

Blount County Purchasing / Budget Committee
December 05, 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. Debt Service Fund – Bond Interest/ Change in Accounting Rules - QSCB – *Steve Jennings*
 - b. Schools – Arts State Subsidy Grant Budget increase– *Troy Logan*
 - c. Emergency failed obsolete chiller in HVAC system at Justice System – *Damon Fortney*
 - 2. TRANSFERS (*if noted with a * goes on to Commission for approval*)**
 - a. Drug Court \$100 transfer to correct administrative error - *Steve Jennings*
 - b. Schools – Clinic Medical Supplies Budget Transfer – *Troy Logan*
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Schools Capital Project Close-out *– *Troy Logan*
 - b. Reallocation of Cable Franchise Fees from Gen Cty. to Highway dept for FY2011-12 * – *Steve Jennings and Bill Dunlap*
 - 4. INFORMATION ONLY**
- G. INPUT ON ITEMS NOT ON THE AGENDA**
- H. ADJOURNMENT**

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
11/16/11 Blount County Library	Creative Empire for Online Database Mango Languages	\$5,460.00
11/30/11 Blount County Finance Department	The Bag Connection Inc. for Bag It System for Recycling	\$2,352.50

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2011-2152	Bread Products for Blount County Schools	Hostess Brands (Merita Bread)
2011-2153	Heating Oil for Blount County Schools	Foothills Farmer's CO-OP

INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING
Monday, November 7, 2011
Room 430, Blount County Courthouse

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

Input on Items on Agenda

Purchasing Committee Items

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

Approval of Minutes

A motion was made by Mike Lewis and seconded by Kenneth Melton to approve the minutes of the October 10, 2011 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Item F.1.a Gen. County/Circuit Court Clerk/Purchase Currency Counter & Counterfeit Detector - \$2,311.00

On behalf of Circuit Court Clerk, Tom Hatcher, Steve Jennings presented the request for a \$2,311.00 budget amendment to purchase a JetScan currency counter and counterfeit detector, along with a one year maintenance agreement. The revenue to fund this increase is to come from the Circuit Court Data Processing reserve. A motion was made by Steve Samples and Seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.b GPSF/Safe Schools Grant/Amend Safe Schools State Grant – 6,727.00

Troy Logan, School Fiscal Agent, presented the request for a \$6,727.00 budget amendment to bring the Safe Schools State Grant to the final approved amount for FY11-12, which includes carryover from FY 10-11. A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.c GPSF/Regular Capital Outlay/Use of fund balance to replace equipment - \$41,000.00

Troy Logan, School Fiscal Agent, presented the request for a \$41,000.00 budget amendment to replace the intercom system at Lanier Elementary; replace the HVAC units at Rockford Elementary; and repair, refit, and ready for emissions inspection the boiler unit at Porter Elementary. This increase will be funded by a use of fund balance. A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Budget Transfers

Item F.2.a GPSF/Board of Edu/Legal fees - \$15,000

Troy Logan, School Fiscal Agent, presented the request for a transfer of \$15,000 to the Legal Fees line from Other Salaries and Wager line, because of higher than expected legal fees due to Charter School application. A motion was made by Holden Lail and seconded by Kenneth Melton to approve the requested transfer. The motion passed unanimously on a roll call vote.

Discussion/Possible Action

Item F.3.a Jackie Glenn, Records Department Head, requested permission to apply for a grant from the National Endowment for the Humanities, "Sustaining Cultural Heritage Collections" for planning money that could be used for study, evaluation and establishing the cost of relocating Blount County's Records Department to the Operations Center. This grant will be totally non-binding for implementation of said relocation.

After discussion and numerous questions, a motion was made by Holden Lail and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.3.b Steve Jennings, Finance Director, presented his first draft of a Debt Management Policy, which was briefly discussed at the October 2011 Budget Committee meeting. After considerable discussion, it was agreed that a work session would be scheduled at a later date. No other action was taken on this matter.

Item F.4 Information Only – no action needed.

Input on Items not on the Agenda

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

NET DEBT SERVICE
Tennessee State School Bond Authority
Qualified School Construction Bonds, Series 2010
Blount Co.

Date	Sinking Fund	Interest	Interest Credit	QSCB Subsidy	Net Interest	Total Debt Service	Admin Fee*	Net Debt Service	Annual Net D/S
11/1/2010	-	174,950.49	-	-	174,950.49	174,950.49	-	174,950.49	-
11/15/2010	-	-	-	-	-	-	-	-	-
12/1/2010	-	65,470.04	-	-	65,470.04	65,470.04	-	65,470.04	-
12/15/2010	-	-	-	-	-	-	-	-	-
1/1/2011	-	65,470.04	-	-	65,470.04	65,470.04	-	65,470.04	-
1/15/2011	-	-	-	-	-	-	-	-	-
2/1/2011	-	65,470.04	-	-	65,470.04	65,470.04	990.33	66,460.37	-
2/15/2011	-	-	-	-	-	-	-	-	-
3/1/2011	-	65,470.04	-	-	65,470.04	65,470.04	990.33	66,460.37	-
3/15/2011	-	-	-	(316,074.79)	(316,074.79)	(316,074.79)	-	(316,074.79)	-
4/1/2011	-	65,470.04	-	-	65,470.04	65,470.04	990.33	66,460.37	-
4/15/2011	-	-	-	-	-	-	-	-	-
5/1/2011	-	65,470.04	-	-	65,470.04	65,470.04	990.33	66,460.37	-
5/15/2011	-	-	-	-	-	-	-	-	-
6/1/2011	-	65,470.04	-	-	65,470.04	65,470.04	990.33	66,460.37	-
6/15/2011	-	-	-	-	-	-	-	-	-
7/1/2011	-	65,470.04	-	-	65,470.04	65,470.04	990.33	66,460.37	-
7/15/2011	-	-	-	-	-	-	-	-	-
8/1/2011	-	33,795.88	-	-	33,795.88	33,795.88	990.33	34,786.21	-
8/15/2011	-	-	-	-	-	-	-	-	-
9/1/2011	77,244.07	-	-	-	-	77,244.07	990.33	78,234.40	-
9/15/2011	-	-	-	(360,085.20)	(360,085.20)	(360,085.20)	-	(360,085.20)	141,513.40
10/1/2011	77,244.07	69,137.57	-	-	69,137.57	146,381.64	990.33	147,371.97	-
10/15/2011	-	-	-	-	-	-	-	-	-
11/1/2011	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
11/15/2011	-	-	-	-	-	-	-	-	-
12/1/2011	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
12/15/2011	-	-	-	-	-	-	-	-	-
1/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
1/15/2012	-	-	-	-	-	-	-	-	-
2/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
2/15/2012	-	-	-	-	-	-	-	-	-
3/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
3/15/2012	-	-	-	(360,085.20)	(360,085.20)	(360,085.20)	-	(360,085.20)	-
4/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
4/15/2012	-	-	-	-	-	-	-	-	-
5/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
5/15/2012	-	-	-	-	-	-	-	-	-
6/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
6/15/2012	-	-	-	-	-	-	-	-	-
7/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
7/15/2012	-	-	-	-	-	-	-	-	-
8/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
8/15/2012	-	-	-	-	-	-	-	-	-
9/1/2012	77,244.07	-	-	-	-	77,244.07	990.33	78,234.40	-
9/15/2012	-	-	-	(360,085.20)	(360,085.20)	(360,085.20)	-	(360,085.20)	942,480.36
10/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
10/15/2012	-	-	-	-	-	-	-	-	-
11/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
11/15/2012	-	-	-	-	-	-	-	-	-
12/1/2012	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
12/15/2012	-	-	-	-	-	-	-	-	-
1/1/2013	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
1/15/2013	-	-	-	-	-	-	-	-	-
2/1/2013	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
2/15/2013	-	-	-	-	-	-	-	-	-
3/1/2013	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
3/15/2013	-	-	-	(360,085.20)	(360,085.20)	(360,085.20)	-	(360,085.20)	-
4/1/2013	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-
4/15/2013	-	-	-	-	-	-	-	-	-
5/1/2013	77,244.07	65,470.04	-	-	65,470.04	142,714.11	990.33	143,704.44	-



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

MEMORANDUM

TO: Finance Directors of Local Governments with a QSCB Loan

FROM: Mary-Margaret Collier, Director *Mary-Margaret Collier*

DATE: Monday, June 06, 2011

SUBJECT: Accounting procedures for QSCB loans

The purpose of this memo is to provide guidance to local governments on the accounting procedures for the Qualified School Construction Bond (QSCB) loans. The QSCB program has several unique features that affect the accounting entries. The following information and examples have been compiled to facilitate consistent accounting for these loans.

Recording receipt of the loan: The entire loan proceeds should be recorded immediately. Because the construction proceeds are held by the state in the Local Government Investment Pool (LGIP), the construction proceeds will be recorded as cash with a paying agent. The costs of issuance should be expensed as well.

Capital Projects Fund (CPF). Debt Service Fund (DSF). General Fund (GF).

DR/CR	ACCT #	ACCT NAME	
DR	CPF 11150	CASH WITH PAYING AGENT	This amount should be the construction proceeds originally deposited in the LGIP.
DR	CPF [Major Category].606	COSTS OF ISSUANCE	Expense
CR	CPF 49100	BONDS ISSUED	Total Loan amount.

Recording receipt of reimbursement funds:

DR/CR	ACCT #	ACCT NAME	
DR	CPF 11140	CASH WITH COUNTY TRUSTEE (OR) BANK ACCOUNT [CITY CASH ACCOUNT] (Cities: see note at end of memo)	This entry will reflect the transfer of cash from the Authority to the local government
CR	CPF 11150	CASH WITH PAYING AGENT	

Recording interest earnings on construction proceeds: These funds must be spent on the construction project and should be recorded in the Capital Projects Fund.

DR/CR	ACCT #	ACCT NAME	
DR	CPF 11150	CASH WITH PAYING AGENT	To reflect the increase in the construction account held by the Authority
CR	CPF 44110	INVESTMENT INCOME	Interest earnings must be used for the Capital Project

Recording payment of loan interest, principal and administrative fee invoices: When recording invoice payments, each item on the invoice should be recorded separately to accurately reduce the loan payable and record interest earnings.

DR/CR	ACCT #	ACCT NAME	
DR	DSF [Major Category].601	PRINCIPAL ON BONDS	This amount should be the gross principal amount paid.
DR	DSF [Major Category].603	INTEREST ON BONDS	This amount should be the gross loan interest. (For 2010 participants, this includes the interest that will be rebated.)
DR	DSF [Major Category].699	OTHER DEBT SERVICE	For 2009 participants, this should be the net administrative fee. For 2010 participants, this should be the amount listed on the invoice.
CR	DSF 44110	INVESTMENT INCOME	The interest credit amounts for principal and interest may be combined.
CR	DSF 11140	CASH WITH COUNTY TRUSTEE	Amount paid.

The following entry applies to the 2010 program participants only:

Recording receipt of the federal subsidy payment: The interest subsidy will be recorded as a revenue in the General Fund. Bond counsel has advised against using the Debt Service Fund for this entry to avoid potentially violating sinking fund/debt service fund rules.

DR/CR	ACCT #	ACCT NAME	
DR	GF 11140	CASH WITH COUNTY TRUSTEE (OR) BANK ACCOUNT	Amount will be the cash received.
CR	GF 47715	TAX CREDIT BOND SUBSIDY	Amount will be the amount of the subsidy.

Note:

The above entries assume only one Cash with Paying Agent Account in the Capital Projects Fund. The Tax Credit Bond Subsidy should be placed in the General Fund originally to remove the nexus of the subsidy to the bona fide Debt Service Fund. At that point, the local government may determine to use the subsidy money to pay debt service when due and payable or for other purposes. The above entries assume only the Principal and Interest on the Bonds will be paid through the Debt Service Fund and that all other transactions will be processed through the Capital Projects Fund with the exception of the entry for the subsidy in the 2010 program. The Issuance Costs Expense could be recorded in the Debt Service Fund.

The Account numbers utilized for these examples were from the County Uniform Chart of Accounts. City Governments will need to revise the account names and numbers based on their chart of accounts.

Disclaimer: An attempt has been made to address all entries, but the uniqueness and complexity of the program has made it difficult to ensure that every situation has been addressed. Further guidance may become necessary as the programs progress.

Should you have any questions, please contact:

Sharon Schmucker
Office of State & Local Finance
Sharon.Schmucker@tn.gov
615.747.5374

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

Fund Number 141 Cost Center Number 72410

Fund Name GPSF Cost Center Name Office of the Principal

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072410-500599	Other Charges	3,824.00
Total Appropriation:			3,824.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-469800	Other State Grants	3,824.00
Total Estimated Revenue:			3,824.00

Reason for requested increase/decrease:

Establish budget for the Arts Student Ticket Subsidy State grant.

Note:

Total appropriation must agree with total estimated revenue.

Troy Logan

 Signature of Department Head

11-11-11

 Date

"Approved By The Board Of Education" 12-1-11



STATE OF TENNESSEE

TENNESSEE ARTS COMMISSION

401 Charlotte Avenue
Nashville, Tennessee 37243-0780
www.tn.gov/arts

(615) 741-1701

FAX (615)741-8559

October 4, 2011

Robert E. Britt
Blount County
831 Grandview Dr
Maryville, TN 37803

Dear Robert E. Britt:

The Tennessee Arts Commission is pleased to award Blount County with Student Ticket Subsidy (STS) Grant funds in the amount of \$3824 dollars. Student Ticket Subsidy funds will be distributed in 1-2 rounds depending upon availability of STS program funds and dates of applications received from schools in your district. Payment(s) for Round 1 should be made to the school(s) in your school district listed on the following page(s). Payment(s) should be made within 30 days of receiving this award letter.

Please read the information below carefully so that you will be prepared to take the necessary steps to distribute these grant awards.

INSTRUCTIONS:

19. The STS grant award is from the Tennessee Arts Commission but payment will be made by the Tennessee Department of Education through direct deposit directly to your district's fiscal agent.
20. Payment will be made within approximately 30 days of this award notice from the Tennessee Department of Education to Blount County.
21. Each school accountant or bookkeeper has been notified to request payment from the school district for this grant award by referencing Arts Student Ticket Subsidy.

For questions about managing your STS grant, please contact Ann Brown at ann.brown@tn.gov or (615) 532-5939.

Sincerely,

Rich Boyd
Executive Director

Carpenters Elementary	Diane Ward	20429	\$900.00	Blount County
Rockford Elementary School	Karen Jones	20527	\$621.00	Blount County Schools
Union Grove Elementary School	Natosha Webb	20336	\$528.00	Blount County Schools
Walland Elementary	Brenda Reynolds	20252	\$500.00	Blount County
William Blount High School	Renda Crowe	20323	\$1,275.00	Blount

Troy Logan

From: finance-bounces@lists.k12tn.net on behalf of Maryanne Durski [Maryanne.Durski@tn.gov]
Sent: Thursday, November 03, 2011 3:26 PM
To: finance@lists.k12tn.net
Subject: Arts Student Ticket Subsidy
Attachments: ATT00001.txt

Good afternoon.

The Arts Student Ticket Subsidy is a state program that funds grants to schools that allow their students to attend performances at TPAC and possibly other venues. This year, the payment of these grants is being handled through FACTS. Round One of payments has just gone out, so you will be seeing it on Edison or in FACTS. When bringing these funds into the district and allocating to each individual school, unless otherwise appropriate, the recommended accounting codes are Revenue Code 46980 "Other State Grants" and Expenditure Code 72410-599 "Office of the Principal, Other Charges".

These funds will be disbursed once or twice more this year, at dates to be determined. Round One was disbursed October 28. The schools should provide documentation of their grant application and approval, and of the expenditure of the funds with their request to you for reimbursement.

As I mentioned, this is a new procedure this year, so we may have to make adjustments as we work through this. Please let me know if you have any questions about these Student Ticket Subsidies.

Thank you,

Maryanne

Maryanne Durski
Executive Director, Office of Local Finance
Tennessee Department of Education
Andrew Johnson Tower, 6th Floor
710 James Robertson Parkway
Nashville, TN 37423

Office 615-532-9510
Cell 615-419-1605
Fax 615-532-3268

*# 3,824 - received ;
ported to
141-469800 on 11-8-11.*

BLOUNT COUNTY RECEIPT
Miscellaneous Receipt# 00068080
Date: 11/08/11

Clerk: RHICKS

Received of: STATE OF TN

Amount: \$93,824.00

Fund	CC	Object	Proj	Amount
141	000000	469800	00000	3,824.00 ✓
142	000000	471430	31201	90,000.00 ✓

Fund	CC	Object	Proj	Amount
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Payment Summary

Vendor Number 0000000015

Agency Name	Telephone	Invoice Date	Invoice ID	Voucher Number	Paid Amount
Education Arts Student Ticket Subsidy	532-1617 <i>141-469800</i>	10/28/2011	06-1A 00050 255 00006	00139617	3,824.00
Education FP 47143 IDEA, Part B 2012	532-1617 <i>142-471430-31201</i>	10/14/2011	36-28C 00050 28718 00338	00137244	90,000.00

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

Fund Number 141 Cost Center Number 72120

Fund Name GPSF Cost Center Name Health Services

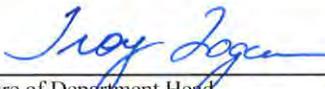
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072120-500413	Medical Supplies	5,000.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072120-500205	Employee Insurance - Dependent	4,000.00
	141-072120-500207	Employee Insurance - Health	1,000.00
	Total Transferred from:		

Reason for Transfer Request:

Transfer funds to school clinic, medical supplies. Current budget of \$8,000 is not sufficient to cover all costs for remainder of school year. Prior year expenses were \$13,000.

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

 11-14-11
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 12-1-11

Director of Schools
Mr. Rob Britt

(865) 984-1212
FAX (865) 980-1002



**BOARD OF
EDUCATION**

Chris Cantrell
John P. Davis, Jr.
Charles Finley
Brad K. Long
Dr. Don McNelly
Mike Treadway
Rob Webb

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

To: Blount County Board of Education
From: Troy Logan, Fiscal Administrator
Date: 11/22/2011
Re: Schools Capital Unappropriated Funds

Currently, the remaining balance of Schools Capital projects is \$681,292.32. These remaining funds are primarily from the Land Purchase for Prospect Elementary School. The actual breakdown of Schools Capital projects is as follows:

Land Prospect Elementary	\$666,228.73
Union Grove Schools	\$78,564.93
Other Capital Schools 09-10	\$(63,501.34)

I respectfully request your approval to close-out these completed projects and establish the net total of \$681,292.32 in a Schools Capital Unappropriated Project Fund. This action will also require County Commission approval.

Any future use of these funds will require Board of Education and County Commission approval.

Troy Logan, Fiscal Administrator

"Approved By The Board Of Education" 12-1-11

RESOLUTION NO. _____

Sponsored by: Kenneth Melton and Holden Lail

A RESOLUTION TO REALLOCATE CABLE FRANCHISE FEE REVENUE FROM GENERAL FUND TO HIGHWAY FUND FOR FY 2011-12.

WHEREAS, The Blount County Highway Department has an inadequate level of working capital to maintain a positive cash balance throughout the summer and winter months, and

WHEREAS, for the past two years, an inter-fund loan has been approved to mitigate this inadequate level of working capital at June 30, and

WHEREAS, the Blount County General Fund will receive additional \$720,000 in revenue during the current fiscal year due to a change in accounting rules for the QSCB debt, and

WHEREAS, a one-time re-allocation of the Cable Franchise Fee revenue from the Blount County General Fund to the Blount County Highway Department would raise their working capital position to a level that would allow them to repay the interest bearing inter-fund loan to the Blount County Debt Service Fund and maintain their cash position in a positive balance throughout the remainder of the FY 11-12 year.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of December, 2011 that the Cable Franchise Fee revenue estimated at \$600,000 for the current FY 11-12 fiscal year, be re-allocated to the Blount County Highway Department Fund for the current FY 11-12 budget year only.

Duly authorized and approved this 15th day of December, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts and Budgets that at this point in time, there is one material adjustment to appropriations that should be made to keep the County budget in balance on normal individual line items.

This item is in the Debt Service Fund Interest Cost Center, which was under budgeted due to a change in accounting rules for the QSCB Debt. A budget amendment is being presented at the December budget Committee to rectify this situation. It should be noted that this only moves cash from the Debt Service fund to the General County Fund with zero net effect to the County.

The annual audit is being finalized and we expect a close out meeting in early December.

Distribution Salary Percent - data thru November 2011

Fund	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	GENERAL GOVERNMENT	20,531,597	7,946,771	19,072,250	1,459,347	42%	39%
115	PUBLIC LIBRARY	968,833	349,980	839,953	128,880	42%	36%
128	DRUG COURT	128,418	56,381	135,315	-6,897	42%	44%
131	HIGHWAY/PUBLIC WORKS FUND	2,859,557	1,056,976	2,536,743	322,814	42%	35%
141	General Purpose Schools	47,107,100	16,068,791	46,848,331	258,769	35%	34%
143	Cafeteria	2,082,900	682,408	2,082,218	682	33%	33%
146	Extended Day Care	1,158,700	347,137	1,027,339	131,361	35%	30%

CC	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
51100	COUNTY COMMISSION	145,369.00	60,913.80	146,193.12	-824.12	42%	42%
51210	BOARD OF EQUALIZATION	4,950.00	0	0	4,950.00	42%	0%
51300	COUNTY MAYOR/EXECUTIVE OFFICE	154,473.00	64,364.30	154,474.32	-1.32	42%	42%
51310	PERSONNEL	119,343.00	19,763.70	47,432.88	71,910.12	42%	17%
51500	ELECTION COMMISSION	388,585.00	63,071.89	151,372.54	237,212.46	42%	16%
51600	REGISTER OF DEEDS	344,978.00	134,635.32	323,124.77	21,853.23	42%	39%
51710	DEVELOPMENT	425,380.00	176,397.50	423,354.00	2,026.00	42%	41%
51720	PLANNING	156,093.54	64,863.92	155,673.41	420.13	42%	42%
51800	COUNTY BUILDINGS	378,840.00	139,279.77	334,271.45	44,568.55	42%	37%
51910	PRESERVATION OF RECORDS	64,496.00	26,873.30	64,495.92	0.08	42%	42%
51920	RISK MANAGEMENT	140,924.00	58,717.80	140,922.72	1.28	42%	42%
52100	ACCOUNTING & BUDGETING	465,225.00	179,329.15	430,389.96	34,835.04	42%	39%
52200	PURCHASING	180,186.00	66,372.45	159,293.88	20,892.12	42%	37%
52300	PROPERTY ASSESSORS OFFICE	476,314.00	164,297.50	394,314.00	82,000.00	42%	34%
52310	REAPPRAISAL PROGRAM	221,694.00	75,624.10	181,497.84	40,196.16	42%	34%
52400	COUNTY TRUSTEES OFFICE	311,800.00	131,725.15	316,140.36	-4,340.36	42%	42%
52500	COUNTY CLERKS OFFICE	697,175.00	290,012.04	696,028.90	1,146.10	42%	42%
52600	DATA PROCESSING	364,589.00	148,374.71	356,099.30	8,489.70	42%	41%
53110	CIRCUIT COURT JUDGE	62,576.00	9,658.80	23,181.12	39,394.88	42%	15%
53120	CIRCUIT COURT CLERK	1,318,338.84	544,293.30	1,306,303.92	12,034.92	42%	41%
53310	GENERAL SESSIONS JUDGE	715,811.00	294,194.70	706,067.28	9,743.72	42%	41%
53400	CHANCERY COURT	290,746.00	119,090.01	285,816.02	4,929.98	42%	41%
53500	JUVENILE COURT	283,784.00	117,948.40	283,076.16	707.84	42%	42%
53610	OFFICE OF PUBLIC DEFENDER	25,200.00	10,500.00	25,200.00	0	42%	42%
53900	OTHER ADMINISTRATION OF JUSTICE	327,810.00	144,679.39	347,230.54	-19,420.54	42%	44%
53910	PROBATION SERVICES	220,023.00	82,476.25	197,943.00	22,080.00	42%	37%
54110	SHERIFFS DEPARTMENT	6,124,753.00	2,430,623.49	5,833,496.38	291,256.62	42%	40%
54210	JAIL	4,094,141.00	1,532,250.64	3,677,401.54	416,739.46	42%	37%
54220	WORKHOUSE	8,277.00	3,382.10	8,117.04	159.96	42%	41%
54240	JUVENILE SERVICES	915,120.00	338,123.12	811,495.49	103,624.51	42%	37%
54410	CIVIL DEFENSE	100,104.00	41,709.80	100,103.52	0.48	42%	42%
55110	LOCAL HEALTH CENTER	666,229.00	269,263.50	646,232.40	19,996.60	42%	40%
55120	RABIES/ANIMAL CONTROL	114,654.00	50,721.50	121,731.60	-7,077.60	42%	44%
57500	SOIL CONSERVATION	86,127.00	35,806.90	85,936.56	190.44	42%	42%
58300	VETERANS SERVICES	105,475.00	43,947.60	105,474.24	0.76	42%	42%
64000	LITTER AND TRASH COLLECT	32,014.00	13,485.00	32,364.00	-350	42%	42%
51800	COUNTY BUILDINGS	102,833.00	33,524.64	80,459.14	22,373.86	42%	33%
56500	LIBRARIES	830,315.00	304,875.71	731,701.70	98,613.30	42%	37%
56900	OTHER SOCIAL CULTURAL & RECREATIONAL	35,685.00	11,580.09	27,792.22	7,892.78	42%	32%
53200	CRIMINAL COURT	128,418.00	56,381.35	135,315.24	-6,897.24	42%	44%
61000	ADMINISTRATION	370,298.00	139,424.82	334,619.57	35,678.43	42%	38%
62000	HIGHWAY & BRIDGE MAINTENANCE	1,930,683.00	703,013.21	1,687,231.70	243,451.30	42%	36%
63100	OPERATION & MAINTENANCE OF EQUIPMENT	558,576.00	214,538.21	514,891.70	43,684.30	42%	38%

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	15,038,002.41	21,900,000.00	6,861,997.59	68.66
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	295,650.00-	295,650.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	316,203.02	897,900.00	581,696.98	35.21
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	73,276.19	186,150.00	112,873.81	39.36
101	00000	40140	00000	INTEREST & PENALTY	26,647.67	142,350.00	115,702.33	18.71
101	00000	40150	00000	PICK-UP TAXES	8,679.36	153,300.00	144,620.64	5.66
101	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	200,000.00	200,000.00	0.00
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	40,000.00	200,000.00	160,000.00	20.00
101	00000	40220	00000	HOTEL MOTEL TAX	539,177.08	1,749,414.00	1,210,236.92	30.82
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	5,816.86	15,004.00	9,187.14	38.76
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	1,850.64	1,000.00	850.64-	185.06
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	3,365.35	10,000.00	6,634.65	33.65
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	106,772.92	325,000.00	218,227.08	32.85
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	702.48	860.00	157.52	81.68
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	4,057.63	15,000.00	10,942.37	27.05
101	00000	40268	00000	GENERAL SESSIONS	119.13	0.00	119.13-	*****
101	00000	40270	00000	BUSINESS TAX	81,911.77	225,000.00	143,088.23	36.40
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,179.74	5,000.00	3,820.26	23.59
101	00000	40320	00000	BANK EXCISE TAX	0.00	225,000.00	225,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	79,989.03	240,000.00	160,010.97	33.32
				*****LOCAL TAXES*****	16,327,751.28	26,195,328.00	9,867,576.72	62.33
101	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	600,000.00	287,845.52	52.02
101	00000	41520	00000	BUILDING PERMITS	62,003.00	137,879.00	75,876.00	44.96
101	00000	41520	00000	CLEAN-UP FEES	0.00	1,000.00	1,000.00	0.00
101	00000	41590	00000	STORMWATER FEES & PERMITS	200.00	1,200.00	1,000.00	16.66
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	155.00	400.00	245.00	38.75
				*****LICENSES AND PERMITS*****	374,512.48	740,479.00	365,966.52	50.57
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	1,159.96	6,000.00	4,840.04	19.33
101	00000	42210	00000	FINES-CIRCUIT COURT	74.33	3,000.00	2,925.67	2.47
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	8,139.57	40,000.00	31,860.43	20.34
101	00000	42220	51900	OFFICERS COST	22,028.00	0.00	22,028.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	14,593.92	50,000.00	35,406.08	29.18
101	00000	42310	00000	JUVENILE PROBATION	4,235.57	10,000.00	5,764.43	42.35
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	1,814.50	3,600.00	1,785.50	50.40
101	00000	42312	00000	DUI LITTER PICK UP OPTION	3,564.00	10,000.00	6,436.00	35.64
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	78,032.69	200,000.00	121,967.31	39.01
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	135,207.50	0.00	135,207.50-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	5,545.90	20,000.00	14,454.10	27.72
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	7,179.56	26,000.00	18,820.44	27.61

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	15,079.00	0.00	15,079.00-	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	11,591.25	40,000.00	28,408.75	28.97
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	7,038.00	0.00	7,038.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	202.96	750.00	547.04	27.06
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	14,231.32	31,000.00	16,768.68	45.90
101	00000	42360	00000	PUBLIC DEFENDER FEES	18,042.53	60,000.00	41,957.47	30.07
101	00000	42391	00000	COURTROOM SECURITY FEE	7,161.25	21,000.00	13,838.75	34.10
101	00000	42391	51900	COURTROOM SECURITY	7,762.00	0.00	7,762.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,555.26	7,700.00	6,144.74	20.19
101	00000	42910	00000	CONFISCATED MONEY FROM ARRESTS	0.00	150.00	150.00	0.00
101	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	10,131.06	0.00	10,131.06-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	374,370.13	529,200.00	154,829.87	70.74
101	00000	43190	00000	FIELD LINE TESTING	26,550.00	76,424.00	49,874.00	34.74
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	7,207.00	20,000.00	12,793.00	36.03
101	00000	43190	00000	DRUG TESTING-JUVENILE	731.50	2,800.00	2,068.50	26.12
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	15,750.00	0.00	100.00
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	3,500.00	15,000.00	11,500.00	23.33
101	00000	43350	00000	COPIER FEES	1,548.45	5,000.00	3,451.55	30.96
101	00000	43370	00000	TELEPHONE COMMISSIONS	20,189.02	80,000.00	59,810.98	25.23
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	13,104.00	50,000.00	36,896.00	26.20
101	00000	43393	00000	PROBATION FEES	231,975.60	580,000.00	348,024.40	39.99
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	956.55	2,500.00	1,543.45	38.26
101	00000	43990	00000	SUBDIVISION PLATS	780.00	2,000.00	1,220.00	39.00
				*****CHARGES FOR CURRENT SERVICES*****	322,292.12	849,474.00	527,181.88	37.94
101	00000	44110	00000	INTEREST EARNED	12,937.18	100,000.00	87,062.82	12.93
101	00000	44120	00000	LEASE/RENTALS	1,600.00	0.00	1,600.00-	*****
101	00000	44130	00000	INMATE SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	919.53	1,500.00	580.47	61.30
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	13,429.55	50,000.00	36,570.45	26.85
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	525.00	500.00	25.00-	105.00
101	00000	44990	00000	OTHER LOCAL REVENUES	10.00	0.00	10.00-	*****
101	00000	44990	00000	RECORDS MGNT COPIER FEES	370.50	600.00	229.50	61.75
101	00000	44990	00000	ANIMAL SHELTER FEES	45,573.00	85,000.00	39,427.00	53.61
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	21.50	0.00	21.50-	*****
101	00000	44990	00000	MISCELLANEOUS	1,777.01	0.00	1,777.01-	*****
101	00000	44990	00000	FEES - DATA PROCESSING	160.00	0.00	160.00-	*****
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,057.24	0.00	1,057.24-	*****
101	00000	44990	00000	TELEPHONE RE-PAYMENT	0.00	2,200.00	2,200.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	12,239.23	20,000.00	7,760.77	61.19
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	2,743.90	2,400.00	343.90-	114.32
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	15,804.12	35,000.00	19,195.88	45.15
				*****OTHER LOCAL REVENUES*****	109,173.27	647,200.00	538,026.73	16.86
101	00000	45510	00000	COUNTY CLERK FEES	537,425.55	1,413,854.00	876,428.45	38.01
101	00000	45510	00000	COUNTY CLERK INTEREST	1,004.47	3,200.00	2,195.53	31.38
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	4,736.00	8,591.00	3,855.00	55.12
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	129,265.14	400,000.00	270,734.86	32.31
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	132,354.71	0.00	132,354.71-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	491,845.73	1,800,000.00	1,308,154.27	27.32
101	00000	45540	51900	GENERAL SESSIONS FEES	251,444.27	2,000,000.00	1,748,555.73	12.57
101	00000	45550	00000	CLERK & MASTER FEES	130,255.49	358,500.00	228,244.51	36.33
101	00000	45550	00000	CLERK & MASTER INTEREST	1,638.24	5,290.00	3,651.76	30.96
101	00000	45580	00000	REGISTER OF DEEDS FEES	167,126.99	550,000.00	382,873.01	30.38
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	18.42	200.00	181.58	9.21
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	16,519.54	60,000.00	43,480.46	27.53
101	00000	45590	00000	SHERIFF FEES	10,232.55	33,000.00	22,767.45	31.00
101	00000	45590	00000	SHERIFF TRAINING FEES	450.00	20,000.00	19,550.00	2.25
101	00000	45610	00000	TRUSTEE FEES	1,106,065.11	1,820,000.00	713,934.89	60.77
				FEES RECEIVED FROM COUNTY OFFICIALS	2,980,382.21	8,472,635.00	5,492,252.79	35.17
101	00000	46160	00000	STATE REAPPRAISAL GRANT	0.00	39,000.00	39,000.00	0.00
101	00000	46290	00000	HIGHWAY SAFETY GRANT	22,188.09	75,000.00	52,811.91	29.58
101	00000	46310	00000	HEALTH DEPT PROGRAMS	236,493.54	0.00	236,493.54-	*****
101	00000	46310	55111	HEALTH DEPARTMENT PROG	0.00	721,855.00	721,855.00	0.00
101	00000	46430	00000	LITTER PROGRAM	3,299.27	60,000.00	56,700.73	5.49
101	00000	46590	54410	EMERGENCY MGMT GRANT	0.00	15,175.00	15,175.00	0.00
101	00000	46590	54411	EMPG 2006 CARRYOVER GRANT	0.00	13,795.00	13,795.00	0.00
101	00000	46590	54412	OTHER STATE EDUCATION FUNDS	0.00	53,500.00	53,500.00	0.00
101	00000	46590	54446	EMERGENCY MGMT GRANT	0.00	14,275.00	14,275.00	0.00
101	00000	46590	54450	OTHER STATE EDUCATION FUNDS	0.00	8,125.00	8,125.00	0.00
101	00000	46820	00000	INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	BEER TAX	44,599.72	17,500.00	27,099.72-	254.85
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	130,000.00	130,000.00	0.00
101	00000	46850	00000	MIXED DRINK TAX	23,531.25	65,000.00	41,468.75	36.20
101	00000	46915	00000	CONTRACTED PRISONER BOARD	345,125.00	1,000,000.00	654,875.00	34.51
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	18,000.00	14,209.00	21.06
101	00000	46980	00000	JUVENILE COURT HOME BASE	25,488.63	98,668.00	73,179.37	25.83
101	00000	46990	00000	OTHER STATE REVENUES	1,938.36	7,428.00	5,489.64	26.09
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
101	00000	46990	00000	OTHER STATE REVENUES	664.88	0.00	664.88-	*****	
				*****STATE OF TENNESSEE*****	707,119.74	2,827,321.00	2,120,201.26	25.01	
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0.00	255,387.00	255,387.00	0.00	
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	4,000.00	6,000.00	2,000.00	66.66	
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	0.00	360,085.20-	*****	
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL *IA*	0.00	1,650,000.00	1,650,000.00	0.00	
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	495,789.70	0.00	495,789.70-	*****	
				*****FEDERAL GOVERNMENT*****	859,874.90	1,911,387.00	1,051,512.10	44.98	
101	00000	48100	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00	
101	00000	48100	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00	
101	00000	48140	00000	CITY ELECTION REFUND	0.00	1,450.00	1,450.00	0.00	
101	00000	48610	00000	DONATIONS	4,965.72	30,000.00	25,034.28	16.55	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,965.72	329,718.00	324,752.28	1.50	
101	00000	49800	00000	RES. FOR PUBLIC DEFENDER	0.00	5,000.00	5,000.00	0.00	
101	00000	49801	00000	OPERATING TRANSFERS - GEN. LIABILITY	0.00	272,012.00	272,012.00	0.00	
101	00000	49802	00000	RES FOR CIRCUIT COURT DP EXPS	0.00	46,719.02	46,719.02	0.00	
101	00000	49999	00000	DATA PROCESSING FEES - REGISTER OF DEEDS	0.00	60,000.00	60,000.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	383,731.02	383,731.02	0.00	
				FUND TOTAL	22,060,441.85	42,886,473.02	20,826,031.17	51.43	
112	00000	40260	00000	GENERAL SESSIONS COURT	2,274.82	0.00	2,274.82-	*****	
112	00000	40260	00000	CIRCUIT COURT	196.97	0.00	196.97-	*****	
112	00000	40260	00000	COUNTY CLERK	222.30	0.00	222.30-	*****	
112	00000	40260	00000	CHANCERY COURT	65.10	0.00	65.10-	*****	
112	00000	40260	00000	COURT-EQUITY DIVISION	200.88	0.00	200.88-	*****	
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	181.35	0.00	181.35-	*****	
112	00000	40266	00000	GENERAL SESSIONS	156.66	0.00	156.66-	*****	
				*****LOCAL TAXES*****	3,298.08	0.00	3,298.08-	0.00	
				FUND TOTAL	3,298.08	0.00	3,298.08-	*****	
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	222.30	0.00	222.30-	*****	
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	200.88	0.00	200.88-	*****	
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	195.83	400.00	204.17	48.95	
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,280.43	7,488.00	5,207.57	30.45	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	65.10	0.00	65.10-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	181.35	0.00	181.35-	*****
				*****LOCAL TAXES*****	3,145.89	7,888.00	4,742.11	39.88
				FUND TOTAL	3,145.89	7,888.00	4,742.11	39.88
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	9,087.51	23,000.00	13,912.49	39.51
115	00000	43360	00000	LIBRARY FEES	29,793.34	42,559.00	12,765.66	70.00
				*****CHARGES FOR CURRENT SERVICES*****	38,880.85	69,059.00	30,178.15	56.30
115	00000	44110	00000	INTEREST EARNED	4,675.58	9,000.00	4,324.42	51.95
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	310.99	2,500.00	2,189.01	12.43
115	00000	44990	00000	OTHER LOCAL REVENUES	8,564.19	25,000.00	16,435.81	34.25
115	00000	44990	00000	RESALE ITEMS	713.06	1,400.00	686.94	50.93
115	00000	44991	00000	CAFE REVENUE	26,079.67	80,000.00	53,920.33	32.59
115	00000	44991	00000	MEETING ROOM RENTAL	10,575.40	24,000.00	13,424.60	44.06
				*****OTHER LOCAL REVENUES*****	50,918.89	141,900.00	90,981.11	35.88
115	00000	48100	00000	CITY OF MARYVILLE	179,904.00	719,616.00	539,712.00	25.00
115	00000	48100	00000	CITY OF ALCOA	44,976.00	179,905.00	134,929.00	24.99
				OTHER GOVERNMENTS AND CITIZENS GROUPS	224,880.00	899,521.00	674,641.00	24.99
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	224,880.00	899,520.00	674,640.00	25.00
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	899,520.00	674,640.00	25.00
				FUND TOTAL	539,559.74	2,010,000.00	1,470,440.26	26.84
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	100.00	100.00	0.00
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	5,993.78	6,000.00	6.22	99.89
122	00000	42910	00000	FORFEITURES	4,686.35	35,000.00	30,313.65	13.38
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	800.00	300.00	62.50
				*****FINES, FORFEITURES AND PENALTIES*****	11,180.13	41,900.00	30,719.87	26.68
122	00000	43370	00000	TELEPHONE COMMISSIONS	20,189.00	0.00	20,189.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	20,189.00	0.00	20,189.00-	0.00
122	00000	44110	00000	INTEREST EARNED	6,495.36	18,000.00	11,504.64	36.08
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	11,495.36	18,000.00	6,504.64	63.86
122	00000	49999	00000	FUND BALANCE	0.00	150,000.00	150,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	150,000.00	150,000.00	0.00
				FUND TOTAL	42,864.49	209,900.00	167,035.51	20.42
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	15,897.10	48,000.00	32,102.90	33.11
				*****LOCAL TAXES*****	15,897.10	48,000.00	32,102.90	33.11
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	665.01	200.00	465.01-	332.50
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	4,158.86	18,000.00	13,841.14	23.10
				*****FINES, FORFEITURES AND PENALTIES*****	4,823.87	18,200.00	13,376.13	26.50
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	64.84	500.00	435.16	12.96
				*****CHARGES FOR CURRENT SERVICES*****	64.84	500.00	435.16	12.96
128	00000	44110	00000	INTEREST EARNED	658.52	1,200.00	541.48	54.87
				*****OTHER LOCAL REVENUES*****	658.52	1,200.00	541.48	54.87
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	7,487.96	20,000.00	12,512.04	37.43
				FEES RECEIVED FROM COUNTY OFFICIALS*	7,487.96	20,000.00	12,512.04	37.43
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	13,987.20	50,000.00	36,012.80	27.97
				*****FEDERAL GOVERNMENT*****	13,987.20	50,000.00	36,012.80	27.97
128	00000	49999	00000	FUND BALANCE	0.00	70,869.00	70,869.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	70,869.00	70,869.00	0.00
				FUND TOTAL	42,919.49	208,769.00	165,849.51	20.55
131	00000	40210	00000	LOCAL OPTION SALES TAX	635,135.50	2,500,000.00	1,864,864.50	25.40
131	00000	40280	00000	MINERAL SEVERANCE TAX	15,875.02	175,000.00	159,124.98	9.07
				*****LOCAL TAXES*****	651,010.52	2,675,000.00	2,023,989.48	24.33
131	00000	41591	00000	NATURAL GAS FRANCHISE FEES	21,553.39	330,000.00	308,446.61	6.53
				*****LICENSES AND PERMITS*****	21,553.39	330,000.00	308,446.61	6.53
131	00000	44110	00000	INTEREST EARNED	2,043.97	15,000.00	12,956.03	13.62

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	0.00	13,500.00	13,500.00	0.00
131	00000	44990	00000	MISCELLANEOUS REVENUE	2,777.82	1,500.00	1,277.82-	185.18
				*****OTHER LOCAL REVENUES*****	4,821.79	30,000.00	25,178.21	16.07
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	350,000.00	99,280.94	71.63
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	625,314.10	2,423,000.00	1,797,685.90	25.80
131	00000	46930	00000	GASOLINE INSPECTION FEE	22,189.29	85,000.00	62,810.71	26.10
				*****STATE OF TENNESSEE*****	898,222.45	2,858,000.00	1,959,777.55	31.42
				FUND TOTAL	1,575,608.15	5,893,000.00	4,317,391.85	26.73
141	00000	40110	00000	CURRENT PROPERTY TAX	12,798,656.13	18,634,000.00	5,835,343.87	68.68
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	255,000.00-	255,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	294,814.42	635,000.00	340,185.58	46.42
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	62,364.45	169,000.00	106,635.55	36.90
141	00000	40140	00000	INTEREST & PENALTY	24,694.63	105,000.00	80,305.37	23.51
141	00000	40150	00000	PICK-UP TAXES	7,353.23	100,000.00	92,646.77	7.35
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	4,426.18	12,000.00	7,573.82	36.88
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	120,000.00	120,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	2,747,171.96	10,012,000.00	7,264,828.04	27.43
141	00000	40270	00000	BUSINESS TAX	69,714.06	350,000.00	280,285.94	19.91
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,105.67	6,000.00	4,894.33	18.42
				*****LOCAL TAXES*****	16,010,300.73	29,888,000.00	13,877,699.27	53.56
141	00000	41110	00000	MARRIAGE LICENSES	3,340.65	5,000.00	1,659.35	66.81
				*****LICENSES AND PERMITS*****	3,340.65	5,000.00	1,659.35	66.81
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	13,450.83	110,000.00	96,549.17	12.22
141	00000	44120	00000	LEASE/RENTALS	5,377.54	27,000.00	21,622.46	19.91
141	00000	44170	00000	E RATE REFUND	31,538.85	60,000.00	28,461.15	52.56
141	00000	44530	00000	SALE OF EQUIPMENT	5,264.76	5,000.00	264.76-	105.29
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	11,000.00	11,000.00	0.00
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,032.00	50,000.00	6,968.00	86.06
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	0.00	45,000.00	45,000.00	0.00
141	00000	44990	00000	MISCELLANEOUS REVENUE	8,313.46	30,000.00	21,686.54	27.71
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	194.92	5,000.00	4,805.08	3.89
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	253.34	1,000.00	746.66	25.33

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	20,506.45	90,000.00	69,493.55	22.78
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	295.00	12,000.00	11,705.00	2.45
				*****OTHER LOCAL REVENUES*****	128,227.15	446,000.00	317,772.85	28.75
141	00000	46511	00000	BASIC EDUCATION	17,564,000.00	43,856,000.00	26,292,000.00	40.04
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	592,000.00	592,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	23,213.00	13,000.00	10,213.00-	178.56
141	00000	46590	00000	OTHER STATE FUNDS-ABE	12,647.07	60,000.00	47,352.93	21.07
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	125,000.00	109,376.11	12.49
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	470,000.00	470,000.00	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	40,483.00	160,000.00	119,517.00	25.30
141	00000	46850	00000	MIXED DRINK TAX	14,767.50	40,000.00	25,232.50	36.91
141	00000	46851	00000	STATE REVENUE SHARING-TVA	363,652.70	1,300,000.00	936,347.30	27.97
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	3,824.00	0.00	3,824.00-	*****
141	00000	46980	00000	ABE GRANT	0.00	15,000.00	15,000.00	0.00
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	33,300.00	33,300.00	0.00
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	61,327.00	29,783.65	51.43
				*****STATE OF TENNESSEE*****	18,069,754.51	46,725,627.00	28,655,872.49	38.67
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	37,941.20	176,000.00	138,058.80	21.55
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	150,000.00	10,297.84	93.13
141	00000	47640	00000	ROTC REIMBURSEMENT	43,239.12	125,000.00	81,760.88	34.59
				*****FEDERAL GOVERNMENT*****	220,882.48	451,000.00	230,117.52	48.97
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	64,100.00	39,852.18	37.82
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY	0.00	60,000.00	60,000.00	0.00
141	00000	49999	00000	FUND BALANCE	0.00	736,000.00	736,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	860,100.00	835,852.18	2.81
				FUND TOTAL	34,456,753.34	78,414,727.00	43,957,973.66	43.94
142	00000	47131	61101	CARL PERKINS	11,282.52	0.00	11,282.52-	*****
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	0.00	3,994.79-	*****
142	00000	47131	61201	CARL PERKINS	36,069.03	161,306.00	125,236.97	22.36
142	00000	47141	11101	TITLE 1	78,382.05	0.00	78,382.05-	*****
142	00000	47141	11201	TITLE 1	773,066.91	2,869,685.00	2,096,618.09	26.93
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	2,891.00	0.00	100.00
142	00000	47142	71211	TITLE II, PART D	2,049.00	2,049.00	0.00	100.00
142	00000	47143	31101	IDEA PART B	464,715.39	922,400.00	457,684.61	50.38
142	00000	47143	31102	IDEA PART B ARRA	204,129.12	164,367.61	39,761.51-	124.19

