872.16	156.36	0.00	623.19	598.64
399	OTHER CONTRACTED SERVICES	40,000.00	4,235.00	12,263.69	4,429.50	32,614.90	15,753.56
OJ TOT	*****CONTRACTED SERVICES	63,500.00	5,107.16	17,352.55	4,429.50	50,305.59	23,045.70
422	FOOD	65,000.00	14,429.15	19,988.73	5,453.05	32,775.86	23,938.17
429	INSTRUCTIONAL SUPPLIES	10,000.00	1,702.57	2,667.19	305.06	7,500.00	3,238.66
499	OTHER SUPPLIES	8,000.00	4,042.57	3,263.07	556.78	2,512.79	3,455.18
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	20,174.29	25,918.99	6,314.89	42,788.65	30,632.01
510	TRUSTEE'S COMMISSION	14,000.00	0.00	3,082.69	0.00	10,917.31	4,903.28
513	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	6,300.00	0.00	0.00	0.00	6,300.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	26,300.00	0.00	7,082.69	0.00	19,217.31	4,903.28
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	595.00	1,785.00	1,190.00	2,620.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	8,429.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	595.00	1,785.00	1,190.00	21,049.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	25,876.45	397,967.37	100,118.58	1,244,732.41	440,987.52
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	25,876.45	397,967.37	100,118.58	1,244,732.41	440,987.52

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	250,804.50	0.00	24,473.00	0.00
612	PRINCIPAL	5,789,974.50	0.00	231,726.82	77,241.47	5,558,247.68	0.00
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	482,531.32	77,241.47	5,582,720.68	0.00
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	482,531.32	77,241.47	5,582,720.68	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST CAPITAL LEASE	129,703.90	0.00	120,662.81	0.00	9,041.09	0.00
613	INTEREST	8,870,296.10	0.00	1,485,801.93	72,094.21	7,384,494.17	1,544,547.12
OJ TOT	*****DEBT SERVICES***	9,000,000.00	0.00	1,606,464.74	72,094.21	7,393,535.26	1,544,547.12
CC TOT	GENERAL GOVERNMENT	9,000,000.00	0.00	1,606,464.74	72,094.21	7,393,535.26	1,544,547.12

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	16,691.82	0.00	257,598.18	166,501.34
599	OTHER DEBT SERVICE CHARGES	22,000.00	8,937.50	3,062.50	3,062.50	10,000.00	0.00
OJ TOT	*****OTHER CHARGES***	296,290.00	8,937.50	19,754.32	3,062.50	267,598.18	166,501.34
699	OTHER DEBT SERVICE	350,000.00	0.00	86,990.16	1,490.33	263,009.84	91,395.15
OJ TOT	*****DEBT SERVICES***	350,000.00	0.00	86,990.16	1,490.33	263,009.84	91,395.15
CC TOT	GENERAL GOVERNMENT	651,290.00	8,937.50	111,744.48	4,552.83	530,608.02	257,896.49
FD TOT	GENERAL DEBT SERVICE FUND	15,716,542.00	8,937.50	2,200,740.54	153,888.51	13,506,863.96	1,802,443.61

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	144,040.41	546,175.14	5,808.20	497,345.86	0.00
OJ TOT	*****CONTRACTED SERVICES	415,456.00	144,040.41	546,175.14	5,808.20	497,345.86	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	145,664.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	145,664.00	0.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	415,456.00	144,040.41	691,839.14	5,808.20	497,345.86	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	1,219,788.60	5,712.50	1,212.50	24,498.90	0.00
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	1,219,788.60	5,712.50	1,212.50	24,498.90	0.00
CC TOT	ARRA GRANT # 8	1,250,000.00	1,219,788.60	5,712.50	1,212.50	24,498.90	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	1,363,829.01	697,551.64	7,020.70	521,844.76	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	2,633.50
399	OTHER CONTRACTED SERVICES	0.00	8,679.69	0.00	0.00	0.00	12,450.94
OJ TOT	*****CONTRACTED SERVICES	0.00	8,679.69	0.00	0.00	0.00	15,084.44
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	21,943.96
599	OTHER CHARGES	9,447.14	0.00	0.00	0.00	9,447.14	0.00
OJ TOT	*****OTHER CHARGES***	9,447.14	0.00	0.00	0.00	9,447.14	21,943.96
707	BUILDING IMPROVEMENTS	911.00	95,650.00	95,650.00	0.00	911.00	61,029.80
OJ TOT	*****CAPITAL OUTLAY**	911.00	95,650.00	95,650.00	0.00	911.00	61,029.80
CC TOT	ARRA EECBG	10,358.14	104,329.69	95,650.00	0.00	10,358.14	98,058.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	9,796.69	939.56	9,796.69	9,796.69	0.00	92.09
OJ TOT *****CAPITAL OUTLAY**	9,796.69	939.56	9,796.69	9,796.69	0.00	92.09
CC TOT GENERAL ADMINISTRATION PROJECT	9,796.69	939.56	9,796.69	9,796.69	0.00	92.09

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	3,610.00
399	OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	44,145.00
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	47,755.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	47,755.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,341,712.89
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,341,712.89
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	27,862.47
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,621.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	37,483.47
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	2,379,196.36
FD TOT	GENERAL CONSTRUCTION PROJECTS	95,401.83	106,836.50	105,682.69	9,796.69	85,605.14	3,084,939.56

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	350,000.00	0.00	73,737.00	24,821.00	276,263.00	96,984.00
OJ TOT *****CONTRACTED SERVICES	350,000.00	0.00	73,737.00	24,821.00	276,263.00	96,984.00
CC TOT OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	73,737.00	24,821.00	276,263.00	96,984.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	45,602.66	15,621.67	134,397.34	0.00
207	EMPLOYEE INSURANCE - HEALTH	500,000.00	0.00	0.00	0.00	500,000.00	149,098.85
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	45,602.66	15,621.67	634,397.34	149,098.85
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	2,475.00	0.00	37,525.00	2,398.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	436,508.68	328,970.92	213,491.32	262,914.64
340	MEDICAL SERVICES - INMATES	0.00	0.00	134,253.80-	21,462.23-	134,253.80	1,476.68-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	304,729.88	307,508.69	385,270.12	263,835.96
507	MEDICAL CLAIMS	16,850,000.00	0.00	3,271,089.52	1,028,443.53	13,578,910.48	4,601,744.54
516	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,870,000.00	0.00	3,271,089.52	1,028,443.53	13,598,910.48	4,601,744.54
CC TOT	EMPLOYEE BENEFITS	18,240,000.00	0.00	3,621,422.06	1,351,573.89	14,618,577.94	5,014,679.35

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
502	BUILDING AND CONTENTS INS	170,000.00	0.00	161,821.00	0.00	8,179.00	148,287.00
506	LIABILITY INSURANCE	18,000.00	0.00	17,812.20	4,414.20	187.80	17,600.50
516	SELF-INSURED CLAIMS	750,000.00	12,351.00	267,666.40-	0.00	1,005,315.40	311,331.16
599	OTHER CHARGES	35,000.00	5,468.19	5,475.82	156.32	25,607.00	29,773.90
OJ TOT	*****OTHER CHARGES***	973,000.00	17,819.19	82,557.38-	4,570.52	1,039,289.20	506,992.56
CC TOT	MISCELLANEOUS	988,000.00	17,819.19	67,557.38-	4,570.52	1,039,289.20	521,992.56

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	215,000.00	0.00	0.00	0.00	215,000.00	0.00
OJ TOT *****OTHER CHARGES***	215,000.00	0.00	0.00	0.00	215,000.00	0.00
CC TOT TRANSFERS OUT	215,000.00	0.00	0.00	0.00	215,000.00	0.00
FD TOT GENERAL LIABILITY	19,793,000.00	17,819.19	3,627,601.68	1,380,965.41	16,149,130.14	5,633,655.91

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	47.92	0.00	252.08	68.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	50,000.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	47.92	0.00	1,252.08	50,068.00
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	47.92	0.00	18,752.08	50,068.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	47.92	0.00	18,752.08	50,068.00

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATIONS	20,000.00	0.00	4,804.72	959.20	15,195.28	5,419.35
319	CONFIDENTIAL DRUG ENFORCEMENT	25,000.00	0.00	15,000.00	5,000.00	10,000.00	5,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	350.00	350.00	650.00	280.00
330	OPERATING LEASE PAYMENTS	37,500.00	1,829.93	12,470.07	6,670.07	23,200.00	749.82
333	LICENSES	300.00	0.00	13.00	0.00	287.00	30.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	9,719.34	0.00	0.00	2,000.00	1,556.50
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	773.64	0.00	1,226.36	0.00
355	TRAVEL	12,960.00	2,585.00	6,461.12	4,245.86	4,553.96	8,064.72
356	TUITION	2,645.00	0.00	1,495.00	1,315.00	1,150.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,050.00	2,493.29	109.69	1,480.71	1,589.20
OJ TOT	*****CONTRACTED SERVICES	112,105.00	15,184.27	43,860.84	18,649.82	63,443.31	23,490.09
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	0.00	0.00	4,097.70	0.00
435	OFFICE SUPPLIES	5,000.00	429.87	206.43	15.60	4,365.80	188.12
450	TIRES & TUBES	2,000.00	0.00	1,966.70	1,105.00	33.30	402.68
452	UTILITIES	4,500.00	0.00	1,521.76	402.05	2,978.24	1,994.88
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	429.87	3,694.89	1,522.65	14,475.04	2,585.68
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	391.11	0.00	1,108.89	443.42
599	OTHER CHARGES	7,000.00	136.25	1,832.65	214.03	5,343.15	454.34
OJ TOT	*****OTHER CHARGES***	14,000.00	136.25	2,223.76	214.03	11,952.04	897.76
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100,000.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	10,489.87	676.89
716	LAW ENFORCEMENT EQUIPMENT	19,145.00	2,296.00	2,662.99	1,849.00	14,186.01	3,889.87
OJ TOT	*****CAPITAL OUTLAY**	20,145.00	2,296.00	2,662.99	1,849.00	24,675.88	104,566.76
CC TOT	DRUG ENFORCEMENT	199,500.00	18,046.39	52,442.48	22,235.50	149,546.27	131,540.29

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	32,750.00	0.00	0.00	0.00	32,750.00	0.00
OJ TOT *****CAPITAL OUTLAY**	32,750.00	0.00	0.00	0.00	32,750.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	32,750.00	0.00	0.00	0.00	32,750.00	0.00
FD TOT JUDICIAL DISTRICT DRUG	232,250.00	18,046.39	52,442.48	22,235.50	182,296.27	131,540.29

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	1,223.98	0.00	18,776.02	2,128.86
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	1,223.98	0.00	18,776.02	2,128.86
CC TOT MISCELLANEOUS	20,000.00	0.00	1,223.98	0.00	18,776.02	2,128.86
FD TOT ENDOWMENT FUND	20,000.00	0.00	1,223.98	0.00	18,776.02	2,128.86

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	36,122.19	0.00	113,877.81	44,343.50
599	OTHER CHARGES	14,850,000.00	0.00	3,576,095.95	0.00	11,273,904.05	4,390,005.60
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	3,612,218.14	0.00	11,387,781.86	4,434,349.10
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	3,612,218.14	0.00	11,387,781.86	4,434,349.10
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	3,612,218.14	0.00	11,387,781.86	4,434,349.10

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	6,898.53	0.00	77,101.47	44,992.15
599	OTHER CHARGES	4,916,000.00	0.00	556,749.68	0.00	4,359,250.32	2,468,407.18
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	563,648.21	0.00	4,436,351.79	2,513,399.33
CC TOT	PMTS TO OTHER SCH SYS	5,000,000.00	0.00	563,648.21	0.00	4,436,351.79	2,513,399.33
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	563,648.21	0.00	4,436,351.79	2,513,399.33

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	20,297.58	0.00	213,502.42	131,000.77
599	OTHER CHARGES	13,766,200.00	0.00	1,638,126.18	0.00	12,128,073.82	7,186,874.48
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	1,658,423.76	0.00	12,341,576.24	7,317,875.25
CC TOT	PMTS TO OTHER SCH SYS	14,000,000.00	0.00	1,658,423.76	0.00	12,341,576.24	7,317,875.25
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	1,658,423.76	0.00	12,341,576.24	7,317,875.25

There were no bond draws for October 2011.

Monthly Mileage Report

October-11

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>		
Health Department	Betty McKenzie	Sep-11	161.68	
Health Department	Tonia Click	Sep-11	13.34	
Health Department	Deanna Fields	Sep-11	15.04	
Health Department	Sherri Spencer	Sep-11	77.64	
Health Department	Brandy Moss	Oct-11	19.74	
Planning Department	John Lamb	Sep-11	116.09	
Accounting	Dana West	Oct-11	16.40	Travel
Accounting	Dana West	Oct-11	18.05	Travel

General County Total

\$ 437.98

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Jane Morton	Sep-11	\$ 175.78	Travel
Education	Rhonda Lail	Sep-11	50.48	
Education	Lynda Regal	Sep-11	31.49	
Education	Susie Dougherty	Sep-11	12.83	
Education	Francine Reynolds	Sep-11	81.64	
Education	Debra Jenkins	Sep-11	68.62	
Education	Robin Cook	Sep-11	22.42	
Education	Lawrence McCurdy	Sep-11	70.50	
Education	Mary Blevins	Oct-11	253.80	Travel
Education	Kristine Foxworth	Sep-11	1.41	
Education	Kristine Foxworth	Aug-11	1.41	
Education	Daniel McCleary	Oct-11	33.09	
Federal Projects	Donna Russell	Sep-11	228.70	
Federal Projects	Mary Jones	Sep-11	126.05	
Federal Projects	Gisele Santos	Sep-11	79.48	
Federal Projects	Gwendolyn Hixson	Sep-11	74.26	
Federal Projects	Miguel Ramos	Sep-11	74.26	
Federal Projects	Linda Brown	Sep-11	70.55	
Federal Projects	Rebecca Deering	Oct-11	217.37	Travel
Federal Projects	Tammy Powell	Sep-11	152.52	
Federal Projects	Lois Myers	Oct-11	425.82	Travel
Federal Projects	Judy Teffeteller	Oct-11	187.53	Travel
Federal Projects	Gisele Santos	Oct-11	425.82	Travel
Food Service	Yvonne Buchanan	Aug-11	27.92	
Food Service	Yvonne Buchanan	Sep-11	26.65	
Food Service	Rebecca Bunch	Sep-11	50.76	
Food Service	Teresa Gentry	Sep-11	133.95	
Food Service	Sherry Thacker	Sep-11	42.30	
Food Service	Carolyn Hembree	Sep-11	125.84	
Food Service	Edward Connell	Sep-11	39.48	
Food Service	Sandra Morgan	Sep-11	15.65	
Food Service	Donna Gregory	Sep-11	46.53	
Food Service	Susan Akins	Sep-11	35.53	
Food Service	Julie Neeley	Sep-11	84.60	

Food Service	Dione Davis	Aug-11	28.95	
Food Service	Karen Helton	Oct-11	122.06	Travel
Food Service	Sankie Baldwin	Sep-11	53.77	
Food Service	Judy McCaulley	Sep-11	74.03	
Food Service	Sharon Breeden	Sep-11	88.83	
Food Service	Dione Davis	Sep-11	37.22	