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
142	00000	47143	31201	IDEA PART B	443,269.71	2,489,070.00	2,045,800.29	17.80
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	56,559.12	48,626.48	14.02
142	00000	47143	41201	IDEA PRESCHOOL	14,305.28	93,143.00	78,837.72	15.35
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	8,391.62	20,481.00	12,089.38	40.97
142	00000	47189	71201	TITLE II	997.00	423,243.00	422,246.00	0.23
142	00000	47311	51102	RACE TO THE TOP FLOW THRU ALLOCATION	2,477.22	0.00	2,477.22-	*****
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	335,535.88	894,412.00	558,876.12	37.51
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	2,329,080.00	2,329,080.00	0.00
142	00000	47590	21101	OTHER FEDERAL-STATE	24,465.69	21,682.57	2,783.12-	112.83
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20-	*****
142	00000	47590	81201	VOC TRANS	1,296.24	30,500.00	29,203.76	4.24
142	00000	47950	31212	OTHER FED THRU STATE	0.00	40,000.00	40,000.00	0.00
				*****FEDERAL GOVERNMENT*****	2,421,479.29	10,520,869.30	8,099,390.01	23.01
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	0.00	584.21	*****
142	00000	49800	11203	OPERATING TRANSFERS	0.00	179,719.00	179,719.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	584.21-	179,719.00	180,303.21	0.32-
				FUND TOTAL	2,420,895.08	10,700,588.30	8,279,693.22	22.62
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	943,703.04	2,229,000.00	1,285,296.96	42.33
				*****CHARGES FOR CURRENT SERVICES*****	943,703.04	2,229,000.00	1,285,296.96	42.33
143	00000	44110	00000	INTEREST EARNED	2,549.95	6,000.00	3,450.05	42.49
143	00000	44530	00000	SALE OF EQUIPMENT	954.19	0.00	954.19-	*****
				*****OTHER LOCAL REVENUES*****	3,504.14	6,000.00	2,495.86	58.40
143	00000	46520	00000	SCHOOL FOOD SERVICE	0.00	55,000.00	55,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	55,000.00	55,000.00	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	552,551.05	2,274,000.00	1,721,448.95	24.29
143	00000	47113	00000	BREAKFAST PROGRAM	200,130.69	787,000.00	586,869.31	25.42
143	00000	47114	00000	USDA-OTHER	6,363.37	0.00	6,363.37-	*****
143	00000	47114	73101	USDA-OTHER	1,699.67-	0.00	1,699.67	*****
143	00000	47590	73101	OTHER FED THRU STATE	1,699.67	0.00	1,699.67-	*****
				*****FEDERAL GOVERNMENT*****	759,045.11	3,061,000.00	2,301,954.89	24.79
143	00000	49800	00000	FUND BALANCE	0.00	67,000.00	67,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	67,000.00	67,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,706,252.29	5,418,000.00	3,711,747.71	31.49
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	439,059.59	1,455,000.00	1,015,940.41	30.17
				*****CHARGES FOR CURRENT SERVICES*****	439,059.59	1,455,000.00	1,015,940.41	30.17
146	00000	44110	00000	INTEREST EARNED	1,526.11	3,000.00	1,473.89	50.87
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	2,000.00	1,816.45-	190.82
				*****OTHER LOCAL REVENUES*****	5,342.56	5,000.00	342.56-	106.85
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	32,520.30	150,000.00	117,479.70	21.68
146	00000	46591	00000	ESP FOOD PROGRAM	17,768.38	40,000.00	22,231.62	44.42
				*****STATE OF TENNESSEE*****	50,288.68	190,000.00	139,711.32	26.46
				FUND TOTAL	494,690.83	1,650,000.00	1,155,309.17	29.98
151	00000	40110	00000	CURRENT PROPERTY TAX	8,857,998.39	12,900,000.00	4,042,001.61	68.66
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	193,500.00-	193,500.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	184,981.62	387,000.00	202,018.38	47.79
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	43,162.67	90,300.00	47,137.33	47.79
151	00000	40140	00000	INTEREST & PENALTY	15,664.38	51,600.00	35,935.62	30.35
151	00000	40150	00000	PICK UP TAXES	5,335.35	38,700.00	33,364.65	13.78
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	77,310.85	90,300.00	12,989.15	85.61
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	77,310.85-	0.00	77,310.85	*****
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	0.00	250,000.00	250,000.00	0.00
151	00000	40270	00000	BUSINESS TAX	48,249.37	250,000.00	201,750.63	19.29
				*****LOCAL TAXES*****	9,155,391.78	13,864,400.00	4,709,008.22	66.03
151	00000	44110	00000	INTEREST EARNED	53,718.27	60,149.00	6,430.73	89.30
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44170	00000	MISCELLANEOUS REFUNDS	0.00	25,000.00	25,000.00	0.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	0.00	25,000.00-	*****
				*****OTHER LOCAL REVENUES*****	111,718.27	118,149.00	6,430.73	94.55
151	00000	48130	00000	CONTRIBUTIONS	181,904.92	34,799.00	147,105.92-	522.73
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	35,000.00	78,133.37-	323.23
151	00000	48140	00000	CITY OF ALCOA	92,544.11	12,252.00	80,292.11-	755.33
				OTHER GOVERNMENTS AND CITIZENS GROUPS	387,582.40	82,051.00	305,531.40-	472.36
151	00000	49999	00000	FUND BALANCE	0.00	1,651,942.00	1,651,942.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,651,942.00	1,651,942.00	0.00
				FUND TOTAL	9,654,692.45	15,716,542.00	6,061,849.55	61.43
177	00000	44110	05065	INTEREST	1,047.29	0.00	1,047.29-	*****
				*****OTHER LOCAL REVENUES*****	1,047.29	0.00	1,047.29-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	1,094,637.08	415,456.00	679,181.08-	263.47
177	00000	47306	10111	QSCAB-CMS HVAC	5,518.90	1,250,000.00	1,244,481.10	0.44
				*****FEDERAL GOVERNMENT*****	1,100,155.98	1,665,456.00	565,300.02	66.05
				FUND TOTAL	1,101,203.27	1,665,456.00	564,252.73	66.12
189	00000	44170	33333	MISCELLANEOUS REFUNDS	0.00	9,100.00	9,100.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	9,100.00	9,100.00	0.00
189	00000	46980	03046	OTHER STATE GRANTS	0.00	32,002.00	32,002.00	0.00
				*****STATE OF TENNESSEE*****	0.00	32,002.00	32,002.00	0.00
189	00000	47301	09102	ARRA EECBG	116,600.00	911.00	115,689.00-	799.12
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11-	*****
				*****FEDERAL GOVERNMENT*****	264,433.11	911.00	263,522.11-	26.68
189	00000	48610	10116	DONATIONS	14,246.86	46,114.86	31,868.00	30.89
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,246.86	46,114.86	31,868.00	30.89
189	00000	49500	04051	BOND PROCEEDS	0.00	604.00	604.00	0.00
189	00000	49500	07082	BOND PROCEEDS	0.00	1,673.00	1,673.00	0.00
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	9,796.69	9,796.69	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	12,073.69	12,073.69	0.00
				FUND TOTAL	278,679.97	100,201.55	178,478.42-	278.11
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	1,350,579.00	682,345.00	668,234.00-	197.93
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	1,805,128.01	4,352,542.00	2,547,413.99	41.47
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	50,435.86	151,200.00	100,764.14	33.35
263	00000	43101	00266	WORKERS COMP GEN CO	555,208.00	299,906.00	255,302.00-	185.12
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	0.00	128,041.00	128,041.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	290,707.30	685,812.00	395,104.70	42.38
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	9,250.00	22,500.00	13,250.00	41.11
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	0.00	34,602.00	34,602.00	0.00
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	0.00	515,600.00	515,600.00	0.00
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	3,446,481.06	9,173,700.00	5,727,218.94	37.56
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	98,285.66	311,200.00	212,914.34	31.58
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	4,438.87-	160,000.00	164,438.87	2.77-
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	241,433.62	1,130,576.00	889,142.38	21.35
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	9,400.00	43,500.00	34,100.00	21.60
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	0.00	27,000.00	27,000.00	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	67,197.30	184,403.00	117,205.70	36.44
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	1,550.00	6,300.00	4,750.00	24.60
263	00000	43101	00266	WORKERS COMP LIBRARY	0.00	1,453.00	1,453.00	0.00
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	0.00	4,000.00	4,000.00	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	169,945.71	533,200.00	363,254.29	31.87
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	6,000.00	18,000.00	12,000.00	33.33
263	00000	43101	00266	WORKER'S COMP DRUG COURT	0.00	193.00	193.00	0.00
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	44,089.53	135,000.00	90,910.47	32.65
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	1,454.38	4,500.00	3,045.62	32.31
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	0.00	43,000.00	43,000.00	0.00
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	476,931.18	1,500,000.00	1,023,068.82	31.79
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	187,712.00	518,800.00	331,088.00	36.18
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	120.00	0.00	120.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	8,807,469.74	20,667,373.00	11,859,903.26	42.61
263	00000	44110	00000	INTEREST EARNED	31,980.23	50,000.00	18,019.77	63.96
263	00000	44160	00264	COUNTY RETIREES	34,030.00	90,000.00	55,970.00	37.81
263	00000	44160	00265	COUNTY RETIREES	9,635.70	22,000.00	12,364.30	43.79
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	250,000.00	85,175.82	65.92
263	00000	44990	00264	COBRA GENERAL COUNTY	22,384.61	50,000.00	27,615.39	44.76
263	00000	44990	00265	COBRA GENERAL COUNTY	1,184.81	2,000.00	815.19	59.24
263	00000	44990	00264	LOA GENERAL COUNTY	600.00	0.00	600.00-	*****
263	00000	44990	00265	LOA GENERAL COUNTY	198.00	0.00	198.00-	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00-	*****
263	00000	44990	00265	LOA GENERAL SCHOOLS	88.00	0.00	88.00-	*****
				*****OTHER LOCAL REVENUES*****	265,325.53	464,000.00	198,674.47	57.18
				FUND TOTAL	9,072,795.27	21,131,373.00	12,058,577.73	42.93
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,111.97	1,150.00	38.03	96.69

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	5,346.55	18,000.00	12,653.45	29.70
				*****FINES, FORFEITURES AND PENALTIES*****	6,458.52	19,150.00	12,691.48	33.72
304	00000	44110	00000	INTEREST EARNED	568.04	1,000.00	431.96	56.80
				*****OTHER LOCAL REVENUES*****	568.04	1,000.00	431.96	56.80
				FUND TOTAL	7,026.56	20,150.00	13,123.44	34.87
307	00000	42810	00000	GENERAL SESSIONS FINES	10,656.15	30,000.00	19,343.85	35.52
307	00000	42810	00000	DRUG FINES - CIRCUIT	22,510.94	45,000.00	22,489.06	50.02
307	00000	42865	00000	FORFEITURES	63,878.66	63,250.00	628.66-	100.99
				*****FINES, FORFEITURES AND PENALTIES*****	97,045.75	138,250.00	41,204.25	70.19
307	00000	44110	00000	INTEREST EARNED	5,578.37	20,000.00	14,421.63	27.89
307	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	5,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	10,578.37	30,000.00	19,421.63	35.26
307	00000	46220	00211	DRUG CONTROL GRANTS	0.00	30,000.00	30,000.00	0.00
				*****STATE OF TENNESSEE*****	0.00	30,000.00	30,000.00	0.00
307	00000	48130	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	34,000.00	10,250.00	69.85
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	34,000.00	10,250.00	69.85
				FUND TOTAL	131,374.12	232,250.00	100,875.88	56.56
308	00000	44110	00000	CHILDREN'S HOME INTEREST-MTN NATIONAL BANK	0.00	15,000.00	15,000.00	0.00
308	00000	44110	00000	CHILDREN'S HOME INTEREST-HOME FEDERAL BANK	0.00	5,000.00	5,000.00	0.00
308	00000	44111	00000	CHILDREN'S HOME INTEREST -FOOTHILLS BANK &	1,623.10	0.00	1,623.10-	*****
				*****OTHER LOCAL REVENUES*****	1,623.10	20,000.00	18,376.90	8.11
				FUND TOTAL	1,623.10	20,000.00	18,376.90	8.11
336	00000	48990	00000	TAX TRUST FUND	5,010.53-	0.00	5,010.53	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,010.53-	0.00	5,010.53	0.00
				FUND TOTAL	5,010.53-	0.00	5,010.53	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
351	00000	40210	00000	CITY OF MARYVILLE	1,778,335.08	7,425,000.00	5,646,664.92	23.95
351	00000	40210	00000	CITY OF ALCOA	1,754,737.13	6,894,000.00	5,139,262.87	25.45
351	00000	40210	00000	CITY OF FRIENDSVILLE	30,583.97	94,500.00	63,916.03	32.36
351	00000	40210	00000	CITY OF ROCKFORD	30,124.09	105,000.00	74,875.91	28.68
351	00000	40210	00000	CITY OF TOWNSEND	94,893.54	270,000.00	175,106.46	35.14
351	00000	40210	00000	CITY OF LOUISVILLE	53,665.57	211,500.00	157,834.43	25.37
				*****LOCAL TAXES*****	3,742,339.38	15,000,000.00	11,257,660.62	24.94
				FUND TOTAL	3,742,339.38	15,000,000.00	11,257,660.62	24.94
355	00000	40110	00000	CURRENT PROPERTY TAX	1,926,614.64	3,156,550.00	1,229,935.36	61.03
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	44,356.35	104,500.00	60,143.65	42.44
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	9,387.88	13,500.00	4,112.12	69.53
355	00000	40140	00000	INTEREST AND PENALTY	3,711.45	18,500.00	14,788.55	20.06
355	00000	40150	00000	PICK-UP TAXES	1,101.85	17,000.00	15,898.15	6.48
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,500.00	9,500.00	0.00
355	00000	40210	00000	LOCAL OPTION SALES TAX	413,540.05	1,626,000.00	1,212,459.95	25.43
355	00000	40270	00000	BUSINESS TAX	10,494.24	46,500.00	36,005.76	22.56
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	166.44	2,000.00	1,833.56	8.32
				*****LOCAL TAXES*****	2,409,372.90	4,994,050.00	2,584,677.10	48.24
355	00000	41110	00000	MARRIAGE LICENSES	302.50	450.00	147.50	67.22
				*****LICENSES AND PERMITS*****	302.50	450.00	147.50	67.22
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	38.08	0.00	38.08-	*****
				*****OTHER LOCAL REVENUES*****	38.08	0.00	38.08-	0.00
355	00000	46850	00000	MIXED DRINK TAX	2,223.00	5,500.00	3,277.00	40.41
				*****STATE OF TENNESSEE*****	2,223.00	5,500.00	3,277.00	40.41
				FUND TOTAL	2,411,936.48	5,000,000.00	2,588,063.52	48.23
356	00000	40110	00000	CURRENT PROPERTY TAX	5,668,720.39	9,118,220.00	3,449,499.61	62.16
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	130,420.39	252,000.00	121,579.61	51.75
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	27,622.18	44,800.00	17,177.82	61.65
356	00000	40140	00000	INTEREST AND PENALTY	10,923.61	44,800.00	33,876.39	24.38
356	00000	40150	00000	PICK-UP TAXES	3,244.21	61,600.00	58,355.79	5.26
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	56,000.00	56,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,216,762.93	4,272,800.00	3,056,037.07	28.47
356	00000	40270	00000	BUSINESS TAX	30,877.42	0.00	30,877.42-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	489.72	129,200.00	128,710.28	0.37
				*****LOCAL TAXES*****	7,089,060.85	13,979,420.00	6,890,359.15	50.71
356	00000	41110	00000	MARRIAGE LICENSES	887.65	2,240.00	1,352.35	39.62
				*****LICENSES AND PERMITS*****	887.65	2,240.00	1,352.35	39.62
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	111.58	280.00	168.42	39.85
				*****OTHER LOCAL REVENUES*****	111.58	280.00	168.42	39.85
356	00000	46850	00000	MIXED DRINK TAX	6,540.75	18,060.00	11,519.25	36.21
				*****STATE OF TENNESSEE*****	6,540.75	18,060.00	11,519.25	36.21
				FUND TOTAL	7,096,600.83	14,000,000.00	6,903,399.17	50.69
				TOTAL ALL FUNDS	96,839,690.13	220,285,317.87	123,445,627.74	43.96

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	15,038,002.41	0.00	15,038,002.41-	*****
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	316,203.02	0.00	316,203.02-	*****
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	73,276.19	0.00	73,276.19-	*****
101	00000	40140	00000	INTEREST & PENALTY	26,647.67	0.00	26,647.67-	*****
101	00000	40150	00000	PICK-UP TAXES	8,679.36	0.00	8,679.36-	*****
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	40,000.00	0.00	40,000.00-	*****
101	00000	40220	00000	HOTEL MOTEL TAX	539,177.08	0.00	539,177.08-	*****
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	5,816.86	0.00	5,816.86-	*****
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	1,850.64	0.00	1,850.64-	*****
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	3,365.35	0.00	3,365.35-	*****
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	106,772.92	0.00	106,772.92-	*****
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	702.48	0.00	702.48-	*****
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	4,057.63	0.00	4,057.63-	*****
101	00000	40268	00000	GENERAL SESSIONS	119.13	0.00	119.13-	*****
101	00000	40270	00000	BUSINESS TAX	81,911.77	0.00	81,911.77-	*****
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,179.74	0.00	1,179.74-	*****
101	00000	40330	00000	WHOLESALE BEER TAX	79,989.03	0.00	79,989.03-	*****
				*****LOCAL TAXES*****	16,327,751.28	0.00	16,327,751.28-	0.00
101	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	0.00	312,154.48-	*****
101	00000	41520	00000	BUILDING PERMITS	62,003.00	0.00	62,003.00-	*****
101	00000	41590	00000	STORMWATER FEES & PERMITS	200.00	0.00	200.00-	*****
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	155.00	0.00	155.00-	*****
				*****LICENSES AND PERMITS*****	374,512.48	0.00	374,512.48-	0.00
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	1,159.96	0.00	1,159.96-	*****
101	00000	42210	00000	FINES-CIRCUIT COURT	74.33	0.00	74.33-	*****
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	8,139.57	0.00	8,139.57-	*****
101	00000	42220	51900	OFFICERS COST	22,028.00	0.00	22,028.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	14,593.92	0.00	14,593.92-	*****
101	00000	42310	00000	JUVENILE PROBATION	4,235.57	0.00	4,235.57-	*****
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	1,814.50	0.00	1,814.50-	*****
101	00000	42312	00000	DUI LITTER PICK UP OPTION	3,564.00	0.00	3,564.00-	*****
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	78,032.69	0.00	78,032.69-	*****
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	135,207.50	0.00	135,207.50-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	5,545.90	0.00	5,545.90-	*****
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	7,179.56	0.00	7,179.56-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	15,079.00	0.00	15,079.00-	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	11,591.25	0.00	11,591.25-	*****
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	7,038.00	0.00	7,038.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	202.96	0.00	202.96-	*****

REPORT 280-102

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		INCREASE OR DECREASE	PERCENT COLLECTED
					THIS YEAR	TO DATE		
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	14,231.32	0.00	14,231.32-	*****
101	00000	42360	00000	PUBLIC DEFENDER FEES	18,042.53	0.00	18,042.53-	*****
101	00000	42391	00000	COURTROOM SECURITY FEE	7,161.25	0.00	7,161.25-	*****
101	00000	42391	51900	COURTROOM SECURITY	7,762.00	0.00	7,762.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,555.26	0.00	1,555.26-	*****
101	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	10,131.06	0.00	10,131.06-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	374,370.13	0.00	374,370.13-	0.00
101	00000	43190	00000	FIELD LINE TESTING	26,550.00	0.00	26,550.00-	*****
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	7,207.00	0.00	7,207.00-	*****
101	00000	43190	00000	DRUG TESTING-JUVENILE	731.50	0.00	731.50-	*****
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	3,500.00	12,250.00-	450.00
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	3,500.00	0.00	3,500.00-	*****
101	00000	43350	00000	COPIER FEES	1,548.45	0.00	1,548.45-	*****
101	00000	43370	00000	TELEPHONE COMMISSIONS	20,189.02	0.00	20,189.02-	*****
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	13,104.00	0.00	13,104.00-	*****
101	00000	43393	00000	PROBATION FEES	231,975.60	0.00	231,975.60-	*****
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	956.55	0.00	956.55-	*****
101	00000	43990	00000	SUBDIVISION PLATS	780.00	0.00	780.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	322,292.12	3,500.00	318,792.12-	208.34
101	00000	44110	00000	INTEREST EARNED	12,937.18	0.00	12,937.18-	*****
101	00000	44120	00000	LEASE/RENTALS	1,600.00	0.00	1,600.00-	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	919.53	0.00	919.53-	*****
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	13,429.55	0.00	13,429.55-	*****
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	525.00	0.00	525.00-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES	10.00	0.00	10.00-	*****
101	00000	44990	00000	RECORDS MGNT COPIER FEES	370.50	0.00	370.50-	*****
101	00000	44990	00000	ANIMAL SHELTER FEES	45,573.00	0.00	45,573.00-	*****
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	21.50	0.00	21.50-	*****
101	00000	44990	00000	MISCELLANEOUS	1,777.01	0.00	1,777.01-	*****
101	00000	44990	00000	FEES - DATA PROCESSING	160.00	0.00	160.00-	*****
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,057.24	0.00	1,057.24-	*****
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	12,239.23	0.00	12,239.23-	*****
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	2,743.90	0.00	2,743.90-	*****
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	15,804.12	0.00	15,804.12-	*****
				*****OTHER LOCAL REVENUES*****	109,173.27	0.00	109,173.27-	0.00
101	00000	45510	00000	COUNTY CLERK FEES	537,425.55	0.00	537,425.55-	*****
101	00000	45510	00000	COUNTY CLERK INTEREST	1,004.47	0.00	1,004.47-	*****

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		INCREASE OR DECREASE	PERCENT COLLECTED
					THIS YEAR	TO DATE		
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	4,736.00	0.00	4,736.00-	*****
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	129,265.14	0.00	129,265.14-	*****
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	132,354.71	0.00	132,354.71-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	491,845.73	0.00	491,845.73-	*****
101	00000	45540	51900	GENERAL SESSIONS FEES	251,444.27	0.00	251,444.27-	*****
101	00000	45550	00000	CLERK & MASTER FEES	130,255.49	0.00	130,255.49-	*****
101	00000	45550	00000	CLERK & MASTER INTEREST	1,638.24	0.00	1,638.24-	*****
101	00000	45580	00000	REGISTER OF DEEDS FEES	167,126.99	0.00	167,126.99-	*****
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	18.42	0.00	18.42-	*****
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	16,519.54	0.00	16,519.54-	*****
101	00000	45590	00000	SHERIFF FEES	10,232.55	0.00	10,232.55-	*****
101	00000	45590	00000	SHERIFF TRAINING FEES	450.00	0.00	450.00-	*****
101	00000	45610	00000	TRUSTEE FEES	1,106,065.11	0.00	1,106,065.11-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	2,980,382.21	0.00	2,980,382.21-	0.00
101	00000	46290	00000	HIGHWAY SAFETY GRANT	22,188.09	0.00	22,188.09-	*****
101	00000	46310	00000	HEALTH DEPT PROGRAMS	236,493.54	0.00	236,493.54-	*****
101	00000	46430	00000	LITTER PROGRAM	3,299.27	0.00	3,299.27-	*****
101	00000	46590	54412	OTHER STATE EDUCATION FUNDS	0.00	16,050.00	16,050.00	0.00
101	00000	46830	00000	BEER TAX	44,599.72	0.00	44,599.72-	*****
101	00000	46850	00000	MIXED DRINK TAX	23,531.25	0.00	23,531.25-	*****
101	00000	46915	00000	CONTRACTED PRISONER BOARD	345,125.00	0.00	345,125.00-	*****
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	0.00	3,791.00-	*****
101	00000	46980	00000	JUVENILE COURT HOME BASE	25,488.63	0.00	25,488.63-	*****
101	00000	46990	00000	OTHER STATE REVENUES	1,938.36	0.00	1,938.36-	*****
101	00000	46990	00000	OTHER STATE REVENUES	664.88	0.00	664.88-	*****
				*****STATE OF TENNESSEE*****	707,119.74	16,050.00	691,069.74-	405.73
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	4,000.00	0.00	4,000.00-	*****
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	0.00	360,085.20-	*****
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	495,789.70	0.00	495,789.70-	*****
				*****FEDERAL GOVERNMENT*****	859,874.90	0.00	859,874.90-	0.00
101	00000	48610	00000	DONATIONS	4,965.72	0.00	4,965.72-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,965.72	0.00	4,965.72-	0.00
101	00000	49802	00000	RES FOR CIRCUIT COURT DP EXPS	0.00	13,611.28	13,611.28	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	13,611.28	13,611.28	0.00
				FUND TOTAL	22,060,441.85	33,161.28	22,027,280.57-	524.69

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
112	00000	40260	00000	GENERAL SESSIONS COURT	2,274.82	0.00	2,274.82-	*****
112	00000	40260	00000	CIRCUIT COURT	196.97	0.00	196.97-	*****
112	00000	40260	00000	COUNTY CLERK	222.30	0.00	222.30-	*****
112	00000	40260	00000	CHANCERY COURT	65.10	0.00	65.10-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	200.88	0.00	200.88-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	181.35	0.00	181.35-	*****
112	00000	40266	00000	GENERAL SESSIONS	156.66	0.00	156.66-	*****
				*****LOCAL TAXES*****	3,298.08	0.00	3,298.08-	0.00
				FUND TOTAL	3,298.08	0.00	3,298.08-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	222.30	0.00	222.30-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	200.88	0.00	200.88-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	195.83	0.00	195.83-	*****
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,280.43	0.00	2,280.43-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	65.10	0.00	65.10-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	181.35	0.00	181.35-	*****
				*****LOCAL TAXES*****	3,145.89	0.00	3,145.89-	0.00
				FUND TOTAL	3,145.89	0.00	3,145.89-	*****
115	00000	43350	00000	COPY FEES	9,087.51	0.00	9,087.51-	*****
115	00000	43360	00000	LIBRARY FEES	29,793.34	0.00	29,793.34-	*****
				*****CHARGES FOR CURRENT SERVICES*****	38,880.85	0.00	38,880.85-	0.00
115	00000	44110	00000	INTEREST EARNED	4,675.58	0.00	4,675.58-	*****
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	310.99	0.00	310.99-	*****
115	00000	44990	00000	OTHER LOCAL REVENUES	8,564.19	0.00	8,564.19-	*****
115	00000	44990	00000	RESALE ITEMS	713.06	0.00	713.06-	*****
115	00000	44991	00000	CAFE REVENUE	26,079.67	0.00	26,079.67-	*****
115	00000	44991	00000	MEETING ROOM RENTAL	10,575.40	0.00	10,575.40-	*****
				*****OTHER LOCAL REVENUES*****	50,918.89	0.00	50,918.89-	0.00
115	00000	48100	00000	CITY OF MARYVILLE	179,904.00	0.00	179,904.00-	*****
115	00000	48100	00000	CITY OF ALCOA	44,976.00	0.00	44,976.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	224,880.00	0.00	224,880.00-	0.00
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	224,880.00	0.00	224,880.00-	*****

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	0.00	224,880.00-	0.00
				FUND TOTAL	539,559.74	0.00	539,559.74-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	5,993.78	0.00	5,993.78-	*****
122	00000	42910	00000	FORFEITURES	4,686.35	0.00	4,686.35-	*****
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	0.00	500.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	11,180.13	0.00	11,180.13-	0.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	20,189.00	0.00	20,189.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	20,189.00	0.00	20,189.00-	0.00
122	00000	44110	00000	INTEREST EARNED	6,495.36	0.00	6,495.36-	*****
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*****
				*****OTHER LOCAL REVENUES*****	11,495.36	0.00	11,495.36-	0.00
				FUND TOTAL	42,864.49	0.00	42,864.49-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	15,897.10	0.00	15,897.10-	*****
				*****LOCAL TAXES*****	15,897.10	0.00	15,897.10-	0.00
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	665.01	0.00	665.01-	*****
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	4,158.86	0.00	4,158.86-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	4,823.87	0.00	4,823.87-	0.00
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	64.84	0.00	64.84-	*****
				*****CHARGES FOR CURRENT SERVICES*****	64.84	0.00	64.84-	0.00
128	00000	44110	00000	INTEREST EARNED	658.52	0.00	658.52-	*****
				*****OTHER LOCAL REVENUES*****	658.52	0.00	658.52-	0.00
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	7,487.96	0.00	7,487.96-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	7,487.96	0.00	7,487.96-	0.00
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	13,987.20	0.00	13,987.20-	*****
				*****FEDERAL GOVERNMENT*****	13,987.20	0.00	13,987.20-	0.00
				FUND TOTAL	42,919.49	0.00	42,919.49-	*****

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
131	00000	40210	00000	LOCAL OPTION SALES TAX	635,135.50	0.00	635,135.50-	*****
131	00000	40280	00000	MINERAL SEVERANCE TAX	15,875.02	0.00	15,875.02-	*****
				*****LOCAL TAXES*****	651,010.52	0.00	651,010.52-	0.00
131	00000	41591	00000	NATURAL GAS FRANCHISE FEES	21,553.39	0.00	21,553.39-	*****
				*****LICENSES AND PERMITS*****	21,553.39	0.00	21,553.39-	0.00
131	00000	44110	00000	INTEREST EARNED	2,043.97	0.00	2,043.97-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	2,777.82	0.00	2,777.82-	*****
				*****OTHER LOCAL REVENUES*****	4,821.79	0.00	4,821.79-	0.00
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	0.00	250,719.06-	*****
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	625,314.10	0.00	625,314.10-	*****
131	00000	46930	00000	GASOLINE INSPECTION FEE	22,189.29	0.00	22,189.29-	*****
				*****STATE OF TENNESSEE*****	898,222.45	0.00	898,222.45-	0.00
				FUND TOTAL	1,575,608.15	0.00	1,575,608.15-	*****
141	00000	40110	00000	CURRENT PROPERTY TAX	12,798,656.13	0.00	12,798,656.13-	*****
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	294,814.42	0.00	294,814.42-	*****
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	62,364.45	0.00	62,364.45-	*****
141	00000	40140	00000	INTEREST & PENALTY	24,694.63	0.00	24,694.63-	*****
141	00000	40150	00000	PICK-UP TAXES	7,353.23	0.00	7,353.23-	*****
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	4,426.18	0.00	4,426.18-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	2,747,171.96	0.00	2,747,171.96-	*****
141	00000	40270	00000	BUSINESS TAX	69,714.06	0.00	69,714.06-	*****
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,105.67	0.00	1,105.67-	*****
				*****LOCAL TAXES*****	16,010,300.73	0.00	16,010,300.73-	0.00
141	00000	41110	00000	MARRIAGE LICENSES	3,340.65	0.00	3,340.65-	*****
				*****LICENSES AND PERMITS*****	3,340.65	0.00	3,340.65-	0.00
141	00000	44110	00000	INTEREST EARNED	13,450.83	0.00	13,450.83-	*****
141	00000	44120	00000	LEASE/RENTALS	5,377.54	0.00	5,377.54-	*****
141	00000	44170	00000	E RATE REFUND	31,538.85	0.00	31,538.85-	*****
141	00000	44530	00000	SALE OF EQUIPMENT	5,264.76	0.00	5,264.76-	*****
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,032.00	0.00	43,032.00-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	8,313.46	0.00	8,313.46-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	194.92	0.00	194.92-	*****

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		INCREASE OR DECREASE	PERCENT COLLECTED
					THIS YEAR	TO DATE		
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	253.34	0.00	253.34-	*****
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	20,506.45	0.00	20,506.45-	*****
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	295.00	0.00	295.00-	*****
				*****OTHER LOCAL REVENUES*****	128,227.15	0.00	128,227.15-	0.00
141	00000	46511	00000	BASIC EDUCATION	17,564,000.00	0.00	17,564,000.00-	*****
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	23,213.00	0.00	23,213.00-	*****
141	00000	46590	00000	OTHER STATE FUNDS-ABE	12,647.07	0.00	12,647.07-	*****
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	27,777.78	12,153.89	56.24
141	00000	46591	72121	COORDINATED SCHOOL HEALTH GRANT	0.00	27,777.78-	27,777.78-	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	40,483.00	0.00	40,483.00-	*****
141	00000	46850	00000	MIXED DRINK TAX	14,767.50	0.00	14,767.50-	*****
141	00000	46851	00000	STATE REVENUE SHARING-TVA	363,652.70	0.00	363,652.70-	*****
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	3,824.00	0.00	3,824.00-	*****
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	7,400.00	7,400.00	0.00
141	00000	46980	72131	FAMILY RESOURCE GRANT	0.00	7,400.00-	7,400.00-	0.00
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	840.88	30,702.47-	751.23
				*****STATE OF TENNESSEE*****	18,069,754.51	840.88	18,068,913.63-	910.01
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	37,941.20	0.00	37,941.20-	*****
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	0.00	139,702.16-	*****
141	00000	47640	00000	ROTC REIMBURSEMENT	43,239.12	0.00	43,239.12-	*****
				*****FEDERAL GOVERNMENT*****	220,882.48	0.00	220,882.48-	0.00
141	00000	49800	00000	TRANSFERS IN	0.00	289,583.35-	289,583.35-	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	0.00	24,247.82-	*****
141	00000	49999	00000	FUND BALANCE	0.00	294,708.35	294,708.35	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	5,125.00	19,122.82-	473.12
				FUND TOTAL	34,456,753.34	5,965.88	34,450,787.46-	563.63
142	00000	47131	61101	CARL PERKINS	11,282.52	0.00	11,282.52-	*****
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	0.00	3,994.79-	*****
142	00000	47131	61201	CARL PERKINS	36,069.03	4,874.60-	40,943.63-	739.93-
142	00000	47141	11101	TITLE 1	78,382.05	0.00	78,382.05-	*****
142	00000	47141	11201	TITLE 1	773,066.91	74,380.88	698,686.03-	39.33
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	858.12	2,032.88-	336.89
142	00000	47142	71211	TITLE II, PART D	2,049.00	1,385.18-	3,434.18-	147.92-
142	00000	47143	31101	IDEA PART B	464,715.39	36,654.56	428,060.83-	267.82
142	00000	47143	31102	IDEA PART B ARRA	204,129.12	15,063.60	189,065.52-	355.11

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
					THIS YEAR				
142	00000	47143	31201	IDEA PART B	443,269.71		11,261.25-	454,530.96-	936.23-
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64		1,472.73	6,459.91-	538.63
142	00000	47143	41201	IDEA PRESCHOOL	14,305.28		189.60	14,115.68-	544.97
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	8,391.62		48.22	8,343.40-	402.77
142	00000	47189	71201	TITLE II	997.00		5,730.22-	6,727.22-	17.39-
142	00000	47311	51102	RACE TO THE TOP FLOW THRU ALLOCATION	2,477.22		0.00	2,477.22-	*****
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	335,535.88		18,980.44	316,555.44-	767.79
142	00000	47590	21101	OTHER FEDERAL-STATE	24,465.69		9,034.40	15,431.29-	270.80
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20		0.00	6,228.20-	*****
142	00000	47590	81201	VOC TRANS	1,296.24		0.00	1,296.24-	*****
				*****FEDERAL GOVERNMENT*****	2,421,479.29		133,431.30	2,288,047.99-	814.77
142	00000	49800	11103	OPERATING TRANSFERS	584.21-		0.00	584.21	*****
				*****OTHER SOURCES (NON-REVENUE)*****	584.21-		0.00	584.21	0.00
				FUND TOTAL	2,420,895.08		133,431.30	2,287,463.78-	814.33
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	943,703.04		0.00	943,703.04-	*****
				*****CHARGES FOR CURRENT SERVICES*****	943,703.04		0.00	943,703.04-	0.00
143	00000	44110	00000	INTEREST EARNED	2,549.95		0.00	2,549.95-	*****
143	00000	44530	00000	SALE OF EQUIPMENT	954.19		0.00	954.19-	*****
				*****OTHER LOCAL REVENUES*****	3,504.14		0.00	3,504.14-	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	552,551.05		0.00	552,551.05-	*****
143	00000	47113	00000	BREAKFAST PROGRAM	200,130.69		0.00	200,130.69-	*****
143	00000	47114	00000	USDA-OTHER	6,363.37		0.00	6,363.37-	*****
143	00000	47114	73101	USDA-OTHER	1,699.67-		0.00	1,699.67	*****
143	00000	47590	73101	OTHER FED THRU STATE	1,699.67		0.00	1,699.67-	*****
				*****FEDERAL GOVERNMENT*****	759,045.11		0.00	759,045.11-	0.00
143	00000	49800	00000	FUND BALANCE	0.00		6,888.88	6,888.88	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00		6,888.88	6,888.88	0.00
				FUND TOTAL	1,706,252.29		6,888.88	1,699,363.41-	768.21
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	439,059.59		0.00	439,059.59-	*****
				*****CHARGES FOR CURRENT SERVICES*****	439,059.59		0.00	439,059.59-	0.00

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	INCREASE	PERCENT
					THIS YEAR	TO DATE	OR DECREASE	COLLECTED
146	00000	44110	00000	INTEREST EARNED	1,526.11	0.00	1,526.11-	*****
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	0.00	3,816.45-	*****
				*****OTHER LOCAL REVENUES*****	5,342.56	0.00	5,342.56-	0.00
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	32,520.30	0.00	32,520.30-	*****
146	00000	46591	00000	ESP FOOD PROGRAM	17,768.38	0.00	17,768.38-	*****
				*****STATE OF TENNESSEE*****	50,288.68	0.00	50,288.68-	0.00
				FUND TOTAL	494,690.83	0.00	494,690.83-	*****
151	00000	40110	00000	CURRENT PROPERTY TAX	8,857,998.39	0.00	8,857,998.39-	*****
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	184,981.62	0.00	184,981.62-	*****
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	43,162.67	0.00	43,162.67-	*****
151	00000	40140	00000	INTEREST & PENALTY	15,664.38	0.00	15,664.38-	*****
151	00000	40150	00000	PICK UP TAXES	5,335.35	0.00	5,335.35-	*****
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	77,310.85	0.00	77,310.85-	*****
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	77,310.85-	0.00	77,310.85	*****
151	00000	40270	00000	BUSINESS TAX	48,249.37	0.00	48,249.37-	*****
				*****LOCAL TAXES*****	9,155,391.78	0.00	9,155,391.78-	0.00
151	00000	44110	00000	INTEREST EARNED	53,718.27	0.00	53,718.27-	*****
151	00000	44120	00000	LEASE/RENTALS	33,000.00	0.00	33,000.00-	*****
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	0.00	25,000.00-	*****
				*****OTHER LOCAL REVENUES*****	111,718.27	0.00	111,718.27-	0.00
151	00000	48130	00000	CONTRIBUTIONS	181,904.92	0.00	181,904.92-	*****
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	0.00	113,133.37-	*****
151	00000	48140	00000	CITY OF ALCOA	92,544.11	0.00	92,544.11-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	387,582.40	0.00	387,582.40-	0.00
				FUND TOTAL	9,654,692.45	0.00	9,654,692.45-	*****
177	00000	44110	05065	INTEREST	1,047.29	0.00	1,047.29-	*****
				*****OTHER LOCAL REVENUES*****	1,047.29	0.00	1,047.29-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	1,094,637.08	0.00	1,094,637.08-	*****
177	00000	47306	10111	QSCAB-CMS HVAC	5,518.90	0.00	5,518.90-	*****
				*****FEDERAL GOVERNMENT*****	1,100,155.98	0.00	1,100,155.98-	0.00

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
				FUND TOTAL	1,101,203.27	0.00	1,101,203.27-	*****
189	00000	47301	09102	ARRA EECBG	116,600.00	0.00	116,600.00-	*****
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11-	*****
				*****FEDERAL GOVERNMENT*****	264,433.11	0.00	264,433.11-	0.00
189	00000	48610	10116	DONATIONS	14,246.86	1,780.86	12,466.00-	799.99
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,246.86	1,780.86	12,466.00-	799.99
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	2,939.01	2,939.01	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	2,939.01	2,939.01	0.00
				FUND TOTAL	278,679.97	4,719.87	273,960.10-	904.39
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	1,350,579.00	0.00	1,350,579.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	1,805,128.01	0.00	1,805,128.01-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	50,435.86	0.00	50,435.86-	*****
263	00000	43101	00266	WORKERS COMP GEN CO	555,208.00	0.00	555,208.00-	*****
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	290,707.30	0.00	290,707.30-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	9,250.00	0.00	9,250.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	3,446,481.06	0.00	3,446,481.06-	*****
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	98,285.66	0.00	98,285.66-	*****
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	4,438.87-	0.00	4,438.87	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	241,433.62	0.00	241,433.62-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	9,400.00	0.00	9,400.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	67,197.30	0.00	67,197.30-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	1,550.00	0.00	1,550.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	169,945.71	0.00	169,945.71-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	6,000.00	0.00	6,000.00-	*****
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	44,089.53	0.00	44,089.53-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	1,454.38	0.00	1,454.38-	*****
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	476,931.18	0.00	476,931.18-	*****
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	187,712.00	28,666.65	159,045.35-	654.80
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	120.00	0.00	120.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	8,807,469.74	28,666.65	8,778,803.09-	723.74
263	00000	44110	00000	INTEREST EARNED	31,980.23	0.00	31,980.23-	*****
263	00000	44160	00264	COUNTY RETIREES	34,030.00	0.00	34,030.00-	*****
263	00000	44160	00265	COUNTY RETIREES	9,635.70	0.00	9,635.70-	*****

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		INCREASE OR DECREASE	PERCENT COLLECTED
					THIS YEAR	ESTIM REVENUE TO DATE		
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	0.00	164,824.18-	*****
263	00000	44990	00264	COBRA GENERAL COUNTY	22,384.61	0.00	22,384.61-	*****
263	00000	44990	00265	COBRA GENERAL COUNTY	1,184.81	0.00	1,184.81-	*****
263	00000	44990	00264	LOA GENERAL COUNTY	600.00	0.00	600.00-	*****
263	00000	44990	00265	LOA GENERAL COUNTY	198.00	0.00	198.00-	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00-	*****
263	00000	44990	00265	LOA GENERAL SCHOOLS	88.00	0.00	88.00-	*****
				*****OTHER LOCAL REVENUES*****	265,325.53	0.00	265,325.53-	0.00
				FUND TOTAL	9,072,795.27	28,666.65	9,044,128.62-	649.30
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,111.97	0.00	1,111.97-	*****
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	5,346.55	0.00	5,346.55-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	6,458.52	0.00	6,458.52-	0.00
304	00000	44110	00000	INTEREST EARNED	568.04	0.00	568.04-	*****
				*****OTHER LOCAL REVENUES*****	568.04	0.00	568.04-	0.00
				FUND TOTAL	7,026.56	0.00	7,026.56-	*****
307	00000	42810	00000	GENERAL SESSIONS FINES	10,656.15	0.00	10,656.15-	*****
307	00000	42810	00000	DRUG FINES - CIRCUIT	22,510.94	0.00	22,510.94-	*****
307	00000	42865	00000	FORFEITURES	63,878.66	0.00	63,878.66-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	97,045.75	0.00	97,045.75-	0.00
307	00000	44110	00000	INTEREST EARNED	5,578.37	0.00	5,578.37-	*****
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	1,500.00	3,500.00-	333.33
				*****OTHER LOCAL REVENUES*****	10,578.37	1,500.00	9,078.37-	705.22
307	00000	48130	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	0.00	23,750.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	0.00	23,750.00-	0.00
				FUND TOTAL	131,374.12	1,500.00	129,874.12-	758.27
308	00000	44111	00000	CHILDREN'S HOME INTEREST -FOOTHILLS BANK &	1,623.10	0.00	1,623.10-	*****
				*****OTHER LOCAL REVENUES*****	1,623.10	0.00	1,623.10-	0.00
				FUND TOTAL	1,623.10	0.00	1,623.10-	*****

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
336	00000	48990	00000	TAX TRUST FUND	5,010.53-	0.00	5,010.53	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,010.53-	0.00	5,010.53	0.00
				FUND TOTAL	5,010.53-	0.00	5,010.53	*****
351	00000	40210	00000	CITY OF MARYVILLE	1,778,335.08	0.00	1,778,335.08-	*****
351	00000	40210	00000	CITY OF ALCOA	1,754,737.13	0.00	1,754,737.13-	*****
351	00000	40210	00000	CITY OF FRIENDSVILLE	30,583.97	0.00	30,583.97-	*****
351	00000	40210	00000	CITY OF ROCKFORD	30,124.09	0.00	30,124.09-	*****
351	00000	40210	00000	CITY OF TOWNSEND	94,893.54	0.00	94,893.54-	*****
351	00000	40210	00000	CITY OF LOUISVILLE	53,665.57	0.00	53,665.57-	*****
				*****LOCAL TAXES*****	3,742,339.38	0.00	3,742,339.38-	0.00
				FUND TOTAL	3,742,339.38	0.00	3,742,339.38-	*****
355	00000	40110	00000	CURRENT PROPERTY TAX	1,926,614.64	0.00	1,926,614.64-	*****
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	44,356.35	0.00	44,356.35-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	9,387.88	0.00	9,387.88-	*****
355	00000	40140	00000	INTEREST AND PENALTY	3,711.45	0.00	3,711.45-	*****
355	00000	40150	00000	PICK-UP TAXES	1,101.85	0.00	1,101.85-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	413,540.05	0.00	413,540.05-	*****
355	00000	40270	00000	BUSINESS TAX	10,494.24	0.00	10,494.24-	*****
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	166.44	0.00	166.44-	*****
				*****LOCAL TAXES*****	2,409,372.90	0.00	2,409,372.90-	0.00
355	00000	41110	00000	MARRIAGE LICENSES	302.50	0.00	302.50-	*****
				*****LICENSES AND PERMITS*****	302.50	0.00	302.50-	0.00
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	38.08	0.00	38.08-	*****
				*****OTHER LOCAL REVENUES*****	38.08	0.00	38.08-	0.00
355	00000	46850	00000	MIXED DRINK TAX	2,223.00	0.00	2,223.00-	*****
				*****STATE OF TENNESSEE*****	2,223.00	0.00	2,223.00-	0.00
				FUND TOTAL	2,411,936.48	0.00	2,411,936.48-	*****
356	00000	40110	00000	CURRENT PROPERTY TAX	5,668,720.39	1,866.65	5,666,853.74-	684.16

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	130,420.39	0.00	130,420.39-	*****
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	27,622.18	0.00	27,622.18-	*****
356	00000	40140	00000	INTEREST AND PENALTY	10,923.61	0.00	10,923.61-	*****
356	00000	40150	00000	PICK-UP TAXES	3,244.21	0.00	3,244.21-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,216,762.93	0.00	1,216,762.93-	*****
356	00000	40270	00000	BUSINESS TAX	30,877.42	0.00	30,877.42-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	489.72	0.00	489.72-	*****
				*****LOCAL TAXES*****	7,089,060.85	1,866.65	7,087,194.20-	774.50
356	00000	41110	00000	MARRIAGE LICENSES	887.65	0.00	887.65-	*****
				*****LICENSES AND PERMITS*****	887.65	0.00	887.65-	0.00
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	111.58	0.00	111.58-	*****
				*****OTHER LOCAL REVENUES*****	111.58	0.00	111.58-	0.00
356	00000	46850	00000	MIXED DRINK TAX	6,540.75	0.00	6,540.75-	*****
				*****STATE OF TENNESSEE*****	6,540.75	0.00	6,540.75-	0.00
				FUND TOTAL	7,096,600.83	1,866.65	7,094,734.18-	178.43
				TOTAL ALL FUNDS	96,839,690.13	216,200.51	96,623,489.62-	791.61