General School Fund Total	<u>\$ 3,899.90</u>
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Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
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Other Funds Total	<u>\$ -</u>
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Combined Funds Monthly Total	<u>\$ 4,337.88</u>
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11004608

PAID

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

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

Transfer to:

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

Transfer from:

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

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

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

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

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

Budget Committee
Date 10-10-11 vote

Approved 3 yea 0 nay 0 pass 2 absent

Recommended for commission consideration 0 yea 0 nay 0 pass

Declined 0 yea 0 nay 0 pass

Tabled 0 yea 0 nay 0 pass

Deferred 0 yea 0 nay 0 pass

11004609



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

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

Transfer to:

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

Transfer from:

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

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

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

Michael S. Fox 9-20-11
Signature of Department Head Date

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

Budget Committee
Date 10-10-11

Approved 3 2 absent
 Recommended for commission consideration 0 0 0
 Declined 0 0 0
 Tabled 0 0 0
 Deferred 0 0 0

POSTED

11004744

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

Fund Number 141 Cost Center Number 71100

Fund Name GPSF Cost Center Name Regular Education Program

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

AT

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

A-

Reason for Transfer Request:

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

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

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

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

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11004761

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

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

TRANSFER FROM :

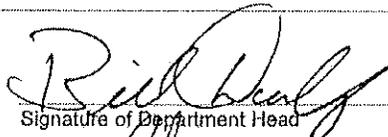
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot	\$1,500.00
		\$1,500.00

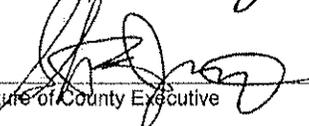
Reason for Transfer Request :

misc steel and guardrail

Note :

Total transferred to
must agree with total
transferred from.

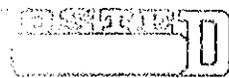

Signature of Department Head


Signature of County Executive

10/18/2011

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112



11004760

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

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

TRANSFER FROM :

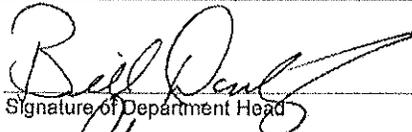
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot	\$6,000.00
		\$6,000.00

Reason for Transfer Request :

transfer for enviropatch from Hudson

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

10/19/2011

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11005262

Fund Number: 131 Cost Center Number: 62000

Fund Name: Highway / Public Works Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

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

TRANSFER FROM :

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

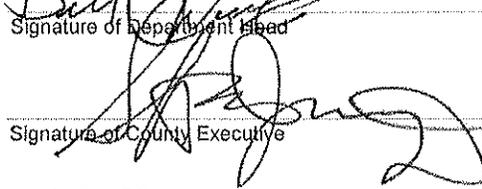
Reason for Transfer Request :

misc items

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

10/31/2011

Date

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU OCTOBER 31, 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-			
434	00000	51800	ATMOS ENERGY	1	10/04/11	PO PART	111198		2,246.95-		
434	00000	51800	ATMOS ENERGY	2	10/04/11	PO PART	111198			2,246.95	
434	00000	51800	ATMOS ENERGY	1	10/12/11	PO PART	111198		101.60-		
434	00000	51800	ATMOS ENERGY	2	10/12/11	PO PART	111198			101.60	
	00000					PROJ TOT: BEG.	0.00	119,833.60	47,651.45	6,394.15	65,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	119,833.60	47,651.45	6,394.15	65,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	119,833.60	47,651.45	6,394.15	65,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

OCTOBER 31, 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	
434	00000	72610	ATMOS ENERGY	2	10/12/11	D.E.V	13146			490.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/12/11	D.E.V	13144			22.44	
434	00000	72610	ATMOS ENERGY	2	10/18/11	D.E.V	13199			1,537.87	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/18/11	D.E.V	13197			5,164.02	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/24/11	CK CANCL	41155711			5,164.02-	
434	00000	72610	SEVIER COUNTY ELECTRIC SYSTEM	2	10/25/11	D.E.V	13263			5,164.02	
434	00000	72610	ATMOS ENERGY	2	10/25/11	D.E.V	13260			135.69	
434	00000	72610	ATMOS ENERGY	2	10/26/11	D.E.V	13276			1,687.24	
434	00000	72610	ATMOS ENERGY	2	10/27/11	D.E.V	13305			32.71	
434	00000	72610	ATMOS ENERGY	2	10/27/11	D.E.V	13327			215.91	
	00000						PROJ TOT: BEG.	0.00	229,000.00	20,175.21	
									0.00		208,824.79
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	229,000.00	20,175.21	
									0.00		208,824.79
			OPERATION OF PLANT				CC TOT: BEG.	0.00	229,000.00	20,175.21	
									0.00		208,824.79

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU OCTOBER 31, 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		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

OCTOBER 31, 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	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

OCTOBER 31, 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	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	
452	00000	51800	CITY OF MARYVILLE	1	10/11/11	PO PART	111195		12,249.63-		
452	00000	51800	CITY OF MARYVILLE	2	10/11/11	PO PART	111195			12,249.63	
452	00000	51800	CITY OF MARYVILLE	1	10/18/11	PO PART	111195		141.65-		
452	00000	51800	CITY OF MARYVILLE	2	10/18/11	PO PART	111195			141.65	
452	00000	51800	CITY OF ALCOA	1	10/18/11	PO PART	111197		1,612.98-		
452	00000	51800	CITY OF ALCOA	2	10/18/11	PO PART	111197			1,612.98	
452	00000	51800	CITY OF ALCOA	1	10/20/11	PO PART	111197		4,390.56-		
452	00000	51800	CITY OF ALCOA	2	10/20/11	PO PART	111197			4,390.56	
452	00000	51800	CITY OF MARYVILLE	1	10/20/11	PO PART	111195		243.21-		
452	00000	51800	CITY OF MARYVILLE	2	10/20/11	PO PART	111195			243.21	
452	00000	51800	067970 BLOUNT CO HISTORICAL MUSEUM	2	10/26/11	C.R.	67970			501.76-	
	00000					PROJ TOT: BEG.	0.00	759,329.69		174,611.00	
									196,648.39		388,070.30
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	759,329.69		174,611.00	
									196,648.39		388,070.30
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	759,329.69		174,611.00	
									196,648.39		388,070.30

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU OCTOBER 31, 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	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	
452	00000	51900	CITY OF MARYVILLE	2	10/03/11	D.E.V	5531			16.36	
452	00000	51900	CITY OF MARYVILLE	2	10/03/11	D.E.V	5532			617.89	
	00000					PROJ TOT: BEG.	0.00	3,000.00		2,006.35	993.65
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	3,000.00		2,006.35	993.65
									0.00		
			OTHER GENERAL ADMINISTRATION			CC TOT: BEG.	0.00	3,000.00		2,006.35	993.65
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU OCTOBER 31, 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	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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU OCTOBER 31, 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	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	
452	00000	55120	CITY OF ALCOA	2	10/12/11	D.E.V	8457			15.54	
452	00000	55120	AT&T	2	10/27/11	D.E.V	13314			372.29	
	00000					PROJ TOT: BEG.	0.00	5,000.00		1,448.29	
									3,380.50		171.21
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		1,448.29	
									3,380.50		171.21
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,000.00		1,448.29	
									3,380.50		171.21

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU OCTOBER 31, 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	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	
452	00000	57500	AT&T	2	10/25/11	D.E.V	13255			79.10	
	00000					PROJ TOT: BEG.	0.00	900.00		318.17	
									0.00		581.83
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	900.00		318.17	
									0.00		581.83
			SOIL CONSERVATION			CC TOT: BEG.	0.00	900.00		318.17	
									0.00		581.83

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU OCTOBER 31, 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	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	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/12/11	D.E.V	8456			139.50	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/20/11	D.E.V	13243			511.34	
	00000						PROJ TOT: BEG.	0.00	11,000.00	2,906.85	8,093.15
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	11,000.00	2,906.85	8,093.15
									0.00		
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT				CC TOT: BEG.	0.00	11,000.00	2,906.85	8,093.15
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU OCTOBER 31, 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	
452	00000	56500	CITY OF MARYVILLE	2	10/27/11	D.E.V	13304			14,490.45	
452	00000	56500	ATMOS ENERGY	2	10/27/11	D.E.V	13303			37.36	
	00000					PROJ TOT: BEG.	0.00	180,000.00		60,498.12	
									0.00		119,501.88
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	180,000.00		60,498.12	
									0.00		119,501.88
			LIBRARIES			CC TOT: BEG.	0.00	180,000.00		60,498.12	
									0.00		119,501.88
			PUBLIC LIBRARY			FND TOT: BEG.	0.00	180,000.00		60,498.12	
									0.00		119,501.88

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU OCTOBER 31, 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	
452	00000	54150	CITY OF MARYVILLE	2	10/19/11	D.E.V	13213			402.05	
	00000					PROJ TOT: BEG.	0.00	4,500.00		1,521.76	
									0.00		2,978.24
452	00205		UTILITIES			OBJ TOT: BEG.	0.00	4,500.00		1,521.76	
									0.00		2,978.24
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,500.00		1,521.76	
									0.00		2,978.24
			JUDICIAL DISTRICT DRUG			FND TOT: BEG.	0.00	4,500.00		1,521.76	
									0.00		2,978.24

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

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

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

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

desc	Fund	cc_desc	date	EXP
Summary				24344.04

Department	Amount
Accounting	22.25
Animal Control	209.87
Building Codes	1,055.28
County Clerk	29.85
Court Clerk	938.06
Drug Court	1,125.00
Emergency Management	1,948.61
Environmental	318.63
Gen Ses Judges	664.27
Health Dept	114.69
Highway	7,296.52
Human Resources	29.95
Information Technology	157.10
Library	318.51
Maintenance	2,263.93
Property Assessor	151.99
Records	25.58
Register	46.70
Risk MGMT	81.32
Schools	20,937.13
Sheriff	5,496.46
Storm Water	83.14
Trustee	231.48
Vistors Bureau	75.41
TOTAL	43,621.73

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/5/2011	10/4/2011	22.25	Accounting Staff	Accounting	L2g*tn Sos Corp Ar
10/4/2011	10/3/2011	85.06	Amy Cowden	Animal Control	Wm Supercenter
10/5/2011	10/3/2011	34.82	Amy Cowden	Animal Control	The Home Depot 724
9/25/2011	9/22/2011	89.99	Amy Cowden	Animal Control	Advance Auto Parts #5631
10/13/2011	10/12/2011	197.90	Marty Yates	Building Codes	Elliotts Tn Boot Co -
10/14/2011	10/12/2011	360.88	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
10/16/2011	10/14/2011	16.45	Marty Yates	Building Codes	Carquest 01051044
10/9/2011	10/6/2011	143.05	Marty Yates	Building Codes	Carquest 01051044
10/9/2011	10/7/2011	43.93	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
9/25/2011	9/22/2011	167.51	Marty Yates	Building Codes	Carquest 01051044
9/25/2011	9/23/2011	99.57	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
9/28/2011	9/26/2011	-64.00	Marty Yates	Building Codes	Carquest 01051044
9/29/2011	9/27/2011	89.99	Marty Yates	Building Codes	Tractor-Supply-Co #0388
10/11/2011	10/10/2011	29.85	Roy Crawford	County Clerk	Wm Supercenter
10/12/2011	10/11/2011	40.06	Tom Hatcher	Court Clerk	Cracker Barrel #2
10/13/2011	10/11/2011	39.00	Tom Hatcher	Court Clerk	Shell Oil 54149080100
10/13/2011	10/11/2011	84.24	Tom Hatcher	Court Clerk	Raffertys #56
10/14/2011	10/12/2011	16.39	Tom Hatcher	Court Clerk	Great American Grill
10/14/2011	10/12/2011	32.69	Tom Hatcher	Court Clerk	Great American Grill
10/14/2011	10/12/2011	49.45	Tom Hatcher	Court Clerk	Santa Fe Cattle Company
10/14/2011	10/13/2011	10.69	Tom Hatcher	Court Clerk	Cracker Barrel #17 Clarks
10/16/2011	10/13/2011	48.65	Tom Hatcher	Court Clerk	Chillis Gri63100006312
10/16/2011	10/14/2011	66.00	Tom Hatcher	Court Clerk	Mapco-Express #3334
10/16/2011	10/15/2011	248.85	Tom Hatcher	Court Clerk	Hilton Garden Inn
10/16/2011	10/15/2011	248.85	Tom Hatcher	Court Clerk	Hilton Garden Inn
9/21/2011	9/21/2011	53.19	Tom Hatcher	Court Clerk	Tc *g.Neil
9/23/2011	9/21/2011	1125.00	Amy Galyon	Drug Court	Redwood Toxicology
10/5/2011	10/3/2011	735.72	Kathy Shields	Emergency Management	Ross Industries Inc
9/29/2011	9/27/2011	1212.89	Kathy Shields	Emergency Management	National Imprint Corp
9/18/2011	9/16/2011	278.64	Gary Ferguson	Environmental	Marriott Franklin Coolspg
9/22/2011	9/20/2011	39.99	Gary Ferguson	Environmental	Tj Maxx #1086
10/16/2011	10/14/2011	664.27	William Brewer, Jr.	Gen Ses Judges	Myr*myron Manufacturin
10/11/2011	10/10/2011	9.98	Micky Roberts	Health Dept	Lowes #00638*
10/12/2011	10/10/2011	4.15	Micky Roberts	Health Dept	The Home Depot 724
10/12/2011	10/11/2011	-9.98	Micky Roberts	Health Dept	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/12/2011	10/11/2011	11.43	Micky Roberts	Health Dept	Lowes #00638*
10/13/2011	10/12/2011	31.98	Micky Roberts	Health Dept	Walgreens #3388
10/14/2011	10/12/2011	25.74	Micky Roberts	Health Dept	Office Depot #623
10/9/2011	10/6/2011	23.98	Micky Roberts	Health Dept	Office Depot #623
9/23/2011	9/21/2011	17.41	Micky Roberts	Health Dept	Office Depot #623
10/14/2011	10/12/2011	-12.00	Bill Dunlap	Highway	Smoky View Auto Part
10/14/2011	10/12/2011	82.43	Bill Dunlap	Highway	Smoky View Auto Part
10/14/2011	10/12/2011	254.76	Bill Dunlap	Highway	Smoky View Auto Part
10/14/2011	10/13/2011	41.91	Bill Dunlap	Highway	Lowes #00638*
10/16/2011	10/13/2011	1.01	Bill Dunlap	Highway	Fastenal Company01
10/16/2011	10/13/2011	38.27	Bill Dunlap	Highway	Smoky View Auto Part
10/16/2011	10/14/2011	20.98	Bill Dunlap	Highway	Lowes #00638*
10/2/2011	9/28/2011	15.48	Bill Dunlap	Highway	Smoky View Auto Part
10/2/2011	9/28/2011	31.50	Bill Dunlap	Highway	Smoky View Auto Part
10/2/2011	9/28/2011	68.66	Bill Dunlap	Highway	Smoky View Auto Part
10/2/2011	9/28/2011	134.60	Bill Dunlap	Highway	Smoky View Auto Part
10/2/2011	9/28/2011	851.99	Bill Dunlap	Highway	Smoky View Auto Part
10/2/2011	9/29/2011	6.39	Bill Dunlap	Highway	Smoky View Auto Part
10/2/2011	9/29/2011	-38.50	Bill Dunlap	Highway	Smoky View Auto Part
10/2/2011	9/29/2011	222.56	Bill Dunlap	Highway	Smoky View Auto Part
10/4/2011	10/3/2011	22.98	Bill Dunlap	Highway	Tyler Brothers Farm Equip
10/4/2011	10/3/2011	24.99	Bill Dunlap	Highway	Tractor-Supply-Co #0388
10/9/2011	10/6/2011	13.45	Bill Dunlap	Highway	Smoky View Auto Part
9/18/2011	9/15/2011	9.98	Bill Dunlap	Highway	Smoky View Auto Part
9/18/2011	9/15/2011	311.67	Bill Dunlap	Highway	Smoky View Auto Part
9/18/2011	9/16/2011	328.00	Bill Dunlap	Highway	Smoky View Auto Part
9/20/2011	9/19/2011	3.38	Bill Dunlap	Highway	Lowes #00638*
9/20/2011	9/19/2011	24.17	Bill Dunlap	Highway	Turner Industrial Supply
9/20/2011	9/19/2011	158.24	Bill Dunlap	Highway	Turner Industrial Supply
9/20/2011	9/20/2011	10.46	Bill Dunlap	Highway	Stowers Machinery Corpor
9/21/2011	9/19/2011	12.12	Bill Dunlap	Highway	Smoky View Auto Part
9/21/2011	9/19/2011	101.43	Bill Dunlap	Highway	Smoky View Auto Part
9/21/2011	9/19/2011	207.78	Bill Dunlap	Highway	Smoky View Auto Part
9/21/2011	9/20/2011	149.18	Bill Dunlap	Highway	Ritchie Tractor
9/22/2011	9/20/2011	19.75	Bill Dunlap	Highway	Smoky View Auto Part