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE FOR THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	10,526.26	0.00	10,526.26-	*****
101	00000	40220	00000	HOTEL MOTEL TAX	168,478.64	0.00	168,478.64-	*****
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	1,615.74	0.00	1,615.74-	*****
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	1,312.07	0.00	1,312.07-	*****
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	823.75	0.00	823.75-	*****
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	23,305.48	0.00	23,305.48-	*****
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	476.76	0.00	476.76-	*****
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	729.54	0.00	729.54-	*****
101	00000	40268	00000	GENERAL SESSIONS	119.13	0.00	119.13-	*****
101	00000	40270	00000	BUSINESS TAX	7,697.42	0.00	7,697.42-	*****
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	338.10	0.00	338.10-	*****
101	00000	40330	00000	WHOLESALE BEER TAX	24,905.30	0.00	24,905.30-	*****
				*****LOCAL TAXES*****	240,328.19	0.00	240,328.19-	0.00
101	00000	41140	00000	CABLE TV FRANCHISE	171,388.07	0.00	171,388.07-	*****
101	00000	41520	00000	BUILDING PERMITS	10,268.00	0.00	10,268.00-	*****
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	115.00	0.00	115.00-	*****
				*****LICENSES AND PERMITS*****	181,771.07	0.00	181,771.07-	0.00
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	364.81	0.00	364.81-	*****
101	00000	42210	00000	FINES-CIRCUIT COURT	1,056.87-	0.00	1,056.87	*****
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	3,181.61	0.00	3,181.61-	*****
101	00000	42220	51900	OFFICERS COST	2,901.00	0.00	2,901.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	2,237.72	0.00	2,237.72-	*****
101	00000	42310	00000	JUVENILE PROBATION	1,044.52	0.00	1,044.52-	*****
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	418.00	0.00	418.00-	*****
101	00000	42312	00000	DUI LITTER PICK UP OPTION	594.00	0.00	594.00-	*****
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	18,457.86	0.00	18,457.86-	*****
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	20,967.50	0.00	20,967.50-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	1,124.83	0.00	1,124.83-	*****
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	1,623.87	0.00	1,623.87-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,788.00	0.00	1,788.00-	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	4,063.00	0.00	4,063.00-	*****
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	1,034.00	0.00	1,034.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	16.65	0.00	16.65-	*****
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	2,628.83	0.00	2,628.83-	*****
101	00000	42360	00000	PUBLIC DEFENDER FEES	4,302.07	0.00	4,302.07-	*****
101	00000	42391	00000	COURTROOM SECURITY FEE	1,693.69	0.00	1,693.69-	*****
101	00000	42391	51900	COURTROOM SECURITY	2,088.00	0.00	2,088.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	369.56	0.00	369.56-	*****
101	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	8,646.00	0.00	8,646.00-	*****

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE FOR THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
				*****FINES, FORFEITURES AND PENALTIES*****	78,488.65	0.00	78,488.65-	0.00
101	00000	43190	00000	FIELD LINE TESTING	4,180.00	0.00	4,180.00-	*****
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	2,065.00	0.00	2,065.00-	*****
101	00000	43190	00000	DRUG TESTING-JUVENILE	66.50	0.00	66.50-	*****
101	00000	43190	00000	PLANNING SERVICE CHARGES	0.00	1,750.00	1,750.00	0.00
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	300.00	0.00	300.00-	*****
101	00000	43350	00000	COPIER FEES	439.50	0.00	439.50-	*****
101	00000	43370	00000	TELEPHONE COMMISSIONS	6,615.20	0.00	6,615.20-	*****
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	3,222.00	0.00	3,222.00-	*****
101	00000	43393	00000	PROBATION FEES	53,593.00	0.00	53,593.00-	*****
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	136.00	0.00	136.00-	*****
101	00000	43990	00000	SUBDIVISION PLATS	200.00	0.00	200.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	70,817.20	1,750.00	69,067.20-	46.69
101	00000	44110	00000	INTEREST EARNED	2,496.81	0.00	2,496.81-	*****
101	00000	44120	00000	LEASE/RENTALS	400.00	0.00	400.00-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	9,814.37	0.00	9,814.37-	*****
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	350.00	0.00	350.00-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES	10.00	0.00	10.00-	*****
101	00000	44990	00000	RECORDS MGNT COPIER FEES	6.00	0.00	6.00-	*****
101	00000	44990	00000	ANIMAL SHELTER FEES	11,547.00	0.00	11,547.00-	*****
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	1.50	0.00	1.50-	*****
101	00000	44990	00000	MISCELLANEOUS	1,532.29	0.00	1,532.29-	*****
101	00000	44990	00000	MISC REV - VISITORS BUREAU	290.00	0.00	290.00-	*****
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	2,324.97	0.00	2,324.97-	*****
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	430.44	0.00	430.44-	*****
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	1,447.68	0.00	1,447.68-	*****
				*****OTHER LOCAL REVENUES*****	30,651.06	0.00	30,651.06-	0.00
101	00000	45510	00000	COUNTY CLERK FEES	132,565.64	0.00	132,565.64-	*****
101	00000	45510	00000	COUNTY CLERK INTEREST	267.94	0.00	267.94-	*****
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	640.00	0.00	640.00-	*****
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	47,069.23	0.00	47,069.23-	*****
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	19,601.71	0.00	19,601.71-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	140,876.05	0.00	140,876.05-	*****
101	00000	45540	51900	GENERAL SESSIONS FEES	35,943.59	0.00	35,943.59-	*****
101	00000	45550	00000	CLERK & MASTER FEES	23,519.11	0.00	23,519.11-	*****
101	00000	45550	00000	CLERK & MASTER INTEREST	340.30	0.00	340.30-	*****
101	00000	45580	00000	REGISTER OF DEEDS FEES	42,203.63	0.00	42,203.63-	*****
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	1.61	0.00	1.61-	*****

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE FOR THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	3,487.21	0.00	3,487.21-	*****
101	00000	45590	00000	SHERIFF FEES	912.84	0.00	912.84-	*****
101	00000	45610	00000	TRUSTEE FEES	900,685.59	0.00	900,685.59-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	1,348,114.45	0.00	1,348,114.45-	0.00
101	00000	46290	00000	HIGHWAY SAFETY GRANT	33,745.23	0.00	33,745.23-	*****
101	00000	46310	00000	HEALTH DEPT PROGRAMS	117,962.97	0.00	117,962.97-	*****
101	00000	46590	54412	OTHER STATE EDUCATION FUNDS	0.00	5,350.00	5,350.00	0.00
101	00000	46830	00000	BEER TAX	34,673.41	0.00	34,673.41-	*****
101	00000	46850	00000	MIXED DRINK TAX	8,972.25	0.00	8,972.25-	*****
101	00000	46915	00000	CONTRACTED PRISONER BOARD	133,485.00	0.00	133,485.00-	*****
101	00000	46980	00000	JUVENILE COURT HOME BASE	17,207.75	0.00	17,207.75-	*****
101	00000	46990	00000	OTHER STATE REVENUES	646.12	0.00	646.12-	*****
101	00000	46990	00000	OTHER STATE REVENUES	242.95	0.00	242.95-	*****
				*****STATE OF TENNESSEE*****	346,935.68	5,350.00	341,585.68-	484.77
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	800.00	0.00	800.00-	*****
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	1,991.20	0.00	1,991.20-	*****
				*****FEDERAL GOVERNMENT*****	2,791.20	0.00	2,791.20-	0.00
101	00000	48610	00000	DONATIONS	165.00	0.00	165.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	165.00	0.00	165.00-	0.00
101	00000	49802	00000	RES FOR CIRCUIT COURT DP EXPS	0.00	4,729.68	4,729.68	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	4,729.68	4,729.68	0.00
				FUND TOTAL	2,300,062.50	11,829.68	2,288,232.82-	443.15
112	00000	40260	00000	GENERAL SESSIONS COURT	474.17	0.00	474.17-	*****
112	00000	40260	00000	CIRCUIT COURT	39.16	0.00	39.16-	*****
112	00000	40260	00000	COUNTY CLERK	39.90	0.00	39.90-	*****
112	00000	40260	00000	CHANCERY COURT	12.09	0.00	12.09-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	33.48	0.00	33.48-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	19.53	0.00	19.53-	*****
112	00000	40266	00000	GENERAL SESSIONS	156.66	0.00	156.66-	*****
				*****LOCAL TAXES*****	774.99	0.00	774.99-	0.00
				FUND TOTAL	774.99	0.00	774.99-	*****

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE FOR THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	39.90	0.00	39.90-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	33.48	0.00	33.48-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	39.51	0.00	39.51-	*****
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	481.64	0.00	481.64-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	12.09	0.00	12.09-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	19.53	0.00	19.53-	*****
				*****LOCAL TAXES*****	626.15	0.00	626.15-	0.00
				FUND TOTAL	626.15	0.00	626.15-	*****
115	00000	43350	00000	COPY FEES	1,566.73	0.00	1,566.73-	*****
115	00000	43360	00000	LIBRARY FEES	6,584.45	0.00	6,584.45-	*****
				*****CHARGES FOR CURRENT SERVICES*****	8,151.18	0.00	8,151.18-	0.00
115	00000	44110	00000	INTEREST EARNED	1,341.16	0.00	1,341.16-	*****
115	00000	44990	00000	OTHER LOCAL REVENUES	1,919.59	0.00	1,919.59-	*****
115	00000	44990	00000	RESALE ITEMS	115.80	0.00	115.80-	*****
115	00000	44991	00000	CAFE REVENUE	5,458.94	0.00	5,458.94-	*****
115	00000	44991	00000	MEETING ROOM RENTAL	1,105.00	0.00	1,105.00-	*****
				*****OTHER LOCAL REVENUES*****	9,940.49	0.00	9,940.49-	0.00
				FUND TOTAL	18,091.67	0.00	18,091.67-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	923.87	0.00	923.87-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	923.87	0.00	923.87-	0.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	6,615.19	0.00	6,615.19-	*****
				*****CHARGES FOR CURRENT SERVICES*****	6,615.19	0.00	6,615.19-	0.00
122	00000	44110	00000	INTEREST EARNED	1,981.74	0.00	1,981.74-	*****
				*****OTHER LOCAL REVENUES*****	1,981.74	0.00	1,981.74-	0.00
				FUND TOTAL	9,520.80	0.00	9,520.80-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	3,815.69	0.00	3,815.69-	*****
				*****LOCAL TAXES*****	3,815.69	0.00	3,815.69-	0.00
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	142.50	0.00	142.50-	*****

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE FOR THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES *****FINES, FORFEITURES AND PENALTIES*****	1,077.06 1,219.56	0.00 0.00	1,077.06- 1,219.56-	***** 0.00
128	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	181.08 181.08	0.00 0.00	181.08- 181.08-	***** 0.00
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM ***FEES RECEIVED FROM COUNTY OFFICIALS****	1,320.26 1,320.26	0.00 0.00	1,320.26- 1,320.26-	***** 0.00
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580 *****FEDERAL GOVERNMENT*****	4,662.40 4,662.40	0.00 0.00	4,662.40- 4,662.40-	***** 0.00
				FUND TOTAL	11,198.99	0.00	11,198.99-	*****
131	00000	40210	00000	LOCAL OPTION SALES TAX *****LOCAL TAXES*****	231,917.01 231,917.01	0.00 0.00	231,917.01- 231,917.01-	***** 0.00
131	00000	41591	00000	NATURAL GAS FRANCHISE FEES *****LICENSES AND PERMITS*****	21,553.39 21,553.39	0.00 0.00	21,553.39- 21,553.39-	***** 0.00
131	00000	44110	00000	INTEREST EARNED *****OTHER LOCAL REVENUES*****	482.77 482.77	0.00 0.00	482.77- 482.77-	***** 0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	210,362.61	0.00	210,362.61-	*****
131	00000	46930	00000	GASOLINE INSPECTION FEE *****STATE OF TENNESSEE*****	7,396.43 217,759.04	0.00 0.00	7,396.43- 217,759.04-	***** 0.00
				FUND TOTAL	471,712.21	0.00	471,712.21-	*****
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	8,958.77	0.00	8,958.77-	*****
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	1,106.55	0.00	1,106.55-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	910,941.58	0.00	910,941.58-	*****
141	00000	40270	00000	BUSINESS TAX	6,551.17	0.00	6,551.17-	*****
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES *****LOCAL TAXES*****	316.87 927,874.94	0.00 0.00	316.87- 927,874.94-	***** 0.00
141	00000	41110	00000	MARRIAGE LICENSES *****LICENSES AND PERMITS*****	482.92 482.92	0.00 0.00	482.92- 482.92-	***** 0.00

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE FOR THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
141	00000	44110	00000	INTEREST EARNED	2,031.54	0.00	2,031.54-	*****
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	6,968.00-	0.00	6,968.00	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	1,356.49	0.00	1,356.49-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	70.00	0.00	70.00-	*****
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	77.82	0.00	77.82-	*****
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	1,066.36	0.00	1,066.36-	*****
				*****OTHER LOCAL REVENUES*****	2,365.79-	0.00	2,365.79	0.00
141	00000	46511	00000	BASIC EDUCATION	4,391,000.00	0.00	4,391,000.00-	*****
141	00000	46590	00000	OTHER STATE FUNDS-ABE	4,678.50	0.00	4,678.50-	*****
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	13,888.89	1,735.00-	112.49
141	00000	46591	72121	COORDINATED SCHOOL HEALTH GRANT	0.00	13,888.89-	13,888.89-	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	40,483.00	0.00	40,483.00-	*****
141	00000	46850	00000	MIXED DRINK TAX	5,630.71	0.00	5,630.71-	*****
141	00000	46851	00000	STATE REVENUE SHARING-TVA	363,652.70	0.00	363,652.70-	*****
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	3,824.00	0.00	3,824.00-	*****
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	3,700.00	3,700.00	0.00
141	00000	46980	72131	FAMILY RESOURCE GRANT	0.00	3,700.00-	3,700.00-	0.00
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	0.00	840.88	840.88	0.00
				*****STATE OF TENNESSEE*****	4,824,892.80	840.88	4,824,051.92-	790.88
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	14,035.50	0.00	14,035.50-	*****
141	00000	47640	00000	ROTC REIMBURSEMENT	10,806.18	0.00	10,806.18-	*****
				*****FEDERAL GOVERNMENT*****	24,841.68	0.00	24,841.68-	0.00
141	00000	49800	00000	TRANSFERS IN	0.00	57,916.67-	57,916.67-	0.00
141	00000	49999	00000	FUND BALANCE	0.00	63,041.67	63,041.67	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	5,125.00	5,125.00	0.00
				FUND TOTAL	5,775,726.55	5,965.88	5,769,760.67-	812.65
142	00000	47131	61201	CARL PERKINS	30,643.21	974.92-	31,618.13-	143.15-
142	00000	47141	11201	TITLE 1	192,773.87	37,190.44	155,583.43-	518.34
142	00000	47142	71012	TITLE II, PART D ARRA	0.00	290.41	290.41	0.00
142	00000	47142	71211	TITLE II, PART D	0.00	459.54-	459.54-	0.00
142	00000	47143	31101	IDEA PART B	0.00	9,163.64	9,163.64	0.00
142	00000	47143	31102	IDEA PART B ARRA	0.00	3,012.72	3,012.72	0.00
142	00000	47143	31201	IDEA PART B	243,367.77	2,252.25-	245,620.02-	805.53-
142	00000	47143	41101	IDEA PRESCHOOL	0.00	490.91	490.91	0.00
142	00000	47143	41201	IDEA PRESCHOOL	12,566.05	63.20	12,502.85-	882.99

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE FOR THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	1,430.84	24.11	1,406.73-	934.63
142	00000	47189	71201	TITLE II	0.00	2,865.11-	2,865.11-	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	92,293.40	9,490.22	82,803.18-	972.51
142	00000	47590	21101	OTHER FEDERAL-STATE	0.00	1,806.88	1,806.88	0.00
142	00000	47590	81201	VOC TRANS	647.12	0.00	647.12-	*****
				*****FEDERAL GOVERNMENT*****	573,722.26	54,980.71	518,741.55-	43.49
				FUND TOTAL	573,722.26	54,980.71	518,741.55-	43.49
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	325,608.82	0.00	325,608.82-	*****
				*****CHARGES FOR CURRENT SERVICES*****	325,608.82	0.00	325,608.82-	0.00
143	00000	44110	00000	INTEREST EARNED	294.70	0.00	294.70-	*****
				*****OTHER LOCAL REVENUES*****	294.70	0.00	294.70-	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	274,368.24	0.00	274,368.24-	*****
143	00000	47113	00000	BREAKFAST PROGRAM	103,931.57	0.00	103,931.57-	*****
143	00000	47114	00000	USDA-OTHER	6,363.37	0.00	6,363.37-	*****
				*****FEDERAL GOVERNMENT*****	384,663.18	0.00	384,663.18-	0.00
143	00000	49800	00000	FUND BALANCE	0.00	3,444.44	3,444.44	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	3,444.44	3,444.44	0.00
				FUND TOTAL	710,566.70	3,444.44	707,122.26-	629.38
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	94,358.67	0.00	94,358.67-	*****
				*****CHARGES FOR CURRENT SERVICES*****	94,358.67	0.00	94,358.67-	0.00
146	00000	44110	00000	INTEREST EARNED	361.44	0.00	361.44-	*****
146	00000	44990	00000	MISCELLANEOUS REVENUE	1,440.00	0.00	1,440.00-	*****
				*****OTHER LOCAL REVENUES*****	1,801.44	0.00	1,801.44-	0.00
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	8,306.50	0.00	8,306.50-	*****
146	00000	46591	00000	ESP FOOD PROGRAM	4,066.00	0.00	4,066.00-	*****
				*****STATE OF TENNESSEE*****	12,372.50	0.00	12,372.50-	0.00
				FUND TOTAL	108,532.61	0.00	108,532.61-	*****

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE FOR THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	6,200.40	0.00	6,200.40-	*****
151	00000	40270	00000	BUSINESS TAX	4,534.09	0.00	4,534.09-	*****
				*****LOCAL TAXES*****	10,734.49	0.00	10,734.49-	0.00
151	00000	44110	00000	INTEREST EARNED	15,350.51	0.00	15,350.51-	*****
				*****OTHER LOCAL REVENUES*****	15,350.51	0.00	15,350.51-	0.00
151	00000	48130	00000	CONTRIBUTIONS	5,800.00	0.00	5,800.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,800.00	0.00	5,800.00-	0.00
				FUND TOTAL	31,885.00	0.00	31,885.00-	*****
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	185,389.73	0.00	185,389.73-	*****
				*****FEDERAL GOVERNMENT*****	185,389.73	0.00	185,389.73-	0.00
				FUND TOTAL	185,389.73	0.00	185,389.73-	*****
189	00000	48610	10116	DONATIONS	14,246.86	1,780.86	12,466.00-	799.99
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,246.86	1,780.86	12,466.00-	799.99
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	979.67	979.67	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	979.67	979.67	0.00
				FUND TOTAL	14,246.86	2,760.53	11,486.33-	516.09
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	351,891.99	0.00	351,891.99-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	12,075.00	0.00	12,075.00-	*****
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	61,883.68	0.00	61,883.68-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	1,875.00	0.00	1,875.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	842,479.79	0.00	842,479.79-	*****
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	30,387.93	0.00	30,387.93-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	57,087.00	0.00	57,087.00-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	2,250.00	0.00	2,250.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	14,256.62	0.00	14,256.62-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	500.00	0.00	500.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	43,952.92	0.00	43,952.92-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	1,475.00	0.00	1,475.00-	*****
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	10,724.05	0.00	10,724.05-	*****

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE FOR THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	337.07	0.00	337.07-	*****
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	93,640.00	0.00	93,640.00-	*****
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	38,037.44	5,733.33	32,304.11-	663.44
				*****CHARGES FOR CURRENT SERVICES*****	1,562,853.49	5,733.33	1,557,120.16-	259.08
263	00000	44110	00000	INTEREST EARNED	10,972.53	0.00	10,972.53-	*****
263	00000	44160	00264	COUNTY RETIREES	7,300.00	0.00	7,300.00-	*****
263	00000	44160	00265	COUNTY RETIREES	2,176.00	0.00	2,176.00-	*****
263	00000	44990	00264	COBRA GENERAL COUNTY	7,406.11	0.00	7,406.11-	*****
263	00000	44990	00265	COBRA GENERAL COUNTY	391.01	0.00	391.01-	*****
263	00000	44990	00264	LOA GENERAL COUNTY	100.00	0.00	100.00-	*****
263	00000	44990	00265	LOA GENERAL COUNTY	44.00	0.00	44.00-	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	150.00	0.00	150.00-	*****
263	00000	44990	00265	LOA GENERAL SCHOOLS	66.00	0.00	66.00-	*****
				*****OTHER LOCAL REVENUES*****	28,605.65	0.00	28,605.65-	0.00
				FUND TOTAL	1,591,459.14	5,733.33	1,585,725.81-	758.02
304	00000	42160	00000	DIST ATTY GENERAL FEES	179.07	0.00	179.07-	*****
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	1,388.61	0.00	1,388.61-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	1,567.68	0.00	1,567.68-	0.00
304	00000	44110	00000	INTEREST EARNED	145.63	0.00	145.63-	*****
				*****OTHER LOCAL REVENUES*****	145.63	0.00	145.63-	0.00
				FUND TOTAL	1,713.31	0.00	1,713.31-	*****
307	00000	42810	00000	GENERAL SESSIONS FINES	2,373.10	0.00	2,373.10-	*****
307	00000	42810	00000	DRUG FINES - CIRCUIT	4,582.92	0.00	4,582.92-	*****
307	00000	42865	00000	FORFEITURES	30,874.66	0.00	30,874.66-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	37,830.68	0.00	37,830.68-	0.00
307	00000	44110	00000	INTEREST EARNED	1,482.93	0.00	1,482.93-	*****
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	0.00	500.00	500.00	0.00
				*****OTHER LOCAL REVENUES*****	1,482.93	500.00	982.93-	296.58
				FUND TOTAL	39,313.61	500.00	38,813.61-	862.72

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
308	00000	44111	00000	CHILDREN'S HOME INTEREST -FOOTHILLS BANK & *****OTHER LOCAL REVENUES*****	399.12 399.12	0.00 0.00	399.12- 399.12-	***** 0.00
				FUND TOTAL	399.12	0.00	399.12-	*****
336	00000	48990	00000	TAX TRUST FUND **OTHER GOVERNMENTS AND CITIZENS GROUPS**	146.67 146.67	0.00 0.00	146.67- 146.67-	***** 0.00
				FUND TOTAL	146.67	0.00	146.67-	*****
351	00000	40210	00000	CITY OF MARYVILLE	565,842.38	0.00	565,842.38-	*****
351	00000	40210	00000	CITY OF ALCOA	576,222.83	0.00	576,222.83-	*****
351	00000	40210	00000	CITY OF FRIENDSVILLE	10,448.06	0.00	10,448.06-	*****
351	00000	40210	00000	CITY OF ROCKFORD	12,081.09	0.00	12,081.09-	*****
351	00000	40210	00000	CITY OF TOWNSEND	26,612.02	0.00	26,612.02-	*****
351	00000	40210	00000	CITY OF LOUISVILLE *****LOCAL TAXES*****	28,414.40 1,219,620.78	0.00 0.00	28,414.40- 1,219,620.78-	***** 0.00
				FUND TOTAL	1,219,620.78	0.00	1,219,620.78-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	1,348.59	0.00	1,348.59-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	137,126.77	0.00	137,126.77-	*****
355	00000	40270	00000	BUSINESS TAX	986.17	0.00	986.17-	*****
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES *****LOCAL TAXES*****	47.70 139,509.23	0.00 0.00	47.70- 139,509.23-	***** 0.00
355	00000	41110	00000	MARRIAGE LICENSES *****LICENSES AND PERMITS*****	72.69 72.69	0.00 0.00	72.69- 72.69-	***** 0.00
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES *****OTHER LOCAL REVENUES*****	11.71 11.71	0.00 0.00	11.71- 11.71-	***** 0.00
355	00000	46850	00000	MIXED DRINK TAX *****STATE OF TENNESSEE*****	847.61 847.61	0.00 0.00	847.61- 847.61-	***** 0.00
				FUND TOTAL	140,441.24	0.00	140,441.24-	*****
356	00000	40110	00000	CURRENT PROPERTY TAX	0.00	373.33	373.33	0.00

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE FOR THE MONTH OF NOVEMBER 2011

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	3,967.98	0.00	3,967.98-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	403,469.45	0.00	403,469.45-	*****
356	00000	40270	00000	BUSINESS TAX	2,901.61	0.00	2,901.61-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	140.35	0.00	140.35-	*****
				*****LOCAL TAXES*****	410,479.39	373.33	410,106.06-	950.81
356	00000	41110	00000	MARRIAGE LICENSES	213.89	0.00	213.89-	*****
				*****LICENSES AND PERMITS*****	213.89	0.00	213.89-	0.00
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	34.47	0.00	34.47-	*****
				*****OTHER LOCAL REVENUES*****	34.47	0.00	34.47-	0.00
356	00000	46850	00000	MIXED DRINK TAX	2,493.93	0.00	2,493.93-	*****
				*****STATE OF TENNESSEE*****	2,493.93	0.00	2,493.93-	0.00
				FUND TOTAL	413,221.68	373.33	412,848.35-	685.36
				TOTAL ALL FUNDS	13,618,372.57	85,587.90	13,532,784.67-	911.56

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS		INCREASE OR DECREASE	PERCENT INC OR DEC
					THIS YEAR	TO DATE----- LAST YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	15,038,002.41	14,273,397.30	764,605.11	5.35
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	316,203.02	332,452.79	16,249.77-	4.88-
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	73,276.19	114,911.64	41,635.45-	36.23-
101	00000	40140	00000	INTEREST & PENALTY	26,647.67	48,215.08	21,567.41-	44.73-
101	00000	40150	00000	PICK-UP TAXES	8,679.36	78,152.52	69,473.16-	88.89-
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	40,000.00	48,934.02	8,934.02-	18.25-
101	00000	40220	00000	HOTEL MOTEL TAX	539,177.08	504,223.96	34,953.12	6.93
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	5,816.86	4,664.88	1,151.98	24.69
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	1,850.64	514.80	1,335.84	259.48
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	3,365.35	3,161.83	203.52	6.43
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	106,772.92	109,207.22	2,434.30-	2.22-
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	702.48	293.04	409.44	139.72
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	4,057.63	5,865.11	1,807.48-	30.81-
101	00000	40268	00000	GENERAL SESSIONS	119.13	0.00	119.13	*****
101	00000	40270	00000	BUSINESS TAX	81,911.77	73,231.76	8,680.01	11.85
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,179.74	1,750.40	570.66-	32.60-
101	00000	40330	00000	WHOLESALE BEER TAX	79,989.03	68,493.25	11,495.78	16.78
				*****LOCAL TAXES*****	16,327,751.28	15,667,469.60	660,281.68	104.21
101	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	139,765.48	172,389.00	123.34
101	00000	41520	00000	BUILDING PERMITS	62,003.00	71,595.80	9,592.80-	13.39-
101	00000	41590	00000	STORMWATER FEES & PERMITS	200.00	0.00	200.00	*****
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	155.00	130.00	25.00	19.23
				*****LICENSES AND PERMITS*****	374,512.48	211,491.28	163,021.20	177.08
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	1,159.96	1,601.06	441.10-	27.55-
101	00000	42210	00000	FINES-CIRCUIT COURT	74.33	447.93	373.60-	83.40-
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	8,139.57	22,184.39	14,044.82-	63.30-
101	00000	42220	51900	OFFICERS COST	22,028.00	0.00	22,028.00	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	14,593.92	15,746.85	1,152.93-	7.32-
101	00000	42310	00000	JUVENILE PROBATION	4,235.57	3,160.64	1,074.93	34.00
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	1,814.50	1,111.50	703.00	63.24
101	00000	42312	00000	DUI LITTER PICK UP OPTION	3,564.00	2,871.00	693.00	24.13
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	78,032.69	72,059.04	5,973.65	8.28
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	135,207.50	0.00	135,207.50	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	5,545.90	8,113.29	2,567.39-	31.64-
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	7,179.56	7,182.90	3.34-	0.04-
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	15,079.00	0.00	15,079.00	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	11,591.25	10,337.12	1,254.13	12.13
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	7,038.00	0.00	7,038.00	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	202.96	346.95	143.99-	41.50-

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS		INCREASE OR DECREASE	PERCENT INC OR DEC
					THIS YEAR	TO DATE----- LAST YEAR		
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	14,231.32	11,723.09	2,508.23	21.39
101	00000	42360	00000	PUBLIC DEFENDER FEES	18,042.53	20,280.36	2,237.83-	11.03-
101	00000	42391	00000	COURTROOM SECURITY FEE	7,161.25	8,589.76	1,428.51-	16.63-
101	00000	42391	51900	COURTROOM SECURITY	7,762.00	0.00	7,762.00	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,555.26	1,923.07	367.81-	19.12-
101	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	10,131.06	0.00	10,131.06	*****
				*****FINES, FORFEITURES AND PENALTIES*****	374,370.13	187,678.95	186,691.18	199.47
101	00000	43190	00000	FIELD LINE TESTING	26,550.00	36,395.00	9,845.00-	27.05-
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	7,207.00	7,617.00	410.00-	5.38-
101	00000	43190	00000	DRUG TESTING-JUVENILE	731.50	852.61	121.11-	14.20-
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	0.00	15,750.00	*****
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	3,500.00	5,550.00	2,050.00-	36.93-
101	00000	43350	00000	COPIER FEES	1,548.45	1,794.84	246.39-	13.72-
101	00000	43370	00000	TELEPHONE COMMISSIONS	20,189.02	24,379.28	4,190.26-	17.18-
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	13,104.00	14,864.00	1,760.00-	11.84-
101	00000	43393	00000	PROBATION FEES	231,975.60	222,612.87	9,362.73	4.20
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	956.55	976.00	19.45-	1.99-
101	00000	43990	00000	SIGNATURE SERVICE-PLANNING	0.00	20.00	20.00-	100.00-
101	00000	43990	00000	SUBDIVISION PLATS	780.00	560.00	220.00	39.28
				*****CHARGES FOR CURRENT SERVICES*****	322,292.12	315,621.60	6,670.52	102.11
101	00000	44110	00000	INTEREST EARNED	12,937.18	24,685.13	11,747.95-	47.59-
101	00000	44120	00000	LEASE/RENTALS	1,600.00	0.00	1,600.00	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	919.53	866.62	52.91	6.10
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51	*****
101	00000	44530	00000	SALE OF EQUIPMENT	13,429.55	31,704.96	18,275.41-	57.64-
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	525.00	525.00	0.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES	10.00	18,466.00	18,456.00-	99.94-
101	00000	44990	00000	RECORDS MGNT COPIER FEES	370.50	424.50	54.00-	12.72-
101	00000	44990	00000	ANIMAL SHELTER FEES	45,573.00	25,093.00	20,480.00	81.61
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	21.50	0.00	21.50	*****
101	00000	44990	00000	MISCELLANEOUS	1,777.01	100,042.00	98,264.99-	98.22-
101	00000	44990	00000	FEES - DATA PROCESSING	160.00	193.84	33.84-	17.45-
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,057.24	702.58	354.66	50.47
101	00000	44990	00000	TELEPHONE RE-PAYMENT	0.00	547.80	547.80-	100.00-
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	12,239.23	7,801.66	4,437.57	56.87
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	2,743.90	1,081.15	1,662.75	153.79
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	15,804.12	8,906.17	6,897.95	77.45
				*****OTHER LOCAL REVENUES*****	109,173.27	221,040.41	111,867.14-	49.39

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS		INCREASE OR DECREASE	PERCENT INC OR DEC
					THIS YEAR	TO DATE----- LAST YEAR		
101	00000	45510	00000	COUNTY CLERK FEES	537,425.55	475,067.73	62,357.82	13.12
101	00000	45510	00000	COUNTY CLERK INTEREST	1,004.47	1,340.48	336.01-	25.06-
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	4,736.00	4,542.75	193.25	4.25
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	129,265.14	227,621.27	98,356.13-	43.21-
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	132,354.71	0.00	132,354.71	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	491,845.73	377,778.96	114,066.77	30.19
101	00000	45540	51900	GENERAL SESSIONS FEES	251,444.27	0.00	251,444.27	*****
101	00000	45550	00000	CLERK & MASTER FEES	130,255.49	133,280.52	3,025.03-	2.26-
101	00000	45550	00000	CLERK & MASTER INTEREST	1,638.24	4,232.05	2,593.81-	61.28-
101	00000	45580	00000	REGISTER OF DEEDS FEES	167,126.99	203,710.98	36,583.99-	17.95-
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	18.42	142.20	123.78-	87.04-
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	16,519.54	18,190.87	1,671.33-	9.18-
101	00000	45590	00000	SHERIFF FEES	10,232.55	12,340.93	2,108.38-	17.08-
101	00000	45590	00000	SHERIFF TRAINING FEES	450.00	3,200.00	2,750.00-	85.93-
101	00000	45610	00000	TRUSTEE FEES	1,106,065.11	1,050,704.61	55,360.50	5.26
				FEES RECEIVED FROM COUNTY OFFICIALS	2,980,382.21	2,512,153.35	468,228.86	118.63
101	00000	46110	00000	JUVENILE SERVICES PROGRAM	0.00	9,000.00-	9,000.00	100.00-
101	00000	46290	00000	HIGHWAY SAFETY GRANT	22,188.09	22,952.51	764.42-	3.33-
101	00000	46310	00000	HEALTH DEPT PROGRAMS	236,493.54	235,431.80	1,061.74	0.45
101	00000	46430	00000	LITTER PROGRAM	3,299.27	0.00	3,299.27	*****
101	00000	46830	00000	BEER TAX	44,599.72	9,387.33	35,212.39	375.10
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	41,679.29	41,679.29-	100.00-
101	00000	46850	00000	MIXED DRINK TAX	23,531.25	18,249.80	5,281.45	28.93
101	00000	46915	00000	CONTRACTED PRISONER BOARD	345,125.00	103,705.00	241,420.00	232.79
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	3,791.00	0.00	0.00
101	00000	46980	00000	JUVENILE COURT HOME BASE	25,488.63	21,870.93	3,617.70	16.54
101	00000	46990	00000	OTHER STATE REVENUES	1,938.36	1,856.01	82.35	4.43
101	00000	46990	00000	OTHER STATE REVENUES	664.88	1,951.22	1,286.34-	65.92-
				*****STATE OF TENNESSEE*****	707,119.74	451,874.89	255,244.85	156.48
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	4,000.00	2,600.00	1,400.00	53.84
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	0.00	360,085.20	*****
101	00000	47915	00000	CONTRACTED PRISONER BOARD - FEDERAL *IA*	0.00	560,308.92	560,308.92-	100.00-
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	495,789.70	101,570.00	394,219.70	388.12
				*****FEDERAL GOVERNMENT*****	859,874.90	664,478.92	195,395.98	129.40
101	00000	48140	00000	CITY ELECTION REFUND	0.00	2,900.00	2,900.00-	100.00-
101	00000	48610	00000	DONATIONS	4,965.72	15,010.72	10,045.00-	66.91-
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,965.72	17,910.72	12,945.00-	27.72

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
				FUND TOTAL	22,060,441.85	20,249,719.72	1,810,722.13	108.94
112	00000	40260	00000	GENERAL SESSIONS COURT	2,274.82	2,284.96	10.14-	0.44-
112	00000	40260	00000	CIRCUIT COURT	196.97	192.42	4.55	2.36
112	00000	40260	00000	COUNTY CLERK	222.30	202.35	19.95	9.85
112	00000	40260	00000	CHANCERY COURT	65.10	68.82	3.72-	5.40-
112	00000	40260	00000	COURT-EQUITY DIVISION	200.88	156.24	44.64	28.57
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	181.35	240.87	59.52-	24.71-
112	00000	40266	00000	GENERAL SESSIONS	156.66	0.00	156.66	*****
				*****LOCAL TAXES*****	3,298.08	3,145.66	152.42	104.84
				FUND TOTAL	3,298.08	3,145.66	152.42	104.84
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	222.30	202.35	19.95	9.85
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	200.88	156.24	44.64	28.57
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	195.83	192.69	3.14	1.62
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,280.43	2,284.39	3.96-	0.17-
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	65.10	68.82	3.72-	5.40-
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	181.35	240.87	59.52-	24.71-
				*****LOCAL TAXES*****	3,145.89	3,145.36	0.53	100.01
				FUND TOTAL	3,145.89	3,145.36	0.53	100.01
115	00000	43350	00000	COPY FEES	9,087.51	9,956.21	868.70-	8.72-
115	00000	43360	00000	LIBRARY FEES	29,793.34	38,391.47	8,598.13-	22.39-
				*****CHARGES FOR CURRENT SERVICES*****	38,880.85	48,347.68	9,466.83-	80.41
115	00000	44110	00000	INTEREST EARNED	4,675.58	4,121.31	554.27	13.44
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	310.99	1,192.00	881.01-	73.91-
115	00000	44990	00000	OTHER LOCAL REVENUES	8,564.19	18,018.78	9,454.59-	52.47-
115	00000	44990	00000	RESALE ITEMS	713.06	607.72	105.34	17.33
115	00000	44991	00000	CAFE REVENUE	26,079.67	32,405.69	6,326.02-	19.52-
115	00000	44991	00000	MEETING ROOM RENTAL	10,575.40	11,287.50	712.10-	6.30-
				*****OTHER LOCAL REVENUES*****	50,918.89	67,633.00	16,714.11-	75.28
115	00000	48100	00000	CITY OF MARYVILLE	179,904.00	179,904.00	0.00	0.00
115	00000	48100	00000	CITY OF ALCOA	44,976.00	44,976.25	0.25-	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	224,880.00	224,880.25	0.25-	99.99

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS	TO DATE-----	INCREASE OR DECREASE	PERCENT INC OR DEC
					THIS YEAR	LAST YEAR		
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	224,880.00	224,880.00	0.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	224,880.00	0.00	100.00
				FUND TOTAL	539,559.74	565,740.93	26,181.19-	95.37
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	95.82	95.82-	100.00-
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	5,993.78	5,928.71	65.07	1.09
122	00000	42910	00000	FORFEITURES	4,686.35	35,037.34	30,350.99-	86.62-
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	800.00	300.00-	37.50-
				*****FINES, FORFEITURES AND PENALTIES*****	11,180.13	41,861.87	30,681.74-	26.70
122	00000	43370	00000	TELEPHONE COMMISSIONS	20,189.00	0.00	20,189.00	*****
				*****CHARGES FOR CURRENT SERVICES*****	20,189.00	0.00	20,189.00	0.00
122	00000	44110	00000	INTEREST EARNED	6,495.36	8,254.50	1,759.14-	21.31-
122	00000	44170	00000	MISCELLANEOUS REFUNDS	0.00	24,379.27	24,379.27-	100.00-
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00	*****
				*****OTHER LOCAL REVENUES*****	11,495.36	32,633.77	21,138.41-	35.22
				FUND TOTAL	42,864.49	74,495.64	31,631.15-	57.53
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	15,897.10	17,017.39	1,120.29-	6.58-
				*****LOCAL TAXES*****	15,897.10	17,017.39	1,120.29-	93.41
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	665.01	142.50	522.51	366.67
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	4,158.86	6,102.09	1,943.23-	31.84-
				*****FINES, FORFEITURES AND PENALTIES*****	4,823.87	6,244.59	1,420.72-	77.24
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	64.84	34.91	29.93	85.73
				*****CHARGES FOR CURRENT SERVICES*****	64.84	34.91	29.93	185.73
128	00000	44110	00000	INTEREST EARNED	658.52	917.46	258.94-	28.22-
				*****OTHER LOCAL REVENUES*****	658.52	917.46	258.94-	71.77
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	7,487.96	8,499.25	1,011.29-	11.89-
				FEES RECEIVED FROM COUNTY OFFICIALS	7,487.96	8,499.25	1,011.29-	88.10
128	00000	47303	00000	ARRA-JAG	0.00	5,195.90	5,195.90-	100.00-
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	13,987.20	15,267.76	1,280.56-	8.38-

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
				*****FEDERAL GOVERNMENT*****	13,987.20	20,463.66	6,476.46-	68.35
				FUND TOTAL	42,919.49	53,177.26	10,257.77-	80.71
131	00000	40210	00000	LOCAL OPTION SALES TAX	635,135.50	616,528.66	18,606.84	3.01
131	00000	40280	00000	MINERAL SEVERANCE TAX	15,875.02	18,656.01	2,780.99-	14.90-
				*****LOCAL TAXES*****	651,010.52	635,184.67	15,825.85	102.49
131	00000	41591	00000	NATURAL GAS FRANCHISE FEES	21,553.39	20,208.83	1,344.56	6.65
				*****LICENSES AND PERMITS*****	21,553.39	20,208.83	1,344.56	106.65
131	00000	44110	00000	INTEREST EARNED	2,043.97	3,468.91	1,424.94-	41.07-
131	00000	44990	00000	MISCELLANEOUS REVENUE	2,777.82	2,899.95	122.13-	4.21-
				*****OTHER LOCAL REVENUES*****	4,821.79	6,368.86	1,547.07-	75.70
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	0.00	250,719.06	*****
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	625,314.10	641,622.82	16,308.72-	2.54-
131	00000	46930	00000	GASOLINE INSPECTION FEE	22,189.29	21,246.78	942.51	4.43
				*****STATE OF TENNESSEE*****	898,222.45	662,869.60	235,352.85	135.50
				FUND TOTAL	1,575,608.15	1,324,631.96	250,976.19	118.94
141	00000	40110	00000	CURRENT PROPERTY TAX	12,798,656.13	13,643,200.91	844,544.78-	6.19-
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	294,814.42	255,618.62	39,195.80	15.33
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	62,364.45	66,950.34	4,585.89-	6.84-
141	00000	40140	00000	INTEREST & PENALTY	24,694.63	38,788.55	14,093.92-	36.33-
141	00000	40150	00000	PICK-UP TAXES	7,353.23	70,787.21	63,433.98-	89.61-
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	4,426.18	4,426.20	0.02-	0.00
141	00000	40163	00000	IN LIEU OF TAXES	0.00	4,649.36	4,649.36-	100.00-
141	00000	40210	00000	LOCAL OPTION SALES TAX	2,747,171.96	2,467,720.94	279,451.02	11.32
141	00000	40270	00000	BUSINESS TAX	69,714.06	69,936.51	222.45-	0.31-
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,105.67	1,647.97	542.30-	32.90-
				*****LOCAL TAXES*****	16,010,300.73	16,623,726.61	613,425.88-	96.30
141	00000	41110	00000	MARRIAGE LICENSES	3,340.65	1,970.01	1,370.64	69.57
				*****LICENSES AND PERMITS*****	3,340.65	1,970.01	1,370.64	169.57
141	00000	44110	00000	INTEREST EARNED	13,450.83	17,879.74	4,428.91-	24.77-
141	00000	44120	00000	LEASE/RENTALS	5,377.54	1,450.00	3,927.54	270.86

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS		INCREASE OR DECREASE	PERCENT INC OR DEC
					THIS YEAR	TO DATE----- LAST YEAR		
141	00000	44170	00000	E RATE REFUND	31,538.85	44,215.92	12,677.07-	28.67-
141	00000	44530	00000	SALE OF EQUIPMENT	5,264.76	0.00	5,264.76	*****
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,032.00	0.00	43,032.00	*****
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	0.00	110.00	110.00-	100.00-
141	00000	44990	00000	OTHER LOCAL REVENUES	0.00	400.00	400.00-	100.00-
141	00000	44990	00000	MISCELLANEOUS REVENUE	8,313.46	5,519.47	2,793.99	50.62
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	194.92	420.00	225.08-	53.59-
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	253.34	273.56	20.22-	7.39-
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	20,506.45	26,779.93	6,273.48-	23.42-
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	295.00	2,725.00	2,430.00-	89.17-
				*****OTHER LOCAL REVENUES*****	128,227.15	99,773.62	28,453.53	128.51
141	00000	46511	00000	BASIC EDUCATION	17,564,000.00	13,311,149.00	4,252,851.00	31.94
141	00000	46512	71101	BASIC EDUCATION ARRA	0.00	4,226,451.00	4,226,451.00-	100.00-
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	173,355.64	173,355.64-	100.00-
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	23,213.00	0.00	23,213.00	*****
141	00000	46590	00000	OTHER STATE FUNDS-ABE	12,647.07	14,548.25	1,901.18-	13.06-
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	0.00	15,623.89	*****
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	33,300.00	33,300.00-	100.00-
141	00000	46595	00000	STAR STUDENT MGMT SYSTEM	0.00	22,529.00	22,529.00-	100.00-
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	231,412.92	231,412.92-	100.00-
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	40,483.00	156,600.00	116,117.00-	74.14-
141	00000	46850	00000	MIXED DRINK TAX	14,767.50	11,502.86	3,264.64	28.38
141	00000	46851	00000	STATE REVENUE SHARING-TVA	363,652.70	331,719.54	31,933.16	9.62
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	3,824.00	0.00	3,824.00	*****
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	6,282.00	25,261.35	402.12
				*****STATE OF TENNESSEE*****	18,069,754.51	18,518,850.21	449,095.70-	97.57
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	37,941.20	37,633.36	307.84	0.81
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	190,136.35	50,434.19-	26.52-
141	00000	47590	00000	OTHER FEDERAL THROUGH STATE	0.00	56.00	56.00-	100.00-
141	00000	47590	00000	SCHOOL - NUTRITION GRANT - NET	0.00	77,736.00	77,736.00-	100.00-
141	00000	47640	00000	ROTC REIMBURSEMENT	43,239.12	43,520.03	280.91-	0.64-
				*****FEDERAL GOVERNMENT*****	220,882.48	349,081.74	128,199.26-	63.27
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	0.00	24,247.82	*****
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	0.00	24,247.82	0.00
				FUND TOTAL	34,456,753.34	35,593,402.19	1,136,648.85-	96.80

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS		INCREASE OR DECREASE	PERCENT INC OR DEC
					THIS YEAR	TO DATE----- LAST YEAR		
142	00000	47131	61001	CARL PERKINS	0.00	60.00	60.00-	100.00-
142	00000	47131	61101	CARL PERKINS	11,282.52	15,075.20	3,792.68-	25.15-
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	2,096.00	1,898.79	90.59
142	00000	47131	61201	CARL PERKINS	36,069.03	0.00	36,069.03	*****
142	00000	47141	11001	TITLE I	0.00	108,393.41-	108,393.41	100.00-
142	00000	47141	11002	TITLE I - ARRA	0.00	12,838.04	12,838.04-	100.00-
142	00000	47141	11101	TITLE 1	78,382.05	637,558.76	559,176.71-	87.70-
142	00000	47141	11102	TITLE I ARRA	0.00	146,732.00	146,732.00-	100.00-
142	00000	47141	11201	TITLE 1	773,066.91	0.00	773,066.91	*****
142	00000	47141	71101	ECIA-CHAPTER I	0.00	22,000.00	22,000.00-	100.00-
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	0.00	2,891.00	*****
142	00000	47142	71111	TITLE II, PART D	0.00	4,093.16	4,093.16-	100.00-
142	00000	47142	71211	TITLE II, PART D	2,049.00	0.00	2,049.00	*****
142	00000	47143	31001	IDEA PART B	0.00	281,516.12	281,516.12-	100.00-
142	00000	47143	31002	IDEA PART B ARRA	0.00	62,260.11	62,260.11-	100.00-
142	00000	47143	31101	IDEA PART B	464,715.39	447,768.99	16,946.40	3.78
142	00000	47143	31102	IDEA PART B ARRA	204,129.12	223,007.03	18,877.91-	8.46-
142	00000	47143	31201	IDEA PART B	443,269.71	0.00	443,269.71	*****
142	00000	47143	41001	IDEA PRESCHOOL	0.00	8,969.04	8,969.04-	100.00-
142	00000	47143	41002	IDEA PRESCHOOL	0.00	10.00-	10.00	100.00-
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	16,226.84	8,294.20-	51.11-
142	00000	47143	41102	IDEA PRESCHOOL ARRA	0.00	931.18	931.18-	100.00-
142	00000	47143	41201	IDEA PRESCHOOL	14,305.28	0.00	14,305.28	*****
142	00000	47146	91101	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	8,099.11	8,099.11-	100.00-
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	8,391.62	0.00	8,391.62	*****
142	00000	47189	71001	TITLE II	0.00	723.09	723.09-	100.00-
142	00000	47189	71101	TITLE II	0.00	151,700.98	151,700.98-	100.00-
142	00000	47189	71201	TITLE II	997.00	0.00	997.00	*****
142	00000	47311	51102	RACE TO THE TOP FLOW THRU ALLOCATION	2,477.22	114,461.68	111,984.46-	97.83-
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	335,535.88	0.00	335,535.88	*****
142	00000	47590	21001	OTHER FED THRU STATE-SUMMER FOOD PROGRAM	0.00	17,863.45	17,863.45-	100.00-
142	00000	47590	21101	OTHER FEDERAL-STATE	24,465.69	0.00	24,465.69	*****
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20	*****
142	00000	47590	81101	VOC TRANS	0.00	1,647.92	1,647.92-	100.00-
142	00000	47590	81201	VOC TRANS	1,296.24	0.00	1,296.24	*****
142	00000	47950	31012	OTHER FEDERAL THROUGH STATE	0.00	155.37	155.37-	100.00-
142	00000	47950	31112	OTHER FEDERAL THROUGH STATE	0.00	61,771.80	61,771.80-	100.00-
				*****FEDERAL GOVERNMENT*****	2,421,479.29	2,129,152.46	292,326.83	113.72
142	00000	49800	11003	TRANSFERS FR OTHER FEDERAL PROJECTS	0.00	109,060.58	109,060.58-	100.00-
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	0.00	584.21-	*****