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/22/2011	9/20/2011	38.00	Bill Dunlap	Highway	Smoky View Auto Part
9/22/2011	9/20/2011	94.37	Bill Dunlap	Highway	Smoky View Auto Part
9/22/2011	9/20/2011	398.76	Bill Dunlap	Highway	Smoky View Auto Part
9/22/2011	9/20/2011	450.56	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
9/23/2011	9/21/2011	137.12	Bill Dunlap	Highway	Smoky View Auto Part
9/23/2011	9/22/2011	1.25	Bill Dunlap	Highway	Anderson Lumber Company
9/23/2011	9/22/2011	65.34	Bill Dunlap	Highway	Holston Gases Knox
9/23/2011	9/22/2011	71.40	Bill Dunlap	Highway	Maryville Fastener
9/23/2011	9/22/2011	361.56	Bill Dunlap	Highway	Tyler Brothers Farm Equip
9/25/2011	9/22/2011	22.78	Bill Dunlap	Highway	Smoky View Auto Part
9/27/2011	9/26/2011	59.94	Bill Dunlap	Highway	Lowes #00638*
9/28/2011	9/26/2011	-7.80	Bill Dunlap	Highway	Smoky View Auto Part
9/28/2011	9/26/2011	15.78	Bill Dunlap	Highway	Smoky View Auto Part
9/28/2011	9/26/2011	25.38	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
9/28/2011	9/26/2011	42.03	Bill Dunlap	Highway	Smoky View Auto Part
9/28/2011	9/26/2011	90.00	Bill Dunlap	Highway	Rapid Flow Propane
9/28/2011	9/27/2011	65.29	Bill Dunlap	Highway	Turner Industrial Supply
9/30/2011	9/27/2011	15.17	Bill Dunlap	Highway	Smoky View Auto Part
9/30/2011	9/27/2011	26.69	Bill Dunlap	Highway	Smoky View Auto Part
9/30/2011	9/27/2011	43.51	Bill Dunlap	Highway	Smoky View Auto Part
9/30/2011	9/27/2011	47.40	Bill Dunlap	Highway	Smoky View Auto Part
9/30/2011	9/27/2011	383.52	Bill Dunlap	Highway	Smoky View Auto Part
9/30/2011	9/29/2011	17.97	Bill Dunlap	Highway	Lowes #00638*
9/30/2011	9/29/2011	317.88	Bill Dunlap	Highway	Landmark International T
9/30/2011	9/29/2011	650.00	Bill Dunlap	Highway	Maryville Fastener
9/30/2011	9/29/2011	745.00	Bill Dunlap	Highway	Blacks Radiator & A/c Se
9/30/2011	9/29/2011	29.95	Betsy Cunningham	Human Rescources	Labor Law Center Com
10/14/2011	10/12/2011	89.99	John Herron	Information Technology	Office Depot #623
10/4/2011	10/3/2011	21.49	John Herron	Information Technology	Lakeeriesys
10/7/2011	10/6/2011	45.62	John Herron	Information Technology	Lakeeriesys
10/14/2011	10/13/2011	29.95	Kathy Pagles	Library	Wbir Tv
10/4/2011	10/3/2011	12.70	Kathy Pagles	Library	Wm Supercenter
10/4/2011	10/3/2011	87.31	Kathy Pagles	Library	Wm Supercenter
10/5/2011	10/4/2011	29.95	Kathy Pagles	Library	Labor Law Center Com
9/22/2011	9/21/2011	133.21	Kathy Pagles	Library	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/27/2011	9/26/2011	25.39	Kathy Pagles	Library	Wm Supercenter
10/13/2011	10/12/2011	174.88	Damon Fortney	Maintenance	Lowe's #00638*
10/16/2011	10/14/2011	268.65	Damon Fortney	Maintenance	Auto Physicians
10/16/2011	10/14/2011	294.01	Damon Fortney	Maintenance	Lowe's #00638*
10/2/2011	9/30/2011	312.65	Damon Fortney	Maintenance	Lowe's #00638*
10/6/2011	10/5/2011	40.42	Damon Fortney	Maintenance	Lowe's #00638*
9/18/2011	9/15/2011	9.44	Damon Fortney	Maintenance	Southland Electrical Supp
9/18/2011	9/16/2011	86.86	Damon Fortney	Maintenance	The Home Depot 724
9/18/2011	9/16/2011	183.18	Damon Fortney	Maintenance	Lowe's #00638*
9/20/2011	9/19/2011	237.83	Damon Fortney	Maintenance	Lowe's #00638*
9/22/2011	9/21/2011	66.29	Damon Fortney	Maintenance	Lowe's #00638*
9/23/2011	9/22/2011	55.48	Damon Fortney	Maintenance	Lowe's #00638*
9/25/2011	9/23/2011	74.39	Damon Fortney	Maintenance	Lowe's #00638*
9/29/2011	9/28/2011	307.19	Damon Fortney	Maintenance	Lowe's #00638*
9/30/2011	9/29/2011	44.45	Damon Fortney	Maintenance	Lowe's #00638*
9/30/2011	9/29/2011	108.21	Damon Fortney	Maintenance	Willoughby Industries In
9/28/2011	9/26/2011	151.99	Mike Morton	Property Assessor	Office Depot #623
10/16/2011	10/13/2011	25.58	Jackie Glenn	Records	Smoky View Auto Part
9/28/2011	9/27/2011	46.70	Phyllis Crisp	Register	Wm Supercenter
10/16/2011	10/14/2011	81.32	Don Stallions	Risk MGMT	Lowe's #00638*
10/2/2011	9/30/2011	250.90	Brian Bell	Schools	E-Filliate
10/3/2011	9/30/2011	111.04	Brian Bell	Schools	Kendall Electric
9/19/2011	9/17/2011	886.10	Brian Bell	Schools	Kendall Electric
9/21/2011	9/19/2011	17.16	Brian Bell	Schools	The Home Depot 724
9/22/2011	9/21/2011	-39.99	Brian Bell	Schools	Amazon.Com
9/25/2011	9/23/2011	421.34	Brian Bell	Schools	E-Filliate
9/26/2011	9/23/2011	75.91	Brian Bell	Schools	Cms Communications Inc.
10/13/2011	10/11/2011	12.00	Judy Wilson	Schools	City Drug Company
9/20/2011	9/19/2011	39.95	Judy Wilson	Schools	The Comfort Store
9/25/2011	9/23/2011	102.26	Judy Wilson	Schools	Wm Supercenter
9/28/2011	9/27/2011	191.94	Judy Wilson	Schools	Wm Supercenter
10/11/2011	10/10/2011	52.75	Kathy Smith	Schools	Wm Supercenter
10/12/2011	10/11/2011	21.96	Kathy Smith	Schools	Wm Supercenter
10/12/2011	10/11/2011	40.32	Kathy Smith	Schools	Wm Supercenter
10/12/2011	10/11/2011	48.12	Kathy Smith	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/12/2011	10/11/2011	59.50	Kathy Smith	Schools	Wm Supercenter
10/13/2011	10/12/2011	16.36	Kathy Smith	Schools	Wm Supercenter
10/13/2011	10/12/2011	40.83	Kathy Smith	Schools	Wm Supercenter
10/14/2011	10/12/2011	45.72	Kathy Smith	Schools	Hobby Lobby #282
10/3/2011	10/1/2011	360.00	Kathy Smith	Schools	Jackrabbit Technologies
10/5/2011	10/4/2011	30.18	Kathy Smith	Schools	Wm Supercenter
10/5/2011	10/4/2011	34.83	Kathy Smith	Schools	Wm Supercenter
10/5/2011	10/4/2011	39.26	Kathy Smith	Schools	Wm Supercenter
10/7/2011	10/6/2011	11.50	Kathy Smith	Schools	Wm Supercenter
10/7/2011	10/6/2011	20.73	Kathy Smith	Schools	Wm Supercenter
10/7/2011	10/6/2011	21.89	Kathy Smith	Schools	Wm Supercenter
10/7/2011	10/6/2011	58.00	Kathy Smith	Schools	Wm Supercenter
10/9/2011	10/7/2011	40.00	Kathy Smith	Schools	Little Caesars #2805
9/18/2011	9/16/2011	10.86	Kathy Smith	Schools	Wm Supercenter
9/20/2011	9/19/2011	21.39	Kathy Smith	Schools	Wm Supercenter
9/20/2011	9/19/2011	29.48	Kathy Smith	Schools	Wm Supercenter
9/20/2011	9/19/2011	32.67	Kathy Smith	Schools	Wm Supercenter
9/21/2011	9/20/2011	19.90	Kathy Smith	Schools	Wm Supercenter
9/21/2011	9/20/2011	39.41	Kathy Smith	Schools	Wm Supercenter
9/21/2011	9/20/2011	45.99	Kathy Smith	Schools	Wm Supercenter
9/21/2011	9/20/2011	52.10	Kathy Smith	Schools	Wm Supercenter
9/23/2011	9/21/2011	232.00	Kathy Smith	Schools	Staples 00106013
9/23/2011	9/22/2011	87.70	Kathy Smith	Schools	Wm Supercenter
9/27/2011	9/26/2011	26.48	Kathy Smith	Schools	Wm Supercenter
9/28/2011	9/27/2011	20.52	Kathy Smith	Schools	Wm Supercenter
9/28/2011	9/27/2011	26.83	Kathy Smith	Schools	Wm Supercenter
9/29/2011	9/28/2011	20.21	Kathy Smith	Schools	Wm Supercenter
9/29/2011	9/28/2011	28.56	Kathy Smith	Schools	Wm Supercenter
9/29/2011	9/28/2011	52.10	Kathy Smith	Schools	Wm Supercenter
10/11/2011	10/10/2011	125.49	Michelle Painter	Schools	Tubetapecom
10/13/2011	10/13/2011	263.90	Michelle Painter	Schools	Amazon.Com
10/16/2011	10/14/2011	131.95	Michelle Painter	Schools	Amazon.Com
10/16/2011	10/15/2011	13.11	Michelle Painter	Schools	Ups* 1z9t61010390608028
9/20/2011	9/19/2011	333.35	Michelle Painter	Schools	Wm Supercenter
9/21/2011	9/19/2011	300.00	Michelle Painter	Schools	Mr Gattis Pizza #771