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
				*****OTHER SOURCES (NON-REVENUE)*****	584.21-	109,060.58	109,644.79-	0.53-
				FUND TOTAL	2,420,895.08	2,238,213.04	182,682.04	108.16
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	943,703.04	835,615.05	108,087.99	12.93
				*****CHARGES FOR CURRENT SERVICES*****	943,703.04	835,615.05	108,087.99	112.93
143	00000	44110	00000	INTEREST EARNED	2,549.95	4,029.51	1,479.56-	36.71-
143	00000	44530	00000	SALE OF EQUIPMENT	954.19	0.00	954.19	*****
				*****OTHER LOCAL REVENUES*****	3,504.14	4,029.51	525.37-	86.96
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	552,551.05	259,929.04	292,622.01	112.57
143	00000	47113	00000	BREAKFAST PROGRAM	200,130.69	83,667.48	116,463.21	139.19
143	00000	47114	00000	USDA-OTHER	6,363.37	22,545.59	16,182.22-	71.77-
143	00000	47114	73101	USDA-OTHER	1,699.67-	0.00	1,699.67-	*****
143	00000	47590	73101	OTHER FED THRU STATE	1,699.67	0.00	1,699.67	*****
				*****FEDERAL GOVERNMENT*****	759,045.11	366,142.11	392,903.00	207.30
				FUND TOTAL	1,706,252.29	1,205,786.67	500,465.62	141.50
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	439,059.59	411,907.51	27,152.08	6.59
				*****CHARGES FOR CURRENT SERVICES*****	439,059.59	411,907.51	27,152.08	106.59
146	00000	44110	00000	INTEREST EARNED	1,526.11	996.72	529.39	53.11
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	645.62	3,170.83	491.12
				*****OTHER LOCAL REVENUES*****	5,342.56	1,642.34	3,700.22	325.30
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	32,520.30	69,707.00	37,186.70-	53.34-
146	00000	46591	00000	ESP FOOD PROGRAM	17,768.38	14,108.10	3,660.28	25.94
				*****STATE OF TENNESSEE*****	50,288.68	83,815.10	33,526.42-	59.99
				FUND TOTAL	494,690.83	497,364.95	2,674.12-	99.46
151	00000	40110	00000	CURRENT PROPERTY TAX	8,857,998.39	8,212,156.18	645,842.21	7.86
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	184,981.62	221,304.94	36,323.32-	16.41-
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	43,162.67	15,342.44	27,820.23	181.32
151	00000	40140	00000	INTEREST & PENALTY	15,664.38	31,660.10	15,995.72-	50.52-
151	00000	40150	00000	PICK UP TAXES	5,335.35	48,816.98	43,481.63-	89.07-

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS	TO DATE-----	INCREASE OR DECREASE	PERCENT INC OR DEC
					THIS YEAR	LAST YEAR		
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	77,310.85	0.00	77,310.85	*****
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	77,310.85-	3,960.00	81,270.85-	52.29-
151	00000	40270	00000	BUSINESS TAX	48,249.37	42,163.91	6,085.46	14.43
				*****LOCAL TAXES*****	9,155,391.78	8,575,404.55	579,987.23	106.76
151	00000	44110	00000	INTEREST EARNED	53,718.27	53,128.74	589.53	1.10
151	00000	44120	00000	LEASE/RENTALS	33,000.00	28,000.00	5,000.00	17.85
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	0.00	25,000.00	*****
				*****OTHER LOCAL REVENUES*****	111,718.27	81,128.74	30,589.53	137.70
151	00000	48130	00000	CONTRIBUTIONS	181,904.92	0.00	181,904.92	*****
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	0.00	113,133.37	*****
151	00000	48140	00000	CITY OF ALCOA	92,544.11	0.00	92,544.11	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	387,582.40	0.00	387,582.40	0.00
				FUND TOTAL	9,654,692.45	8,656,533.29	998,159.16	111.53
177	00000	44110	05065	INTEREST	1,047.29	0.00	1,047.29	*****
				*****OTHER LOCAL REVENUES*****	1,047.29	0.00	1,047.29	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	1,094,637.08	5,175,019.85	4,080,382.77-	78.84-
177	00000	47306	10111	QSCAB-CMS HVAC	5,518.90	0.00	5,518.90	*****
				*****FEDERAL GOVERNMENT*****	1,100,155.98	5,175,019.85	4,074,863.87-	21.25
				FUND TOTAL	1,101,203.27	5,175,019.85	4,073,816.58-	21.27
189	00000	44170	33333	MISCELLANEOUS REFUNDS	0.00	0.60	0.60-	100.00-
189	00000	44990	10113	OTHER LOCAL REVENUES	0.00	414,500.00	414,500.00-	100.00-
				*****OTHER LOCAL REVENUES*****	0.00	414,500.60	414,500.60-	0.00
189	00000	47301	09102	ARRA EECBG	116,600.00	60,000.00	56,600.00	94.33
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11	*****
				*****FEDERAL GOVERNMENT*****	264,433.11	60,000.00	204,433.11	440.72
189	00000	48610	10116	DONATIONS	14,246.86	0.00	14,246.86	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,246.86	0.00	14,246.86	0.00
				FUND TOTAL	278,679.97	474,500.60	195,820.63-	58.73

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS		INCREASE OR DECREASE	PERCENT INC OR DEC
					THIS YEAR	TO DATE----- LAST YEAR		
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	1,350,579.00	232,345.00	1,118,234.00	481.28
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	1,805,128.01	1,741,062.61	64,065.40	3.67
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	50,435.86	63,299.10	12,863.24-	20.32-
263	00000	43101	00266	WORKERS COMP GEN CO	555,208.00	300,864.00	254,344.00	84.53
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	0.00	78,649.00	78,649.00-	100.00-
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	290,707.30	285,876.15	4,831.15	1.68
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	9,250.00	9,196.72	53.28	0.57
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	0.00	34,952.00	34,952.00-	100.00-
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	0.00	244,500.00	244,500.00-	100.00-
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	3,446,481.06	3,384,878.00	61,603.06	1.81
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	98,285.66	110,690.73	12,405.07-	11.20-
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	4,438.87-	160,000.00	164,438.87-	102.77-
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	241,433.62	252,696.24	11,262.62-	4.45-
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	9,400.00	10,100.00	700.00-	6.93-
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	0.00	27,000.00	27,000.00-	100.00-
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	67,197.30	153,334.60	86,137.30-	56.17-
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	1,550.00	3,000.00	1,450.00-	48.33-
263	00000	43101	00266	WORKERS COMP LIBRARY	0.00	1,519.00	1,519.00-	100.00-
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	0.00	3,525.58	3,525.58-	100.00-
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	169,945.71	163,997.35	5,948.36	3.62
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	6,000.00	6,125.00	125.00-	2.04-
263	00000	43101	00266	WORKER'S COMP DRUG COURT	0.00	161.00	161.00-	100.00-
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	44,089.53	42,271.51	1,818.02	4.30
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	1,454.38	1,028.25	426.13	41.44
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	0.00	41,000.00	41,000.00-	100.00-
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	476,931.18	457,146.87	19,784.31	4.32
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	187,712.00	176,949.28	10,762.72	6.08
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	120.00	100.00	20.00	20.00
263	00000	43102	00265	OTHER EMPLOYEE BENEFITS - SCHOOLS	0.00	44.00	44.00-	100.00-
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - SCH FED PROJ	0.00	50.00-	50.00	100.00-
263	00000	43102	00265	OTHER EMPLOYEE BENEFITS - SCH FED PROJ	0.00	22.00-	22.00	100.00-
				*****CHARGES FOR CURRENT SERVICES*****	8,807,469.74	7,986,239.99	821,229.75	110.28
263	00000	44110	00000	INTEREST EARNED	31,980.23	16,620.81	15,359.42	92.41
263	00000	44160	00264	COUNTY RETIREES	34,030.00	38,625.03	4,595.03-	11.89-
263	00000	44160	00265	COUNTY RETIREES	9,635.70	7,759.96	1,875.74	24.17
263	00000	44520	00000	INSURANCE RECOVERY	0.00	88.55	88.55-	100.00-
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	12,138.61	152,685.57	257.85
263	00000	44990	00264	COBRA GENERAL COUNTY	22,384.61	7,636.41	14,748.20	193.13
263	00000	44990	00265	COBRA GENERAL COUNTY	1,184.81	379.11	805.70	212.52

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS	TO DATE-----	INCREASE OR DECREASE	PERCENT INC OR DEC
					THIS YEAR	LAST YEAR		
263	00000	44990	00264	LOA GENERAL COUNTY	600.00	0.00	600.00	*****
263	00000	44990	00265	LOA GENERAL COUNTY	198.00	0.00	198.00	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00	*****
263	00000	44990	00265	LOA GENERAL SCHOOLS	88.00	0.00	88.00	*****
				*****OTHER LOCAL REVENUES*****	265,325.53	83,248.48	182,077.05	318.71
				FUND TOTAL	9,072,795.27	8,069,488.47	1,003,306.80	112.43
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,111.97	495.90	616.07	124.23
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	5,346.55	5,633.49	286.94-	5.09-
				*****FINES, FORFEITURES AND PENALTIES*****	6,458.52	6,129.39	329.13	105.36
304	00000	44110	00000	INTEREST EARNED	568.04	161.56-	729.60	451.59-
				*****OTHER LOCAL REVENUES*****	568.04	161.56-	729.60	351.59-
				FUND TOTAL	7,026.56	5,967.83	1,058.73	117.74
307	00000	42810	00000	GENERAL SESSIONS FINES	10,656.15	15,414.91	4,758.76-	30.87-
307	00000	42810	00000	DRUG FINES - CIRCUIT	22,510.94	21,456.04	1,054.90	4.91
307	00000	42865	00000	FORFEITURES	63,878.66	15,398.00	48,480.66	314.85
				*****FINES, FORFEITURES AND PENALTIES*****	97,045.75	52,268.95	44,776.80	185.66
307	00000	44110	00000	INTEREST EARNED	5,578.37	6,474.94	896.57-	13.84-
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	0.00	5,000.00	*****
307	00000	44990	00000	MISCELLANEOUS REVENUE	0.00	1,990.00	1,990.00-	100.00-
				*****OTHER LOCAL REVENUES*****	10,578.37	8,464.94	2,113.43	124.96
307	00000	46220	00209	DRUG CONTROL GRANTS	0.00	42,174.00-	42,174.00	100.00-
				*****STATE OF TENNESSEE*****	0.00	42,174.00-	42,174.00	0.00
307	00000	48130	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	23,750.00	0.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	23,750.00	0.00	100.00
				FUND TOTAL	131,374.12	42,309.89	89,064.23	310.50
308	00000	44110	00000	CHILDREN'S HOME INTEREST-HOME FEDERAL BANK	0.00	2,846.19	2,846.19-	100.00-
308	00000	44111	00000	CHILDREN'S HOME INTEREST -FOOTHILLS BANK &	1,623.10	0.00	1,623.10	*****
				*****OTHER LOCAL REVENUES*****	1,623.10	2,846.19	1,223.09-	57.02

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
				FUND TOTAL	1,623.10	2,846.19	1,223.09-	57.02
336	00000	48990	00000	TAX TRUST FUND	5,010.53-	4,743.21-	267.32-	5.63
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,010.53-	4,743.21-	267.32-	105.63
				FUND TOTAL	5,010.53-	4,743.21-	267.32-	105.63
351	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	531,922.57-	531,922.57	100.00-
351	00000	40210	00000	CITY OF MARYVILLE	1,778,335.08	2,105,584.19	327,249.11-	15.54-
351	00000	40210	00000	CITY OF ALCOA	1,754,737.13	1,551,837.29	202,899.84	13.07
351	00000	40210	00000	CITY OF FRIENDSVILLE	30,583.97	17,307.59	13,276.38	76.70
351	00000	40210	00000	CITY OF ROCKFORD	30,124.09	24,166.11	5,957.98	24.65
351	00000	40210	00000	CITY OF TOWNSEND	94,893.54	95,094.97	201.43-	0.21-
351	00000	40210	00000	CITY OF LOUISVILLE	53,665.57	36,556.63	17,108.94	46.80
				*****LOCAL TAXES*****	3,742,339.38	3,298,624.21	443,715.17	113.45
				FUND TOTAL	3,742,339.38	3,298,624.21	443,715.17	113.45
355	00000	40110	00000	CURRENT PROPERTY TAX	1,926,614.64	2,054,168.48	127,553.84-	6.20-
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	44,356.35	38,647.43	5,708.92	14.77
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	9,387.88	5,435.91	3,951.97	72.70
355	00000	40140	00000	INTEREST AND PENALTY	3,711.45	5,656.28	1,944.83-	34.38-
355	00000	40150	00000	PICK-UP TAXES	1,101.85	9,564.43	8,462.58-	88.47-
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,558.26	9,558.26-	100.00-
355	00000	40163	00000	IN LIEU OF TAXES	0.00	697.32	697.32-	100.00-
355	00000	40210	00000	LOCAL OPTION SALES TAX	413,540.05	619,729.74	206,189.69-	33.27-
355	00000	40270	00000	BUSINESS TAX	10,494.24	19,787.73	9,293.49-	46.96-
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	166.44	355.49	189.05-	53.18-
				*****LOCAL TAXES*****	2,409,372.90	2,763,601.07	354,228.17-	87.18
355	00000	41110	00000	MARRIAGE LICENSES	302.50	384.36	81.86-	21.29-
				*****LICENSES AND PERMITS*****	302.50	384.36	81.86-	78.70
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	38.08	41.02	2.94-	7.16-
				*****OTHER LOCAL REVENUES*****	38.08	41.02	2.94-	92.83
355	00000	46850	00000	MIXED DRINK TAX	2,223.00	2,895.26	672.26-	23.21-
				*****STATE OF TENNESSEE*****	2,223.00	2,895.26	672.26-	76.78

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
				FUND TOTAL	2,411,936.48	2,766,921.71	354,985.23-	87.17
356	00000	40110	00000	CURRENT PROPERTY TAX	5,668,720.39	5,979,208.38	310,487.99-	5.19-
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	130,420.39	111,954.96	18,465.43	16.49
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	27,622.18	15,822.69	11,799.49	74.57
356	00000	40140	00000	INTEREST AND PENALTY	10,923.61	16,815.11	5,891.50-	35.03-
356	00000	40150	00000	PICK-UP TAXES	3,244.21	29,993.86	26,749.65-	89.18-
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	27,822.00	27,822.00-	100.00-
356	00000	40163	00000	IN LIEU OF TAXES	0.00	2,029.74	2,029.74-	100.00-
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,216,762.93	1,803,885.92	587,122.99-	32.54-
356	00000	40270	00000	BUSINESS TAX	30,877.42	57,597.61	26,720.19-	46.39-
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	489.72	1,034.78	545.06-	52.67-
				*****LOCAL TAXES*****	7,089,060.85	8,046,165.05	957,104.20-	88.10
356	00000	41110	00000	MARRIAGE LICENSES	887.65	1,118.83	231.18-	20.66-
				*****LICENSES AND PERMITS*****	887.65	1,118.83	231.18-	79.33
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	111.58	119.42	7.84-	6.56-
				*****OTHER LOCAL REVENUES*****	111.58	119.42	7.84-	93.43
356	00000	46850	00000	MIXED DRINK TAX	6,540.75	8,427.40	1,886.65-	22.38-
				*****STATE OF TENNESSEE*****	6,540.75	8,427.40	1,886.65-	77.61
				FUND TOTAL	7,096,600.83	8,055,830.70	959,229.87-	88.09
				TOTAL ALL FUNDS	96,839,690.13	98,352,122.91	1,512,432.78-	98.46

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	15,038,002.41	6,861,997.59	14,273,397.30
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	316,203.02	581,696.98	332,452.79
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	186,150.00	10,526.26	73,276.19	112,873.81	114,911.64
101 40140		INTEREST & PENALTY	142,350.00	0.00	26,647.67	115,702.33	48,215.08
101 40150		PICK-UP TAXES	153,300.00	0.00	8,679.36	144,620.64	78,152.52
101 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101 40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	0.00	40,000.00	160,000.00	48,934.02
101 40220		HOTEL MOTEL TAX	1,749,414.00	168,478.64	539,177.08	1,210,236.92	504,223.96
101 40250		LITIGATION TAX-GENERAL	366,864.00	28,263.34	122,565.88	244,298.12	123,706.88
101 40268		GENERAL SESSIONS	0.00	119.13	119.13	119.13-	0.00
101 40270		BUSINESS TAX	225,000.00	7,697.42	81,911.77	143,088.23	73,231.76
101 40290		OTHER CTY LOCAL OPT TAXES	5,000.00	338.10	1,179.74	3,820.26	1,750.40
101 40320		BANK EXCISE TAX	225,000.00	0.00	0.00	225,000.00	0.00
101 40330		WHOLESALE BEER TAX	240,000.00	24,905.30	79,989.03	160,010.97	68,493.25
		*****LOCAL TAXES*****	26,195,328.00	240,328.19	16,327,751.28	9,867,576.72	15,667,469.60
101 41140		CABLE TV FRANCHISE	600,000.00	171,388.07	312,154.48	287,845.52	139,765.48
101 41520		BUILDING PERMITS	138,879.00	10,268.00	62,003.00	76,876.00	71,595.80
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	115.00	155.00	245.00	130.00
		*****LICENSES AND PERMITS*****	740,479.00	181,771.07	374,512.48	365,966.52	211,491.28
101 42120		OFFICERS COST-EQUITY COURT	6,000.00	364.81	1,159.96	4,840.04	1,601.06
101 42210		FINES-CIRCUIT COURT	3,000.00	1,056.87-	74.33	2,925.67	447.93
101 42220		OFFICERS COST-CIRCUIT COURT	40,000.00	6,082.61	30,167.57	9,832.43	22,184.39
101 42310		FINES-SESSIONS COURT	63,600.00	3,700.24	20,643.99	42,956.01	20,018.99
101 42312		DUI LITTER PICK UP OPTION	10,000.00	594.00	3,564.00	6,436.00	2,871.00
101 42320		OFFICERS COST-SESSIONS COURT	286,000.00	49,059.06	259,673.90	26,326.10	97,692.35
101 42330		GAME & FISH FINES-SESSIONS COURT	750.00	16.65	202.96	547.04	346.95
101 42350		JAIL FEES-SESSIONS COURT	31,000.00	2,628.83	14,231.32	16,768.68	11,723.09
101 42360		DISTRICT ATTY GENERAL FEES	60,000.00	4,302.07	18,042.53	41,957.47	20,280.36
101 42391		COURTROOM SECURITY FEE	21,000.00	3,781.69	14,923.25	6,076.75	8,589.76
101 42520		OFFICERS COST-CHANCERY COURT	7,700.00	369.56	1,555.26	6,144.74	1,923.07
101 42910		PROCEEDS FROM CONFISCATED GOODS	150.00	8,646.00	10,131.06	9,981.06-	0.00
		*****FINES, FORFEITURES AND PENALTIE	529,200.00	78,488.65	374,370.13	154,829.87	187,678.95
101 43190		OTHER GENERAL SERVICE CHARGES	129,974.00	6,611.50	53,738.50	76,235.50	50,414.61
101 43350		COPIER FEES	5,000.00	439.50	1,548.45	3,451.55	1,794.84
101 43370		TELEPHONE COMMISSIONS	80,000.00	6,615.20	20,189.02	59,810.98	24,379.28
101 43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,222.00	13,104.00	36,896.00	14,864.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43393		PROBATION FEES	580,000.00	53,593.00	231,975.60	348,024.40	222,612.87
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,500.00	136.00	956.55	1,543.45	976.00
101	43990		OTHER CHARGES FOR SERVICES	2,000.00	200.00	780.00	1,220.00	580.00
			*****CHARGES FOR CURRENT SERVICES*	849,474.00	70,817.20	322,292.12	527,181.88	315,621.60
101	44110		INTEREST EARNED	100,000.00	2,496.81	12,937.18	87,062.82	24,685.13
101	44120		LEASE/RENTALS	0.00	400.00	1,600.00	1,600.00-	0.00
101	44130		SALE OF MATERIALS & SUPPLIES	350,000.00	0.00	0.00	350,000.00	0.00
101	44145		SALE OF RECYCLED MATERIALS	1,500.00	0.00	919.53	580.47	866.62
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	5.51	5.51-	0.00
101	44530		SALE OF EQUIPMENT	50,000.00	9,814.37	13,429.55	36,570.45	31,704.96
101	44570		CONTRIBUTIONS & GIFTS	500.00	350.00	525.00	25.00-	525.00
101	44990		OTHER LOCAL REVENUES	87,800.00	13,386.79	48,969.25	38,830.75	145,469.72
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	57,400.00	4,203.09	30,787.25	26,612.75	17,788.98
			*****OTHER LOCAL REVENUES*****	647,200.00	30,651.06	109,173.27	538,026.73	221,040.41
101	45510		COUNTY CLERK	1,425,645.00	133,473.58	543,166.02	882,478.98	480,950.96
101	45520		CIRCUIT COURT CLERK	400,000.00	66,670.94	261,619.85	138,380.15	227,621.27
101	45540		GEN SESSIONS COURT CLERK	3,800,000.00	176,819.64	743,290.00	3,056,710.00	377,778.96
101	45550		CLERK & MASTER	363,790.00	23,859.41	131,893.73	231,896.27	137,512.57
101	45580		REGISTER	610,200.00	45,692.45	183,664.95	426,535.05	222,044.05
101	45590		SHERIFF	53,000.00	912.84	10,682.55	42,317.45	15,540.93
101	45610		TRUSTEE	1,820,000.00	900,685.59	1,106,065.11	713,934.89	1,050,704.61
			***FEES RECEIVED FROM COUNTY OFFICIA	8,472,635.00	1,348,114.45	2,980,382.21	5,492,252.79	2,512,153.35
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	33,745.23	22,188.09	52,811.91	22,952.51
101	46310		HEALTH DEPT PROGRAMS	721,855.00	117,962.97	236,493.54	485,361.46	235,431.80
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	34,673.41	44,599.72	27,099.72-	9,387.33
101	46840		ALCOHOLIC BEVERAGE TAX	130,000.00	0.00	0.00	130,000.00	41,679.29
101	46850		MIXED DRINK TAX	65,000.00	8,972.25	23,531.25	41,468.75	18,249.80
101	46915		CONTRACTED PRISONER BOARD	1,000,000.00	133,485.00	345,125.00	654,875.00	103,705.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	3,791.00	14,209.00	3,791.00
101	46980		OTHER STATE GRANTS	98,668.00	17,207.75	25,488.63	73,179.37	21,870.93
101	46990		OTHER STATE REVENUES	97,428.00	889.07	2,603.24	94,824.76	3,807.23
			*****STATE OF TENNESSEE*****	2,827,321.00	346,935.68	707,119.74	2,120,201.26	451,874.89

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 47235		HOMELAND SECURITY GRANT	255,387.00	0.00	0.00	255,387.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	6,000.00	800.00	4,000.00	2,000.00	2,600.00
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	560,308.92
101 47990		CONTRACTED PRISONER BOARD - FEDERAL	0.00	1,991.20	495,789.70	495,789.70-	101,570.00
		*****FEDERAL GOVERNMENT*****	1,911,387.00	2,791.20	859,874.90	1,051,512.10	664,478.92
101 48100		PROPERTY TAX-IND DEV BOARD	298,268.00	0.00	0.00	298,268.00	0.00
101 48140		SHERIFF SALARY REIMBURSEMENT	1,450.00	0.00	0.00	1,450.00	2,900.00
101 48610		DONATIONS	30,000.00	165.00	4,965.72	25,034.28	15,010.72
		**OTHER GOVERNMENTS AND CITIZENS GRO	329,718.00	165.00	4,965.72	324,752.28	17,910.72
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	46,719.02	0.00	0.00	46,719.02	0.00
101 49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	383,731.02	0.00	0.00	383,731.02	0.00
FUND TOTAL			42,886,473.02	2,300,062.50	22,060,441.85	20,826,031.17	20,249,719.72

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 NOVEMBER 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	618.33	3,141.42	3,141.42-	3,145.66
112	40266	CIRCUIT COURT EQUITY DIVISION	0.00	156.66	156.66	156.66-	0.00
		*****LOCAL TAXES*****	0.00	774.99	3,298.08	3,298.08-	3,145.66
		FUND TOTAL	0.00	774.99	3,298.08	3,298.08-	3,145.66

REPORT 280-105

FUND 114: LAW LIBRARY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	7,888.00	626.15	3,145.89	4,742.11	3,145.36
		*****LOCAL TAXES*****	7,888.00	626.15	3,145.89	4,742.11	3,145.36
		FUND TOTAL	7,888.00	626.15	3,145.89	4,742.11	3,145.36

REPORT 280-105

FUND 115: PUBLIC LIBRARY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115 43350		COPY FEES	23,000.00	1,566.73	9,087.51	13,912.49	9,956.21
115 43360		LIBRARY FEES	42,559.00	6,584.45	29,793.34	12,765.66	38,391.47
		*****CHARGES FOR CURRENT SERVICES*	69,059.00	8,151.18	38,880.85	30,178.15	48,347.68
115 44110		INTEREST EARNED	9,000.00	1,341.16	4,675.58	4,324.42	4,121.31
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	0.00	310.99	2,189.01	1,192.00
115 44990		OTHER LOCAL REVENUES	26,400.00	2,035.39	9,277.25	17,122.75	18,626.50
115 44991		CAFE REVENUE	104,000.00	6,563.94	36,655.07	67,344.93	43,693.19
		*****OTHER LOCAL REVENUES*****	141,900.00	9,940.49	50,918.89	90,981.11	67,633.00
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	18,091.67	539,559.74	1,470,440.26	565,740.93

REPORT 280-105

FUND 122: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	95.82
122 42340		DRUG CONTROL FINES - SESSIONS COURT	6,000.00	923.87	5,993.78	6.22	5,928.71
122 42910		PROCEEDS FR CONFISCATED PROPERTY	35,800.00	0.00	5,186.35	30,613.65	35,837.34
		*****FINES, FORFEITURES AND PENALTIE	41,900.00	923.87	11,180.13	30,719.87	41,861.87
122 43370		TELEPHONE COMMISSIONS	0.00	6,615.19	20,189.00	20,189.00-	0.00
		*****CHARGES FOR CURRENT SERVICES*	0.00	6,615.19	20,189.00	20,189.00-	0.00
122 44110		INTEREST EARNED	18,000.00	1,981.74	6,495.36	11,504.64	8,254.50
122 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	24,379.27
122 44570		CONTRIBUTIONS & GIFTS	0.00	0.00	5,000.00	5,000.00-	0.00
		*****OTHER LOCAL REVENUES*****	18,000.00	1,981.74	11,495.36	6,504.64	32,633.77
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	9,520.80	42,864.49	167,035.51	74,495.64

REPORT 280-105

FUND 128: DRUG COURT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,000.00	3,815.69	15,897.10	32,102.90	17,017.39
		*****LOCAL TAXES*****	48,000.00	3,815.69	15,897.10	32,102.90	17,017.39
128 42180		DUI EXCESS - CIRCUIT COURT FINES	200.00	142.50	665.01	465.01-	142.50
128 42380		DUI EXCESS - SESSIONS FINES	18,000.00	1,077.06	4,158.86	13,841.14	6,102.09
		*****FINES, FORFEITURES AND PENALTIE	18,200.00	1,219.56	4,823.87	13,376.13	6,244.59
128 43990		PARTICIPANT CONTRIBUTIONS	500.00	0.00	64.84	435.16	34.91
		*****CHARGES FOR CURRENT SERVICES*	500.00	0.00	64.84	435.16	34.91
128 44110		INTEREST EARNED	1,200.00	181.08	658.52	541.48	917.46
		*****OTHER LOCAL REVENUES*****	1,200.00	181.08	658.52	541.48	917.46
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	20,000.00	1,320.26	7,487.96	12,512.04	8,499.25
		***FEES RECEIVED FROM COUNTY OFFICIA	20,000.00	1,320.26	7,487.96	12,512.04	8,499.25
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	4,662.40	13,987.20	36,012.80	15,267.76
		*****FEDERAL GOVERNMENT*****	50,000.00	4,662.40	13,987.20	36,012.80	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	11,198.99	42,919.49	165,849.51	53,177.26

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,500,000.00	231,917.01	635,135.50	1,864,864.50	616,528.66
131 40280		MINERAL SEVERANCE TAX	175,000.00	0.00	15,875.02	159,124.98	18,656.01
		*****LOCAL TAXES*****	2,675,000.00	231,917.01	651,010.52	2,023,989.48	635,184.67
131 41591		NATURAL GAS FRANCHISE FEES	330,000.00	21,553.39	21,553.39	308,446.61	20,208.83
		*****LICENSES AND PERMITS*****	330,000.00	21,553.39	21,553.39	308,446.61	20,208.83
131 44110		INTEREST EARNED	15,000.00	482.77	2,043.97	12,956.03	3,468.91
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	0.00	2,777.82	1,277.82-	2,899.95
		*****OTHER LOCAL REVENUES*****	30,000.00	482.77	4,821.79	25,178.21	6,368.86
131 46420		STATE AID PROGRAM	350,000.00	0.00	250,719.06	99,280.94	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	2,423,000.00	210,362.61	625,314.10	1,797,685.90	641,622.82
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,396.43	22,189.29	62,810.71	21,246.78
		*****STATE OF TENNESSEE*****	2,858,000.00	217,759.04	898,222.45	1,959,777.55	662,869.60
		FUND TOTAL	5,893,000.00	471,712.21	1,575,608.15	4,317,391.85	1,324,631.96

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	12,798,656.13	5,835,343.87	13,643,200.91
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	294,814.42	340,185.58	255,618.62
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	169,000.00	8,958.77	62,364.45	106,635.55	66,950.34
141	40140		INTEREST & PENALTY	105,000.00	0.00	24,694.63	80,305.37	38,788.55
141	40150		PICK-UP TAXES	100,000.00	0.00	7,353.23	92,646.77	70,787.21
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	4,426.18	7,573.82	4,426.20
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	910,941.58	2,747,171.96	7,264,828.04	2,467,720.94
141	40270		BUSINESS TAX	350,000.00	6,551.17	69,714.06	280,285.94	69,936.51
141	40290		OTHER CTY LOCAL OPT TAXES	6,000.00	316.87	1,105.67	4,894.33	1,647.97
			*****LOCAL TAXES*****	29,888,000.00	927,874.94	16,010,300.73	13,877,699.27	16,623,726.61
141	41110		MARRIAGE LICENSES	5,000.00	482.92	3,340.65	1,659.35	1,970.01
			*****LICENSES AND PERMITS*****	5,000.00	482.92	3,340.65	1,659.35	1,970.01
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	2,031.54	13,450.83	96,549.17	17,879.74
141	44120		LEASE/RENTALS	27,000.00	0.00	5,377.54	21,622.46	1,450.00
141	44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	31,538.85	28,461.15	44,215.92
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	6,968.00-	43,032.00	51,968.00	110.00
141	44990		OTHER LOCAL REVENUES	138,000.00	2,570.67	29,563.17	108,436.83	36,117.96
			*****OTHER LOCAL REVENUES*****	446,000.00	2,365.79-	128,227.15	317,772.85	99,773.62
141	46511		BASIC EDUCATION	43,856,000.00	4,391,000.00	17,564,000.00	26,292,000.00	13,311,149.00
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	173,355.64
141	46590		OTHER STATE EDUCATION FUNDS	73,000.00	4,678.50	35,860.07	37,139.93	14,548.25
141	46591		INCENTIVE AWARD	125,000.00	15,623.89	15,623.89	109,376.11	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	231,412.92
141	46612		CAREER LADDER EXTENDED CONTRACT	160,000.00	40,483.00	40,483.00	119,517.00	156,600.00
141	46850		MIXED DRINK TAX	40,000.00	5,630.71	14,767.50	25,232.50	11,502.86
141	46851		STATE REVENUE SHARING-TVA	1,300,000.00	363,652.70	363,652.70	936,347.30	331,719.54
141	46980		EARLY CHILDHOOD EDUCATION	48,300.00	3,824.00	3,824.00	44,476.00	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 NOVEMBER 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	61,327.00	0.00	31,543.35	29,783.65	6,282.00
		*****STATE OF TENNESSEE*****	46,725,627.00	4,824,892.80	18,069,754.51	28,655,872.49	18,518,850.21
141 47120		ADULT BASIC EDUCATION 84.002	176,000.00	14,035.50	37,941.20	138,058.80	37,633.36
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	150,000.00	0.00	139,702.16	10,297.84	190,136.35
141 47590		OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	77,792.00
141 47640		ROTC REIMBURSEMENT	125,000.00	10,806.18	43,239.12	81,760.88	43,520.03
		*****FEDERAL GOVERNMENT*****	451,000.00	24,841.68	220,882.48	230,117.52	349,081.74
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	736,000.00	0.00	0.00	736,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	860,100.00	0.00	24,247.82	835,852.18	0.00
FUND TOTAL			78,414,727.00	5,775,726.55	34,456,753.34	43,957,973.66	35,593,402.19

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	30,643.21	51,346.34	109,959.66	17,231.20
142 47141		ECIA CHAPTER I	2,869,685.00	192,773.87	851,448.96	2,018,236.04	710,735.39
142 47142		ECIA CHAPTER II	4,940.00	0.00	4,940.00	0.00	4,093.16
142 47143		EDUCATION-HANDICAPPED ACCT	3,725,539.73	255,933.82	1,134,352.14	2,591,187.59	1,040,669.31
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	20,481.00	1,430.84	8,391.62	12,089.38	8,099.11
142 47189		TITLE II PROJECT	423,243.00	0.00	997.00	422,246.00	152,424.07
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	894,412.00	92,293.40	338,013.10	556,398.90	114,461.68
142 47590		OTHER FEDERAL THROUGH STATE	2,381,262.57	647.12	31,990.13	2,349,272.44	19,511.37
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	573,722.26	2,421,479.29	8,099,390.01	2,129,152.46
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	573,722.26	2,420,895.08	8,279,693.22	2,238,213.04

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	325,608.82	943,703.04	1,285,296.96	835,615.05
		*****CHARGES FOR CURRENT SERVICES*	2,229,000.00	325,608.82	943,703.04	1,285,296.96	835,615.05
143 44110		INTEREST EARNED	6,000.00	294.70	2,549.95	3,450.05	4,029.51
143 44530		SALE OF EQUIPMENT	0.00	0.00	954.19	954.19-	0.00
		*****OTHER LOCAL REVENUES*****	6,000.00	294.70	3,504.14	2,495.86	4,029.51
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	274,368.24	552,551.05	1,721,448.95	259,929.04
143 47113		BREAKFAST PROGRAM	787,000.00	103,931.57	200,130.69	586,869.31	83,667.48
143 47114		USDA-OTHER	0.00	6,363.37	4,663.70	4,663.70-	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	384,663.18	759,045.11	2,301,954.89	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	710,566.70	1,706,252.29	3,711,747.71	1,205,786.67

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	94,358.67	439,059.59	1,015,940.41	411,907.51
		*****CHARGES FOR CURRENT SERVICES*	1,455,000.00	94,358.67	439,059.59	1,015,940.41	411,907.51
146 44110		INTEREST EARNED	3,000.00	361.44	1,526.11	1,473.89	996.72
146 44990		MISCELLANEOUS REVENUE	2,000.00	1,440.00	3,816.45	1,816.45-	645.62
		*****OTHER LOCAL REVENUES*****	5,000.00	1,801.44	5,342.56	342.56-	1,642.34
146 46590		CHILD CARE ASSISTANCE-DHS	150,000.00	8,306.50	32,520.30	117,479.70	69,707.00
146 46591		ESP FOOD PROGRAM	40,000.00	4,066.00	17,768.38	22,231.62	14,108.10
		*****STATE OF TENNESSEE*****	190,000.00	12,372.50	50,288.68	139,711.32	83,815.10
FUND TOTAL			1,650,000.00	108,532.61	494,690.83	1,155,309.17	497,364.95

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	8,857,998.39	4,042,001.61	8,212,156.18
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	184,981.62	202,018.38	221,304.94
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	90,300.00	6,200.40	43,162.67	47,137.33	15,342.44
151 40140		INTEREST & PENALTY	51,600.00	0.00	15,664.38	35,935.62	31,660.10
151 40150		PICK UP TAXES	38,700.00	0.00	5,335.35	33,364.65	48,816.98
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	4,534.09	48,249.37	201,750.63	42,163.91
		*****LOCAL TAXES*****	13,864,400.00	10,734.49	9,155,391.78	4,709,008.22	8,575,404.55
151 44110		INTEREST EARNED	60,149.00	15,350.51	53,718.27	6,430.73	53,128.74
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	0.00	25,000.00	25,000.00-	0.00
		*****OTHER LOCAL REVENUES*****	118,149.00	15,350.51	111,718.27	6,430.73	81,128.74
151 48130		CONTRIBUTIONS	34,799.00	5,800.00	181,904.92	147,105.92-	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	387,582.40	305,531.40-	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	31,885.00	9,654,692.45	6,061,849.55	8,656,533.29

REPORT 280-105

FUND 177: EDUCATION CAPITAL PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 44110		INTEREST EARNED	0.00	0.00	1,047.29	1,047.29-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	0.00	1,047.29	1,047.29-	0.00
177 47305		QSCAB-PROSPECT SCHOOL	415,456.00	185,389.73	1,094,637.08	679,181.08-	5,175,019.85
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	185,389.73	1,100,155.98	565,300.02	5,175,019.85
		FUND TOTAL	1,665,456.00	185,389.73	1,101,203.27	564,252.73	5,175,019.85

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,100.00	0.00	0.00	9,100.00	0.60
189 44990		OTHER LOCAL REVENUES	0.00	0.00	0.00	0.00	414,500.00
		*****OTHER LOCAL REVENUES*****	9,100.00	0.00	0.00	9,100.00	414,500.60
189 46980		OTHER STATE GRANT	32,002.00	0.00	0.00	32,002.00	0.00
		*****STATE OF TENNESSEE*****	32,002.00	0.00	0.00	32,002.00	0.00
189 47301		ARRA EECBG	911.00	0.00	116,600.00	115,689.00-	60,000.00
189 47302		ARRA - GARLAND RD	0.00	0.00	147,833.11	147,833.11-	0.00
		*****FEDERAL GOVERNMENT*****	911.00	0.00	264,433.11	263,522.11-	60,000.00
189 48610		DONATIONS	46,114.86	14,246.86	14,246.86	31,868.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	46,114.86	14,246.86	14,246.86	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	100,201.55	14,246.86	278,679.97	178,478.42-	474,500.60

REPORT 280-105

FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	1,431,176.05	8,142,706.56	10,505,866.44	7,352,071.84
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	2,018,800.00	131,677.44	664,763.18	1,354,036.82	634,168.15
		*****CHARGES FOR CURRENT SERVICES*	20,667,373.00	1,562,853.49	8,807,469.74	11,859,903.26	7,986,239.99
263 44110		INTEREST EARNED	50,000.00	10,972.53	31,980.23	18,019.77	16,620.81
263 44160		COUNTY RETIREES	112,000.00	9,476.00	43,665.70	68,334.30	46,384.99
263 44520		INSURANCE RECOVERY	250,000.00	0.00	164,824.18	85,175.82	12,227.16
263 44990		COBRA GENERAL COUNTY	52,000.00	8,157.12	24,855.42	27,144.58	8,015.52
		*****OTHER LOCAL REVENUES*****	464,000.00	28,605.65	265,325.53	198,674.47	83,248.48
FUND TOTAL			21,131,373.00	1,591,459.14	9,072,795.27	12,058,577.73	8,069,488.47

REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	179.07	1,111.97	38.03	495.90
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,388.61	5,346.55	12,653.45	5,633.49
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,567.68	6,458.52	12,691.48	6,129.39
304 44110		INTEREST EARNED	1,000.00	145.63	568.04	431.96	161.56-
		*****OTHER LOCAL REVENUES*****	1,000.00	145.63	568.04	431.96	161.56-
		FUND TOTAL	20,150.00	1,713.31	7,026.56	13,123.44	5,967.83

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	75,000.00	6,956.02	33,167.09	41,832.91	36,870.95
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	63,250.00	30,874.66	63,878.66	628.66-	15,398.00
		*****FINES, FORFEITURES AND PENALTIE	138,250.00	37,830.68	97,045.75	41,204.25	52,268.95
307 44110		INTEREST EARNED	20,000.00	1,482.93	5,578.37	14,421.63	6,474.94
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	1,482.93	10,578.37	19,421.63	8,464.94
307 46220		DRUG CONTROL GRANTS	30,000.00	0.00	0.00	30,000.00	42,174.00-
		*****STATE OF TENNESSEE*****	30,000.00	0.00	0.00	30,000.00	42,174.00-
307 48130		CONTRIBUTIONS	34,000.00	0.00	23,750.00	10,250.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	34,000.00	0.00	23,750.00	10,250.00	23,750.00
		FUND TOTAL	232,250.00	39,313.61	131,374.12	100,875.88	42,309.89

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	2,846.19
308 44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	399.12	1,623.10	1,623.10-	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	399.12	1,623.10	18,376.90	2,846.19
FUND TOTAL			20,000.00	399.12	1,623.10	18,376.90	2,846.19

REPORT 280-105

FUND 336: TAX TRUST FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	146.67	5,010.53-	5,010.53	4,743.21-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	146.67	5,010.53-	5,010.53	4,743.21-
		FUND TOTAL	0.00	146.67	5,010.53-	5,010.53	4,743.21-

REPORT 280-105

FUND 351: CITIES-SALES TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	1,219,620.78	3,742,339.38	11,257,660.62	3,298,624.21
		*****LOCAL TAXES*****	15,000,000.00	1,219,620.78	3,742,339.38	11,257,660.62	3,298,624.21
		FUND TOTAL	15,000,000.00	1,219,620.78	3,742,339.38	11,257,660.62	3,298,624.21

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	1,926,614.64	1,229,935.36	2,054,168.48
355 40120		TRUSTEES COLLECT-PRIOR YR	104,500.00	0.00	44,356.35	60,143.65	38,647.43
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00	1,348.59	9,387.88	4,112.12	5,435.91
355 40140		INTEREST AND PENALTY	18,500.00	0.00	3,711.45	14,788.55	5,656.28
355 40150		PICK-UP TAXES	17,000.00	0.00	1,101.85	15,898.15	9,564.43
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	137,126.77	413,540.05	1,212,459.95	619,729.74
355 40270		BUSINESS TAX	46,500.00	986.17	10,494.24	36,005.76	19,787.73
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	47.70	166.44	1,833.56	355.49
		*****LOCAL TAXES*****	4,994,050.00	139,509.23	2,409,372.90	2,584,677.10	2,763,601.07
355 41110		MARRIAGE LICENSES	450.00	72.69	302.50	147.50	384.36
		*****LICENSES AND PERMITS*****	450.00	72.69	302.50	147.50	384.36
355 44990		OTHER LOCAL REVENUES	0.00	11.71	38.08	38.08-	41.02
		*****OTHER LOCAL REVENUES*****	0.00	11.71	38.08	38.08-	41.02
355 46850		MIXED DRINK TAX	5,500.00	847.61	2,223.00	3,277.00	2,895.26
		*****STATE OF TENNESSEE*****	5,500.00	847.61	2,223.00	3,277.00	2,895.26
		FUND TOTAL	5,000,000.00	140,441.24	2,411,936.48	2,588,063.52	2,766,921.71