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/23/2011	9/22/2011	97.28	Michelle Painter	Schools	Wm Supercenter
9/27/2011	9/25/2011	80.85	Michelle Painter	Schools	Hampton Inn Johnson City
9/27/2011	9/25/2011	159.85	Michelle Painter	Schools	Omni Atlanta Cnn
9/27/2011	9/25/2011	159.85	Michelle Painter	Schools	Omni Atlanta Cnn
9/27/2011	9/27/2011	323.73	Michelle Painter	Schools	Plank Road Publishing
9/28/2011	9/26/2011	159.85	Michelle Painter	Schools	Omni Atlanta Cnn
9/28/2011	9/26/2011	189.85	Michelle Painter	Schools	Omni Atlanta Cnn
9/30/2011	9/29/2011	61.00	Michelle Painter	Schools	Ncte - Moto
9/30/2011	9/29/2011	61.00	Michelle Painter	Schools	Ncte - Moto
9/30/2011	9/29/2011	61.00	Michelle Painter	Schools	Ncte - Moto
9/30/2011	9/29/2011	61.00	Michelle Painter	Schools	Ncte - Moto
10/12/2011	10/5/2011	211.75	Rosemary Trent	Schools	Dominos 6167
10/3/2011	10/2/2011	148.16	Rosemary Trent	Schools	Kroger #581
10/5/2011	10/3/2011	499.10	Rosemary Trent	Schools	Chick-Fil-A #01235
10/6/2011	10/3/2011	-52.90	Rosemary Trent	Schools	Chick-Fil-A #01235
10/9/2011	10/6/2011	45.00	Rosemary Trent	Schools	Big Lots #002900002949
9/18/2011	9/16/2011	50.00	Rosemary Trent	Schools	Mello Smello
9/19/2011	9/17/2011	50.00	Rosemary Trent	Schools	Dolrtree 2859 00028597
9/21/2011	9/20/2011	19.77	Rosemary Trent	Schools	Wm Supercenter
9/22/2011	9/20/2011	12.00	Rosemary Trent	Schools	Dolrtree 545 00005454
9/22/2011	9/20/2011	17.98	Rosemary Trent	Schools	Michaels #1062
9/22/2011	9/20/2011	23.83	Rosemary Trent	Schools	Wm Supercenter
9/23/2011	9/21/2011	50.00	Rosemary Trent	Schools	Michaels #1062
9/25/2011	9/22/2011	69.00	Rosemary Trent	Schools	Mello Smello
9/25/2011	9/23/2011	50.00	Rosemary Trent	Schools	Mello Smello
9/25/2011	9/24/2011	31.97	Rosemary Trent	Schools	Wm Supercenter
9/28/2011	9/26/2011	58.00	Rosemary Trent	Schools	Mello Smello
9/28/2011	9/27/2011	48.64	Rosemary Trent	Schools	Wm Supercenter
9/29/2011	9/28/2011	48.22	Rosemary Trent	Schools	Wm Supercenter
9/30/2011	9/28/2011	50.00	Rosemary Trent	Schools	Dolrtree 545 00005454
9/30/2011	9/29/2011	50.00	Rosemary Trent	Schools	Wm Supercenter
10/11/2011	10/10/2011	62.60	Sam Sloan	Schools	Lowes #00638*
10/12/2011	10/10/2011	19.57	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/12/2011	10/10/2011	210.00	Sam Sloan	Schools	Williams Door Co
10/12/2011	10/11/2011	65.00	Sam Sloan	Schools	3t Glass Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/12/2011	10/11/2011	245.50	Sam Sloan	Schools	Batteries Plus #80
10/13/2011	10/11/2011	90.23	Sam Sloan	Schools	Wholesale Supply 24
10/13/2011	10/11/2011	93.17	Sam Sloan	Schools	Wholesale Supply 24
10/13/2011	10/11/2011	103.06	Sam Sloan	Schools	Smoky View Auto Part
10/13/2011	10/12/2011	7.95	Sam Sloan	Schools	3t Glass Company
10/13/2011	10/12/2011	88.40	Sam Sloan	Schools	Fastenal Company01
10/14/2011	10/12/2011	65.60	Sam Sloan	Schools	Commercial Cutting Equipm
10/14/2011	10/12/2011	986.10	Sam Sloan	Schools	Stevenson Tire Service
10/16/2011	10/13/2011	57.38	Sam Sloan	Schools	Ww Grainger
10/16/2011	10/13/2011	138.88	Sam Sloan	Schools	Wholesale Supply 24
10/16/2011	10/13/2011	201.88	Sam Sloan	Schools	Wholesale Supply 24
10/16/2011	10/13/2011	685.32	Sam Sloan	Schools	Blevins Paint Center Inc
10/16/2011	10/14/2011	11.42	Sam Sloan	Schools	Lowes #00638*
10/16/2011	10/14/2011	42.04	Sam Sloan	Schools	Advance Auto Parts #5631
10/16/2011	10/14/2011	188.43	Sam Sloan	Schools	Wm S Trimble Company
10/2/2011	9/29/2011	65.93	Sam Sloan	Schools	Wholesale Supply 24
10/2/2011	9/29/2011	270.00	Sam Sloan	Schools	Rea Parts, Inc.
10/2/2011	9/30/2011	45.98	Sam Sloan	Schools	Tyler Brothers Farm Equip
10/2/2011	9/30/2011	109.99	Sam Sloan	Schools	Anderson Lumber Company
10/2/2011	9/30/2011	354.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/4/2011	10/3/2011	23.46	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/4/2011	10/3/2011	98.77	Sam Sloan	Schools	Locke Plumbing And Elct
10/5/2011	10/4/2011	34.96	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/5/2011	10/4/2011	63.63	Sam Sloan	Schools	Lowes #00638*
10/6/2011	10/4/2011	114.59	Sam Sloan	Schools	Wholesale Supply 24
10/6/2011	10/5/2011	171.00	Sam Sloan	Schools	Wm S Trimble Company
10/6/2011	10/5/2011	510.40	Sam Sloan	Schools	3t Glass Company
10/7/2011	10/5/2011	57.97	Sam Sloan	Schools	Wholesale Supply 24
10/7/2011	10/6/2011	229.00	Sam Sloan	Schools	3t Glass Company
9/18/2011	9/15/2011	39.59	Sam Sloan	Schools	Wholesale Supply 24
9/18/2011	9/16/2011	119.44	Sam Sloan	Schools	A 1 Automotive Repair
9/19/2011	9/16/2011	284.67	Sam Sloan	Schools	The Trane Company
9/20/2011	9/19/2011	19.39	Sam Sloan	Schools	Anderson Lumber Company
9/21/2011	9/19/2011	119.89	Sam Sloan	Schools	Wholesale Supply 24
9/21/2011	9/20/2011	180.00	Sam Sloan	Schools	Anderson Lumber Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/21/2011	9/20/2011	288.00	Sam Sloan	Schools	Rocky Top Materials Knoxv
9/22/2011	9/20/2011	35.22	Sam Sloan	Schools	Advance Auto Parts #3190
9/22/2011	9/20/2011	161.86	Sam Sloan	Schools	Wholesale Supply 24
9/23/2011	9/21/2011	29.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
9/23/2011	9/21/2011	44.28	Sam Sloan	Schools	Smoky View Auto Part
9/23/2011	9/21/2011	45.49	Sam Sloan	Schools	Wholesale Supply 24
9/23/2011	9/22/2011	7.14	Sam Sloan	Schools	Maryville Fastener
9/23/2011	9/22/2011	149.88	Sam Sloan	Schools	Lowes #00638*
9/23/2011	9/22/2011	350.92	Sam Sloan	Schools	Lowes #00638*
9/25/2011	9/22/2011	107.04	Sam Sloan	Schools	The Home Depot 724
9/25/2011	9/23/2011	155.90	Sam Sloan	Schools	Wm S Trimble Company
9/25/2011	9/23/2011	379.90	Sam Sloan	Schools	Anderson Lumber Company
9/27/2011	9/20/2011	-180.00	Sam Sloan	Schools	Anderson Lumber Company
9/27/2011	9/26/2011	23.97	Sam Sloan	Schools	Fastenal Company01
9/27/2011	9/26/2011	39.90	Sam Sloan	Schools	Anderson Lumber Company
9/28/2011	9/26/2011	88.42	Sam Sloan	Schools	Wholesale Supply 24
9/28/2011	9/27/2011	335.92	Sam Sloan	Schools	Lowes #00638*
9/29/2011	9/27/2011	33.98	Sam Sloan	Schools	Advance Auto Parts #5631
9/29/2011	9/27/2011	237.53	Sam Sloan	Schools	Ww Grainger
9/29/2011	9/27/2011	645.37	Sam Sloan	Schools	Blevins Paint Center Inc
9/30/2011	9/28/2011	67.96	Sam Sloan	Schools	Sears Roebuck 2156
9/30/2011	9/29/2011	251.00	Sam Sloan	Schools	Lowes #00638*
10/13/2011	10/12/2011	116.16	Sylvia Kerr	Schools	Wm Supercenter
10/16/2011	10/15/2011	282.00	Sylvia Kerr	Schools	Hilton Garden Inn
9/18/2011	9/15/2011	119.10	Sylvia Kerr	Schools	Hampton Inn & Suites
9/18/2011	9/16/2011	76.74	Sylvia Kerr	Schools	Wm Supercenter
10/14/2011	10/13/2011	6.84	Troy Logan	Schools	Amazon Mktplace Pmts
10/14/2011	10/13/2011	17.41	Troy Logan	Schools	Amazon Mktplace Pmts
10/14/2011	10/13/2011	17.94	Troy Logan	Schools	Amazon Mktplace Pmts
10/14/2011	10/13/2011	20.55	Troy Logan	Schools	Amazon Mktplace Pmts
10/14/2011	10/13/2011	23.97	Troy Logan	Schools	Amazon Mktplace Pmts
10/14/2011	10/13/2011	28.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/14/2011	10/13/2011	29.12	Troy Logan	Schools	Amazon Mktplace Pmts
10/14/2011	10/13/2011	87.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/14/2011	10/13/2011	135.96	Troy Logan	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/14/2011	10/13/2011	195.93	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	6.84	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	6.84	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	6.95	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	7.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	9.87	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	13.78	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	17.36	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	17.42	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	17.45	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	17.54	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	18.35	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	19.88	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	20.06	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	22.48	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	25.04	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	25.94	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	54.53	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/14/2011	231.92	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/15/2011	7.23	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/15/2011	28.69	Troy Logan	Schools	Amazon Mktplace Pmts
10/16/2011	10/15/2011	116.10	Troy Logan	Schools	Amazon Mktplace Pmts
10/9/2011	10/8/2011	148.05	Troy Logan	Schools	Embassy Suites Murfrees
9/23/2011	9/21/2011	744.24	Troy Logan	Schools	Courtyard By Marriott-Dtw
9/25/2011	9/23/2011	136.55	Troy Logan	Schools	Embassy Suites Murfrees
9/28/2011	9/27/2011	12.50	Troy Logan	Schools	Blount County Clerk
9/28/2011	9/27/2011	12.50	Troy Logan	Schools	Blount County Clerk
9/30/2011	9/28/2011	212.06	Troy Logan	Schools	Gaylord Opryland Htl Adv.
9/30/2011	9/28/2011	212.06	Troy Logan	Schools	Gaylord Opryland Htl Adv.
9/30/2011	9/28/2011	212.06	Troy Logan	Schools	Gaylord Opryland Htl Adv.
9/18/2011	9/16/2011	150.40	Donna Wheeler	Sheriff	Wm Supercenter
10/13/2011	10/12/2011	6.89	Jeff French	Sheriff	Blount County Clerk
10/13/2011	10/12/2011	6.89	Jeff French	Sheriff	Blount County Clerk
10/13/2011	10/12/2011	6.89	Jeff French	Sheriff	Blount County Clerk
10/14/2011	10/13/2011	4.43	Jeff French	Sheriff	Alcoa Good Times Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/14/2011	10/13/2011	-42.99	Jeff French	Sheriff	Alcoa Good Times Parts
10/2/2011	9/29/2011	-77.92	Jeff French	Sheriff	Music Road Inn
10/7/2011	10/6/2011	23.64	Jeff French	Sheriff	Wm Supercenter
10/9/2011	10/7/2011	384.00	Jeff French	Sheriff	Truckers Lighthouse Inc
9/21/2011	9/20/2011	130.04	Jeff French	Sheriff	Asi*www.Monsterhealths
9/21/2011	9/20/2011	571.00	Jeff French	Sheriff	Fenixstorecom
9/22/2011	9/21/2011	390.82	Jeff French	Sheriff	Lowes #00638*
9/25/2011	9/23/2011	18.11	Jeff French	Sheriff	Blount County Clerk
9/27/2011	9/26/2011	18.11	Jeff French	Sheriff	Blount County Clerk
9/27/2011	9/26/2011	77.92	Jeff French	Sheriff	Music Road Inn
9/28/2011	9/27/2011	93.89	Jeff French	Sheriff	Cell Phone Shop Svcs Inc
9/29/2011	9/28/2011	18.11	Jeff French	Sheriff	Blount County Clerk
9/30/2011	9/28/2011	253.00	Jeff French	Sheriff	Truckers Lighthouse Inc
10/10/2011	10/8/2011	349.60	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
10/10/2011	10/8/2011	349.60	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
10/10/2011	10/8/2011	380.16	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
10/10/2011	10/8/2011	406.40	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
10/10/2011	10/8/2011	449.60	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
10/13/2011	10/12/2011	100.00	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
10/13/2011	10/12/2011	100.00	Ron Talbott	Sheriff	Marriott Hotels-Chattanooga
10/14/2011	10/13/2011	11.52	Ron Talbott	Sheriff	Wm Supercenter
9/20/2011	9/19/2011	37.75	Ron Talbott	Sheriff	Wm Supercenter
9/20/2011	9/20/2011	864.00	Ron Talbott	Sheriff	The Mailbox Works
9/23/2011	9/22/2011	19.60	Ron Talbott	Sheriff	Usps 47554408035867175
9/28/2011	9/26/2011	395.00	Ron Talbott	Sheriff	Naddi.Org
10/2/2011	9/29/2011	10.00	Justin Teague	Storm Water	Cps/hilton Grage #0q02
10/2/2011	9/29/2011	11.99	Justin Teague	Storm Water	Advance Auto Parts #5631
9/21/2011	9/20/2011	45.00	Justin Teague	Storm Water	Ut Transportation Ctr
9/29/2011	9/28/2011	16.15	Justin Teague	Storm Water	Usps 47008407035811066
10/11/2011	10/10/2011	24.00	Scott Graves	Trustee	Cellular 1st, Llc
10/9/2011	10/8/2011	207.48	Scott Graves	Trustee	D J*wall St. Journal
10/13/2011	10/12/2011	75.41	Paul Monroe	Vistors Bureau	Wm Supercenter