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF NOVEMBER 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	5,668,720.39	3,449,499.61	5,979,208.38
356 40120		TRUSTEES COLLECT-PRIOR YR	252,000.00	0.00	130,420.39	121,579.61	111,954.96
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	44,800.00	3,967.98	27,622.18	17,177.82	15,822.69
356 40140		INTEREST AND PENALTY	44,800.00	0.00	10,923.61	33,876.39	16,815.11
356 40150		PICK-UP TAXES	61,600.00	0.00	3,244.21	58,355.79	29,993.86
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	403,469.45	1,216,762.93	3,056,037.07	1,803,885.92
356 40270		BUSINESS TAX	0.00	2,901.61	30,877.42	30,877.42	57,597.61
356 40290		OTHER CTY LOCAL OPT TAXES	129,200.00	140.35	489.72	128,710.28	1,034.78
		*****LOCAL TAXES*****	13,979,420.00	410,479.39	7,089,060.85	6,890,359.15	8,046,165.05
356 41110		MARRIAGE LICENSES	2,240.00	213.89	887.65	1,352.35	1,118.83
		*****LICENSES AND PERMITS*****	2,240.00	213.89	887.65	1,352.35	1,118.83
356 44990		OTHER LOCAL REVENUES	280.00	34.47	111.58	168.42	119.42
		*****OTHER LOCAL REVENUES*****	280.00	34.47	111.58	168.42	119.42
356 46850		MIXED DRINK TAX	18,060.00	2,493.93	6,540.75	11,519.25	8,427.40
		*****STATE OF TENNESSEE*****	18,060.00	2,493.93	6,540.75	11,519.25	8,427.40
		FUND TOTAL	14,000,000.00	413,221.68	7,096,600.83	6,903,399.17	8,055,830.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	17,116.80	3,423.36	24,160.20	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	17,116.80
168	TEMPORARY	2,032.00	0.00	1,272.00	180.00	760.00	2,178.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	42,525.00	8,505.00	59,535.00	41,858.71
OJ TOT	*****PERSONAL SERVICES*	145,369.00	0.00	60,913.80	12,108.36	84,455.20	61,153.51
201	SOCIAL SECURITY	9,013.00	0.00	3,637.80	726.97	5,375.20	3,623.02
204	STATE RETIREMENT	4,784.00	0.00	1,983.80	396.76	2,800.20	1,981.20
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,746.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	86.10	17.22	121.90	86.10
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,125.00	425.00	2,975.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	25.00	175.00	125.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	7.30	7.30	136.70	17.42
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	869.78	172.74	1,238.22	879.24
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	11,584.78	2,320.99	16,672.22	11,583.95
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	823.64	470.45	94.09	510.00	775.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	616.07	1,170.18	284.21	28.00	682.38
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	315.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	4,530.38
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	1,439.71	3,840.63	378.30	5,145.00	15,377.76
411	DATA PROCESSING SUP	196.00	0.00	26.31	19.74	169.69	15.31
414	DUPLICATING SUPPLIES	426.00	0.00	112.32	31.20	313.68	117.79
435	OFFICE SUPPLIES	265.00	0.00	27.79	12.94	237.21	231.32
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	207.52	63.88	972.58	730.49
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	1,439.71	76,765.73	14,871.53	107,245.00	89,081.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	740.42
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	740.42
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	7,519.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	43,047.90	8,609.58	60,267.10	49,371.70
103	ASSISTANT	8,858.00	0.00	3,691.40	738.28	5,166.60	3,290.22
161	SECRETARY	42,300.00	0.00	17,625.00	3,525.00	24,675.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	17,625.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	64,364.30	12,872.86	90,108.70	70,286.92
201	SOCIAL SECURITY	9,600.00	0.00	3,794.70	758.94	5,805.30	4,137.52
204	STATE RETIREMENT	17,904.00	0.00	2,470.50	494.10	15,433.50	4,712.88
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	204.45	40.89	261.55	182.93
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,352.35	470.47	2,747.65	3,192.35
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	263.35	52.67	336.65	237.79
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	887.50	177.50	1,352.50	967.66
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	12,722.85	2,544.57	29,859.15	17,281.13
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	500.00	0.00	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	500.00	500.00	1,050.00	283.00
425	GASOLINE	1,000.00	434.44	225.47	0.00	552.82	911.12
435	OFFICE SUPPLIES	500.00	0.00	8.68	0.00	491.32	512.40
437	PERIODICALS	114.45	0.00	114.52	99.75	0.07-	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,864.45	434.44	348.67	99.75	1,294.07	1,423.52
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	262.00
599	OTHER CHARGES	985.55	0.00	54.57	0.00	930.98	1,178.87
OJ TOT	*****OTHER CHARGES***	1,217.55	0.00	286.57	0.00	930.98	1,440.87
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	434.44	78,222.39	16,017.18	123,242.90	90,715.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	29,977.11
162	CLERICAL	47,433.00	0.00	19,763.70	3,952.74	27,669.30	17,688.55
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	19,763.70	3,952.74	99,579.30	47,665.66
201	SOCIAL SECURITY	7,400.00	0.00	1,160.70	232.14	6,239.30	2,804.39
204	STATE RETIREMENT	13,832.00	0.00	2,290.60	458.12	11,541.40	5,524.47
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,750.00	550.00	10,450.00	5,120.92
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	98.70	19.74	395.30	190.37
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,125.00	425.00	8,075.00	3,967.07
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	125.00	25.00	475.00	233.39
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,731.00	0.00	271.40	54.28	1,459.60	655.88
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	8,821.40	1,764.28	38,779.60	18,496.49
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	0.00	211.50	117.50	73.50	696.31
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	513.77
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	211.50	117.50	1,513.50	1,903.51
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	603.67
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	603.67
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	0.00	444.05	3,886.45
OJ TOT	*****OTHER CHARGES***	651.00	0.00	206.95	0.00	444.05	4,058.45
CC TOT	PERSONNEL	169,626.00	0.00	29,003.55	5,834.52	140,716.45	72,727.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	27,719.20	5,545.84	38,830.80	27,729.20
162	CLERICAL PERSONNEL	79,335.00	0.00	18,332.69	4,750.00	61,002.31	29,704.33
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	975.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	9,020.00	1,581.25	70,980.00	33,432.39
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	8,000.00	1,600.00	22,700.00	14,250.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	72,391.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	5,880.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	63,071.89	13,477.09	325,513.11	200,361.92
201	SOCIAL SECURITY	13,000.00	0.00	3,405.12	724.42	9,594.88	7,012.78
204	STATE RETIREMENT	16,909.00	0.00	4,662.60	932.52	12,246.40	6,092.13
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,850.00	1,100.00	9,350.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	190.68	44.94	461.32	247.80
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	1,487.00	0.00	63.62	63.62	1,423.38	396.87
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	872.04	185.67	2,627.96	1,931.31
OJ TOT	*****EMPLOYEE BENEFITS*	64,948.00	0.00	18,444.06	4,401.17	46,503.94	22,430.89
320	DUES & MEMBERSHIPS	400.00	250.00	0.00	0.00	150.00	0.00
330	LEASE PAYMENTS	1,600.00	752.72	470.45	94.09	446.88	580.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	0.00	0.00	0.00	20,000.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	2,430.00	1,560.00	1,560.00	3,724.00	1,883.18
351	RENTALS	600.00	0.00	0.00	0.00	600.00	1,170.00
355	TRAVEL	5,200.00	200.00	85.80	258.00	4,914.20	995.26
356	TUITION	2,800.00	0.00	195.00	0.00	2,605.00	920.00
399	OTHER CONTRACTED SERVICES	83,843.00	15,481.48	16,571.00	0.00	58,501.41	28,020.20
OJ TOT	*****CONTRACTED SERVICES	122,157.00	19,114.20	18,882.25	1,912.09	90,941.49	39,463.64
435	OFFICE SUPPLIES	8,000.00	1,556.54	1,164.92	145.19	6,013.22	1,355.32
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,556.54	1,164.92	145.19	6,013.22	1,355.32
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	20,670.74	102,146.12	19,935.54	471,087.76	265,022.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	30,810.00
162	CLERICAL PERSONNEL	257,135.00	0.00	103,825.32	21,253.38	153,309.68	109,337.08
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	9,260.88
OJ TOT	*****PERSONAL SERVICES*	344,978.00	0.00	134,635.32	27,415.38	210,342.68	149,407.96
201	SOCIAL SECURITY	21,389.00	0.00	8,081.56	1,646.60	13,307.44	8,961.27
204	STATE RETIREMENT	38,372.00	0.00	15,604.20	3,177.42	22,767.80	17,316.39
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	629.16	128.10	917.84	704.76
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	17,000.00	3,400.00	23,800.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,000.00	200.00	1,400.00	1,125.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	71.99
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	1,890.16	385.10	3,111.84	2,095.96
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	52,455.08	10,587.22	77,358.92	60,400.37
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	185.00
330	LEASE PAYMENTS	6,492.00	3,297.42	2,051.91	366.38	2,095.44	2,705.00
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	0.00	867.61	727.76	1,382.39	1,038.84
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	3,747.42	3,414.91	1,094.14	16,167.44	4,557.97
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	333.20
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	0.00	831.26	143.47
499	OTHER SUPPLIES & MATERIALS	3,000.00	353.30	46.70	0.00	2,600.00	47.08
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	353.30	115.44	0.00	6,481.26	523.75
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	680.02	399.95	79.99	59,160.00	399.95
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	680.02	399.95	79.99	59,160.00	399.95
CC TOT	REGISTER OF DEEDS	564,687.00	4,780.74	191,538.70	39,176.73	370,010.30	215,847.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	66,271.60	13,254.32	92,781.40	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	27,041.70	5,408.34	37,858.30	0.00
161	SECRETARY	28,000.00	0.00	12,877.95	2,333.34	15,122.05	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	10,901.25	2,422.50	18,168.75	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	59,305.00	11,861.00	85,052.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	176,397.50	35,279.50	248,982.50	0.00
201	SOCIAL SECURITY	26,374.00	0.00	10,616.90	2,124.78	15,757.10	0.00
204	STATE RETIREMENT	49,302.00	0.00	20,491.74	4,101.06	28,810.26	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	16,484.72	3,300.00	29,715.28	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	830.39	166.32	1,185.61	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	21,232.71	4,250.00	24,667.29	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,248.99	250.00	851.01	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	2,483.05	496.94	3,685.95	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	73,388.50	14,689.10	105,392.50	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	0.00	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	859.99	140.01	105.01	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	579.62	332.37	24.98	2,888.01	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	273.31	126.69	126.69	2,590.00	0.00
355	TRAVEL	23,389.00	4,959.36	3,500.64	1,235.16	14,929.00	0.00
356	TUITION	2,460.00	250.00	323.00	83.00	1,887.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	96.00	68.00	5,825.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	8,209.27	4,942.80	1,642.84	38,273.93	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	2,151.46	2,848.54	542.44	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	2,055.38	639.23	146.49	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	0.00	645.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	4,701.84	3,527.76	688.93	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	0.00	6,180.08	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	162.11	2,656.81	0.00	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 NOVEMBER 30, 2011

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	13,073.22	260,913.37	52,300.37	420,153.41	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	20,878.40	5,566.32	29,649.64	32,702.60
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	29,202.40	5,840.48	40,883.60	29,202.40
161	SECRETARY	35,479.50	0.00	14,783.12	3,933.12	20,696.38	0.00
OJ TOT	*****PERSONAL SERVICES*	156,093.54	0.00	64,863.92	15,339.92	91,229.62	61,905.00
201	SOCIAL SECURITY	9,678.30	0.00	3,962.08	939.20	5,716.22	3,761.90
204	STATE RETIREMENT	18,092.07	0.00	7,517.75	1,777.91	10,574.32	7,174.80
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	256.15	54.27	383.98	252.35
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,999.27	1,225.83	9,300.73	5,966.80
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	352.91	72.11	547.09	351.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	926.61	219.65	1,337.36	879.80
OJ TOT	*****EMPLOYEE BENEFITS*	53,690.47	0.00	21,764.77	4,838.97	31,925.70	21,136.65
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	1,319.01	1,039.29	376.86	109.70	790.00
332	LEGAL NOTICES	1,350.00	503.11	236.27	83.13	650.00	424.30
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	0.00	750.00	360.64
356	TUITION	300.00	0.00	0.00	0.00	300.00	200.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	2,118.07	1,760.79	459.99	4,709.70	2,004.94
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	59.47	210.02	51.40	292.28	121.63
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	91.24
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	0.00	1.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,238.34	59.47	258.28	51.40	1,057.36	306.78
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	2,177.54	88,871.76	20,690.28	128,933.03	85,577.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	19,459.90
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,044.63
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	23,504.53
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,439.94
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,724.15
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	918.28
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	119.06
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,834.56
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	166.76
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	336.79
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	8,539.54
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	327.28
355	TRAVEL	0.00	0.00	232.72	0.00	0.00	437.46
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,825.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	302.73	0.00	0.00	2,589.74
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	18.44
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	18.44
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	34,737.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	25,807.40
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	13,333.30
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,033.86
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	43,174.56
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,614.92
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,003.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,665.88
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	192.51
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	4,957.81
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	291.65
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	611.54
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	17,338.22
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	725.49
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	785.40
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	138.11
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	294.11
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	62,643.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	21,004.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,730.79
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	27,803.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	52,538.01
201	SOCIAL SECURITY	0.00	0.00	10.11	0.00	10.11-	3,135.21
204	RETIREMENT	0.00	0.00	19.48	0.00	19.48-	6,149.68
205	EMPLOYEE INSURANCE	0.00	0.00	15.28	0.00	15.28-	6,415.84
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	1.21	0.00	1.21-	263.83
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	17.29	0.00	17.29-	7,082.63
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	1.01	0.00	1.01-	416.59
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	2.36	0.00	2.36-	733.29
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	66.74	0.00	66.74-	24,197.07
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	155.94
356	TUITION	0.00	0.00	225.00	0.00	0.00	886.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	301.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	226.12	0.00	0.00	1,519.53
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	2,108.77
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	3,152.92
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	1,246.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	302.24	0.00	0.00	1,446.85
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	82,854.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	26,008.10	5,201.62	36,412.90	23,991.47
161	SECRETARY	27,057.00	0.00	10,268.90	2,053.78	16,788.10	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	10,268.90
166	CUSTODIAL PERSONNEL	187,548.00	0.00	62,750.06	12,160.78	124,797.94	61,629.86
167	MAINTENANCE PERSONNEL	82,071.00	0.00	34,011.21	6,335.70	48,059.79	47,944.32
169	PART-TIME PERSONNEL	19,743.00	0.00	6,241.50	1,229.25	13,501.50	18,606.50
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	139,279.77	26,981.13	239,560.23	162,441.05
201	SOCIAL SECURITY	25,224.00	0.00	8,374.23	1,692.95	16,849.77	9,905.35
204	STATE RETIREMENT	47,153.00	0.00	14,838.55	2,990.98	32,314.45	17,131.94
205	EMPLOYEE INSURANCE	46,200.00	0.00	16,775.00	3,300.00	29,425.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	663.18	132.72	1,324.82	711.48
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	25,075.00	5,100.00	41,225.00	25,925.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	1,475.00	300.00	2,425.00	1,525.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	57.95	57.95	1,094.05	144.46
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	1,958.42	395.90	3,939.58	2,316.57
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	69,217.33	13,970.50	128,597.67	74,159.80
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	8,897.70	27,407.92	3,317.82	4,006.47	25,400.37
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	5,005.05	15,241.83	1,356.58	12,454.57	14,933.95
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	3,637.39	22,117.49	3,758.75	10,911.83	16,163.60
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	1,474.09	2,301.09	15.52	0.82	156.52
347	PEST CONTROL	3,830.00	3,105.00	1,405.00	245.00	350.00	1,450.00
361	PERMITS	2,180.00	1,860.00	1,295.00	600.00	0.00	515.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	89.68	0.00	0.00	717.30
OJ TOT	*****CONTRACTED SERVICES	105,568.00	23,979.23	69,786.92	9,293.67	28,404.69	60,085.95
410	CUSTODIAL SUPPLIES	41,584.00	11,737.82	13,156.97	2,488.92	17,584.00	14,867.74
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	12.86
425	GASOLINE	5,346.00	3,801.71	1,669.55	322.31	434.84	2,195.87
434	NATURAL GAS	115,788.00	43,704.29	10,341.31	3,947.16	65,788.00	9,514.28
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	154,442.03	216,416.77	41,805.77	388,470.89	226,549.69
499	OTHER SUPPLIES & MATERIALS	2,918.00	0.00	55.50	0.00	2,918.00	3,855.27
OJ TOT	*****SUPPLIES & MATERIAL	805,481.00	213,695.48	242,272.19	48,564.16	478,322.98	259,024.91
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	0.00	5,743.31	2,050.00	1,362.69	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,106.00	0.00	5,743.31	2,050.00	1,362.69	0.00
CC TOT	COUNTY BUILDINGS	1,495,421.00	237,674.71	526,910.52	100,859.46	876,248.26	556,374.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	33,110.40	11,188.20	94,389.60	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	33,110.40	11,188.20	94,389.60	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	61,074.36	13,988.11	108,425.64	64,114.17
331	LEGAL SERVICES	65,000.00	0.00	8,872.50	0.00	56,127.50	12,125.05
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	365,108.65	85,302.13	1,634,891.35	0.00
341	PAUPER BURIALS	6,000.00	0.00	1,425.00	475.00	4,575.00	0.00
348	POSTAL CHARGES	165,000.00	306.55	65,278.82	12,794.68	99,507.48	73,875.90
399	OTHER CONTRACTED SERVICES	134,300.00	0.00	65,643.18	2,265.00	81,436.82	44,788.80
OJ TOT	*****CONTRACTED SERVICES	2,577,300.00	806.55	567,402.51	114,824.92	2,021,963.79	194,903.92
415	ELECTRICITY	2,500.00	0.00	96.92	96.92	2,403.08	0.00
435	OFFICE SUPPLIES	1,500.00	376.98	689.90	643.19	433.12	0.00
452	UTILITIES	3,000.00	0.00	2,500.57	494.22	499.43	1,488.20
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	376.98	3,287.39	1,234.33	3,335.63	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	1,183.53	1,286,181.30	127,247.45	2,124,553.02	439,848.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	16,822.70	3,364.54	23,552.30	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	10,050.60	2,010.12	14,070.40	26,873.30
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	26,873.30	5,374.66	37,622.70	26,873.30
201	SOCIAL SECURITY	3,999.00	0.00	1,543.80	308.76	2,455.20	1,543.80
204	RETIREMENT	7,476.00	0.00	3,114.70	622.94	4,361.30	3,114.70
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	134.40	26.88	191.60	134.40
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	936.00	0.00	361.00	72.20	575.00	361.00
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	15,153.90	3,030.78	21,727.10	15,153.90
307	COMMUNICATIONS	1,560.00	0.00	630.09	125.26	929.91	657.31
330	LEASE PAYMENTS	1,934.00	532.80	236.80	59.20	1,223.60	236.80
355	TRAVEL	600.00	55.39	85.22	0.00	600.00	382.74
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	2,284.79
OJ TOT	*****CONTRACTED SERVICES	4,794.00	588.19	2,252.11	184.46	3,453.51	4,361.64
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	87.00	110.92	13.00	102.08	955.74
452	UTILITIES	6,000.00	5,500.00	500.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	400.00	60.48	265.04	13.94	510.83	4,852.89
OJ TOT	*****SUPPLIES & MATERIAL	7,150.00	5,647.48	875.96	26.94	1,562.91	5,808.63
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	6,235.67	45,252.27	8,616.84	64,366.22	52,294.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	25,309.30	5,061.86	35,433.70	0.00
162	CLERICAL	38,431.00	0.00	16,012.70	3,202.54	22,418.30	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	17,395.80	3,479.16	24,354.20	61,828.04
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	58,717.80	11,743.56	82,206.20	61,828.04
201	SOCIAL SECURITY	8,738.00	0.00	3,474.09	694.39	5,263.91	3,676.37
204	STATE RETIREMENT	16,333.00	0.00	6,872.51	1,374.65	9,460.49	7,231.91
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,879.08
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	273.00	54.60	384.00	286.33
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	4,532.93
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	391.61
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,044.00	0.00	812.45	162.40	1,231.55	859.71
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	23,682.05	4,736.04	33,705.95	22,857.94
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	2,616.84	1,432.25	506.19	117.75	1,054.97
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	1,000.00	0.00	0.00	1,000.00	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	3,616.84	1,576.03	506.19	3,654.83	1,385.23
425	GASOLINE	5,000.00	1,488.58	1,135.78	218.98	3,266.69	1,395.25
435	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	368.27
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	152.78	0.00	839.86	688.81
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	1,488.58	1,288.56	218.98	4,856.55	2,452.33
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	2.66
OJ TOT	*****OTHER CHARGES***	3,295.00	0.00	299.50	0.00	2,995.50	248.66
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	57.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	57.72
CC TOT	RISK MANAGEMENT	215,482.00	5,105.42	85,563.94	17,204.77	127,419.03	88,829.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	33,025.58
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	30,807.80	6,161.56	43,132.20	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	127,698.85	20,530.87	213,612.15	185,051.22
162	CLERICAL PERSONNEL	49,974.00	0.00	20,822.50	4,164.50	29,151.50	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	179,329.15	30,856.93	285,895.85	218,076.80
201	SOCIAL SECURITY	28,844.00	0.00	10,902.78	1,997.54	17,941.22	13,264.11
204	STATE RETIREMENT	53,920.00	0.00	21,043.42	3,835.40	32,876.58	24,933.13
205	EMPLOYEE INSURANCE	19,800.00	0.00	5,500.00	550.00	14,300.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	801.87	144.75	1,303.13	972.07
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	18,897.65	3,354.53	32,102.35	23,157.65
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	1,111.65	197.33	1,888.35	1,362.21
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	5.34
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	2,549.82	467.16	4,196.18	3,102.09
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	60,807.19	10,546.71	105,327.81	77,796.60
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	0.00	925.00	75.00
330	LEASE PAYMENTS	4,266.00	3,201.42	1,538.18	353.75	0.00	2,500.00
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	0.00	0.00	2,200.00	195.00
355	TRAVEL	1,000.00	114.20	423.67	235.21	522.44	60.34
356	TUITION	5,640.00	0.00	650.92	0.00	5,196.00	80.00
OJ TOT	*****CONTRACTED SERVICES	14,106.00	3,315.62	2,892.77	588.96	8,843.44	2,910.34
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	500.00	0.00	388.04	12.81	386.94	121.28
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	388.04	12.81	386.94	417.88
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	804.00
599	OTHER CHARGES	834.00	99.30	379.83	357.58	622.35	108.52
OJ TOT	*****OTHER CHARGES***	1,532.00	99.30	1,077.83	357.58	622.35	912.52
CC TOT	ACCOUNTING & BUDGETING	647,498.00	3,414.92	244,494.98	42,362.99	401,076.39	300,114.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	20,426.27
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	21,250.00	4,250.00	38,698.00	0.00
122	PERSONNEL	120,238.00	0.00	45,122.45	8,135.09	75,115.55	62,273.51
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	66,372.45	12,385.09	113,813.55	82,699.78
201	SOCIAL SECURITY	11,172.00	0.00	3,872.76	766.92	7,299.24	4,779.99
204	STATE RETIREMENT	20,884.00	0.00	7,803.57	1,546.45	13,080.43	9,680.37
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	12,925.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	340.20	68.04	516.80	419.16
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	10,625.00	2,125.00	14,875.00	12,325.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	625.00	125.00	875.00	725.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	905.67	179.35	1,706.33	1,117.84
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	35,172.20	7,010.76	54,112.80	41,972.36
320	DUES & MEMBERSHIPS	375.00	200.00	0.00	0.00	175.00	175.00
330	LEASE PAYMENTS	1,382.00	920.72	575.45	115.09	0.92	805.00
332	LEGAL NOTICES	3,000.00	1,381.86	354.42	118.14	1,294.35	648.37
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	234.00	0.00	0.00	66.00	0.00
349	PRINTING, STATIONERY & FORMS	1,600.00	0.00	1,600.00	1,600.00	0.00	1,450.00
355	TRAVEL	500.00	111.17	136.96	31.96	300.00	462.22
OJ TOT	*****CONTRACTED SERVICES	7,157.00	2,847.75	2,666.83	1,865.19	1,836.27	3,540.59
411	DATA PROCESSING SUPPLIES	25.00	0.00	0.00	0.00	25.00	38.54
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	268.35
OJ TOT	*****SUPPLIES & MATERIAL	675.00	0.00	127.92	0.00	547.08	443.39
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	2,847.75	105,187.42	21,261.04	170,381.68	128,997.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	30,810.00
103	ASSISTANTS	221,765.00	0.00	58,238.70	11,647.74	163,526.30	119,570.40
162	CLERICAL PERSONNEL	180,605.00	0.00	75,248.80	15,049.76	105,356.20	75,248.80
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	164,297.50	32,859.50	312,016.50	225,629.20
201	SOCIAL SECURITY	29,532.00	0.00	9,823.80	1,964.76	19,708.20	13,562.70
204	STATE RETIREMENT	55,205.00	0.00	19,042.00	3,808.40	36,163.00	26,150.40
205	EMPLOYEE INSURANCE	46,200.00	0.00	16,500.00	3,300.00	29,700.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	766.50	153.30	1,497.50	1,077.30
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	19,125.00	3,825.00	36,975.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,125.00	225.00	2,175.00	1,625.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	2,297.50	459.50	4,609.50	3,171.92
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	68,679.80	13,735.96	131,548.20	89,237.32
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	0.00	745.00	1,577.00
330	LEASE PAYMENTS	3,950.00	2,751.74	1,304.10	212.42	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	1,072.10
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	807.40	1,096.00	638.10	3,755.10	1,342.84
356	TUITION	500.00	0.00	410.00	100.00	90.00	395.00
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	4,430.82	45,808.50	950.52	48,107.46	6,091.89
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	2,109.66	1,435.88	236.37	222.53	1,688.01
435	OFFICE SUPPLIES	1,500.00	0.00	107.25	0.00	1,392.75	131.71
499	OTHER SUPPLIES & MATERIALS	1,000.00	331.02	168.98	16.99	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	2,440.68	1,712.11	253.36	3,165.28	1,885.72
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	821.00
599	OTHER CHARGES	90,310.00	0.00	39,134.14	600.00	89,324.00	57,054.91
OJ TOT	*****OTHER CHARGES***	91,025.00	0.00	39,849.14	600.00	89,324.00	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	6,871.50	320,347.05	48,399.34	586,161.44	380,720.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	61,903.10	12,380.62	126,861.90	70,096.97
162	CLERICAL PERSONNEL	32,929.00	0.00	13,721.00	2,744.20	19,208.00	26,158.50
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	75,624.10	15,124.82	146,069.90	96,255.47
201	SOCIAL SECURITY	13,745.00	0.00	4,450.76	888.36	9,294.24	5,732.88
204	STATE RETIREMENT	25,695.00	0.00	8,764.90	1,752.98	16,930.10	11,156.06
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,750.00	13,200.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	384.30	76.86	735.70	487.20
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	10,625.00	2,125.00	19,975.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	625.00	125.00	1,175.00	800.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	1,040.92	207.76	2,174.08	1,340.72
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	39,090.88	7,925.96	63,916.12	45,216.86
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	141,083.42	23,050.78	235,305.12	142,156.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	30,810.00
162	CLERICAL PERSONNEL	233,406.00	0.00	98,883.15	20,809.47	134,522.85	97,128.93
168	TEMPORARY PERSONNEL	4,450.00	0.00	2,032.00	154.50	2,418.00	4,004.75
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	131,725.15	27,125.97	180,074.85	131,943.68
201	SOCIAL SECURITY	19,332.00	0.00	7,895.84	1,627.58	11,436.16	7,830.44
204	STATE RETIREMENT	34,304.00	0.00	14,057.81	2,952.74	20,246.19	13,876.70
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,000.00	2,200.00	8,800.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	559.02	118.86	868.98	550.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	12,750.00	2,550.00	22,950.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	750.00	150.00	1,350.00	750.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	10.24	10.24	565.76	32.80
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	1,846.67	380.66	2,674.33	1,853.02
OJ TOT	*****EMPLOYEE BENEFITS*	117,761.00	0.00	48,869.58	9,990.08	68,891.42	45,893.16
320	DUES & MEMBERSHIPS	1,000.00	340.00	647.00	0.00	13.00	822.00
330	LEASE PAYMENTS	1,399.00	805.63	575.45	115.09	17.92	735.00
331	LEGAL SERVICES	2,500.00	0.00	625.00	625.00	1,875.00	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	105.77	12.88	644.23	58.69
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	0.00	216.52	264.00
OJ TOT	*****CONTRACTED SERVICES	8,899.00	1,145.63	3,187.70	752.97	4,565.67	6,403.94
414	DUPLICATING SUPPLIES	404.00	0.00	265.99	0.00	138.01	314.26
435	OFFICE SUPPLIES	1,500.00	0.00	435.60	31.14	1,064.40	1,228.86
499	OTHER SUPPLIES & MATERIALS	300.00	23.83	151.16	99.99	125.01	71.26
OJ TOT	*****SUPPLIES & MATERIAL	2,204.00	23.83	852.75	131.13	1,327.42	1,614.38
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	1,169.46	185,103.18	38,000.15	254,859.36	186,334.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	30,810.00
162	CLERICAL PERSONNEL	608,231.00	0.00	253,438.50	50,687.70	354,792.50	258,196.61
169	PART TIME PERSONNEL	15,000.00	0.00	5,763.54	979.58	9,236.46	5,679.41
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	290,012.04	57,829.28	407,162.96	294,686.02
201	SOCIAL SECURITY	43,225.00	0.00	17,058.65	3,401.00	26,166.35	17,281.01
204	STATE RETIREMENT	79,064.00	0.00	32,944.40	6,588.88	46,119.60	33,133.07
205	EMPLOYEE INSURANCE	79,200.00	0.00	33,000.00	6,600.00	46,200.00	33,550.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	1,354.50	270.90	1,892.50	1,373.82
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	44,625.00	8,925.00	62,475.00	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	2,375.00	475.00	3,925.00	2,700.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	28.46	28.46	1,555.54	70.49
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	3,989.66	795.42	6,120.34	4,041.59
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	135,375.67	27,084.66	194,454.33	138,049.98
320	DUES & MEMBERSHIPS	900.00	762.00	0.00	0.00	138.00	150.00
330	LEASE PAYMENTS	5,200.00	3,419.48	2,354.00	250.00	138.00	1,380.00
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	4,181.48	26,592.70	250.00	6,927.30	15,409.74
411	DATA PROCESSING SUP	1,600.00	0.00	816.60	460.60	783.40	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	606.93	547.08	102.72	111.13	541.29
435	OFFICE SUPPLIES	5,000.00	318.79	1,620.38	236.09	3,331.58	1,148.49
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	925.72	4,779.83	799.41	12,053.34	2,523.78
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	5,107.20	457,805.24	85,963.35	620,833.93	451,810.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	35,857.50	7,171.50	50,200.50	35,857.50
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	112,517.21	22,503.44	166,013.79	139,703.81
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	148,374.71	29,674.94	216,214.29	175,561.31
201	SOCIAL SECURITY	22,605.00	0.00	8,995.70	1,799.14	13,609.30	10,667.89
204	STATE RETIREMENT	42,256.00	0.00	17,196.60	3,439.32	25,059.40	20,347.55
205	EMPLOYEE INSURANCE	19,800.00	0.00	5,500.00	1,100.00	14,300.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	644.70	128.94	1,011.30	795.90
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	875.00	175.00	1,225.00	1,125.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	2,103.90	420.78	3,183.10	2,495.03
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	50,190.90	10,038.18	79,717.10	62,806.37
317	DATA PROCESSING SERVICES	3,500.00	1,964.09	1,059.85	211.97	900.00	1,059.85
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	0.00	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	0.00	1,296.19	1,624.22
OJ TOT	*****CONTRACTED SERVICES	45,860.00	3,545.79	16,241.68	211.97	37,716.58	19,653.92
411	DATA PROCESSING SUP	12,140.00	117.56	0.00	0.00	12,022.44	1,210.09
417	EQUIPMENT PARTS-LIGHT	15,000.00	828.97	5,043.05	896.32	12,068.63	4,348.90
435	OFFICE SUPPLIES	500.00	172.00	61.14	7.00	287.86	106.56
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	1,118.53	5,104.19	903.32	24,378.93	5,665.55
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	4,664.32	238,612.28	40,828.41	360,058.86	264,334.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	9,658.80	3,080.00	52,917.20	15,240.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	9,658.80	3,080.00	52,917.20	15,240.00
330	LEASE PAYMENTS	1,104.00	828.00	701.41	92.00	0.00	1,253.18
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	120.00
334	MAINTENANCE AGREEMENTS	1,013.00	0.00	712.66	0.00	1,013.00	1,798.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	1,524.00	1,889.00	0.00	1,500.00	3,125.33
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	13,810.00	968.00	1,956.69	1,007.56	11,113.81	1,096.80
OJ TOT	*****CONTRACTED SERVICES	18,677.00	3,320.00	5,259.76	1,099.56	13,876.81	7,677.78
414	DUPLICATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	87.22
435	OFFICE SUPPLIES	250.00	124.30	218.59	0.00	100.00	273.47
499	OTHER SUPPLIES & MATERIALS	2,595.00	935.05	1,831.11	251.37	1,000.00	2,051.74
OJ TOT	*****SUPPLIES & MATERIAL	2,945.00	1,159.35	2,049.70	251.37	1,100.00	2,412.43
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	233.10	9,424.23	348.80	13.10	0.00
719	OFFICE EQUIPMENT	0.00	0.00	1,856.50	0.00	0.00	11,544.00
OJ TOT	*****CAPITAL OUTLAY**	595.00	233.10	11,280.73	348.80	13.10	14,509.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	4,712.45	28,248.99	4,779.73	67,907.11	39,839.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	30,810.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	510,625.06	101,976.12	726,005.78	494,678.04
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	2,858.24	1,518.51	4,905.76	3,561.53
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	544,293.30	109,656.63	774,045.54	529,049.57
201	SOCIAL SECURITY	81,737.19	0.00	32,085.80	6,482.37	49,651.39	31,059.45
204	STATE RETIREMENT	148,159.62	0.00	57,714.92	11,812.31	90,444.70	55,259.50
205	EMPLOYEE INSURANCE	138,600.00	0.00	49,225.00	9,350.00	89,375.00	54,728.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	2,525.04	505.26	3,796.60	2,420.04
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	85,000.00	17,000.00	129,200.00	82,875.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	4,750.00	950.00	7,850.00	4,875.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	180.08	180.08	3,275.92	352.11
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	7,634.87	1,537.22	11,481.57	7,393.94
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	239,115.71	47,817.24	385,075.18	238,963.07
306	BANK CHARGES	200.00	86.00	80.50	0.00	60.00	73.50
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	6,762.16	5,473.95	1,582.86	463.23	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	0.00	1,812.66	5,429.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,316.00	19.51	180.49	0.00	1,116.00	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	1,774.85	12,934.60	0.00	14,543.00	6,468.64
355	TRAVEL	7,550.00	1,091.74	2,024.86	594.71	5,394.51	4,034.47
356	TUITION	3,909.84	572.00	746.92	200.00	2,860.92	2,620.66
399	OTHER CONTRACTED SERVICES	8,049.01	2,409.40	2,835.41	835.03	3,856.72	658.28
OJ TOT	*****CONTRACTED SERVICES	56,720.01	11,427.45	44,572.98	2,092.97	32,393.81	26,309.45
411	DATA PROCESSING SUPPLIES	4,000.00	531.61	1,772.66	276.41	1,957.01	1,290.93
414	DUPLICATING SERVICES	3,250.00	890.29	2,002.96	214.37	384.04	1,958.23
432	LIBRARY BOOKS	1,500.00	646.42	762.28	0.00	91.30	531.27
435	OFFICE SUPPLIES	4,000.00	921.19	4,580.36	80.91	2,013.06	1,021.53
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,599.31	3,614.89	116.07	104.71	1,345.75
OJ TOT	*****SUPPLIES & MATERIAL	15,750.00	4,588.82	12,733.15	687.76	4,550.12	6,147.71
513	WORKERS COMPENSATION INSURANCE	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
OJ TOT	*****OTHER CHARGES***	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
707	BUILDING IMPROVEMENTS	3,150.00	0.00	3,150.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,696.67	0.00	115.92	1,568.00
711	FURNITURE & FIXTURES	544.99	0.00	544.99	544.99	0.00	0.00
719	OFFICE EQUIP	1,995.00	0.00	0.00	0.00	1,995.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,689.99	0.00	12,391.66	544.99	2,110.92	1,568.00
CC TOT	CIRCUIT COURT CLERK	2,022,720.02	16,016.27	855,067.19	160,799.59	1,198,245.47	803,979.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	247,456.00	49,491.20	346,463.00	243,322.40
161	SECRETARIES	112,292.00	0.00	44,338.70	8,867.74	67,953.30	44,338.70
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,400.00	0.00	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	294,194.70	58,358.94	421,616.30	291,656.20
201	SOCIAL SECURITY	34,045.00	0.00	11,402.98	523.22	22,642.02	11,313.60
204	STATE RETIREMENT	81,850.00	0.00	33,818.90	6,763.78	48,031.10	33,340.10
205	EMPLOYEE INSURANCE	26,400.00	0.00	11,000.00	2,200.00	15,400.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	642.60	128.52	932.40	642.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	750.00	150.00	1,350.00	875.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	4,156.00	824.24	6,224.00	4,125.50
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	76,645.48	13,564.76	115,692.52	73,421.80
320	DUES & MEMBERSHIPS	1,885.00	0.00	200.00	200.00	1,685.00	0.00
330	LEASE PAYMENTS	1,500.00	535.14	460.00	92.00	1,000.00	460.00
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	0.00	1,335.73	626.14
355	TRAVEL	4,500.00	0.00	3,839.44	0.00	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	803.00	100.00	13,278.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	535.14	6,666.71	392.00	22,023.33	2,613.57
432	LIBRARY BOOKS	2,600.00	1,400.00	379.69	0.00	985.05	314.95
435	OFFICE SUPPLIES	2,200.00	250.00	311.43	0.00	1,949.49	825.58
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,946.74	1,168.50	133.23	2,920.50	261.52
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	3,596.74	1,859.62	133.23	5,855.04	1,402.05
513	WORKERS COMPENSATION INSURANCE	1,074.00	0.00	1,074.00	0.00	0.00	1,064.00
599	OTHER CHARGES	400.00	62.88	37.12	37.12	300.00	53.77
OJ TOT	*****OTHER CHARGES***	1,474.00	62.88	1,111.12	37.12	300.00	1,117.77
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,061.00	4,194.76	380,477.63	72,486.05	565,909.19	370,211.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	30,810.00	6,162.00	43,134.00	30,810.00
162	CLERICAL PERSONNEL	216,802.00	0.00	88,280.01	17,821.01	128,521.99	112,729.10
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	119,090.01	23,983.01	171,655.99	143,539.10
201	SOCIAL SECURITY	17,153.00	0.00	7,019.15	1,414.06	10,133.85	8,510.03
204	STATE RETIREMENT	33,699.00	0.00	13,802.58	2,779.64	19,896.42	16,636.30
205	EMPLOYEE INSURANCE	13,200.00	0.00	5,500.00	1,100.00	7,700.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	522.00	104.40	823.00	645.90
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	875.00	175.00	1,225.00	1,125.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	4.20	499.80	5.40
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	1,627.93	330.72	2,384.07	1,990.25
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	44,225.86	8,883.02	63,487.14	56,287.88
320	DUES & MEMBERSHIPS	1,081.00	0.00	722.00	0.00	359.00	160.00
330	LEASE PAYMENTS	4,200.00	2,422.80	1,522.85	127.85	712.57	1,910.26
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	926.44	5,262.95	338.71	3,767.29	5,698.85
355	TRAVEL	350.00	0.00	173.05	17.86	176.95	134.04
OJ TOT	*****CONTRACTED SERVICES	15,252.00	3,349.24	7,819.75	484.42	6,357.91	7,903.15
414	DUPLICATING SUPPLIES	983.00	0.00	454.20	454.20	528.80	218.40
435	OFFICE SUPPLIES	3,861.00	38.46	2,597.97	365.98	2,951.20	2,076.61
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	0.00	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	38.46	3,052.17	820.18	4,068.00	2,295.01
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	457.61	0.00	21.61-	530.00
OJ TOT	*****OTHER CHARGES***	536.00	0.00	457.61	0.00	78.39	530.00
CC TOT	CHANCERY COURT	419,679.00	3,387.70	174,645.40	34,170.63	245,647.43	210,555.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	79,729.00	15,945.80	112,299.00	78,312.60
161	SECRETARY	25,036.00	0.00	10,431.90	2,086.38	14,604.10	10,431.90
189	PROBATION OFFICERS	66,720.00	0.00	27,787.50	5,557.50	38,932.50	27,648.40
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	117,948.40	23,589.68	165,835.60	116,392.90
201	SOCIAL SECURITY	17,595.00	0.00	7,129.10	1,425.82	10,465.90	7,068.80
204	STATE RETIREMENT	32,891.00	0.00	13,670.20	2,734.04	19,220.80	12,146.10
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,250.00	1,650.00	11,550.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	556.50	111.30	873.50	550.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	14,875.00	2,975.00	20,825.00	14,875.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	875.00	175.00	1,225.00	875.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	72.03
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	1,667.40	333.48	2,446.60	1,653.32
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	47,023.20	9,404.64	67,110.80	45,215.45
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	195.00
322	DRUG TESTING	2,000.00	595.00	550.00	72.50	1,000.00	902.50
330	LEASE PAYMENTS	3,540.00	2,425.17	1,858.89	431.89	0.00	1,991.59
340	MEDICAL & DENTAL	5,150.00	0.00	2,925.00	0.00	2,225.00	603.52
349	PRINTING-STATIONERY & FORMS	5,500.00	390.00	2,525.00	0.00	5,200.00	1,834.00
355	TRAVEL	4,500.00	1,679.33	4,158.52	161.21	3,198.89	3,192.35
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	700.00
399	OTHER CONTRACTED SERVICES	8,517.68	947.19	949.95	169.27	6,850.28	499.00
OJ TOT	*****CONTRACTED SERVICES	32,012.68	6,036.69	12,967.36	834.87	21,279.17	9,917.96
432	LIBRARY BOOKS	500.00	500.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	172.10	121.88	0.00	924.65	320.06
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,035.29
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	672.10	121.88	0.00	924.65	1,355.35
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	0.00	460.00	676.29
OJ TOT	*****OTHER CHARGES***	2,926.00	2,228.13	1,307.88	0.00	460.00	1,102.29
711	FURNITURE & FIXTURES	590.00	8.10	581.90	0.00	0.00	0.00
719	OFFICE EQUIPMENT	784.32	0.00	784.32	784.32	0.00	1,199.00
OJ TOT	*****CAPITAL OUTLAY**	1,374.32	8.10	1,366.22	784.32	0.00	1,199.00
CC TOT	JUVENILE COURT	435,931.00	8,945.02	180,734.94	34,613.51	255,610.22	175,182.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	10,500.00	2,100.00	14,700.00	14,500.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	10,500.00	2,100.00	14,700.00	14,500.00
201	SOCIAL SECURITY	1,562.00	0.00	651.00	130.20	911.00	899.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	43.20	43.20	100.80	19.20
212	FICA-MEDICARE	365.00	0.00	152.30	30.46	212.70	210.30
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	846.50	203.86	1,224.50	1,128.50
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	7,800.00	7,800.00	2,600.00	0.00	6,500.00
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	7,800.00	19,920.00	2,600.00	0.00	18,627.22
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	7,800.00	31,304.50	4,903.86	15,924.50	34,308.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	23,775.60	4,755.12	33,285.40	23,775.60
110	LIEUTENANTS	46,939.00	0.00	19,554.60	3,910.92	27,384.40	18,922.00
164	ATTENDANTS	217,533.00	0.00	95,446.44	15,270.68	122,086.56	90,651.60
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	144,679.39	23,936.72	183,130.61	139,251.95
201	SOCIAL SECURITY	20,324.00	0.00	8,802.40	1,457.15	11,521.60	8,456.84
204	STATE RETIREMENT	47,412.00	0.00	20,786.22	3,542.84	26,625.78	20,124.65
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	7,565.61	1,100.00	18,834.39	7,904.00
206	EMPLOYEE INS LIFE	1,653.00	0.00	602.89	115.23	1,050.11	602.53
207	EMPLOYEE INS HEALTH	40,800.00	0.00	16,074.52	2,914.99	24,725.48	16,186.87
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	945.56	171.47	1,454.44	952.15
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,753.00	0.00	2,058.65	340.79	2,694.35	1,977.73
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	56,835.85	9,642.47	87,482.15	56,204.77
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	209,678.24	33,579.19	271,612.76	203,610.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	20,742.51	0.00	34,382.49	22,968.70
111	PROBATION OFFICER	107,688.00	0.00	44,187.02	8,760.48	63,500.98	40,784.17
119	BOOKKEEPER	26,460.00	0.00	10,957.15	2,137.15	15,502.85	11,025.00
161	RECEPTIONIST	22,050.00	0.00	4,243.57	0.00	17,806.43	8,333.30
189	OTHER SALARIES & WAGES	8,700.00	0.00	2,346.00	414.00	6,354.00	2,346.00
OJ TOT	*****PERSONAL SERVICES*	220,023.00	0.00	82,476.25	11,311.63	137,546.75	85,457.17
201	SOCIAL SECURITY	14,014.00	0.00	4,978.03	674.15	9,035.97	5,130.67
204	STATE RETIREMENT	26,197.00	0.00	7,897.52	1,084.06	18,299.48	9,262.27
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	6,050.00	1,100.00	13,750.00	8,435.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	441.95	88.12	687.05	420.95
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	15,248.97	3,043.77	20,451.03	14,373.91
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	897.01	179.05	902.99	845.55
210	UNEMPLOYMENT	648.00	0.00	87.03	87.03	560.97	49.98
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,164.24	157.65	2,113.76	1,200.00
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	36,764.75	6,413.83	65,801.25	39,718.47
320	DUES AND MEMBERSHIPS	1,000.00	0.00	785.00	100.00	215.00	595.00
330	LEASE PAYMENTS	1,382.00	921.64	460.36	0.00	0.00	550.00
349	PRINTING, STATIONER, & FORMS	1,155.00	0.00	348.94	173.94	806.06	90.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	855.91
356	TUITION	500.00	0.00	0.00	0.00	500.00	1,125.00
399	OTHER CONTRACTED SERVICES	23,000.00	7,566.99	11,002.51	1,437.75	6,530.50	2,500.00
OJ TOT	*****CONTRACTED SERVICES	28,037.00	8,488.63	12,596.81	1,711.69	9,051.56	5,715.91
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,290.00	210.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	500.00	189.70	810.30	310.30	0.00	188.14
435	OFFICE SUPPLIES	1,500.00	0.00	1,654.04	0.00	41.16	22.81
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,538.10	0.00	109.94	1,973.33
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,479.70	4,212.44	310.30	651.10	2,184.28
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	0.00	0.49	0.00
OJ TOT	*****CAPITAL OUTLAY**	845.00	0.00	844.51	0.00	0.49	0.00
CC TOT	PROBATION SERVICES	356,811.00	9,968.33	137,234.76	19,747.45	213,051.15	133,415.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	33,983.80	6,796.76	47,512.20	33,845.26
103	ASSISTANT	109,425.00	0.00	45,619.00	9,123.80	63,806.00	45,619.00
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	134,758.20	26,951.64	194,204.80	137,323.20
106	DEPUTIES	3,461,453.00	0.00	1,305,618.72	255,578.10	2,155,834.28	1,333,230.30
107	DETECTIVES	333,695.00	0.00	138,245.59	27,161.56	195,449.41	84,095.40
108	INVESTIGATORS	35,027.00	0.00	12,004.50	2,400.90	23,022.50	12,004.50
109	CAPTAINS	161,182.00	0.00	65,257.20	12,751.44	95,924.80	68,662.30
110	LIEUTENANT	261,543.00	0.00	106,875.60	21,375.12	154,667.40	86,346.00
115	SERGEANTS	429,663.00	0.00	160,520.43	25,973.29	269,142.57	172,730.46
142	MECHANICS	36,777.00	0.00	15,323.80	3,064.76	21,453.20	15,327.00
162	CLERICAL PERSONNEL	189,175.00	0.00	79,788.18	15,865.38	109,386.82	79,502.64
164	ATTENDENTS	184,884.00	0.00	75,309.00	15,061.80	109,575.00	77,719.20
186	LONGEVITY PAY	64,354.00	0.00	51,361.34	338.00	12,992.66	60,926.59
187	OVERTIME	430,000.00	0.00	200,784.23	41,866.50	229,215.77	220,540.44
189	OTHER SALARIES & WAGES	17,116.00	0.00	5,173.90	1,034.78	11,942.10	5,173.90
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	2,430,623.49	465,343.83	3,694,129.51	2,433,046.19
201	SOCIAL SECURITY	379,735.00	0.00	145,595.36	27,828.48	234,139.64	148,966.71
204	STATE RETIREMENT	906,379.00	0.00	355,244.23	67,819.48	551,134.77	360,432.61
205	EMPLOYEE INSURANCE	501,600.00	0.00	223,400.27	44,663.41	278,199.73	206,514.21
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	10,540.58	2,057.69	20,328.42	10,594.15
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	288,587.94	56,048.08	435,612.06	285,914.39
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	16,850.70	3,271.92	25,749.30	16,693.43
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	37.97	37.97	10,258.03	155.65
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	34,125.03	6,524.25	54,683.97	34,838.72
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	1,074,382.08	208,251.28	1,610,105.92	1,064,109.87
307	COMMUNICATION	19,800.00	3,983.10	10,100.37	2,503.52	6,704.96	7,287.51
320	DUES & MEMBERSHIPS	5,600.00	1,400.00	4,140.00	430.00	210.00	3,575.00
322	EVALUATION & TESTING	13,000.00	4,108.00	3,246.00	741.00	7,105.00	2,301.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	8,472.00	3.00	0.00
331	LEGAL SERVICES	4,600.00	0.00	21.94	0.00	4,578.06	107.25
333	LICENSES	7,400.00	5,639.10	523.72	20.67	1,427.00	606.98
334	MAINTENANCE AGREEMENTS	72,500.00	42,703.58	11,709.34	1,893.00	19,773.00	11,332.64
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	28,164.50	25,450.93	3,424.00	137.05	22,297.30
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	9,549.12	11,390.68	2,266.31	39,929.69	11,090.07
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,715.00	6,358.62	3,147.94	7,717.38	2,123.68
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	1,212.73	812.73	187.27	400.00
355	TRAVEL	61,000.00	3,652.80	16,815.24	3,812.41	44,625.16	17,572.09
356	TUITION	78,422.00	5,385.00	15,305.42	6,295.42	61,096.58	6,627.50
399	OTHER CONTRACTED SERVICES	10,100.00	6,973.88	3,920.90	1,107.89	324.20	3,158.20
OJ TOT	*****CONTRACTED SERVICES	438,029.00	114,274.08	153,512.77	34,926.89	194,318.35	112,229.22
406	AMMUNITION	38,000.00	20,047.00	16,878.00	15,610.00	1,075.00	15,322.47
411	DATA PROCESSING SUP	19,250.00	7,563.87	10,437.44	3,484.33	2,114.81	11,824.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	2,627.47	599.91	4,772.53	3,608.67
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	511.58	257.64	2,488.42	0.00
424	GARAGE SUPPLIES	1,800.00	0.00	378.62	0.00	1,758.08	800.87
425	GASOLINE	461,310.00	200,401.94	198,267.63	41,224.85	118,485.45	198,178.76
431	LAW ENFORCEMENT SUPPLIES	19,000.00	4,274.23	14,981.33	9,658.61	2,616.38	2,605.62
433	LUBRICANTS	4,500.00	1,350.01	2,649.99	415.00	500.00	1,850.00
435	OFFICE SUPPLIES	11,400.00	3,200.40	3,101.81	430.80	5,097.79	2,162.30
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	3,181.83	14,730.10	6,232.83	17,000.00	10,132.06
451	UNIFORMS	104,250.00	34,790.08	24,799.01	4,958.41	56,724.67	39,893.76
453	VEHICLE PARTS	40,000.00	13,731.62	15,725.51	2,868.84	14,797.10	13,510.56
499	OTHER SUPPLIES & MATERIALS	27,300.00	7,194.37	6,821.43	2,539.07	16,698.99	22,302.44
OJ TOT	*****SUPPLIES & MATERIAL	766,710.00	297,735.35	311,909.92	88,280.29	244,629.22	322,192.29
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	0.00	129.50	4,217.25
OJ TOT	*****OTHER CHARGES***	161,730.00	2,860.00	157,215.50	0.00	1,654.50	156,664.25
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	72,667.23
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	0.00	0.00	1,305.94
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	73,973.17
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	414,869.43	4,133,495.79	796,802.29	5,744,837.50	4,162,214.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	1,200.00	1,200.00	0.00	3,200.00	2,300.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,200.00	1,200.00	0.00	3,200.00	2,300.00
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	0.00	3,200.00	2,300.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	19,559.90	3,911.98	27,372.10	19,559.90
105	SUPERVISOR	49,278.00	0.00	15,327.00	3,065.40	33,951.00	20,529.60
109	CAPTAIN	59,914.00	0.00	24,964.30	4,992.86	34,949.70	24,964.30
110	LIEUTENANTS	143,587.00	0.00	38,266.80	7,653.36	105,320.20	45,606.80
115	SERGEANTS	128,000.00	0.00	47,968.00	9,593.60	80,032.00	36,449.40
120	COMPUTER PROGRAMMERS	215,815.00	0.00	81,558.00	16,311.60	134,257.00	61,028.40
131	MEDICAL PERSONNEL	190,373.00	0.00	73,358.78	14,606.10	117,014.22	68,711.57
160	GUARDS	134,938.00	0.00	42,770.52	7,639.32	92,167.48	55,091.40
162	CLERICAL PERSONNEL	180,874.00	0.00	74,848.80	14,969.76	106,025.20	74,848.80
164	ATTENDANTS	2,470,936.00	0.00	937,203.58	183,003.80	1,533,732.42	978,884.89
165	CAFETERIA PERSONNEL	75,891.00	0.00	36,675.60	8,424.00	39,215.40	31,231.20
169	PART-TIME PERSONNEL	170,032.00	0.00	51,315.65	11,416.99	118,716.35	51,322.13
186	LONGEVITY PAY	34,900.00	0.00	24,483.18	0.00	10,416.82	24,233.18
187	OVERTIME PAY	154,353.00	0.00	63,950.53	21,996.99	90,402.47	94,621.84
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	1,532,250.64	307,585.76	2,561,890.36	1,587,083.41
201	SOCIAL SECURITY	253,837.00	0.00	91,860.66	18,479.52	161,976.34	95,402.89
204	STATE RETIREMENT	484,744.00	0.00	183,836.98	36,195.98	300,907.02	185,874.86
205	EMPLOYEE INSURANCE	323,400.00	0.00	135,071.56	27,082.82	188,328.44	137,399.82
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	6,866.44	1,363.68	13,768.56	6,986.57
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	217,242.00	42,971.60	369,258.00	222,883.92
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	12,653.96	2,502.76	21,846.04	13,110.84
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	294.06	294.06	9,137.94	806.43
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	21,524.64	4,321.79	37,841.36	22,317.08
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	669,350.30	133,212.21	1,103,063.70	684,782.41
312	CONTRACTS W/PRIVATE AGCY	10,800.00	6,222.62	4,577.38	1,882.75	0.00	4,860.00
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	162.00	120.00	2,845.00	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	7,000.00	1,481.83	2,490.74	1,211.79	3,299.00	1,130.46
340	MEDICAL & DENTAL SERVICES	500,000.00	56,322.51	280,885.37	54,792.40	169,782.72	193,351.88
349	PRINTING-STATIONERY & FORMS	5,000.00	458.00	1,875.00	0.00	4,542.00	2,910.00
355	TRAVEL	39,700.00	946.40	1,517.85	919.60	37,175.75	1,530.00
356	TUITION	15,400.00	600.00	600.00	600.00	14,800.00	40.00
399	OTHER CONTRACTED SERVICES	5,840.00	4,861.87	1,403.43	288.13	690.00	1,474.50
OJ TOT	*****CONTRACTED SERVICES	588,740.00	70,893.23	293,511.77	59,814.67	235,134.47	206,646.84
410	CUSTODIAL SUPPLIES	67,920.00	20,195.45	24,187.07	5,136.85	31,320.00	25,787.38
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	6,193.63	11,095.13	2,648.05	13,806.00	7,655.58
422	FOOD SUPPLIES	319,265.00	83,902.65	197,919.11	43,372.43	74,898.69	181,242.19
441	PRISONERS CLOTHING	9,800.00	2,333.59	4,716.29	666.41	3,800.00	7,906.61
451	UNIFORMS	26,500.00	2,080.90	1,043.70	197.20	23,802.80	13,755.29
499	OTHER SUPPLIES & MATERIALS	84,000.00	5,634.48	22,783.23	5,832.64	63,503.15	26,756.26
OJ TOT	*****SUPPLIES & MATERIAL	547,491.00	123,340.70	265,370.82	57,853.58	219,863.30	264,348.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	157,500.30
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	259,444.30
CC TOT	JAIL	7,104,730.00	194,233.93	2,862,427.53	558,466.22	4,119,951.83	3,002,305.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	3,382.10	676.42	4,894.90	3,451.37
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	3,382.10	676.42	4,894.90	3,451.37
201	SOCIAL SECURITY	514.00	0.00	203.30	40.66	310.70	208.68
204	RETIREMENT	1,249.00	0.00	510.30	102.06	738.70	520.76
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	8.75	1.75	37.25	9.10
212	EMPLOYER MEDICARE	121.00	0.00	47.50	9.50	73.50	48.78
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	769.85	153.97	1,160.15	787.32
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	4,358.95	830.39	6,055.05	4,445.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	24,964.40	4,992.88	37,945.60	0.00
110	LIEUTENANT	57,062.00	0.00	16,083.60	3,216.72	40,978.40	23,775.60
115	SERGEANTS	100,384.00	0.00	28,791.36	7,587.84	71,592.64	41,831.40
131	MEDICAL PERSONNEL	23,060.00	0.00	6,820.79	1,427.19	16,239.21	8,397.69
160	TRANSPORT GUARDS	86,447.00	0.00	34,790.25	5,662.80	51,656.75	27,225.12
164	ATTENDANTS	527,075.00	0.00	201,792.13	38,900.16	325,282.87	212,456.47
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	4,147.85
187	OVERTIME PAY	11,410.00	0.00	11,630.19	4,056.40	220.19-	11,049.54
189	SALARY SUPPLEMENTS	34,232.00	0.00	11,918.30	2,383.66	22,313.70	14,187.57
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	338,123.12	68,227.65	576,996.88	343,071.24
201	SOCIAL SECURITY	56,737.00	0.00	20,250.68	4,084.80	36,486.32	20,566.89
204	STATE RETIREMENT	110,260.00	0.00	39,858.22	8,062.58	70,401.78	39,024.35
205	EMPLOYEE INSURANCE	99,000.00	0.00	31,197.70	6,405.86	67,802.30	32,632.35
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	1,571.02	312.02	3,041.98	1,594.30
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	49,931.15	9,901.23	82,668.85	51,143.64
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,812.15	557.43	4,987.85	3,008.48
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	28.96	28.96	2,131.04	154.88
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	4,736.13	955.31	8,531.87	4,810.34
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	150,386.01	30,308.19	276,051.99	152,935.23
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	412.79	2,346.57	269.07	2,884.25	915.81
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	823.33
356	TUITION	8,000.00	0.00	1,060.00	740.00	6,940.00	1,994.90
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	8,037.79	4,455.49	1,009.07	19,544.68	8,143.44
429	EDUCATIONAL SUPPLIES	3,000.00	1,000.00	0.00	0.00	2,000.00	2,053.12
435	OFFICE SUPPLIES	3,000.00	561.73	338.27	0.00	2,100.00	544.14
441	CLOTHING-RESIDENTS	5,000.00	999.01	2,572.82	453.30	3,000.00	448.55
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	8,132.66
499	OTHER SUPPLIES & MATERIALS	14,800.00	7,426.49	4,820.09	1,463.34	4,244.89	11,942.13
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	9,987.23	7,982.64	1,916.64	20,344.89	23,120.60
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	18,025.02	523,733.26	101,461.55	892,938.44	550,057.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	945.00	176,644.05	41,640.87	172,410.95	0.00
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	945.00	176,644.05	41,640.87	172,410.95	0.00
CC TOT	350,000.00	945.00	176,644.05	41,640.87	172,410.95	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	23,887.50	4,777.50	33,442.50	23,887.50
162	CLERICAL PERSONNEL	42,774.00	0.00	17,822.30	3,564.46	24,951.70	17,822.30
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	41,709.80	8,341.96	58,394.20	41,709.80
201	SOCIAL SECURITY	6,207.00	0.00	2,535.15	506.85	3,671.85	2,543.15
204	STATE RETIREMENT	11,603.00	0.00	4,870.66	973.79	6,732.34	4,885.64
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	195.30	39.06	272.70	195.30
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	71.99
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	592.95	118.55	859.05	594.83
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	15,444.06	3,088.25	21,829.94	15,540.91
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	3,220.11	49,455.73-	175.08	160,324.23	87,741.13
OJ TOT	*****CONTRACTED SERVICES	109,321.00	3,220.11	49,455.73-	175.08	161,474.23	87,741.13
425	GASOLINE	1,718.00	783.99	716.01	139.45	473.74	627.50
435	OFFICE SUPPLIES	100.00	0.00	61.30	0.00	38.70	41.09
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	783.99	777.31	139.45	512.44	668.59
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-	11,280.79	6,500.00-	269,275.47	15,389.51
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	17,044.26-	11,280.79	6,500.00-	269,275.47	15,389.51
CC TOT	CIVIL DEFENSE	512,180.00	13,040.16-	19,907.23	5,244.74	511,486.28	142,242.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