Blount County, Tennessee
Capital Assets by Function

Function	As of	Additions	Disposed	Transfers	As of
Function	9/30/11				10/31/11
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	-	-	(1)	1
Sport Utility Vehicles	2	-	-	-	2
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	-	-	-	1	1
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	176	-	-	-	176
Sport Utility Vehicles	40	-	-	-	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 Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	30	6	-	-	36
Roads	474	11	-	-	485
Traffic Lights	5	1	-	-	6
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

Out: (1)

Total: (1)

98, 343

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71WX3X106257

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2003 Ford Crown vic

LICENSE PLATE NUMBER GW 2957

VEHICLE UNIT NUMBER 123

PURCHASE PRICE 21011.00

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

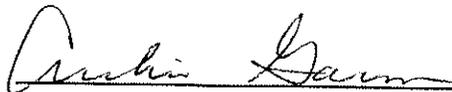
DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition sell

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

2/11/09
Date

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

TAG NO: 2 FAF P71W X3X106257 SERIAL NO: _____

DESCRIPTION: 2003 Ford A/P

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: Building Codes 51750
(COST CENTER)

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

TO LOCATION/SCHOOL: Supplies 99999
(COST CENTER)

PROPERTY COORDINATOR: Mullen DATE: 9/19/11

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 10-18-11

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

Purchasing Agent: _____ Date: _____

General Government

Sheriff

Addition

Cars	1
SUV	-
Vans	
Trucks	-
Motorcycles	-

Transfer Out

Car	(1)
Total:	-

98, 343

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71WX3X106257

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2003 Ford Crown vic

LICENSE PLATE NUMBER GW 2957

VEHICLE UNIT NUMBER 123

PURCHASE PRICE 21011.00

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition sell

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

Archie Gamm
Signature of Department Head

2/11/09
Date

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

TAG NO: 2FAFP71WY3X106257 SERIAL NO: _____

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Juller DATE: 9/22/11

TO LOCATION/SCHOOL: BCSO _____
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 10/10/11

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 10-18-11

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

Purchasing Agent: _____ Date: _____

General Government

Surplus

Transfers

Cars

In: 1

Out: -

Total: 1

99, 343

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71WX3X106257

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2003 Ford Crown vic

LICENSE PLATE NUMBER GW 2957

VEHICLE UNIT NUMBER 123

PURCHASE PRICE 21011.00

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition sell

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

Archie Gamm
Signature of Department Head

2/11/09
Date

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

TAG NO: 2FAEP71WY3X106257 SERIAL NO: _____

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: Supus 99999
(COST CENTER)
PROPERTY COORDINATOR: Juller DATE: 9/22/11

TO LOCATION/SCHOOL: BCSO _____
(COST CENTER)
PROPERTY COORDINATOR: [Signature] DATE: 10/10/11

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 10-18-11

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

Purchasing Agent: _____ Date: _____



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



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
445 0.5420 AV 0.340 3 1 53
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 9/30/11 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	9/01/11 thru 9/30/11
Previous Balance	3,798.04	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	3,798
Checks/Debits	.00	Average Collected	3,798
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,798.04		

Daily Balance Information

Date	Balance
9/01	3,798.04