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

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	9,293.40
131	MEDICAL PERSONNEL	492,400.00	0.00	199,352.53	37,934.50	293,047.47	204,618.96
162	CLERICAL PERSONNEL	90,009.00	0.00	36,656.56	7,311.02	53,352.44	36,690.78
166	CUSTODIAN	44,320.00	0.00	17,021.92	3,404.38	27,298.08	13,176.45
169	PART TIME PERSONNEL	39,500.00	0.00	16,232.49	2,961.37	23,267.51	23,500.41
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	269,263.50	51,611.27	396,965.50	287,280.00
201	SOCIAL SECURITY	41,307.00	0.00	15,866.52	3,067.13	25,440.48	16,903.00
204	STATE RETIREMENT	73,565.00	0.00	25,297.79	4,632.22	48,267.21	28,699.40
205	EMPLOYEE INSURANCE	66,000.00	0.00	29,150.00	5,500.00	36,850.00	30,250.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	1,088.22	223.86	2,111.78	1,150.80
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	41,650.00	8,075.00	60,350.00	42,500.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	2,425.00	500.00	3,275.00	2,500.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	142.94	142.94	1,801.06	152.19
212	FICA-MEDICARE	9,661.00	0.00	3,765.84	722.54	5,895.16	4,013.36
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	119,386.31	22,863.69	183,990.69	126,168.75
307	COMMUNICATION	23,486.00	0.00	9,239.68	1,636.00	14,246.32	9,578.47
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	2,090.15
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	430.06
347	PEST CONTROL	522.00	248.00	124.00	0.00	150.00	155.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	2,585.83
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	192.00
355	TRAVEL	9,682.00	1,115.85	1,503.71	466.22	7,115.29	1,363.03
399	OTHER CONTRACTED SERVICES	2,732.00	1,577.00	1,152.00	220.00	3.00	1,448.30
OJ TOT	*****CONTRACTED SERVICES	136,663.00	4,359.37	12,733.37	2,322.22	119,623.11	20,712.88
410	CUSTODIAL SUPPLIES	2,090.00	1,207.30	882.70	150.05	0.00	1,544.99
413	DRUGS AND MEDICAL SUPPLIES	180.00	0.00	15.58	0.00	164.42	0.00
415	ELECTRICITY	51,900.00	0.00	16,090.45	3,694.55	35,809.55	17,249.71
435	OFFICE SUPPLIES	882.00	0.00	256.09	86.52	625.91	3,173.38
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,180.60
OJ TOT	*****SUPPLIES & MATERIAL	55,052.00	1,207.30	17,244.82	3,931.12	36,599.88	23,148.68
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	2,851.35
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	1,118.00	0.00	0.00	3,967.35
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	5,566.67	419,746.00	80,728.30	737,179.18	461,314.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	15,038.47
169	PART TIME PERSONNEL	14,820.00	0.00	6,820.00	1,320.00	8,000.00	3,325.75
187	OVERTIME	15,048.00	0.00	6,862.75	1,788.00	8,185.25	0.00
189	OTHER SALARIES & WAGES	84,786.00	0.00	37,038.75	7,780.25	47,747.25	28,310.50
OJ TOT	*****PERSONAL SERVICES*	114,654.00	0.00	50,721.50	10,888.25	63,932.50	46,674.72
201	SOCIAL SECURITY	7,109.00	0.00	3,139.84	674.09	3,969.16	2,788.60
204	STATE RETIREMENT	11,571.00	0.00	4,830.52	1,108.96	6,740.48	2,523.63
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,225.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	174.30	34.86	329.70	128.58
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	475.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	19.61	268.39	170.95
212	SOCIAL SECURITY-MEDICARE	1,663.00	0.00	734.32	157.65	928.68	652.20
OJ TOT	*****EMPLOYEE BENEFITS*	37,335.00	0.00	15,648.59	3,345.17	21,686.41	20,038.96
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	15,256.82	13,580.07	5,232.03	73,686.14	13,555.01
OJ TOT	*****CONTRACTED SERVICES	99,608.00	15,256.82	14,315.43	5,232.03	76,950.78	13,566.91
401	ANIMAL FOOD	17,534.00	8,196.42	6,025.18	777.00	5,468.40	1,871.54
413	MEDICAL EXPENSES	15,000.00	2,530.02	6,550.23	289.23	8,781.33	4,450.13
425	GASOLINE	5,000.00	1,372.85	2,745.04	627.15	1,675.70	1,641.94
435	OFFICE SUPPLIES	2,467.00	862.39	588.81	0.00	1,307.40	2,156.03
451	UNIFORMS	1,500.00	500.00	1,125.95	235.00	424.95	219.90
452	UTILITIES	5,000.00	2,266.67	2,572.62	1,124.33	160.71	1,262.40
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	564.99	0.00	3,957.16	2,342.45
OJ TOT	*****SUPPLIES & MATERIAL	50,501.00	15,728.35	20,172.82	3,052.71	21,775.65	13,944.39
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	0.00	56,311.63	1,033.47
OJ TOT	*****OTHER CHARGES***	59,612.00	2,430.22	2,350.82	0.00	56,311.63	1,196.47
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	33,415.39	103,209.16	22,518.16	240,656.97	95,421.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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-	950.00
OJ TOT *****CONTRACTED SERVICES	18,064.00	0.00	18,539.00	0.00	475.00-	25,036.00
CC TOT GENERAL WELFARE ASSISTANCE	18,064.00	0.00	18,539.00	0.00	475.00-	25,036.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	17,565.03	17,565.03	81,102.97	21,870.93
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	17,565.03	17,565.03	81,102.97	21,870.93
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	17,565.03	17,565.03	81,102.97	21,870.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	44,775.30
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	26,291.20
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	11,666.70
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	85,733.20
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,164.50
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,936.50
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,250.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	390.60
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	10,625.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	625.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,207.80
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	36,199.40
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	680.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	7,579.41
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	312.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	8,761.41
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	286.23
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	2,399.27
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	373.42	0.00	0.00	94.22
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,524.40	0.00	259.98	3,090.21
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	147.61
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	157.32	0.00	251.02	147.61
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	5,159.94	0.00	511.00	134,242.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	569,924.00	0.00	284,962.00	0.00	284,962.00	326,794.00
OJ TOT *****CONTRACTED SERVICES	569,924.00	0.00	284,962.00	0.00	284,962.00	326,794.00
CC TOT PARKS & FAIR BOARDS	569,924.00	0.00	284,962.00	0.00	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 NOVEMBER 30, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	5,250.00	0.00	2,022.52	405.57	3,227.48	2,014.54
309 CONTRACTS W/GOVT AGENCIES	155,866.00	0.00	32,667.22	0.00	123,198.78	42,544.58
330 LEASE PAYMENTS	1,130.00	658.73	470.45	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	658.73	35,160.19	499.66	126,865.26	44,677.12
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	658.73	35,160.19	499.66	127,865.26	44,677.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	19,459.90
105	SUPERVISOR	46,705.00	0.00	19,459.90	3,891.98	27,245.10	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	16,347.00
162	CLERICAL PERSONNEL	39,422.00	0.00	16,347.00	3,269.40	23,075.00	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	35,806.90	7,161.38	50,320.10	35,806.90
201	SOCIAL SECURITY	5,340.00	0.00	2,217.60	443.52	3,122.40	2,215.20
204	STATE RETIREMENT	9,983.00	0.00	4,150.00	830.00	5,833.00	4,150.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	180.60	36.12	253.40	180.60
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	518.60	103.72	730.40	518.10
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	11,566.80	2,313.36	16,383.20	11,563.90
307	COMMUNICATION	900.00	0.00	402.79	402.79	497.21	0.00
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	1,100.00	0.00	402.79	402.79	697.21	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	38.00
452	UTILITIES	0.00	0.00	0.00	318.17-	0.00	665.18
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	26.01	318.17-	80.41	998.18
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	47,932.50	9,559.36	67,480.92	49,895.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	73,362.37
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	73,362.37
302	ADVERTISING	335,000.00	35,150.64	72,178.85	18,150.94	248,371.10	95,926.44
320	DUES & MEMBERSHIPS	2,000.00	533.00	915.00	750.00	552.00	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	0.00	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	0.00	3,309.58	612.75	22,690.42	8,642.49
355	TRAVEL	2,400.00	915.04	721.92	721.92	763.04	459.88
356	TUITION/REGISTRATION	2,000.00	600.00	0.00	0.00	1,400.00	45.00
399	OTHER CONTRACTED SERVICES	304,203.00	8,964.52	91,211.24	33,157.40	207,503.32	5,784.18
OJ TOT	*****CONTRACTED SERVICES	681,303.00	50,272.93	168,441.59	53,393.01	486,779.88	112,924.27
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	5,767.72	1,351.19	32.28	4,435.58	138.77
OJ TOT	*****OTHER CHARGES***	11,000.00	5,767.72	1,351.19	32.28	4,435.58	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	56,040.65	169,806.30	53,425.29	498,131.94	186,425.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	685,542.00	0.00	474,556.50	105,492.75	210,985.50	499,761.50
OJ TOT *****CONTRACTED SERVICES	685,542.00	0.00	474,556.50	105,492.75	210,985.50	499,761.50
CC TOT INDUSTRIAL DEVELOPMENT	685,542.00	0.00	474,556.50	105,492.75	210,985.50	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 NOVEMBER 30, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	24,454.09
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	24,454.09
307	COMMUNICATION	14,000.00	5,788.64	6,075.08	36.95	2,136.28	5,990.74
335	MAINTENANCE & REPAIR - BULDIN	7,500.00	1,136.73	2,645.02	510.91	3,974.25	3,877.20
351	RENT	38,000.00	19,065.26	18,934.74	3,155.79	0.00	18,934.74
399	CONTRACTED SERVICES	86,000.00	4,005.78	34,135.22	13,378.78	48,785.19	4,458.61
OJ TOT	*****CONTRACTED SERVICES	145,500.00	29,996.41	61,790.06	17,082.43	54,895.72	33,261.29
410	CUSTODIAL SUPPLIES	6,000.00	1,025.60	3,011.38	814.72	2,523.04	2,622.48
435	OFFICE SUPPLIES	2,500.00	200.90	366.79	100.86	2,099.08	231.87
452	UTILITIES	11,000.00	0.00	3,657.75	750.90	7,342.25	4,077.46
499	OTHER SUPPLIES & MATERIALS	2,500.00	473.21	496.79	111.75	1,530.00	494.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	1,699.71	7,532.71	1,778.23	13,494.37	7,425.81
599	OTHER CHARGES	2,300.00	158.02	199.05	199.05	1,952.93	323.14
OJ TOT	*****OTHER CHARGES***	2,300.00	158.02	199.05	199.05	1,952.93	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	230.80	1,937.60	1,937.60	331.60	837.32
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	230.80	1,937.60	1,937.60	2,831.60	837.32
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	174,800.00	32,084.94	71,459.42	20,997.31	73,174.62	66,301.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	26,786.70
105	SUPERVISOR	43,500.00	0.00	18,125.00	3,625.00	25,375.00	14,827.20
162	CLERICAL PERSONNEL	61,975.00	0.00	25,822.60	5,164.52	36,152.40	10,995.41
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	43,947.60	8,789.52	61,527.40	52,609.31
201	SOCIAL SECURITY	6,540.00	0.00	2,606.10	521.22	3,933.90	3,225.19
204	STATE RETIREMENT	12,225.00	0.00	3,413.04	1,018.72	8,811.96	6,145.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	222.60	44.52	312.40	234.78
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	375.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	21.81	194.19	0.00
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	609.50	121.90	920.50	754.31
OJ TOT	*****EMPLOYEE BENEFITS*	43,846.00	0.00	16,373.05	3,628.17	27,472.95	17,109.28
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	62.00
330	OPERATING & LEASE PAYMENTS	1,382.00	805.63	575.45	115.09	0.92	805.00
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	805.63	1,596.85	115.09	1,925.72	2,190.69
414	DUPLICATING SUPPLIES	231.00	0.00	174.22	31.11	56.78	307.22
425	GASOLINE	734.00	453.24	207.85	38.16	72.91	416.06
435	OFFICE SUPPLIES	608.00	0.00	156.01	11.94	451.99	192.68
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	453.24	538.08	81.21	581.68	915.96
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	1,258.87	62,629.92	12,613.99	91,589.41	73,040.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	0.00	0.00	20,105.40	0.00	20,105.40-	33,145.20
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	20,105.40	0.00	20,105.40-	33,145.20
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	630.47
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	630.47
CC TOT	OTHER CHARGES	0.00	0.00	20,105.40	0.00	20,105.40-	33,775.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	334,242.10	0.00	165,757.90	326,504.08
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	334,242.10	0.00	165,757.90	326,504.08
CC TOT MISCELLANEOUS	500,000.00	0.00	334,242.10	0.00	165,757.90	326,504.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	13,235.00	2,647.00	18,529.00	13,235.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	13,485.00	2,647.00	18,529.00	13,485.00
201	SOCIAL SECURITY	1,985.00	0.00	793.60	156.03	1,191.40	794.43
204	STATE RETIREMENT	3,710.00	0.00	1,562.88	306.78	2,147.12	1,562.90
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,614.86	497.91	3,985.14	2,564.48
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	60.59	10.89	100.41	61.04
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,916.15	344.50	3,183.85	1,930.47
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	112.71	20.26	187.29	113.55
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	185.62	36.49	279.38	185.81
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	7,246.41	1,372.86	11,146.59	7,212.68
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,710.02	847.98	181.86	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	15,000.00	7,847.34	1,500.00	1,413.00	8,750.57
OJ TOT	*****CONTRACTED SERVICES	27,938.00	16,710.02	8,695.32	1,681.86	3,963.00	8,750.57
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,025.93	474.07	474.07	0.00	748.73
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,025.93	474.07	474.07	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	18,735.95	30,697.80	6,175.79	34,188.59	30,994.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	424,237.57
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	426,031.55
CC TOT	OTHER GENERAL GOVERNMENT PROJE	200,702.00	140.85	316,184.30	0.00	43,432.54	426,031.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

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

COST CENTER 99950:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	42,886,473.02	1,136,210.67	17,001,361.67	2,921,722.44	25,581,904.73	17,085,530.99

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	0.00	632.43	0.00	0.00	2,440.12
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	632.43	0.00	0.00	2,440.12
CC TOT COUNTY BUILDINGS	0.00	0.00	632.43	0.00	0.00	2,440.12

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	31.68	0.00	31.68-	38.45
OJ TOT *****OTHER CHARGES***	0.00	0.00	31.68	0.00	31.68-	38.45
CC TOT OTHER CHARGES	0.00	0.00	31.68	0.00	31.68-	38.45
FD TOT COURTHOUSE & JAIL MAINT FUND	0.00	0.00	664.11	0.00	31.68-	2,478.57

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	5,972.00	2,504.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	5,972.00	2,504.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	38.00	0.00	31.65	0.00	6.35	38.41
OJ TOT	*****OTHER CHARGES***	38.00	0.00	31.65	0.00	6.35	38.41
CC TOT	OTHER CHARGES	7,888.00	5,972.00	2,535.65	626.00	6.35	7,334.41
FD TOT	LAW LIBRARY	7,888.00	5,972.00	2,535.65	626.00	6.35	7,334.41

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,390.70	278.14	2,242.30	1,418.51
166	CUSTODIAL PERSONNEL	62,760.00	0.00	17,375.84	3,440.76	45,384.16	24,563.34
167	MAINTENANCE PERSONNEL	27,040.00	0.00	10,504.00	2,080.00	16,536.00	10,608.00
169	PART TIME PERSONNEL	9,400.00	0.00	4,254.10	846.12	5,145.90	2,851.73
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	33,524.64	6,645.02	69,308.36	39,441.58
201	SOCIAL SECURITY	6,375.00	0.00	2,024.36	401.16	4,350.64	2,356.44
204	STATE RETIREMENT	12,227.00	0.00	3,480.32	689.50	8,746.68	4,336.81
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,750.00	550.00	17,050.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	158.04	30.24	358.96	196.50
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	6,375.00	1,275.00	14,025.00	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	375.00	75.00	825.00	500.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	22.94	22.94	409.06	25.19
212	EMPLOYER MEDICARE	1,491.00	0.00	473.49	93.83	1,017.51	551.18
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	15,659.15	3,137.67	46,782.85	21,966.12
335	MAINT & REP SERV-BLDGS	20,000.00	10,352.57	2,642.04	489.43	8,514.39	6,049.72
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	1,658.02	1,836.57	1,241.98	1,100.00	912.50
OJ TOT	*****CONTRACTED SERVICES	24,000.00	12,010.59	4,478.61	1,731.41	9,614.39	6,962.22
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	12,010.59	53,816.40	11,514.10	126,205.60	68,524.92

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	29,451.40	5,831.96	46,364.60	62,387.19
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	27,109.77
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	114,962.81	22,964.78	185,037.19	75,516.70
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	71,665.97
169	PART-TIME PERSONNEL	254,306.00	0.00	87,410.58	18,384.37	166,895.42	92,671.10
189	OTHER SALARIES & WAGES	200,193.00	0.00	73,050.92	14,843.96	127,142.08	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	304,875.71	62,025.07	525,439.29	329,350.73
201	SOCIAL SECURITY	51,480.00	0.00	18,006.21	3,661.22	33,473.79	19,584.18
204	STATE RETIREMENT	68,488.00	0.00	24,244.66	4,803.80	44,243.34	27,990.71
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	22,825.00	4,950.00	29,975.00	24,475.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	1,114.26	226.38	3,071.74	1,220.10
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	35,275.00	7,225.00	51,425.00	40,375.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	2,075.00	425.00	3,025.00	2,375.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	520.29	520.29	2,719.71	622.74
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	4,993.00
212	EMPLOYER MEDICARE	12,039.00	0.00	4,264.51	866.75	7,774.49	4,630.70
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	108,324.93	22,678.44	187,708.07	126,266.43
307	COMMUNICATION	10,600.00	0.00	3,494.41	870.78	7,105.59	3,567.91
317	DATA PROCESSING SERVICES	25,000.00	1,975.00	14,538.35	10,713.30	12,311.70	10,098.66
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	6,944.76	3,660.96	834.13	1,572.53	5,513.97
334	MAINTENANCE AGREEMENTS	8,500.00	703.00	602.50	80.50	7,320.00	1,905.45
347	PEST CONTROL	800.00	488.00	290.00	58.00	80.00	290.00
348	POSTAL CHARGES	3,000.00	0.00	1,036.39	203.77	1,963.61	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	852.30	13.44	456.40	185.41
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	7,229.30	8,161.60	1,224.53	17,354.10	7,881.74
OJ TOT	*****CONTRACTED SERVICES	90,850.00	17,340.06	32,636.51	13,998.45	49,113.93	29,612.14
410	CUSTODIAL SUPPLIES	15,000.00	2,684.01	4,974.68	1,137.54	9,000.00	4,609.45
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	88.75
432	LIBRARY BOOKS	238,328.00	20,012.82	106,495.37	32,763.83	139,653.98	100,479.67
435	OFFICE SUPPLIES	20,000.00	6,719.96	7,060.42	789.43	13,957.80	8,528.09
437	PERIODICALS	25,000.00	1,250.00	13,373.18	3,424.38	19,376.82	18,535.35
452	UTILITIES	180,000.00	0.00	72,873.35	12,375.23	107,126.65	79,081.29
499	OTHER SUPPLIES & MATERIALS	7,000.00	1,030.28	2,860.24	296.92	6,069.94	756.46
OJ TOT	*****SUPPLIES & MATERIAL	489,328.00	31,697.07	207,637.24	50,787.33	299,185.19	212,079.06
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	400.73	0.00	899.27	546.94
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	28,645.73	0.00	899.27	28,856.94

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	2,442.27	0.00	4,000.00	18,926.02
719	OFFICE EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	2,900.00	2,442.27	0.00	4,000.00	18,926.02
CC TOT	LIBRARIES	1,740,071.00	51,937.13	684,562.39	149,489.29	1,066,345.75	745,091.32

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	11,580.09	2,250.89	24,104.91	8,469.90
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	11,580.09	2,250.89	24,104.91	8,469.90
201	SOCIAL SECURITY	2,212.00	0.00	718.00	139.56	1,494.00	525.12
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	64.00	64.00	296.00	67.80
212	FICA-MEDICARE	517.00	0.00	167.89	32.64	349.11	122.83
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	949.89	236.20	2,139.11	715.75
499	OTHER SUPPLIES & MATERIALS	41,172.00	10,903.59	12,810.90	3,349.78	22,097.15	15,766.46
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	10,903.59	12,810.90	3,349.78	22,097.15	15,766.46
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	10,903.59	25,394.88	5,836.87	48,341.17	25,006.11
FD TOT	PUBLIC LIBRARY	2,010,000.00	74,851.31	763,773.67	166,840.26	1,240,892.52	838,622.35

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	4,885.00	11,475.40	632.50	2,639.60	10,947.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	4,885.00	11,475.40	632.50	2,639.60	10,947.00
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,657.62	3,927.87	2,260.08	9,600.00	2,398.29
499	OTHER SUPPLIES & MATERIALS	172,900.00	34,059.76	6,567.53	387.47	169,976.48	18,154.37
OJ TOT	*****SUPPLIES & MATERIAL	187,900.00	36,717.38	10,495.40	2,647.55	179,576.48	20,552.66
510	TRUSTEE'S COMMISSION	3,000.00	0.00	294.61	0.00	2,705.39	540.67
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	294.61	0.00	2,705.39	540.67
CC TOT	SHERIFFS DEPARTMENT	209,900.00	41,602.38	22,265.41	3,280.05	184,921.47	32,040.33
FD TOT	DRUG CONTROL	209,900.00	41,602.38	22,265.41	3,280.05	184,921.47	32,040.33

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	17,589.60	3,517.92	24,625.40	17,433.53
111	PROBATION OFFICER	66,703.00	0.00	30,666.75	5,566.66	36,036.25	8,108.31
161	SECRETARYS	19,500.00	0.00	8,125.00	1,625.00	11,375.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	5,592.00
OJ TOT	*****PERSONAL SERVICES*	128,418.00	0.00	56,381.35	10,709.58	72,036.65	31,133.84
201	SOCIAL SECURITY	7,962.00	0.00	3,451.07	655.08	4,510.93	1,899.05
204	STATE RETIREMENT	14,884.00	0.00	3,709.50	676.22	11,174.50	2,871.15
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,750.00	550.00	3,850.00	1,925.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	270.90	54.18	377.10	130.62
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	3,400.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	250.00	50.00	650.00	200.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	20.07
212	EMPLOYER MEDICARE	1,863.00	0.00	806.99	153.18	1,056.01	444.10
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	17,613.46	3,413.66	30,831.54	10,889.99
307	COMMUNICATION	2,000.00	0.00	206.70	64.15-	1,793.30	1,048.94
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	130.00
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	5,894.00	64.15-	14,176.24	4,677.60
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	60.98
429	INSTRUCTIONAL SUPPLIES	5,000.00	300.74	853.97	699.26	4,383.47	1,446.91
435	OFFICE SUPPLIES	1,000.00	118.34	543.55	46.96	705.02	273.12
499	OTHER SUPPLIES & MATERIALS	6,813.00	128.00	3,898.00	1,372.00	2,816.00	2,527.09
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	547.08	5,390.96	2,118.22	8,104.49	4,308.10
510	TRUSTEES COMMISSION	500.00	0.00	216.99	0.00	283.01	301.68
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	121.02
OJ TOT	*****OTHER CHARGES***	693.00	0.00	409.99	0.00	283.01	422.70
CC TOT	CRIMINAL COURT	208,769.00	887.77	85,689.76	16,177.31	125,431.93	51,432.23

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	7,731.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	7,731.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	465.94
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	35.20
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	108.97
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,731.71
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	543.85
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	543.85
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	12,066.44
FD TOT	DRUG COURT	208,769.00	887.77	87,177.26	16,177.31	126,881.93	63,498.67

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	31,658.05	6,268.92	49,837.95	34,396.50
103	ASSISTANT	70,490.00	0.00	27,111.40	5,422.28	43,378.60	27,450.29
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	22,586.55	4,461.54	35,414.45	22,586.55
119	ACCT/BOOKKEEPER	47,001.00	0.00	14,953.37	3,461.54	32,047.63	10,010.12
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	14,445.01	2,860.39	22,740.99	14,588.05
162	CLERICAL PERSONNEL	73,624.00	0.00	28,670.44	5,663.29	44,953.56	28,847.39
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	139,424.82	28,137.96	230,873.18	137,878.90
201	SOCIAL SECURITY	22,959.00	0.00	8,339.03	1,686.01	14,619.97	9,461.52
204	STATE RETIREMENT	42,918.00	0.00	16,037.21	3,262.32	26,880.79	13,640.12
205	EMPLOYEE INSURANCE	26,400.00	0.00	10,175.00	2,200.00	16,225.00	8,801.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	623.70	128.52	1,242.30	575.82
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	14,450.00	2,975.00	21,250.00	13,568.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	850.00	175.00	1,250.00	799.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	32.46	32.46	183.54	4.31
211	RETIREMENT BENEFITS	5,450.00	0.00	5,016.00	3,009.60	434.00	1,843.80
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	1,966.34	394.32	3,403.66	1,941.39
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	57,489.74	13,863.23	85,489.26	50,636.56
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	2,445.75	692.36	14,554.25	4,677.08
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	2,085.00	1,955.00	175.00	2,500.00	2,277.00
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	354.05	145.95	145.95	700.00	617.13
356	TUITION	750.00	0.00	255.00	0.00	495.00	640.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	2,439.05	8,895.70	1,013.31	21,105.25	12,293.21
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	1,777.91	410.98	2,722.09	1,672.47
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	300.00	519.73	0.00	2,332.88	61.98
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	300.00	2,348.84	410.98	11,199.97	1,828.40
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	18,263.17	0.00	36,486.83	25,975.50
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	259.00	893.62	130.35	5,562.38	1,815.16

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	245,345.00	259.00	151,678.79	130.35	93,407.21	110,920.66
CC TOT ADMINISTRATION	804,667.00	2,998.05	359,837.89	43,555.83	442,074.87	313,557.73

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	47,525.44	9,505.04	76,040.56	48,119.28
141	FOREMEN	142,888.00	0.00	54,956.60	10,991.32	87,931.40	55,643.56
143	EQUIPMENT OPERATORS	262,232.00	0.00	82,062.37	16,412.46	180,169.63	90,159.17
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	31,551.81	6,310.36	61,829.19	31,946.21
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	283,757.21	56,169.10	488,026.79	298,217.51
147	TRUCK DRIVERS	135,173.00	0.00	51,956.81	10,397.93	83,216.19	52,639.43
149	LABORERS	126,407.00	0.00	39,409.08	10,235.89	86,997.92	33,748.64
187	OVERTIME	20,000.00	0.00	12,131.95	2,510.22	7,868.05	12,201.86
189	OTHER SALARIES & WAGES	255,252.00	0.00	99,661.94	22,178.53	155,590.06	99,340.14
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	703,013.21	144,710.85	1,227,669.79	722,015.80
201	SOCIAL SECURITY	119,703.00	0.00	41,769.14	8,490.65	77,933.86	43,273.81
204	STATE RETIREMENT	223,767.00	0.00	80,874.38	16,504.87	142,892.62	82,925.38
205	EMPLOYEE INSURANCE	191,400.00	0.00	88,275.00	17,875.00	103,125.00	82,361.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	3,786.30	770.70	5,944.70	3,794.70
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	108,800.00	22,100.00	171,700.00	108,406.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	6,400.00	1,300.00	9,800.00	6,375.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	5.45	1,974.55	35.64
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	13,816.00	1,196.80	10,284.00	8,626.40
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	9,844.12	2,019.10	18,150.88	10,099.22
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	353,570.39	70,262.57	541,805.61	345,898.05
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	49,824.00	23,632.50	25,168.80	867.50	1,022.70	19,329.26
OJ TOT	*****CONTRACTED SERVICES	53,324.00	23,632.50	25,168.80	867.50	4,522.70	19,329.26
404	ASPHALT-HOT MIX	403,307.00	22,095.24	339,263.97	7,432.58	41,947.79	337,484.26
405	ASPHALT-LIQUID	31,000.00	0.00	25,927.48	8,624.00	5,072.52	11,260.18
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	77,000.00	12,037.29	34,821.55	7,686.83	30,141.16	20,313.98
440	PIPE-METAL	23,000.00	2,306.12	13,142.61	2,693.88	7,551.27	12,497.68
443	ROAD SIGNS	10,000.00	0.00	7,090.05	0.00	2,909.95	3,108.60
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	0.00	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	1,357.21	11,220.73	1,961.88	122.06	6,794.71
OJ TOT	*****SUPPLIES & MATERIAL	586,207.00	37,795.86	437,236.28	28,399.17	111,174.86	391,978.91
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	0.00	102,680.49	406,360.69
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	0.00	367,319.51	0.00	102,680.49	406,360.69
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,958,952.00	61,428.36	1,909,670.19	244,240.09	1,987,853.45	1,909,293.71

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	22,909.60	4,581.92	36,655.40	23,195.97
141	FOREMEN	91,865.00	0.00	35,332.52	7,066.51	56,532.48	35,906.54
142	MECHANICS	301,791.00	0.00	116,073.14	23,214.64	185,717.86	117,524.03
150	NIGHTWATCHMEN	97,338.00	0.00	38,416.41	7,487.50	58,921.59	38,547.48
187	OVERTIME	8,017.00	0.00	1,806.54	305.06	6,210.46	2,310.24
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	214,538.21	42,655.63	344,037.79	217,484.26
201	SOCIAL SECURITY	34,632.00	0.00	12,796.29	2,533.31	21,835.71	13,007.40
204	STATE RETIREMENT	64,739.00	0.00	24,865.32	4,943.79	39,873.68	25,429.56
205	EMPLOYEE INSURANCE	66,000.00	0.00	27,500.00	5,500.00	38,500.00	27,362.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	1,140.30	228.06	1,674.70	1,140.30
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	29,750.00	5,950.00	41,650.00	29,750.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	1,750.00	350.00	2,450.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	2,992.79	592.49	5,107.21	3,042.16
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	100,794.70	20,097.65	151,595.30	101,481.92
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	7,433.90	51,671.94	7,566.10	23,429.33	39,721.98
418	EQUIPT. & MACHINERY PARTS	60,305.00	4,089.54	40,657.10	8,035.35	15,558.36	53,914.80
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	7,431.54	36,482.01	7,568.46	60,481.77	27,523.61
433	LUBRICANTS	6,000.00	0.00	5,365.80	0.00	634.20	5,567.16
442	PROPANE GAS	1,500.00	327.93	606.27	279.62	731.15	988.17
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	0.00	1,168.87	11,877.31
499	OTHER SUPPLIES & MATERIALS	28,351.00	2,374.61	25,672.44	1,687.47	366.90	16,870.16
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	22,381.33	185,062.88	25,137.00	104,870.58	156,463.19
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	22,381.33	507,154.79	87,890.28	612,003.67	483,006.01

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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
707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	809.89
726 STATE-AID PROJECTS	0.00	0.00	0.00	0.00	0.00	43,771.44
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	72,202.09
CC TOT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	72,202.09
FD TOT HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	86,807.74	2,776,662.87	375,686.20	3,041,931.99	2,778,059.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	8,597,243.22	2,149,472.80	15,672,756.78	8,330,823.66
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	127,957.20	36,454.65	307,042.80	127,046.15
163	AIDES	1,477,000.00	0.00	424,345.53	122,210.31	1,052,654.47	401,665.01
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	13,948.08
195	SUBSTITUTE TEACHERS	335,000.00	0.00	135,743.47	37,566.43	199,256.53	109,290.56
198	JANITORS ELECTIONS	248,000.00	0.00	74,471.43	23,342.20	173,528.57	75,665.74
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	9,359,760.85	2,369,046.39	17,897,239.15	9,058,439.20
201	SOCIAL SECURITY	1,657,300.00	0.00	558,363.79	141,283.11	1,098,936.21	540,216.66
204	STATE RETIREMENT	2,316,000.00	0.00	789,648.94	199,445.83	1,526,351.06	769,348.32
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	719,245.43	181,147.51	1,394,154.57	694,518.24
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	41,848.80	10,522.68	73,951.20	37,504.49
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	978,169.25	243,357.24	1,790,230.75	944,493.27
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	58,250.96	14,524.71	111,449.04	56,228.01
212	FICA-MEDICARE	394,400.00	0.00	131,557.50	33,308.96	262,842.50	127,494.19
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	3,277,084.67	823,590.04	6,257,915.33	3,169,803.18
336	MAINT & REPAIR - EQUIPMENT	5,900.00	0.00	0.00	0.00	5,900.00	5,465.10
349	PRINTING	4,400.00	1,120.42	734.00	0.00	2,545.58	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	1,120.42	734.00	0.00	18,445.58	7,937.10
429	INSTRUCTIONAL SUPPLIES	268,000.00	2,965.20	249,522.20	4,480.37	19,805.54	206,942.29
449	TEXTBOOKS	908,000.00	13,961.28	835,488.38	15,557.93	63,220.53	74,168.39
OJ TOT	*****SUPPLIES & MATERIAL	1,176,000.00	16,926.48	1,085,010.58	20,038.30	83,026.07	281,110.68
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	18,046.90	13,731,590.10	3,212,674.73	24,256,626.13	12,517,290.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	1,482,723.97	367,708.44	3,073,276.03	1,481,403.29
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	240,646.55	73,090.85	619,353.45	233,458.17
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	1,723,370.52	440,799.29	3,719,629.48	1,714,861.46
201	SOCIAL SECURITY	336,000.00	0.00	103,022.78	26,337.61	232,977.22	101,739.38
204	STATE RETIREMENT	472,000.00	0.00	144,628.05	36,909.20	327,371.95	146,795.70
205	EMPLOYEE INSURANCE	450,000.00	0.00	135,273.99	33,899.37	314,726.01	136,796.55
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	7,665.84	1,965.81	17,334.16	7,677.42
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	205,650.27	51,692.89	453,349.73	201,029.65
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	12,266.49	3,070.60	26,733.51	12,064.25
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	24,222.45	6,201.54	54,777.55	24,107.01
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	632,729.87	160,077.02	1,427,270.13	630,209.96
310	CONTRACTS W/OTHER PUBLIC AG	81,000.00	39,168.27	38,885.38	1,113.24	2,990.07	27,822.94
312	CONTRACTS W/PRIVATE AGCY	28,000.00	26,950.00	875.17	0.00	700.00	4,369.17
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	103,572.15	36,234.85	7,311.88	193.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	169,690.42	75,995.40	8,425.12	4,883.07	32,192.11
429	INSTRUCTIONAL SUPPLIES	10,000.00	160.00	75.16-	362.33	11,090.07	1,852.32
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	119.20-	0.00	1,736.18	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	160.00	194.36-	362.33	12,826.25	1,852.32
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	169,850.42	2,431,901.43	609,663.76	5,165,608.93	2,379,115.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	783,026.44	196,087.14	1,626,973.56	779,353.87
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	783,026.44	196,087.14	1,655,973.56	779,353.87
201	SOCIAL SECURITY	151,000.00	0.00	46,365.69	11,649.84	104,634.31	45,785.69
204	STATE RETIREMENT	221,000.00	0.00	70,864.00	17,745.91	150,136.00	69,479.35
205	EMPLOYEE INSURANCE	222,000.00	0.00	71,170.57	17,986.04	150,829.43	66,123.05
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	3,807.30	955.50	8,192.70	3,734.64
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	80,901.62	20,175.75	173,098.38	79,091.83
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	4,929.88	1,235.09	10,570.12	4,659.99
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	10,879.82	2,724.50	24,620.18	10,876.53
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	288,918.88	72,472.63	622,081.12	279,751.08
429	INSTRUCTIONAL SUPPLIES	33,000.00	4,322.23	8,657.00	1,390.13	20,020.77	7,008.60
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	4,322.23	8,657.00	1,390.13	20,020.77	7,008.60
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	4,322.23	1,080,602.32	269,949.90	2,302,675.45	1,066,113.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	57,975.81	15,007.34	72,024.19	53,051.32
133	PARAPROFESSIONALS	10,000.00	0.00	2,589.00	999.00	7,411.00	2,672.50
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	60,564.81	16,006.34	109,235.19	55,723.82
201	FICA-REGULAR	9,000.00	0.00	3,332.24	824.73	5,667.76	2,965.23
204	STATE RETIREMENT	7,000.00	0.00	2,786.04	636.48	4,213.96	2,307.28
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	119.70	31.92	280.30	114.24
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,400.00	850.00	7,100.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
212	FICA-MEDICARE	2,500.00	0.00	916.13	228.98	1,583.87	837.18
OJ TOT	*****EMPLOYEE BENEFITS*	36,700.00	0.00	12,954.11	3,172.11	23,745.89	12,023.93
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	1,484.18	2,874.58	0.00	641.24	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,484.18	2,874.58	0.00	641.24	0.00
CC TOT	ADULT EDUCATION PROGRAM	212,000.00	1,484.18	76,393.50	19,178.45	134,122.32	67,747.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	335,603.20	83,445.20	1,074,396.80	335,228.20
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	335,603.20	83,445.20	1,074,396.80	335,228.20
CC TOT	OTHER	1,410,000.00	0.00	335,603.20	83,445.20	1,074,396.80	335,228.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	31,727.84	6,851.52	32,272.16	31,009.20
162	CLERICAL PERSONNEL	39,700.00	0.00	11,318.36	3,290.84	28,381.64	11,517.94
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	43,046.20	10,142.36	60,653.80	42,527.14
201	SOCIAL SECURITY	6,500.00	0.00	2,557.75	605.17	3,942.25	2,398.46
204	STATE RETIREMENT	10,400.00	0.00	4,183.13	1,001.47	6,216.87	4,141.15
205	EMPLOYEE INSURANCE	12,200.00	0.00	4,400.00	1,100.00	7,800.00	4,911.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	139.02	37.38	310.98	162.02
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	5,100.00	1,275.00	9,500.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	280.95	68.65	569.05	291.11
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	598.22	141.54	1,001.78	560.95
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	17,259.07	4,229.21	29,340.93	17,990.49
CC TOT	ATTENDANCE	150,300.00	0.00	60,305.27	14,371.57	89,994.73	60,517.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	143,240.12	40,615.96	331,759.88	139,101.32
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	4,612.08
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	18,783.12
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	143,240.12	40,615.96	331,759.88	162,496.52
201	SOCIAL SECURITY	28,600.00	0.00	8,541.78	2,421.21	20,058.22	9,755.26
204	STATE RETIREMENT	32,300.00	0.00	9,295.30	2,655.81	23,004.70	12,468.26
205	EMPLOYEE INSURANCE	30,500.00	0.00	8,644.09	2,167.44	21,855.91	8,627.31
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	330.12	110.04	969.88	439.74
207	EMPLOYEE INSURANCE-HEALTH	36,500.00	0.00	11,785.64	2,936.88	24,714.36	16,096.94
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	693.28	172.76	1,606.72	899.71
212	FICA-MEDICARE	6,800.00	0.00	1,997.82	566.29	4,802.18	2,281.60
OJ TOT	*****EMPLOYEE BENEFITS*	138,300.00	0.00	41,288.03	11,030.43	97,011.97	50,568.82
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,093.24
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	1,093.24
413	DRUGS & MEDICAL SUPPLIES	8,000.00	1,017.10	7,165.10	759.36	78.16	4,225.16
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	367.55
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,017.10	7,165.10	759.36	78.16	4,592.71
CC TOT	HEALTH SERVICES	623,300.00	3,017.10	191,693.25	52,405.75	428,850.01	218,751.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,900.00	0.00	4,045.58	1,155.88	9,854.42	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	18,783.12	4,695.78	37,616.88	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	22,828.70	5,851.66	47,471.30	0.00
201	SOCIAL SECURITY	4,400.00	0.00	1,376.98	361.20	3,023.02	0.00
204	STATE RETIREMENT	8,200.00	0.00	2,741.01	678.20	5,458.99	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	107.52	26.88	242.48	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	3,400.00	850.00	4,800.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	122.88	35.01	327.12	0.00
212	FICA-MEDICARE	1,100.00	0.00	252.31	84.46	847.69	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	8,000.70	2,035.75	14,699.30	0.00
355	TRAVEL	6,000.00	313.20	1,796.20	720.12	3,890.60	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	313.20	1,796.20	720.12	5,390.60	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	513.20	32,691.51	8,607.53	91,795.29	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 NOVEMBER 30, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	382,279.33	95,160.46	792,720.67	383,976.22
130	SOCIAL WORKERS	0.00	0.00	3,010.36	3,010.36	3,010.36-	11,274.69
161	SECRETARY	52,500.00	0.00	14,280.77	4,080.22	38,219.23	14,280.77
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	399,570.46	102,251.04	827,929.54	409,531.68
201	SOCIAL SECURITY	76,000.00	0.00	24,117.76	6,174.44	51,882.24	24,446.99
204	STATE RETIREMENT	112,500.00	0.00	36,215.03	9,280.16	76,284.97	36,694.61
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	28,313.12	7,138.12	72,686.88	29,700.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	1,895.68	489.72	4,604.32	1,924.24
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	45,462.13	11,470.71	89,537.87	45,465.43
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	2,847.61	723.11	5,152.39	2,874.51
212	FICA-MEDICARE	18,000.00	0.00	5,640.71	1,444.10	12,359.29	5,738.82
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	144,492.04	36,720.36	312,507.96	146,844.60
322	EVALUATION & TESTING	45,000.00	29,944.75	16,128.45	14,952.25	40.80	11,890.95
355	TRAVEL	1,200.00	0.00	920.22	0.00	279.78	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	29,944.75	17,048.67	14,952.25	320.58	11,890.95
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,480.00	0.00	520.00	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,480.00	0.00	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	29,944.75	608,471.17	153,923.65	1,147,198.08	572,667.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	9,031.08	0.00	5,168.92	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	9,031.08	0.00	5,168.92	0.00
201	SOCIAL SECURITY	2,500.00	0.00	559.92	0.00	1,940.08	0.00
204	STATE RETIREMENT	3,600.00	0.00	817.32	0.00	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	0.00	154.64	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,275.00	0.00	3,925.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	75.00	0.00	225.00	0.00
212	FICA-MEDICARE	600.00	0.00	130.98	0.00	469.02	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	2,903.58	0.00	16,196.42	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	11,934.66	0.00	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 NOVEMBER 30, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	37,687.90	7,537.58	52,812.10	37,189.20
129	LIBRARIANS	1,095,000.00	0.00	371,447.12	92,861.78	723,552.88	353,425.84
161	SECRETARYS	67,000.00	0.00	30,879.75	6,434.40	36,120.25	24,582.29
163	LIBRARY ASSISTANTS	215,000.00	0.00	54,018.46	16,209.43	160,981.54	62,147.89
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	494,033.23	123,043.19	973,466.77	477,345.22
201	SOCIAL SECURITY	90,600.00	0.00	29,022.64	7,279.89	61,577.36	28,379.52
204	STATE RETIREMENT	124,000.00	0.00	40,098.93	10,266.03	83,901.07	39,091.38
205	EMPLOYEE INSURANCE	101,000.00	0.00	31,041.20	7,689.88	69,958.80	30,217.45
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	1,894.57	507.15	4,705.43	1,866.04
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	46,703.35	11,671.95	95,296.65	46,280.01
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	2,645.06	659.38	5,854.94	2,722.37
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	6,830.98	1,717.03	14,669.02	6,637.11
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	158,236.73	39,791.31	335,963.27	155,193.88
355	TRAVEL	11,000.00	4,623.13	3,764.84	920.81	3,847.26	3,887.33
OJ TOT	*****CONTRACTED SERVICES	11,000.00	4,623.13	3,764.84	920.81	3,847.26	3,887.33
432	LIBRARY BOOKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,982,700.00	4,623.13	666,034.80	163,755.31	1,313,277.30	636,426.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	93,956.00	23,489.00	182,544.00	90,525.14
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	93,956.00	23,489.00	182,544.00	90,525.14
201	SOCIAL SECURITY	17,500.00	0.00	5,089.88	1,271.30	12,410.12	4,358.68
204	STATE RETIREMENT	25,000.00	0.00	7,581.28	1,895.32	17,418.72	6,577.70
205	EMPLOYEE INSURANCE	17,000.00	0.00	2,200.00	550.00	14,800.00	3,825.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	371.70	97.44	628.30	254.45
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	8,075.00	2,125.00	12,925.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	475.00	125.00	725.00	346.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	1,337.18	334.02	2,962.82	785.87
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	25,130.04	6,398.08	61,869.96	22,098.82
355	TRAVEL	13,000.00	5,230.86	4,766.07	1,041.58	4,438.19	4,719.96
399	OTHER CONTRACTED SERVICES	3,000.00	1,178.70	1,421.30	278.46	400.00	2,090.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	6,409.56	6,187.37	1,320.04	4,838.19	6,809.96
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	2,239.73	475.09	524.91	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	2,239.73	475.09	524.91	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	6,409.56	127,513.14	31,682.21	249,777.06	119,433.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	14,593.39	4,169.54	35,506.61	14,593.39
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	14,593.39	4,169.54	35,506.61	14,593.39
201	SOCIAL SECURITY	3,100.00	0.00	891.83	255.92	2,208.17	891.83
204	STATE RETIREMENT	5,800.00	0.00	1,691.33	483.24	4,108.67	1,691.36
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	73.48	21.00	226.52	73.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	3,308.47	819.49	6,991.53	3,319.97
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	194.63	48.21	405.37	195.29
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	208.57	59.85	591.43	208.61
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	6,368.31	1,687.71	14,531.69	6,380.54
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	20,961.70	5,857.25	50,038.30	20,973.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	18,115.36	4,528.84	36,384.64	17,898.64
162	CLERICAL PERSONNEL	23,000.00	0.00	6,666.10	1,842.94	16,333.90	6,699.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	24,781.46	6,371.78	52,718.54	24,597.64
201	SOCIAL SECURITY	5,000.00	0.00	1,468.56	378.08	3,531.44	1,460.99
204	STATE RETIREMENT	7,700.00	0.00	1,715.06	409.86	5,984.94	2,396.28
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,200.00	550.00	4,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	88.84	21.00	311.16	117.87
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,125.00	425.00	8,375.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	125.00	25.00	475.00	200.00
212	FICA-MEDICARE	1,200.00	0.00	343.45	88.42	856.55	341.72
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	8,065.91	1,897.36	24,034.09	10,116.86
399	OTHER CONTRACTED SERVICES	2,000.00	1,210.00	930.00	0.00	0.00	930.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,210.00	930.00	0.00	0.00	930.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,781.91	0.00	1,218.09	3,933.90
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,781.91	0.00	1,218.09	3,933.90
CC TOT	ADULT PROGRAMS	116,600.00	1,210.00	37,559.28	8,269.14	77,970.72	39,578.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	7,189.68
163	AIDES	12,500.00	0.00	3,592.33	1,026.38	8,907.67	3,592.33
OJ TOT	*****PERSONAL SERVICES*	12,500.00	0.00	3,592.33	1,026.38	8,907.67	10,782.01
201	SOCIAL SECURITY	800.00	0.00	220.74	63.14	579.26	666.50
204	STATE RETIREMENT	1,500.00	0.00	416.36	118.96	1,083.64	1,249.64
206	EMPLOYEE INSURANCE-LIFE	61.00	0.00	17.57	5.04	43.43	54.53
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	1,700.00	425.00	3,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	100.00	25.00	200.00	100.00
212	FICA-MEDICARE	200.00	0.00	51.60	14.76	148.40	155.84
OJ TOT	*****EMPLOYEE BENEFITS*	8,061.00	0.00	2,506.27	651.90	5,554.73	3,926.51
429	INSTRUCTIONAL SUPPLIES	6,635.00	1,687.50	4,400.00	0.00	547.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,635.00	1,687.50	4,400.00	0.00	547.50	0.00
790	OTHER EQUIPMENT	34,131.00	0.00	0.00	0.00	34,131.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,131.00	0.00	0.00	0.00	34,131.00	0.00
CC TOT	OTHER PROGRAMS	61,327.00	1,687.50	10,498.60	1,678.28	49,140.90	14,708.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	75,000.00	0.00	11,109.07	5,293.19	63,890.93	16,556.88
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	14,850.00	3,150.00	22,950.00	15,750.00
OJ TOT	*****PERSONAL SERVICES*	112,800.00	0.00	25,959.07	8,443.19	86,840.93	32,306.88
201	SOCIAL SECURITY	5,500.00	0.00	1,523.89	482.63	3,976.11	1,878.96
204	STATE RETIREMENT	6,000.00	0.00	872.26	477.87	5,127.74	1,152.51
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	1,134.94	418.77	3,365.06	1,159.37
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	597.46	287.17	1,902.54	545.29
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	119.15	53.61	380.85	101.82
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	23,451.35	4,941.60	26,548.65	16,574.75
212	FICA-MEDICARE	1,500.00	0.00	356.59	112.93	1,143.41	457.83
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	28,055.64	6,774.58	42,444.36	21,870.53
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	30,000.00	0.00	17,949.33	5,306.78	12,050.67	2,180.50
349	PRINTING	1,500.00	0.00	1,031.14	66.00	468.86	0.00
355	TRAVEL	2,000.00	1,059.02	878.66	0.00	62.32	2,035.83
356	TUITION	1,500.00	0.00	1,280.00	935.00	220.00	835.00
399	OTHER CONTRACTED SERVICES	15,000.00	9,697.94	5,502.30	894.95	0.00	5,892.39
OJ TOT	*****CONTRACTED SERVICES	90,000.00	10,756.96	65,934.43	7,202.73	13,508.85	19,231.72
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	0.00	513,739.25	207.75	1,260.75	154,280.50
510	TRUSTEES COMMISSION	590,000.00	0.00	333,113.47	0.00	256,886.53	371,259.14
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	101.40
OJ TOT	*****OTHER CHARGES***	1,265,000.00	0.00	1,006,852.72	207.75	258,147.28	685,641.04
CC TOT	BOARD OF EDUCATION	1,538,300.00	10,756.96	1,126,833.85	22,628.25	400,941.42	759,160.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	45,615.00	9,125.00	63,885.00	44,895.80
103	ASSISTANT	90,000.00	0.00	37,100.40	7,420.08	52,899.60	0.00
105	SUPERVISOR	90,000.00	0.00	37,476.10	7,495.22	52,523.90	37,476.10
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	19,267.91	2,922.52	25,132.09	18,478.00
162	CLERICAL PERSONNEL	0.00	0.00	0.01	4,266.63-	0.01-	6,216.91
189	OTHER SALARIES & WAGES	17,000.00	0.00	5,687.64	5,687.64	11,312.36	0.00
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	145,147.06	28,383.83	206,752.94	107,066.81
201	SOCIAL SECURITY	21,900.00	0.00	8,792.27	1,721.41	13,107.73	6,542.64
204	STATE RETIREMENT	33,800.00	0.00	14,116.93	2,715.66	19,683.07	10,593.69
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,242.19	1,650.00	11,557.81	5,500.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	867.22	172.70	1,532.78	673.56
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	7,212.93	1,275.00	13,187.07	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	424.41	75.00	775.59	375.00
209	DISABILITY INSURANCE	400.00	0.00	127.70	25.54	272.30	127.70
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	2,056.35	402.61	3,143.65	1,530.16
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	41,840.00	8,037.92	63,260.00	31,717.75
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	2,465.28	315.38	6,534.72	2,253.58
349	PRINTING	2,000.00	45.00	1,795.00	640.00	160.00	1,125.00
355	TRAVEL	1,500.00	146.00	850.82	696.82	503.18	323.09
399	OTHER CONTRACTED SERVICES	18,000.00	15,693.00	10,907.00	0.00	181.05	4,908.47
OJ TOT	*****CONTRACTED SERVICES	35,000.00	16,234.00	19,430.10	1,652.20	8,116.95	12,002.14
435	OFFICE SUPPLIES	10,000.00	1,119.00	8,093.86	2,213.23	2,673.96	6,106.15
499	OTHER SUPPLIES	0.00	0.00	368.27	0.00	0.00	153.05
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,119.00	8,462.13	2,213.23	2,673.96	6,259.20
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	17,353.00	214,879.29	40,287.18	280,803.85	159,461.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	498,825.28	124,706.32	1,011,174.72	470,023.95
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	16,991.72	4,811.92	41,008.28	16,841.72
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	392,822.80	98,205.70	762,677.20	374,766.95
161	SECRETARYS	1,030,000.00	0.00	308,960.99	87,615.94	721,039.01	299,201.79
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	1,217,600.79	315,339.88	2,535,899.21	1,160,834.41
201	SOCIAL SECURITY	232,600.00	0.00	72,897.18	18,902.30	159,702.82	69,437.15
204	STATE RETIREMENT	357,200.00	0.00	114,164.83	29,738.77	243,035.17	108,893.75
205	EMPLOYEE INSURANCE	282,000.00	0.00	94,041.51	23,425.52	187,958.49	83,243.39
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	4,741.42	1,240.68	11,558.58	4,506.91
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	130,821.22	32,698.74	277,378.78	125,800.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	7,689.32	1,915.36	16,110.68	7,498.80
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	17,048.97	4,420.82	37,851.03	16,275.76
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	441,404.45	112,342.19	933,595.55	415,655.76
307	COMMUNICATION	226,000.00	79,286.56	67,149.17	17,566.76	86,971.25	64,850.82
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	0.00	3,196.00	1,518.34
OJ TOT	*****CONTRACTED SERVICES	273,600.00	121,718.82	68,801.17	17,566.76	90,517.25	68,237.16
CC TOT	OFFICE OF THE PRINCIPAL	5,402,100.00	121,718.82	1,727,806.41	445,248.83	3,560,012.01	1,644,727.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	51,135.40	10,227.08	71,864.60	51,135.40
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	51,135.40	10,227.08	71,864.60	51,135.40
201	SOCIAL SECURITY	7,000.00	0.00	2,825.00	565.00	4,175.00	2,893.60
204	STATE RETIREMENT	14,500.00	0.00	5,926.60	1,185.32	8,573.40	5,926.60
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	1,100.00	7,700.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	256.20	51.24	443.80	256.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	375.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	660.60	132.12	1,039.40	676.70
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	21,918.40	4,383.68	31,381.60	22,003.10
CC TOT	FISCAL SERVICES	176,300.00	0.00	73,053.80	14,610.76	103,246.20	73,138.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	891,164.41	179,125.35	1,251,335.59	955,339.70
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	891,164.41	179,125.35	1,251,335.59	955,339.70
201	SOCIAL SECURITY	130,000.00	0.00	54,180.10	10,652.97	75,819.90	57,020.16
204	STATE RETIREMENT	238,000.00	0.00	98,549.77	19,212.53	139,450.23	102,942.34
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	121,800.22	24,254.89	166,199.78	116,594.34
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	4,433.94	887.88	6,366.06	4,616.64
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	168,965.79	33,743.34	261,034.21	177,087.92
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	9,709.17	1,932.41	15,790.83	10,391.92
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	12,670.87	2,491.38	17,329.13	13,335.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	470,309.86	93,175.40	681,990.14	481,988.72
322	EVALUATION & TESTING	1,500.00	1,300.00	75.00	0.00	200.00	710.00
399	OTHER CONTRACTED SERVICES	190,000.00	80,567.41	81,721.38	9,507.62	43,627.85	64,024.58
OJ TOT	*****CONTRACTED SERVICES	191,500.00	81,867.41	81,796.38	9,507.62	43,827.85	64,734.58
410	CUSTODIAL SUPPLIES	210,000.00	87,780.49	93,516.53	21,154.97	35,000.00	86,741.90
415	ELECTRICITY	3,167,600.00	0.00	1,087,124.85	219,761.65	2,080,475.15	1,051,336.85
423	FUEL OIL	40,000.00	0.00	37,731.60	37,731.60	2,268.40	19,562.33
434	NATURAL GAS	229,000.00	0.00	31,854.70	11,679.49	197,145.30	21,260.69
454	WATER & SEWER	460,000.00	0.00	177,418.99	37,528.77	282,581.01	151,284.84
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	87,780.49	1,427,646.67	327,856.48	2,597,469.86	1,330,186.61
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	169,647.90	2,870,917.32	609,664.85	4,671,623.44	2,923,249.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	24,229.06	5,338.58	40,770.94	37,189.20
161	SECRETARY	32,500.00	0.00	13,459.90	2,691.98	19,040.10	13,459.90
167	MAINTENANCE PERSONNEL	641,000.00	0.00	254,863.94	50,851.54	386,136.06	252,655.19
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	292,552.90	58,882.10	445,947.10	303,304.29
201	SOCIAL SECURITY	45,500.00	0.00	17,576.97	3,542.04	27,923.03	18,145.38
204	STATE RETIREMENT	82,000.00	0.00	33,291.57	6,688.86	48,708.43	34,208.40
205	EMPLOYEE INSURANCE	69,300.00	0.00	25,850.00	4,950.00	43,450.00	24,750.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,428.00	289.80	2,172.00	1,440.60
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	35,275.00	7,225.00	56,525.00	9,966.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,075.00	425.00	3,425.00	2,000.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	4,110.81	828.40	6,389.19	4,243.82
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	119,607.35	23,949.10	188,592.65	94,754.20
335	MAINT & REP SERV-BLDGS	45,000.00	750.00	15,420.53	5,309.79	30,175.47	29,776.95
336	MAINT & REPAIR SERV-EQUIP	60,000.00	140.00	7,266.74	0.00	55,633.99	31,134.89
338	MAINTENANCE - VEHICLES	15,000.00	4,330.48	10,164.00	1,165.97	1,230.13	10,290.93
399	OTHER CONTRACTED SERVICES	253,000.00	98,925.67	150,688.10	46,066.60	19,155.49	151,120.24
OJ TOT	*****CONTRACTED SERVICES	373,000.00	104,146.15	183,539.37	52,542.36	106,195.08	222,323.01
418	EQUIPMENT & MACHINERY PARTS	90,000.00	4,883.26	25,220.82	2,886.23	62,668.11	75,713.65
425	GASOLINE	55,000.00	31,139.39	29,402.86	5,024.25	3,889.30	22,236.54
499	OTHER SUPPLIES & MATERIALS	190,000.00	17,452.17	86,621.09	20,234.50	93,717.63	90,774.65
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	53,474.82	141,244.77	28,144.98	160,275.04	188,724.84
599	OTHER CHARGES	24,000.00	16,300.00	7,800.00	1,950.00	0.00	7,800.00
OJ TOT	*****OTHER CHARGES***	24,000.00	16,300.00	7,800.00	1,950.00	0.00	7,800.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	8,833.00	1,383.25	5,047.69	2,851.56	2,402.06	0.00
712	HEATING & AIR CONDITIONING	10,000.00	1,438.00	3,020.25	0.00	5,541.75	0.00
717	MAINTENANCE EQUIPMENT	1,167.00	0.00	1,093.00	0.00	74.00	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	2,821.25	15,690.94	2,851.56	14,187.81	0.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	176,742.22	760,435.33	168,320.10	915,197.68	816,906.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	23,928.00	5,982.00	48,072.00	23,605.41
162	CLERICAL PERSONNEL	37,800.00	0.00	15,713.30	3,142.66	22,086.70	15,713.30
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	39,641.30	9,124.66	70,158.70	39,318.71
201	SOCIAL SECURITY	6,900.00	0.00	2,422.63	558.70	4,477.37	2,402.67
204	STATE RETIREMENT	11,000.00	0.00	3,986.71	905.62	7,013.29	3,957.45
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	155.06	36.96	444.94	158.81
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	3,825.00	850.00	6,475.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	225.00	50.00	375.00	225.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	566.58	130.66	1,033.42	561.95
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	11,180.98	2,531.94	19,819.02	11,130.88
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	258.75
315	CONTRACTS W/VEHICLE OWNERS	2,892,000.00	0.00	1,184,902.23	298,768.45	1,707,097.77	1,113,469.04
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	860.35	2,851.83	139.65	2,176.21	1,341.89
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	183.00
399	OTHER CONTRACTED SERVICES	410,600.00	845.00	152,094.50	47,676.00	257,660.50	118,112.50
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	1,705.35	1,339,848.56	346,584.10	1,968,934.48	1,233,365.18
450	TIRES & TUBES	1,000.00	0.00	401.76	401.76	598.24	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	401.76	401.76	598.24	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	39,822.35	1,553,165.60	358,642.46	2,064,510.44	1,463,862.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	70,700.00	0.00	29,358.20	5,886.34	41,341.80	29,064.20
120	COMPUTER PROGRAMMERS	132,000.00	0.00	54,602.10	10,920.42	77,397.90	54,602.10
162	CLERICAL PERSONNEL	71,400.00	0.00	29,407.10	5,881.42	41,992.90	30,176.06
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	113,367.40	22,688.18	160,732.60	113,842.36
201	SOCIAL SECURITY	17,000.00	0.00	6,649.34	1,332.66	10,350.66	6,645.97
204	STATE RETIREMENT	30,000.00	0.00	12,393.64	2,480.06	17,606.36	12,456.12
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	14,300.00	2,750.00	25,300.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	525.00	105.00	875.00	525.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,750.00	2,550.00	17,850.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	750.00	150.00	1,050.00	750.00
212	FICA-MEDICARE	4,000.00	0.00	1,555.14	311.68	2,444.86	1,554.35
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	48,923.12	9,679.40	75,476.88	51,181.44
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	3,036.76	5,687.17	872.45	15,649.98	6,997.67
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	3,036.76	5,687.17	872.45	15,649.98	6,997.67
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	5,536.76	233,451.83	33,240.03	329,320.46	245,898.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	96,757.60	24,189.40	205,742.40	100,819.04
163	AIDES	71,400.00	0.00	20,069.07	5,628.07	51,330.93	19,924.98
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	116,826.67	29,817.47	263,073.33	120,744.02
201	SOCIAL SECURITY	24,500.00	0.00	6,989.17	1,786.46	17,510.83	7,134.56
204	STATE RETIREMENT	37,500.00	0.00	11,082.71	2,841.47	26,417.29	11,827.98
205	EMPLOYEE INSURANCE	28,500.00	0.00	6,875.00	1,650.00	21,625.00	6,485.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	577.70	151.20	1,422.30	607.74
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	20,812.52	5,095.84	41,187.48	20,390.19
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,222.88	299.01	2,377.12	1,191.44
212	FICA-MEDICARE	6,000.00	0.00	1,634.56	417.81	4,365.44	1,668.62
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	49,194.54	12,241.79	114,905.46	49,306.40
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	3,397.50	0.10-	1,522.50	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	80.00	3,397.50	0.10-	1,522.50	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	40,080.00	169,418.71	42,059.16	382,501.29	173,863.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	20,000.00	0.00	42,474.17	0.00	10,149.04	95,482.75
708	COMMUNICATION EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
712	HEATING & AIR CONDITIONING	26,000.00	15,169.53	0.00	0.00	10,830.47	0.00
718	MOTOR VEHICLES	25,000.00	24,370.00	0.00	0.00	630.00	0.00
790	OTHER EQUIPMENT	20,000.00	0.00	7,000.00	0.00	13,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	106,000.00	39,539.53	49,474.17	0.00	49,609.51	95,482.75
CC TOT	REGULAR CAPITAL OUTLAY	106,000.00	39,539.53	49,474.17	0.00	49,609.51	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 NOVEMBER 30, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	165,310.00	0.00	165,304.53	0.00	5.47	144,040.37
611	INTREST ON CAPITALIZED LEASES	116,500.00	0.00	116,492.47	0.00	7.53	124,272.63
OJ TOT	*****DEBT SERVICES***	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
CC TOT	DEBT SERVICE - EDUCATION	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
FD TOT	GENERAL PURPOSE SCHOOL	78,414,727.00	862,306.51	28,484,987.24	6,370,164.35	49,210,616.66	26,750,364.20

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	929,335.00	0.00	223,494.00	55,873.50	705,841.00	351,002.40
163	Educational Assistants	807,002.00	0.00	227,849.25	65,739.38	579,152.75	242,257.70
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	451,343.25	121,612.88	3,614,073.75	593,260.10
201	Social Security	107,653.00	0.00	22,795.19	6,211.98	84,857.81	31,594.39
204	State Retirement	98,762.00	0.00	25,251.22	6,277.38	73,510.78	37,988.53
205	Employee Insurance - Dependent	79,200.00	0.00	22,000.00	5,500.00	57,200.00	26,400.00
206	Employee Insurance - Life	5,322.00	0.00	1,271.34	316.26	4,050.66	1,949.64
207	Employee Insurance - Health	136,850.00	0.00	32,725.00	8,075.00	104,125.00	49,725.00
208	Employee Insurance - Dental	8,050.00	0.00	1,925.00	475.00	6,125.00	2,925.00
212	Employer Medicare Liability	25,177.00	0.00	6,392.46	1,725.55	18,784.54	8,372.94
OJ TOT	*****EMPLOYEE BENEFITS*	461,014.00	0.00	112,360.21	28,581.17	348,653.79	158,955.50
429	INSTRUCTIONAL SUPPLIES & MATER	101,149.00	14,118.46	26,973.46	4,902.34	60,551.67	36,457.96
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	14,118.46	26,973.46	4,902.34	65,551.67	36,457.96
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	8,442.59	238,182.13	58,236.98	224,322.28	0.00
OJ TOT	*****CAPITAL OUTLAY**	470,947.00	8,442.59	238,182.13	58,236.98	224,322.28	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,424,341.00	22,561.05	834,722.05	213,333.37	4,567,552.49	789,090.52

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	389,372.66	0.00	59,527.68	14,881.92	329,844.98	214,318.10
162	Clerical	124,000.00	0.00	27,820.17	7,948.62	96,179.83	27,820.17
163	AIDES	937,159.00	0.00	318,716.90	88,690.63	618,442.10	316,111.36
171	SPEECH PATHOLOGIST	44,972.40	0.00	11,948.32	2,987.08	33,024.08	11,775.04
OJ TOT	*****PERSONAL SERVICES*	1,495,504.06	0.00	418,013.07	114,508.25	1,077,490.99	570,024.67
201	Social Security	111,588.80	0.00	24,606.00	6,789.81	86,982.80	33,804.56
204	State Retirement	110,994.95	0.00	34,264.67	8,973.22	76,730.28	43,614.67
205	Employee Insurance - Dependent	239,968.00	0.00	43,175.00	9,900.00	196,793.00	51,011.00
206	Employee Insurance - Life	8,106.00	0.00	1,722.42	417.06	6,383.58	2,540.58
207	Employee Insurance - Health	466,560.00	0.00	97,750.00	23,800.00	368,810.00	104,501.00
208	Employee Insurance - Dental	27,750.00	0.00	5,950.00	1,450.00	21,800.00	6,875.00
212	Employer Medicare Liability	26,122.93	0.00	5,812.55	1,602.40	20,310.38	8,014.10
OJ TOT	*****EMPLOYEE BENEFITS*	991,090.68	0.00	213,280.64	52,932.49	777,810.04	250,360.91
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	89,432.88
OJ TOT	*****CONTRACTED SERVICES	116,123.16	74,000.00	38,130.54	0.00	23,324.52	89,432.88
429	Instructional Supplies	92,815.95	2,559.23	26,060.47	2,391.25	65,019.04	55,836.25
OJ TOT	*****SUPPLIES & MATERIAL	92,815.95	2,559.23	26,060.47	2,391.25	65,019.04	55,836.25
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	0.00	11,388.93	1,509.83	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	0.00	55,214.51	1,509.83	96,611.07	89,376.12
CC TOT	SPECIAL EDUCATION PROGRAM	2,847,346.31	76,559.23	755,174.23	171,341.82	2,041,857.54	1,055,030.83

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	7,644.30
162	CLERICAL PERSONNEL	0.00	0.00	6,115.44	1,528.86	6,115.44-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	4,504.30	1,528.86	14,295.70	7,644.30
201	Social Security	1,170.00	0.00	275.58	94.78	894.42	471.50
204	State Retirement	2,170.00	0.00	963.84	177.20	1,206.16	886.00
206	Employee Insurance - Life	100.00	0.00	37.80	7.56	62.20	37.80
207	Employee Insurance - Health	5,680.00	0.00	769.00	425.00	4,911.00	2,125.00
208	Employee Insurance - Dental	300.00	0.00	125.00	25.00	175.00	125.00
212	Employer Medicare Liability	280.00	0.00	123.28	22.16	156.72	110.30
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	2,294.50	751.70	7,405.50	3,755.60
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	1,111.05	25,204.19	1,387.80	20,886.78	8,312.56
OJ TOT	*****SUPPLIES & MATERIAL	46,506.00	1,111.05	25,204.19	1,387.80	20,886.78	8,312.56
524	Professional Development	500.00	0.00	0.00	0.00	500.00	2,844.36
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	2,844.36
730	Vocational Instructional Equip	89,000.00	17,655.50	24,766.22	22,312.97	48,081.90	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	17,655.50	24,766.22	22,312.97	48,081.90	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,506.00	18,766.55	56,769.21	25,981.33	91,416.14	22,556.82

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	1,080.00	4,854.99	0.00	9,082.51	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	1,080.00	4,854.99	0.00	13,082.51	4,321.11
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	7,167.72
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	7,167.72
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	1,228.15	6,226.59	507.22	3,245.26	11,318.48
599	Other Charges	23,010.00	2,033.00	9,202.64	3,176.69	11,774.36	4,210.00
OJ TOT	*****OTHER CHARGES***	33,710.00	3,261.15	15,429.23	3,683.91	15,019.62	15,528.48
CC TOT	OTHER STUDENT SUPPORT	52,710.00	4,341.15	20,284.29	3,683.91	28,102.06	30,424.45

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	37,687.90	7,537.58	44,725.10	35,647.70
161	Secretary	54,179.00	0.00	18,796.14	3,965.98	35,382.86	23,333.63
189	OTHER SALARIES & WAGES	343,369.00	0.00	121,710.72	25,414.78	221,658.28	85,946.74
OJ TOT	*****PERSONAL SERVICES*	479,961.00	0.00	178,194.76	36,918.34	301,766.24	144,928.07
201	SOCIAL SECURITY	29,178.00	0.00	10,440.54	2,148.56	18,737.46	8,368.62
204	STATE RETIREMENT	41,036.00	0.00	15,769.60	3,251.00	25,266.40	12,791.01
205	DEP INSURANCE	28,600.00	0.00	9,900.00	2,200.00	18,700.00	7,700.00
206	LIFE INS	1,952.00	0.00	659.40	140.28	1,292.60	525.00
207	EMP HEALTH INS	32,300.00	0.00	11,900.00	2,550.00	20,400.00	9,350.00
208	EMP DENTAL INS	1,900.00	0.00	700.00	150.00	1,200.00	550.00
212	FICA-MEDICARE	6,827.00	0.00	2,507.58	518.56	4,319.42	2,040.70
OJ TOT	*****EMPLOYEE BENEFITS*	141,793.00	0.00	51,877.12	10,958.40	89,915.88	41,325.33
355	TRAVEL	95,320.00	20,504.43	17,149.31	4,264.63	59,759.39	14,421.47
399	OTHER CONTRACTED SERVICES	132,868.00	14,400.00	61,813.00	12,645.00	56,655.00	0.00
OJ TOT	*****CONTRACTED SERVICES	228,188.00	34,904.43	78,962.31	16,909.63	116,414.39	14,421.47
499	OTHER SUPPLIES & MATERIALS	6,000.00	338.32	2,297.45	1,991.45	3,364.23	762.88
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	338.32	2,297.45	1,991.45	3,364.23	762.88
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	6,425.43	69,329.98	4,547.36	99,235.75	20,360.12
599	OTHER CHARGES	5,000.00	513.49	2,748.00	0.00	1,738.51	0.00
OJ TOT	*****OTHER CHARGES***	178,954.00	6,938.92	73,136.98	4,547.36	100,974.26	20,360.12
709	DATA PROCESSING EQUIPMENT	4,300.00	4,293.17	0.00	0.00	6.83	0.00
790	OTHER EQUIPMENT	22,900.00	13,430.36	20,580.20	0.00	11,110.56-	162,404.95
OJ TOT	*****CAPITAL OUTLAY**	27,200.00	17,723.53	20,580.20	0.00	11,103.73-	162,404.95
CC TOT	REGULAR INSTRUCTION PROGRAM	1,062,096.00	59,905.20	405,048.82	71,325.18	601,331.27	384,202.82

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	0.00	0.00	0.00	1,581.95	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,581.95	0.00
CC TOT ALTERNATIVE INSTRUCTION PROGRA	0.00	0.00	0.00	0.00	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 NOVEMBER 30, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	80,100.00	0.00	30,489.58	6,161.00	49,610.42	28,815.90
124	Psychology Personnel	93,500.00	0.00	28,883.46	7,220.84	64,616.54	47,351.01
161	SECRETARY(S)	39,000.00	0.00	15,522.60	3,104.52	23,477.40	15,522.60
162	Clerical	84,000.00	0.00	32,172.00	6,434.40	51,828.00	32,172.00
189	Other Salaries	54,200.00	0.00	2,765.88	0.00	51,434.12	10,939.36
OJ TOT	*****PERSONAL SERVICES*	350,800.00	0.00	109,833.52	22,920.76	240,966.48	134,800.87
201	Social Security	23,100.00	0.00	6,423.18	1,377.58	16,676.82	6,517.97
204	State Retirement	33,400.00	0.00	10,901.16	2,316.64	22,498.84	11,503.20
205	Employee Insurance - Dependent	43,400.00	0.00	5,500.00	1,100.00	37,900.00	9,625.00
206	Employee Insurance - Life	2,100.00	0.00	492.66	105.84	1,607.34	460.74
207	Employee Insurance - Health	39,000.00	0.00	11,900.00	2,550.00	27,100.00	11,475.00
208	Employee Insurance - Dental	2,300.00	0.00	700.00	150.00	1,600.00	700.00
212	Employer Medicare Liability	5,000.00	0.00	1,542.25	322.16	3,457.75	2,363.75
OJ TOT	*****EMPLOYEE BENEFITS*	148,300.00	0.00	37,459.25	7,922.22	110,840.75	42,645.66
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	4,965.23	14,605.92	2,169.15	62,206.77	21,795.17
OJ TOT	*****OTHER CHARGES***	105,608.42	4,965.23	15,455.92	2,169.15	85,906.77	21,795.17
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	2,553.56
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	2,553.56
CC TOT	SPECIAL EDUCATION PROGRAM	610,431.42	4,965.23	162,748.69	33,012.13	443,437.00	201,795.26

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	1,600.00	255.36	1,038.59	473.99	306.05	914.56
OJ TOT *****CONTRACTED SERVICES	1,600.00	255.36	1,038.59	473.99	306.05	914.56
CC TOT VOCATIONAL EDUCATION PROGRAM	1,600.00	255.36	1,038.59	473.99	306.05	914.56

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	1,643.97	138,123.53	25,401.06	167,994.50	152,196.00
OJ TOT *****CONTRACTED SERVICES	307,762.00	1,643.97	138,123.53	25,401.06	167,994.50	152,196.00
CC TOT TRANSPORTATION	307,762.00	1,643.97	138,123.53	25,401.06	167,994.50	152,196.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	183,685.74	2,370,830.96	544,552.79	8,173,288.03	2,447,451.52

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	18,122.70	3,624.54	31,377.30	0.00
119	ACCOUNTANTS	33,400.00	0.00	13,884.50	2,776.90	19,515.50	32,968.40
165	CAFETERIA	1,965,000.00	0.00	650,400.91	196,177.03	1,314,599.09	629,088.30
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	682,408.11	202,578.47	1,400,491.89	662,056.70
201	SOCIAL SECURITY	130,000.00	0.00	40,878.23	12,153.82	89,121.77	39,317.08
204	STATE RETIREMENT	140,000.00	0.00	44,310.81	13,027.55	95,689.19	42,054.83
205	EMPLOYEE INSURANCE	221,500.00	0.00	61,325.00	17,050.00	160,175.00	58,300.00
206	LIFE INSURANCE	6,700.00	0.00	2,139.30	540.12	4,560.70	2,071.68
207	HEALTH INSURANCE	305,000.00	0.00	97,750.00	24,650.00	207,250.00	95,200.00
208	DENTAL INSURANCE	18,000.00	0.00	5,500.00	1,375.00	12,500.00	5,500.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	399.04	399.04	4,600.96	662.51
211	RETIREE BENEFITS	38,500.00	0.00	6,798.00	1,812.80	31,702.00	9,064.00
212	MEDICARE	31,000.00	0.00	9,562.98	2,843.31	21,437.02	9,264.46
OJ TOT	*****EMPLOYEE BENEFITS*	895,700.00	0.00	268,663.36	73,851.64	627,036.64	261,434.56
320	DUES & MEMBERSHIPS	4,000.00	1,449.50	2,019.75	669.00	963.75	524.00
336	MAINTENANCE OF EQUIPMENT	70,000.00	41,210.32	40,968.93	8,853.30	5,132.17	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	38,564.91	6,435.09	2,266.93	2,000.00	13,193.36
355	TRAVEL	9,400.00	2,096.16	4,265.88	619.38	4,816.73	2,654.19
399	OTHER CONTRACTED SERVICES	104,000.00	53,770.65	44,640.63	5,104.35	17,855.70	40,000.55
OJ TOT	*****CONTRACTED SERVICES	237,400.00	137,091.54	100,993.12	17,512.96	31,105.51	85,943.11
410	CUSTODIAL SUPPLIES	51,000.00	13,295.34	18,546.39	4,343.34	26,000.00	10,649.46
422	FOOD SUPPLIES	1,906,500.00	673,940.16	960,111.48	243,630.79	459,148.35	863,106.05
435	OFFICE SUPPLIES	3,000.00	500.00	2,942.46	296.08	365.87	2,763.71
451	UNIFORMS	19,500.00	5,991.04	3,508.96	0.00	10,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	32,786.88	57,399.86	13,329.31	6,205.77	52,893.12
OJ TOT	*****SUPPLIES & MATERIAL	2,075,000.00	726,513.42	1,042,509.15	261,599.52	501,719.99	929,412.34
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	5,531.64	0.00	19,675.92	833.95
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	0.00	19,900.92	44,803.95
709	DATA PROCESSING EQUIPMENT	20,000.00	1,125.00	3,483.00	0.00	17,487.00	8,766.70
710	FOOD SERVICE EQUIPMENT	46,000.00	39,810.00	3,473.55	656.75	2,716.45	3,290.87
OJ TOT	*****CAPITAL OUTLAY**	66,000.00	40,935.00	6,956.55	656.75	20,203.45	12,057.57
CC TOT	FOOD SERVICE	5,418,000.00	904,539.96	2,152,836.93	556,199.34	2,600,458.40	1,995,708.23
FD TOT	CENTRAL CAFETERIA	5,418,000.00	904,539.96	2,152,836.93	556,199.34	2,600,458.40	1,995,708.23

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	27,899.10	5,579.82	39,100.90	27,899.10
162	CLERICAL	38,700.00	0.00	16,086.00	3,217.20	22,614.00	16,086.00
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	954,000.00	0.00	303,151.95	66,375.49	650,848.05	339,039.52
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	347,137.05	75,172.51	811,562.95	383,024.62
201	SOCIAL SECURITY	72,000.00	0.00	20,492.38	4,476.21	51,507.62	22,183.51
204	STATE RETIREMENT	70,000.00	0.00	21,945.62	4,800.41	48,054.38	22,282.90
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	24,012.76	5,472.46	42,987.24	22,119.30
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	410.28	151.62	589.72	327.30
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	22,100.00	5,100.00	44,900.00	19,550.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,454.44	337.09	3,045.56	1,303.28
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	4,839.48	1,053.57	12,160.52	5,313.65
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	95,254.96	21,391.36	203,245.04	93,079.94
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	815.57	212.95	56.59	623.19	699.84
399	OTHER CONTRACTED SERVICES	40,000.00	4,166.00	14,882.69	2,619.00	30,064.90	16,284.06
OJ TOT	*****CONTRACTED SERVICES	63,500.00	4,981.57	20,028.14	2,675.59	47,755.59	23,677.40
422	FOOD	65,000.00	9,881.91	24,535.97	4,547.24	32,775.86	30,514.24
429	INSTRUCTIONAL SUPPLIES	10,000.00	1,421.92	2,947.84	280.65	7,500.00	3,658.32
499	OTHER SUPPLIES	8,000.00	3,372.91	3,932.73	669.66	2,512.79	3,610.23
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	14,676.74	31,416.54	5,497.55	42,788.65	37,782.79
510	TRUSTEE'S COMMISSION	14,000.00	0.00	4,013.39	0.00	9,986.61	6,000.65
513	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	0.00	0.00	3,525.58
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	8,013.39	0.00	18,286.61	9,526.23
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	2,380.00	595.00	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	0.00	2,380.00	595.00	21,049.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	19,658.31	504,230.08	105,332.01	1,144,687.84	547,090.98
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	19,658.31	504,230.08	105,332.01	1,144,687.84	547,090.98

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,379,685.00	0.00	308,847.65	77,120.83	3,070,837.35	0.00
602	PRINCIPAL ON NOTES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	250,804.50	0.00	24,473.00	0.00
612	PRINCIPAL ON LOANS	2,270,289.50	0.00	40,501.00	40,501.00	2,229,788.50	340,324.42
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	600,153.15	117,621.83	5,465,098.85	340,324.42
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	600,153.15	117,621.83	5,465,098.85	340,324.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,709,539.00	0.00	1,816,230.64	1,235,500.93	1,893,308.36	0.00
604	INTEREST ON NOTES	43,823.00	0.00	14,972.95	0.00	28,850.05	0.00
611	INTEREST CAPITAL LEASE	129,703.90	0.00	123,244.35	2,581.54	6,459.55	0.00
613	INTEREST ON LOANS	5,116,934.10	0.00	2,694,426.01	1,804,326.74	2,422,508.09	4,533,710.02
OJ TOT	*****DEBT SERVICES***	9,000,000.00	0.00	4,648,873.95	3,042,409.21	4,351,126.05	4,533,710.02
CC TOT	GENERAL GOVERNMENT	9,000,000.00	0.00	4,648,873.95	3,042,409.21	4,351,126.05	4,533,710.02

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	187,399.93	0.00	86,890.07	177,235.76
599	OTHER DEBT SERVICE CHARGES	22,000.00	8,937.50	3,062.50	0.00	10,000.00	0.00
OJ TOT	*****OTHER CHARGES***	296,290.00	8,937.50	190,462.43	0.00	96,890.07	177,235.76
699	OTHER DEBT SERVICE	350,000.00	0.00	168,362.15	81,371.99	181,637.85	244,321.34
OJ TOT	*****DEBT SERVICES***	350,000.00	0.00	168,362.15	81,371.99	181,637.85	244,321.34
CC TOT	GENERAL GOVERNMENT	651,290.00	8,937.50	363,824.58	81,371.99	278,527.92	421,557.10
FD TOT	GENERAL DEBT SERVICE FUND	15,716,542.00	8,937.50	5,612,851.68	3,241,403.03	10,094,752.82	5,295,591.54

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	139,041.41	584,478.14	38,303.00	464,041.86	1,269,278.55
OJ TOT	*****CONTRACTED SERVICES	415,456.00	139,041.41	584,478.14	38,303.00	464,041.86	1,269,278.55
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	139,041.41	730,142.14	38,303.00	464,041.86	1,269,278.55

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	1,163,279.60	62,221.50	56,509.00	24,498.90	0.00
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	1,163,279.60	62,221.50	56,509.00	24,498.90	0.00
CC TOT	ARRA GRANT # 8	1,250,000.00	1,163,279.60	62,221.50	56,509.00	24,498.90	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	1,302,321.01	792,363.64	94,812.00	488,540.76	1,269,278.55

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	23,658.96
599	OTHER CHARGES	10,358.14	2,352.50	6,850.68	6,850.68	1,154.96	0.00
OJ TOT	*****OTHER CHARGES***	10,358.14	2,352.50	6,850.68	6,850.68	1,154.96	23,658.96
707	BUILDING IMPROVEMENTS	0.00	95,650.00	95,650.00	0.00	0.00	61,029.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	95,650.00	95,650.00	0.00	0.00	61,029.80
CC TOT	ARRA EECBG	10,358.14	106,682.19	102,500.68	6,850.68	1,154.96	99,773.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	9,796.69	939.56	9,796.69	0.00	0.00	382.09
OJ TOT *****CAPITAL OUTLAY**	9,796.69	939.56	9,796.69	0.00	0.00	382.09
CC TOT GENERAL ADMINISTRATION PROJECT	9,796.69	939.56	9,796.69	0.00	0.00	382.09

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	14,246.86	400.00	14,246.86	14,246.86	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,246.86	400.00	14,246.86	14,246.86	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	78,116.86	192.00	14,454.86	14,246.86	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 NOVEMBER 30, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	4,106.00
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	48,251.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	48,251.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,346,042.01
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,346,042.01
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	2,383,525.48
FD TOT	GENERAL CONSTRUCTION PROJECTS	109,648.69	109,189.00	126,780.23	21,097.54	76,401.96	3,239,657.33

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	350,000.00	0.00	98,573.00	24,836.00	251,427.00	124,487.35
OJ TOT *****CONTRACTED SERVICES	350,000.00	0.00	98,573.00	24,836.00	251,427.00	124,487.35
CC TOT OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	98,573.00	24,836.00	251,427.00	124,487.35

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	45,602.66	0.00	134,397.34	0.00
207	EMPLOYEE INSURANCE - HEALTH	500,000.00	0.00	0.00	0.00	500,000.00	213,942.46
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	45,602.66	0.00	634,397.34	213,942.46
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	2,475.00	0.00	37,525.00	13,766.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	535,102.78	98,594.10	114,897.22	315,344.68
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	134,253.80	0.00	1,476.68-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	537,577.78	232,847.90	152,422.22	327,634.00
507	MEDICAL CLAIMS	16,850,000.00	0.00	4,320,146.82	1,049,057.30	12,529,853.18	5,460,527.36
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	4,320,146.82	1,049,057.30	12,549,853.18	5,460,527.36
CC TOT	EMPLOYEE BENEFITS	18,240,000.00	0.00	4,903,327.26	1,281,905.20	13,336,672.74	6,002,103.82

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	20,067.60	0.00	17,812.20	0.00	2,255.40	17,600.50
516	SELF-INSURED CLAIMS	750,000.00	6,401.00	222,226.40-	45,440.00	965,825.40	411,246.16
599	OTHER CHARGES	32,932.40	2,221.19	9,770.82	4,295.00	22,491.40	32,053.38
OJ TOT	*****OTHER CHARGES***	973,000.00	8,622.19	32,822.38-	49,735.00	998,751.20	609,187.04
CC TOT	MISCELLANEOUS	988,000.00	8,622.19	17,822.38-	49,735.00	998,751.20	624,187.04

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	8,622.19	4,984,077.88	1,356,476.20	14,801,850.94	6,750,778.21

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	70.20	0.00	229.80	81.12
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	70.20	0.00	1,229.80	50,081.12
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	70.20	0.00	18,729.80	50,081.12
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	70.20	0.00	18,729.80	50,081.12

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	6,635.82	1,831.10	13,364.18	6,307.15
319	CONFIDENTIAL DRUG ENFORCEMENT	25,000.00	0.00	15,000.00	0.00	10,000.00	5,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	350.00	0.00	650.00	280.00
330	OPERATING LEASE PAYMENTS	37,500.00	1,324.63	18,775.37	6,305.30	17,400.00	962.50
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	1,855.42	7,190.70	729.58	4,553.96	8,191.97
356	TUITION	2,645.00	0.00	1,495.00	0.00	1,150.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,000.00	2,543.29	50.00	1,480.71	1,624.20
OJ TOT	*****CONTRACTED SERVICES	112,105.00	13,899.39	52,776.82	8,915.98	55,812.21	24,752.82
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	0.00	0.00	4,097.70	0.00
435	OFFICE SUPPLIES	5,000.00	875.93	334.42	127.99	3,791.75	471.32
450	TIRES & TUBES	2,000.00	0.00	1,966.70	0.00	33.30	402.68
452	UTILITIES	4,500.00	0.00	1,861.52	339.76	2,638.48	2,304.52
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	875.93	4,162.64	467.75	13,561.23	3,178.52
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	262.50	262.50	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	481.86	0.00	1,018.14	510.51
599	OTHER CHARGES	7,000.00	237.45	2,221.13	388.48	4,853.47	624.12
OJ TOT	*****OTHER CHARGES***	14,000.00	237.45	2,965.49	650.98	11,109.11	1,134.63
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	0.00	14,186.01	10,104.87
OJ TOT	*****CAPITAL OUTLAY**	20,145.00	2,296.00	2,662.99	0.00	24,675.88	110,781.76
CC TOT	DRUG ENFORCEMENT	199,500.00	17,308.77	62,567.94	10,034.71	140,158.43	139,847.73

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	17,308.77	62,567.94	10,034.71	172,908.43	139,847.73

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 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	3,540.38
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	1,223.98	0.00	18,776.02	3,540.38
CC TOT MISCELLANEOUS	20,000.00	0.00	1,223.98	0.00	18,776.02	3,540.38
FD TOT ENDOWMENT FUND	20,000.00	0.00	1,223.98	0.00	18,776.02	3,540.38

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	48,781.58	0.00	101,218.42	55,418.93
599	OTHER CHARGES	14,850,000.00	0.00	4,829,376.02	0.00	10,020,623.98	5,486,473.26
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	4,878,157.60	0.00	10,121,842.40	5,541,892.19
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	4,878,157.60	0.00	10,121,842.40	5,541,892.19
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	4,878,157.60	0.00	10,121,842.40	5,541,892.19

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 NOVEMBER 30, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	84,000.00	0.00	45,374.61	0.00	38,625.39	48,800.47
599 OTHER CHARGES	4,916,000.00	0.00	2,513,715.00	0.00	2,402,285.00	2,718,121.24
OJ TOT *****OTHER CHARGES***	5,000,000.00	0.00	2,559,089.61	0.00	2,440,910.39	2,766,921.71
CC TOT PMTS TO OTHER SCH SYS	5,000,000.00	0.00	2,559,089.61	0.00	2,440,910.39	2,766,921.71
FD TOT CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	2,559,089.61	0.00	2,440,910.39	2,766,921.71

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 NOVEMBER 30, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	NOVEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	133,504.82	0.00	100,295.18	142,086.16
599	OTHER CHARGES	13,766,200.00	0.00	7,396,062.85	0.00	6,370,137.15	7,913,744.54
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	7,529,567.67	0.00	6,470,432.33	8,055,830.70
CC TOT	PMTS TO OTHER SCH SYS	14,000,000.00	0.00	7,529,567.67	0.00	6,470,432.33	8,055,830.70
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	7,529,567.67	0.00	6,470,432.33	8,055,830.70

There were no bond draws for November 2011.

Monthly Mileage Report

October-11

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Accounting	Dana West	Nov-11	36.10	Travel
Accounting	Virginia Whitehead	Oct/Nov 11	39.11	Travel
Circuit Court	Portia Abbott	Oct-11	13.35	
Circuit Court	Donna Martin	Oct-11	12.31	
Circuit Court	Sandy Hodson	Oct/Nov 11	51.14	Travel
Clerk and Master	Stephen Ogle	Oct-11	17.00	Travel
Developent Services	Marty Yates	Oct-11	100.58	
Developent Services	Roger Fields	Oct-11	57.34	
Developent Services	Gary Ferguson	Oct-11	337.93	
Developent Services	Greg Moyers	Oct-11	437.10	
Developent Services	Brad Browers	Oct-11	302.21	
Health Department	Tonia Click	Oct-11	11.75	
Health Department	Deanna Fields	Oct-11	15.04	
Health Department	Betty McKenzie	Oct-11	172.00	
Health Department	Sherrri Spencer	Oct-11	84.13	
Health Department	Sylvia Dunlap	Nov-11	28.20	
Health Department	Rebecca Watkins	Oct-11	15.04	
Health Department	Denise Compton	Nov-11	35.72	
Juvenile Dept	Michael Eldridge	Oct-11	77.58	
Juvenile Dept	Amanda May	Oct-11	27.73	
Juvenile Dept	Cynthia Dunlap	Oct/Nov 11	55.93	
Planning	John Lamb	Oct-11	59.22	
Purchasing	Susan Bullen	Oct-11	31.96	
Register of Deeds	Phyllis Crisp	Nov-11	188.00	Travel
Trustee	Scott Graves	Sept /Oct-11	12.88	

General County Total

2,219.35

Library

Library	Nancy Underwood	Oct-11	13.44	
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Grand Total

13.44

School Department

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Mary Kemp	Nov-11	291.40	Travel
Education	Troy Logan	Nov-11	178.60	Travel
Education	T. Gardner	Nov-11	177.66	Travel
Education	Micheal Treadway	Nov-11	177.66	Travel
Education	Diane Bain	Nov-11	177.09	Travel
Education	Diane Bain	Oct-11	174.84	
Education	David Murrell	Oct/Nov-11	48.69	
Education	Kathlean Aspirant	Sept/Oct	74.91	
Education	Christina Ruffner	Oct-11	9.40	
Education	Dawn Melton	Oct-11	30.89	
Education	Kristine Foxworth	Oct-11	1.88	
Education	Francine Reynolds	Oct-11	57.01	
Education	Lawrence McCurdy	Oct-11	56.40	
Education	Susan Lee	Oct-11	197.30	
Education	Janis Bemis	Oct-11	66.82	
Education	Marion Madore	Oct-11	58.51	
Education	Rachelle Peck	Oct-11	7.90	
Education	Susie Daugherty	Oct-11	12.83	
Education	Crystal Brewer	Oct-11	17.86	
Education	Lynda Begal	Oct-11	18.89	
Education	Carolyn Payne	Oct-11	49.40	
Education	Karen Moffett	Oct-11	54.52	
Education	Lynda Lyda	Oct-11	95.50	
Education	Linda Tomlesion	Oct-11	125.58	
Education	Tammy Cash	Oct-11	85.21	
Education	Debra Jenkins	Oct-11	48.03	
Education	Susan Elrod	Oct-11	92.54	
Education	Leah Webb	Oct-11	23.83	
Education	Susan Vinsant	Oct-11	32.38	
Education	Rhonda Lail	Oct-11	57.34	
Education	Thomas Johnson	Oct-11	118.16	
Federal Projects	Gisele Prado Santos	July/Aug/Oct-11	141.09	
Federal Projects	Alisa Teffeteller	Oct-11	49.82	
Federal Projects	Alisa Teffeteller	Oct-11	186.59	Travel
Federal Projects	Donny Anderson	Oct-11	59.93	
Federal Projects	Nancy Kemp	Oct-11	87.29	
Federal Projects	Jennifer Axley	Oct-11	52.64	
Federal Projects	Tammy Powell	Oct-11	106.17	
Federal Projects	Kelly Roberts	Oct-11	117.31	
Federal Projects	Linda Brown	Oct-11	40.84	
Federal Projects	Chris Harvey	Oct-11	33.84	
Federal Projects	Gwen Hixson	Oct-11	48.27	
Federal Projects	M.James Bemis	Oct-11	47.28	
Federal Projects	Donna Russell	Oct-11	101.66	
Federal Projects	Sam Warwick	Nov-11	173.90	
Food Service	Julie Neeley	Oct-11	56.40	
Food Service	Yuvonne Buchanan	Oct-11	25.57	
Food Service	Rebecca Bunch	Oct-11	22.56	
Food Service	Susan Akins	Oct-11	23.68	
Food Service	Carolyn Hembree	Oct-11	97.88	

Food Service	Sandra Morgan	Oct-11	10.43
Food Service	Teresa Gentry	Oct-11	98.23
Food Service	Judy McCaully	Oct-11	56.40
Food Service	Sharon Breeden	Oct-11	63.45
Food Service	Donna Gregory	Oct-11	36.19
Food Service	Sherry Thacker	Oct-11	32.90
Food Service	Ed Mcconnell	Oct-11	30.08
Food Service	Diane Davis	Oct-11	28.95
Food Service	Sankie Baldwin	Oct-11	36.66
Extended Daycare	Kathy Smith	Oct-11	56.59

School Total	<u><u>4,541.63</u></u>
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Grand Total All	<u><u>6,774.42</u></u>
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POSTED 10

11005928

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

Fund Number _____ 101 _____ Cost Center Number _____ 054210 _____

Fund Name _____ General _____ Cost Center Name _____ Detention Center _____

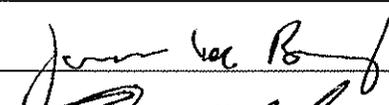
TO

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500336	Maint and Repair Service-Equipment	5000.00
Total Transferred to:		5000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500499	Other Supplies and Materials	5000.00
Total Transferred from:		5000.00

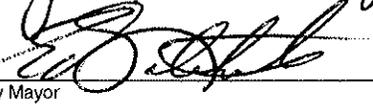
To repair security system in correctional facility.

James L. Berrong

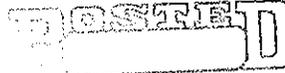


11/16/11
Date

Signature of County Mayor



11/16/11
Date



11005291

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

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500717	Maintenance Equipment	1,167.00
Total Transferred to:		1,167.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500707	Building Improvements	1,167.00
Total Transferred from:		1,167.00

Reason for Transfer Request:

Transfer funds for better classification of actual planned capital purchase.

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

Jay Logan 10-19-11
Signature of Department Head Date

[Signature] 11/04/12
Signature of County Executive Date

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

RECEIVED

11005290

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

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects Cost Center Name Regular Education Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-072210-500499-51202	Other Supplies & Materials	2,000.00
	142-072210-500709-51202	Data Processing Equipment	4,300.00
		Total Transferred to:	6,300.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-072210-500399-51202	Other Contracted Services	6,300.00
		Total Transferred from:	6,300.00

Reason for Transfer Request:
Transfer funds to proper account for Star Student software and memory upgrade purchase for 11-12.

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

Troy Logan 11-3-11
Signature of Department Head Date

[Signature] 11/4/2011
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11005266

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 - 500409 - 00000	Crushed Stone	\$37,000.00
		\$37,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot	\$37,000.00
		\$37,000.00

Reason for Transfer Request :

crushed stone

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

11/1/2011

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11005267

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Serv	\$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 :

striping county roads

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

11/1/2011

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11006331

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500499 - 00000	Other Supp	\$2,000.00
		\$2,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$2,000.00
		\$2,000.00

Reason for Transfer Request :

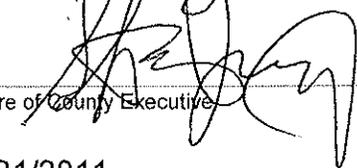
misc supplies

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head


Signature of County Executive

11/21/2011

Date

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

NOVEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	115,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	23,604.12			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		23,604.12		
434	00000	51800	ATMOS ENERGY	1	08/02/11	PO PART	102797		159.27-		
434	00000	51800	ATMOS ENERGY	2	08/02/11	PO PART	102797			159.27	
434	00000	51800	ATMOS ENERGY	1	08/08/11	PO PART	102797		1,887.50-		
434	00000	51800	ATMOS ENERGY	2	08/08/11	PO PART	102797			1,887.50	
434	00000	51800	ATMOS ENERGY	1	08/17/11	PO PART	102797		67.71-		
434	00000	51800	ATMOS ENERGY	2	08/17/11	PO PART	102797			67.71	
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ NEW	117661		50,000.00		
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ DEL	117661		50,000.00-		
434	00000	51800	ATMOS ENERGY	1	09/06/11	PO ORIG	111198		50,000.00		
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		1,681.31-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			1,681.31	
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		172.71-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			172.71	
434	00000	51800	ATMOS ENERGY	1	09/14/11	PO PART	102797		77.10-		
434	00000	51800	ATMOS ENERGY	2	09/14/11	PO PART	102797			77.10	
434	00000	51800	ATMOS ENERGY	1	09/20/11	PO CANCL	102797		19,558.52-		
434	00000	51800	ATMOS ENERGY	5	09/20/11	PO CANCL	102797	19,558.52-			
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	
434	00000	51800	ATMOS ENERGY	1	11/02/11	PO PART	111198		330.80-		
434	00000	51800	ATMOS ENERGY	2	11/02/11	PO PART	111198			330.80	
434	00000	51800	ATMOS ENERGY	1	11/08/11	PO PART	111198		3,616.36-		
434	00000	51800	ATMOS ENERGY	2	11/08/11	PO PART	111198			3,616.36	
	00000					PROJ TOT: BEG.	0.00	119,833.60		10,341.31	
									43,704.29		65,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	119,833.60		10,341.31	
									43,704.29		65,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	119,833.60		10,341.31	
									43,704.29		65,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU NOVEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	255,000.00			
434	00000	72610	ATMOS ENERGY	2	07/12/11	D.E.V	12744			45.29	
434	00000	72610	ATMOS ENERGY	2	07/20/11	D.E.V	12803			709.32	
434	00000	72610	XFER PER BOE FOR FINAL 11-12 BDGT	4	07/21/11	J.E.	11000733	26,000.00-			
434	00000	72610	ATMOS ENERGY	2	07/27/11	D.E.V	12820			117.98	
434	00000	72610	ATMOS ENERGY	2	07/27/11	D.E.V	12819			100.65	
434	00000	72610	HOLSTON GASES INC	2	07/27/11	D.E.V	12818			5,652.02	
434	00000	72610	ATMOS ENERGY	2	08/02/11	D.E.V	12835			83.01	
434	00000	72610	ATMOS ENERGY	2	08/12/11	D.E.V	12865			142.56	
434	00000	72610	ATMOS ENERGY	2	08/17/11	D.E.V	12871			119.88	
434	00000	72610	ATMOS ENERGY	2	08/24/11	D.E.V	12921			111.54	
434	00000	72610	ATMOS ENERGY	2	08/24/11	D.E.V	12930			680.80	
434	00000	72610	ATMOS ENERGY	2	08/25/11	D.E.V	12936			157.40	
434	00000	72610	ATMOS ENERGY	2	08/31/11	D.E.V	12948			108.14	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/07/11	D.E.V	12966			315.86	
434	00000	72610	ATMOS ENERGY	2	09/14/11	D.E.V	13011			420.67	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/15/11	D.E.V	13017			66.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/21/11	D.E.V	8328			86.60	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8329			1,328.36	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8353			32.71	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13060			465.04	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13068			143.84	
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	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/08/11	D.E.V	13470			66.78	
434	00000	72610	ATMOS ENERGY	2	11/09/11	D.E.V	13490			530.90	
434	00000	72610	ATMOS ENERGY	2	11/14/11	D.E.V	13547			496.34	
434	00000	72610	ATMOS ENERGY	2	11/17/11	D.E.V	13600			3,925.98	
434	00000	72610	ATMOS ENERGY	2	11/22/11	D.E.V	13634			224.93	
434	00000	72610	ATMOS ENERGY	2	11/22/11	D.E.V	13642			3,044.03	
434	00000	72610	HOLSTON GASES INC	2	11/30/11	D.E.V	13673			2,847.52	
434	00000	72610	ATMOS ENERGY	2	11/30/11	D.E.V	13670			543.01	
	00000					PROJ TOT: BEG.	0.00	229,000.00		31,854.70	
									0.00		197,145.30
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	229,000.00		31,854.70	
									0.00		197,145.30
			OPERATION OF PLANT			CC TOT: BEG.	0.00	229,000.00		31,854.70	
									0.00		197,145.30

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

NOVEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	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-	
452	00000	51800	CITY OF MARYVILLE	1	11/02/11	PO PART	111195		26,492.50-		
452	00000	51800	CITY OF MARYVILLE	2	11/02/11	PO PART	111195			26,492.50	
452	00000	51800	CITY OF MARYVILLE	1	11/08/11	PO PART	111195		9,726.39-		
452	00000	51800	CITY OF MARYVILLE	2	11/08/11	PO PART	111195			9,726.39	
452	00000	51800	068146 BLOUNT CO HISTORICAL MUSUEM	2	11/15/11	C.R.	68146			400.59-	
452	00000	51800	CITY OF MARYVILLE	1	11/16/11	PO PART	111195		142.39-		
452	00000	51800	CITY OF MARYVILLE	2	11/16/11	PO PART	111195			142.39	
452	00000	51800	CITY OF ALCOA	1	11/16/11	PO PART	111197		1,420.66-		
452	00000	51800	CITY OF ALCOA	2	11/16/11	PO PART	111197			1,420.66	
452	00000	51800	CITY OF MARYVILLE	1	11/22/11	PO PART	111195		395.70-		
452	00000	51800	CITY OF MARYVILLE	2	11/22/11	PO PART	111195			395.70	
452	00000	51800	CITY OF ALCOA	1	11/22/11	PO PART	111197		4,028.72-		
452	00000	51800	CITY OF ALCOA	2	11/22/11	PO PART	111197			4,028.72	
	00000					PROJ TOT: BEG.	0.00	759,329.69		216,416.77	
									154,442.03		388,470.89
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	759,329.69		216,416.77	
									154,442.03		388,470.89
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	759,329.69		216,416.77	
									154,442.03		388,470.89

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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	
452	00000	51900	CITY OF MARYVILLE	2	11/03/11	D.E.V	13423			494.22	
	00000					PROJ TOT: BEG.	0.00	3,000.00		2,500.57	499.43
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	3,000.00		2,500.57	499.43
									0.00		
			OTHER GENERAL ADMINISTRATION			CC TOT: BEG.	0.00	3,000.00		2,500.57	499.43
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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

NOVEMBER 30, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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	
452	00000	55120	CHARTER COMMUNICATIONS	1	11/09/11	PO PART	111149		682.30-		
452	00000	55120	CHARTER COMMUNICATIONS	2	11/09/11	PO PART	111149			682.30	
452	00000	55120	CHARTER COMMUNICATIONS	1	11/30/11	PO PART	111149		431.53-		
452	00000	55120	CHARTER COMMUNICATIONS	2	11/30/11	PO PART	111149			431.53	
452	00000	55120	CITY OF ALCOA	2	11/30/11	D.E.V	13696			10.50	
	00000					PROJ TOT: BEG.	0.00	5,000.00		2,572.62	
									2,266.67		160.71
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		2,572.62	
									2,266.67		160.71
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,000.00		2,572.62	
									2,266.67		160.71

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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	
452	00000	57500	AT&T FY 11/12	4	11/29/11	J.E.	11006414	900.00-			
452	00000	57500	MOVING EXPENSES FOR AT&T TO COMMUNIC	2	11/29/11	J.E.	11006420			318.17-	
	00000					PROJ TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00
			SOIL CONSERVATION			CC TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/09/11	D.E.V	13484			250.09	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	11/18/11	D.E.V	13611			440.81	
452	00000	58190	HERITAGE PROPANE GAS	2	11/29/11	D.E.V	13657			60.00	
	00000						PROJ TOT: BEG.	0.00	11,000.00	3,657.75	
									0.00		7,342.25
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	11,000.00	3,657.75	
									0.00		7,342.25
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT				CC TOT: BEG.	0.00	11,000.00	3,657.75	
									0.00		7,342.25

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	789,128.69		225,647.71	
									162,208.70		401,272.28

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	180,000.00			
452	00000	56500	REVERSE ACCRUAL	2	07/01/11	J.E.	11001271			9,385.91-	
452	00000	56500	CITY OF MARYVILLE	2	07/26/11	D.E.V	5296			18,771.81	
452	00000	56500	ATMOS ENERGY	2	07/26/11	D.E.V	5297			32.71	
452	00000	56500	CITY OF MARYVILLE	2	08/23/11	D.E.V	5423			18,789.34	
452	00000	56500	ATMOS ENERGY	2	08/23/11	D.E.V	5421			32.71	
452	00000	56500	CITY OF MARYVILLE	2	09/22/11	D.E.V	8372			17,696.94	
452	00000	56500	ATMOS ENERGY	2	09/27/11	D.E.V	5524			32.71	
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	
452	00000	56500	CITY OF MARYVILLE	2	11/22/11	D.E.V	13635			12,141.79	
452	00000	56500	ATMOS ENERGY	2	11/29/11	D.E.V	13647			233.44	
	00000						PROJ TOT: BEG.	0.00	180,000.00	72,873.35	
									0.00		107,126.65
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	180,000.00	72,873.35	
									0.00		107,126.65
			LIBRARIES				CC TOT: BEG.	0.00	180,000.00	72,873.35	
									0.00		107,126.65
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	180,000.00	72,873.35	
									0.00		107,126.65

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	4,500.00			
452	00000	54150	CITY OF MARYVILLE	2	08/18/11	D.E.V	5403			584.91	
452	00000	54150	CITY OF MARYVILLE	2	09/13/11	D.E.V	5469			534.80	
452	00000	54150	CITY OF MARYVILLE	2	10/19/11	D.E.V	13213			402.05	
452	00000	54150	CITY OF MARYVILLE	2	11/16/11	D.E.V	13574			339.76	
	00000					PROJ TOT: BEG.	0.00	4,500.00		1,861.52	
									0.00		2,638.48
452	00205		UTILITIES			OBJ TOT: BEG.	0.00	4,500.00		1,861.52	
									0.00		2,638.48
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,500.00		1,861.52	
									0.00		2,638.48
			JUDICIAL DISTRICT DRUG			FND TOT: BEG.	0.00	4,500.00		1,861.52	
									0.00		2,638.48

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			PURCHASE CURRENCY COUNTER AND DETECT		11005958
		053120	CIRCUIT COURT CLERK	2,311.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	2,311.00+	
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	115,969.02+	
101			REVENUE TOTAL	115,969.02+	
141			REPLACE INTERCOM, HVAC & REPAIR BOIL		11005959
		076100	REGULAR CAPITAL OUTLAY	41,000.00+	
		499998	FUND BALANCE	41,000.00+	
141			AMEND SAFE SCHOOLS GRANT TO FINAL		11005960
		072290	OTHER PROGRAMS	6,727.00+	
		469810	SAFE SCHOOLS SFSF ARRA	6,727.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	47,727.00+	
141			REVENUE TOTAL	47,727.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	31201		DECFINAL STATE IDEA PART B GRANT		11000649
		071200	SPECIAL EDUCATION PROGRAM	144,877.00-	
		072220	SPECIAL EDUCATION PROGRAM	7,650.00-	
		072710	TRANSPORTATION	125,500.00+	
		471430	IDEA PART B	27,027.00-	
142	41101		SET UP C/O 10-11 IDEA PRESCH GEN ALL		11003492
		071200	SPECIAL EDUCATION PROGRAM	4,909.12+	
		471430	IDEA PRESCHOOL	4,909.12+	
142	41201		POSTING ERROR		11003500
		071200	SPECIAL EDUCATION PROGRAM	632.00+	
		471430	IDEA PRESCHOOL	632.00+	
142	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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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	10116		DONATION FOR PAVING ANIMAL SHELTER		11006015
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	14,246.86+	
		486100	DONATIONS	14,246.86+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	33,490.69+	
189			REVENUE TOTAL	24,043.55+	
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+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH NOVEMBER 30, 2011

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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.	101	COUNTY TRUSTEES OFFICE	11/4/2011	625.00
GODDARD & GAMBLE, ATT.	Fund Total			625.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2011	3645.25
GODDARD & GAMBLE, ATT.	Fund Total			3645.25
Vendor Total				4270.25
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,	141	BOARD OF EDUCATION	11/9/2011	2898.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/16/2011	2184.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			12578.74
Vendor Total				12578.74
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	10/17/2011	50.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/8/2011	175.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			225.00
Vendor Total				225.00
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	101	PERSONNEL	11/9/2011	117.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			211.50
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	141	BOARD OF EDUCATION	11/30/2011	49.28

desc	Fund	cc_desc	date	EXP
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			3219.34
Vendor Total				3430.84
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	8/4/2011	21.94
YAHOO! CUSTODIAN OF RECORDS	Fund Total			21.94
Vendor Total				21.94
Summary				30393.32

Department	Amount
Building Codes	24.98
Court Clerk	752.71
Drug Court	2,118.22
Gen Ses Judges	37.12
Health Dept	86.52
Highway	6,477.64
Information Technology	220.67
Library	498.51
Maintenance	1,096.20
Property Assessor	517.09
Records	26.94
Register	404.31
Schools	29,664.32
Sheriff	4,588.08
Vistors Bureau	141.52
TOTAL	46,654.83

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/20/2011	10/18/2011	24.98	Marty Yates	Building Codes	Carquest 01051044
10/17/2011	10/14/2011	30.19	Tom Hatcher	Court Clerk	Bar-B-Cutie
10/25/2011	10/24/2011	44.00	Tom Hatcher	Court Clerk	Usps 47008407035811066
10/27/2011	10/26/2011	32.28	Tom Hatcher	Court Clerk	Wm Supercenter
10/27/2011	10/26/2011	50.10	Tom Hatcher	Court Clerk	Wm Supercenter
11/10/2011	11/8/2011	16.33	Tom Hatcher	Court Clerk	Marriott 33752 Nsh Ap-F/b
11/10/2011	11/8/2011	78.03	Tom Hatcher	Court Clerk	Wm Supercenter
11/11/2011	11/10/2011	51.50	Tom Hatcher	Court Clerk	Pilot
11/13/2011	11/10/2011	5.81	Tom Hatcher	Court Clerk	McDonalds F17792
11/13/2011	11/11/2011	404.31	Tom Hatcher	Court Clerk	Marriott 33752 Nashvle Ap
11/6/2011	11/4/2011	29.23	Tom Hatcher	Court Clerk	Amazon.Com
11/9/2011	11/7/2011	10.93	Tom Hatcher	Court Clerk	Marriott 33752 Nsh Ap-F/b
10/23/2011	10/20/2011	179.03	Amy Galyon	Drug Court	Change Companies The
10/27/2011	10/26/2011	566.48	Amy Galyon	Drug Court	Correctional Counseling O
10/28/2011	10/27/2011	1372.00	Amy Galyon	Drug Court	Us Diagnostics Inc
11/1/2011	10/27/2011	-46.25	Amy Galyon	Drug Court	Correctional Counseling O
11/6/2011	11/3/2011	46.96	Amy Galyon	Drug Court	Office Depot #623
11/4/2011	11/3/2011	37.12	William Brewer, Jr.	Gen Ses Judges	Wm Supercenter
10/30/2011	10/28/2011	17.60	Micky Roberts	Health Dept	The Home Depot 724
10/30/2011	10/28/2011	19.00	Micky Roberts	Health Dept	Office Depot #623
11/10/2011	11/9/2011	23.94	Micky Roberts	Health Dept	Lowes #00638*
11/2/2011	11/1/2011	25.98	Micky Roberts	Health Dept	Walgreens #3388
10/18/2011	10/17/2011	68.86	Bill Dunlap	Highway	Turner Industrial Supply
10/19/2011	10/18/2011	14.90	Bill Dunlap	Highway	Stowers Machinery Corpor
10/19/2011	10/18/2011	32.04	Bill Dunlap	Highway	Turner Industrial Supply
10/19/2011	10/18/2011	102.30	Bill Dunlap	Highway	Tyler Brothers Farm Equip
10/21/2011	10/18/2011	5.87	Bill Dunlap	Highway	Smoky View Auto Part
10/21/2011	10/18/2011	7.89	Bill Dunlap	Highway	Smoky View Auto Part
10/21/2011	10/18/2011	57.32	Bill Dunlap	Highway	Smoky View Auto Part
10/21/2011	10/18/2011	207.06	Bill Dunlap	Highway	Smoky View Auto Part
10/21/2011	10/19/2011	35.00	Bill Dunlap	Highway	Smoky View Auto Part
10/21/2011	10/20/2011	49.99	Bill Dunlap	Highway	Tractor-Supply-Co #0388
10/21/2011	10/20/2011	59.94	Bill Dunlap	Highway	Lowes #00638*
10/23/2011	10/20/2011	34.39	Bill Dunlap	Highway	Smoky View Auto Part
10/23/2011	10/21/2011	69.25	Bill Dunlap	Highway	Smoky View Auto Part

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/23/2011	10/21/2011	888.30	Bill Dunlap	Highway	Nortrax-Knoxville
10/26/2011	10/24/2011	8.75	Bill Dunlap	Highway	Smoky View Auto Part
10/26/2011	10/24/2011	94.43	Bill Dunlap	Highway	Smoky View Auto Part
10/26/2011	10/25/2011	192.12	Bill Dunlap	Highway	Turner Industrial Supply
10/27/2011	10/25/2011	8.92	Bill Dunlap	Highway	Smoky View Auto Part
10/27/2011	10/25/2011	-12.00	Bill Dunlap	Highway	Smoky View Auto Part
10/27/2011	10/25/2011	146.79	Bill Dunlap	Highway	Smoky View Auto Part
10/27/2011	10/26/2011	6.27	Bill Dunlap	Highway	Lowes #00638*
10/28/2011	10/26/2011	30.79	Bill Dunlap	Highway	Smoky View Auto Part
10/28/2011	10/26/2011	90.75	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
10/28/2011	10/27/2011	40.06	Bill Dunlap	Highway	Turner Industrial Supply
10/28/2011	10/27/2011	64.20	Bill Dunlap	Highway	Turner Industrial Supply
10/28/2011	10/27/2011	416.51	Bill Dunlap	Highway	Ritchie Tractor
10/30/2011	10/28/2011	92.18	Bill Dunlap	Highway	Contractors Machinery
10/30/2011	10/28/2011	442.01	Bill Dunlap	Highway	Stowers Machinery Corpor
10/30/2011	10/29/2011	145.95	Bill Dunlap	Highway	Embassy Suites Murfrees
11/1/2011	10/31/2011	49.00	Bill Dunlap	Highway	Contractors Machinery
11/10/2011	11/9/2011	18.35	Bill Dunlap	Highway	Smoky View Auto Parts
11/10/2011	11/9/2011	35.86	Bill Dunlap	Highway	Turner Industrial Supply
11/10/2011	11/9/2011	46.10	Bill Dunlap	Highway	Lowes #00638*
11/15/2011	11/14/2011	438.00	Bill Dunlap	Highway	Anderson Lumber Company
11/15/2011	11/14/2011	623.34	Bill Dunlap	Highway	Smoky View Auto Parts
11/16/2011	11/15/2011	12.50	Bill Dunlap	Highway	Stowers Machinery Corpor
11/16/2011	11/15/2011	171.10	Bill Dunlap	Highway	Smoky View Auto Parts
11/16/2011	11/15/2011	178.60	Bill Dunlap	Highway	Smoky View Auto Parts
11/2/2011	10/31/2011	5.06	Bill Dunlap	Highway	Smoky View Auto Part
11/2/2011	10/31/2011	59.98	Bill Dunlap	Highway	Smoky View Auto Part
11/2/2011	11/1/2011	-126.72	Bill Dunlap	Highway	Stowers Machinery Corpor
11/2/2011	11/1/2011	243.78	Bill Dunlap	Highway	Smoky View Auto Parts
11/3/2011	11/1/2011	67.60	Bill Dunlap	Highway	McGinley Lawn & Garden
11/3/2011	11/2/2011	3.74	Bill Dunlap	Highway	Smoky View Auto Parts
11/3/2011	11/2/2011	4.96	Bill Dunlap	Highway	Lowes #00638*
11/3/2011	11/2/2011	14.95	Bill Dunlap	Highway	Smoky View Auto Parts
11/3/2011	11/2/2011	21.15	Bill Dunlap	Highway	Smoky View Auto Parts
11/3/2011	11/2/2011	57.32	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/3/2011	11/2/2011	96.09	Bill Dunlap	Highway	West Chevrolet Inc.
11/4/2011	11/2/2011	14.95	Bill Dunlap	Highway	McGinley Lawn & Garden
11/4/2011	11/3/2011	15.17	Bill Dunlap	Highway	Smoky View Auto Parts
11/4/2011	11/3/2011	582.94	Bill Dunlap	Highway	Landmark International T
11/6/2011	11/4/2011	6.20	Bill Dunlap	Highway	Maryville Fastener
11/6/2011	11/4/2011	-14.95	Bill Dunlap	Highway	McGinley Lawn & Garden
11/6/2011	11/4/2011	19.21	Bill Dunlap	Highway	Smoky View Auto Parts
11/6/2011	11/4/2011	24.88	Bill Dunlap	Highway	McGinley Lawn & Garden
11/6/2011	11/4/2011	72.41	Bill Dunlap	Highway	West Chevrolet Inc.
11/6/2011	11/4/2011	95.49	Bill Dunlap	Highway	West Chevrolet Inc.
11/6/2011	11/4/2011	129.17	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
11/6/2011	11/4/2011	141.31	Bill Dunlap	Highway	Smoky View Auto Parts
11/8/2011	11/1/2011	-36.00	Bill Dunlap	Highway	Smoky View Auto Parts
11/8/2011	11/7/2011	5.26	Bill Dunlap	Highway	Lowes #00638*
10/19/2011	10/19/2011	31.81	John Herron	Information Technology	Dkc*digi Key Corp
11/10/2011	11/9/2011	70.00	John Herron	Information Technology	Shop Kingston Com
11/13/2011	11/11/2011	37.99	John Herron	Information Technology	Amazon.Com
11/13/2011	11/11/2011	80.87	John Herron	Information Technology	Amazon Mktplace Pmts
10/20/2011	10/18/2011	41.98	Kathy Pagles	Library	Blevins Paint Center
10/20/2011	10/18/2011	99.95	Kathy Pagles	Library	Hastings 9701 Maryvil
11/10/2011	11/9/2011	70.21	Kathy Pagles	Library	Wm Supercenter
11/16/2011	11/14/2011	179.99	Kathy Pagles	Library	Staples 00106013
11/2/2011	11/1/2011	89.40	Kathy Pagles	Library	Broadway Restaurant Equi
11/3/2011	11/1/2011	16.98	Kathy Pagles	Library	Hobby Lobby #282
10/27/2011	10/26/2011	24.91	Damon Fortney	Maintenance	Lowes #00638*
11/10/2011	11/9/2011	10.77	Damon Fortney	Maintenance	Lowes #00638*
11/10/2011	11/9/2011	15.63	Damon Fortney	Maintenance	Lowes #00638*
11/10/2011	11/9/2011	204.79	Damon Fortney	Maintenance	Lowes #00638*
11/11/2011	11/10/2011	507.36	Damon Fortney	Maintenance	Willoughby Industries In
11/16/2011	11/14/2011	56.90	Damon Fortney	Maintenance	Techsmith Corporation
11/3/2011	11/1/2011	134.91	Damon Fortney	Maintenance	Southland Electrical Supp
11/9/2011	11/8/2011	140.93	Damon Fortney	Maintenance	Lowes #00638*
10/21/2011	10/19/2011	15.00	Mike Morton	Property Assessor	Exxonmobil 47882121
10/21/2011	10/19/2011	161.70	Mike Morton	Property Assessor	Montgomery Bell Sp
10/21/2011	10/19/2011	161.70	Mike Morton	Property Assessor	Montgomery Bell Sp

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/21/2011	10/19/2011	161.70	Mike Morton	Property Assessor	Montgomery Bell Sp
10/24/2011	10/21/2011	3.00	Mike Morton	Property Assessor	Arland Car Wash
11/6/2011	11/4/2011	13.99	Mike Morton	Property Assessor	Usps 47554408035867175
11/2/2011	11/1/2011	13.94	Jackie Glenn	Records	Wm Supercenter
11/8/2011	11/7/2011	13.00	Jackie Glenn	Records	Wm Supercenter
11/13/2011	11/11/2011	404.31	Phyllis Crisp	Register	Marriott 33752 Nashvle Ap
10/24/2011	10/23/2011	399.90	Alisa Teffeteller	Schools	Target 00012500
10/28/2011	10/27/2011	117.13	Alisa Teffeteller	Schools	Syx*tigerdirect.Com
10/31/2011	10/28/2011	119.10	Alisa Teffeteller	Schools	Hotel Preston
10/26/2011	10/24/2011	335.00	Brian Bell	Schools	Advantage Heating & Cooli
10/18/2011	10/17/2011	30.00	Judy Wilson	Schools	Wm Supercenter
10/19/2011	10/17/2011	158.54	Judy Wilson	Schools	Office Depot #623
10/19/2011	10/18/2011	30.00	Judy Wilson	Schools	Wm Supercenter
10/20/2011	10/19/2011	99.00	Judy Wilson	Schools	Wm Supercenter
10/27/2011	10/26/2011	31.11	Judy Wilson	Schools	Ups* 1zt2468y0395239418
10/28/2011	10/28/2011	53.10	Judy Wilson	Schools	Amazon Mktplace Pmts
11/11/2011	11/10/2011	13.11	Judy Wilson	Schools	Lowes #00638*
11/15/2011	11/14/2011	8.74	Judy Wilson	Schools	Wm Supercenter
11/4/2011	11/3/2011	64.80	Judy Wilson	Schools	Lowes #00638*
11/4/2011	11/3/2011	235.76	Judy Wilson	Schools	Wm Supercenter
11/6/2011	11/4/2011	26.56	Judy Wilson	Schools	Amazon Mktplace Pmts
11/6/2011	11/4/2011	55.00	Judy Wilson	Schools	Wm Supercenter
10/18/2011	10/17/2011	34.55	Kathy Smith	Schools	Wm Supercenter
10/19/2011	10/18/2011	8.86	Kathy Smith	Schools	Wm Supercenter
10/19/2011	10/18/2011	47.88	Kathy Smith	Schools	Wm Supercenter
10/20/2011	10/19/2011	28.24	Kathy Smith	Schools	Wm Supercenter
10/21/2011	10/19/2011	28.44	Kathy Smith	Schools	Office Depot #623
10/21/2011	10/20/2011	8.00	Kathy Smith	Schools	Wm Supercenter
10/21/2011	10/20/2011	52.10	Kathy Smith	Schools	Wm Supercenter
10/23/2011	10/21/2011	19.00	Kathy Smith	Schools	Wm Supercenter
10/24/2011	10/23/2011	14.97	Kathy Smith	Schools	Wm Supercenter
10/24/2011	10/23/2011	18.32	Kathy Smith	Schools	Wm Supercenter
10/26/2011	10/25/2011	11.33	Kathy Smith	Schools	Wm Supercenter
10/26/2011	10/25/2011	35.48	Kathy Smith	Schools	Wm Supercenter
10/26/2011	10/25/2011	36.60	Kathy Smith	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/26/2011	10/25/2011	58.76	Kathy Smith	Schools	Wm Supercenter
10/28/2011	10/27/2011	32.56	Kathy Smith	Schools	Wm Supercenter
10/28/2011	10/27/2011	113.97	Kathy Smith	Schools	Amazon.Com
11/1/2011	10/31/2011	34.56	Kathy Smith	Schools	Wm Supercenter
11/1/2011	10/31/2011	34.97	Kathy Smith	Schools	Wm Supercenter
11/1/2011	10/31/2011	48.58	Kathy Smith	Schools	Wm Supercenter
11/1/2011	10/31/2011	59.50	Kathy Smith	Schools	Wm Supercenter
11/13/2011	11/11/2011	28.84	Kathy Smith	Schools	Wm Supercenter
11/13/2011	11/11/2011	62.48	Kathy Smith	Schools	Wm Supercenter
11/13/2011	11/11/2011	113.97	Kathy Smith	Schools	Amazon.Com
11/15/2011	11/14/2011	16.02	Kathy Smith	Schools	Wm Supercenter
11/15/2011	11/14/2011	34.80	Kathy Smith	Schools	Wm Supercenter
11/16/2011	11/15/2011	4.96	Kathy Smith	Schools	Wm Supercenter
11/16/2011	11/15/2011	11.88	Kathy Smith	Schools	Wm Supercenter
11/16/2011	11/15/2011	27.65	Kathy Smith	Schools	Wm Supercenter
11/16/2011	11/15/2011	39.18	Kathy Smith	Schools	Wm Supercenter
11/16/2011	11/15/2011	54.67	Kathy Smith	Schools	Wm Supercenter
11/2/2011	11/1/2011	17.38	Kathy Smith	Schools	Wm Supercenter
11/2/2011	11/1/2011	360.00	Kathy Smith	Schools	Jackrabbit Technologies
11/2/2011	11/1/2011	1950.00	Kathy Smith	Schools	McAlisters Deli
11/3/2011	11/1/2011	6.98	Kathy Smith	Schools	Hobby Lobby #282
11/3/2011	11/1/2011	11.96	Kathy Smith	Schools	Hobby Lobby #282
11/3/2011	11/2/2011	25.37	Kathy Smith	Schools	Wm Supercenter
11/3/2011	11/2/2011	30.96	Kathy Smith	Schools	Wm Supercenter
11/3/2011	11/2/2011	49.72	Kathy Smith	Schools	Wm Supercenter
11/4/2011	11/3/2011	161.00	Kathy Smith	Schools	Target 00012500
11/6/2011	11/4/2011	20.98	Kathy Smith	Schools	Wm Supercenter
11/6/2011	11/4/2011	55.93	Kathy Smith	Schools	Hobby Lobby #282
11/7/2011	11/6/2011	16.96	Kathy Smith	Schools	Wm Supercenter
11/8/2011	11/7/2011	22.71	Kathy Smith	Schools	Wm Supercenter
11/8/2011	11/7/2011	50.04	Kathy Smith	Schools	Wm Supercenter
11/9/2011	11/8/2011	18.49	Kathy Smith	Schools	Wm Supercenter
11/9/2011	11/8/2011	41.64	Kathy Smith	Schools	Wm Supercenter
10/17/2011	10/15/2011	336.74	Michelle Painter	Schools	Omni Richmond
10/17/2011	10/15/2011	376.74	Michelle Painter	Schools	Omni Richmond

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/17/2011	10/15/2011	376.74	Michelle Painter	Schools	Omni Richmond
10/18/2011	10/17/2011	131.95	Michelle Painter	Schools	Amazon.Com
10/19/2011	10/18/2011	35.87	Michelle Painter	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	239.10	Michelle Painter	Schools	Dinah-Might Activities
10/24/2011	10/22/2011	314.28	Michelle Painter	Schools	Marriott Franklin Coolspg
10/27/2011	10/26/2011	-35.87	Michelle Painter	Schools	Amazon Mktplace Pmts
10/27/2011	10/26/2011	94.11	Michelle Painter	Schools	Amazon Mktplace Pmts
10/28/2011	10/27/2011	114.21	Michelle Painter	Schools	Wm Supercenter
10/30/2011	10/27/2011	69.20	Michelle Painter	Schools	Trainers Warehouse
10/31/2011	10/29/2011	594.30	Michelle Painter	Schools	Renaissance Hotels St Lou
11/11/2011	11/9/2011	162.00	Michelle Painter	Schools	Papa Johns #1941
11/11/2011	11/10/2011	229.72	Michelle Painter	Schools	Radisson Hotels
11/14/2011	11/12/2011	88.36	Michelle Painter	Schools	Clarion Inn & Suites
11/14/2011	11/13/2011	148.13	Michelle Painter	Schools	Wm Supercenter
11/6/2011	11/4/2011	24.68	Michelle Painter	Schools	Amazon.Com
11/6/2011	11/4/2011	26.77	Michelle Painter	Schools	Amazon.Com
11/6/2011	11/4/2011	30.60	Michelle Painter	Schools	Wm Supercenter
11/6/2011	11/4/2011	49.11	Michelle Painter	Schools	Wm Supercenter
11/6/2011	11/4/2011	149.66	Michelle Painter	Schools	Amazon.Com
11/7/2011	11/6/2011	32.20	Michelle Painter	Schools	Wm Supercenter
11/8/2011	11/6/2011	17.00	Michelle Painter	Schools	Dolrtree 3815 00038158
11/8/2011	11/7/2011	19.40	Michelle Painter	Schools	Wm Supercenter
10/17/2011	10/16/2011	40.74	Rosemary Trent	Schools	Wm Supercenter
10/18/2011	10/16/2011	88.92	Rosemary Trent	Schools	Ross Stores #1117
11/10/2011	11/9/2011	41.12	Rosemary Trent	Schools	Wm Supercenter
11/11/2011	11/10/2011	29.64	Rosemary Trent	Schools	Wm Supercenter
11/16/2011	11/15/2011	23.06	Rosemary Trent	Schools	Wm Supercenter
11/2/2011	11/1/2011	42.53	Rosemary Trent	Schools	Wm Supercenter
11/3/2011	11/2/2011	48.31	Rosemary Trent	Schools	Wm Supercenter
11/8/2011	11/7/2011	177.07	Rosemary Trent	Schools	Central Rest Products
10/18/2011	10/17/2011	181.25	Sam Sloan	Schools	Anderson Lumber Company
10/19/2011	10/18/2011	21.42	Sam Sloan	Schools	United Refrig Br #w8
10/19/2011	10/18/2011	109.99	Sam Sloan	Schools	Anderson Lumber Company
10/19/2011	10/18/2011	235.20	Sam Sloan	Schools	Rocky Top Materials Knoxv
10/19/2011	10/18/2011	236.37	Sam Sloan	Schools	Fastenal Company01

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/20/2011	10/18/2011	127.07	Sam Sloan	Schools	Wholesale Supply 24
10/20/2011	10/19/2011	55.04	Sam Sloan	Schools	Broadway Outdoor Power
10/20/2011	10/19/2011	67.94	Sam Sloan	Schools	Coastal Supply Co, Inc
10/21/2011	10/19/2011	97.45	Sam Sloan	Schools	Wholesale Supply 24
10/21/2011	10/19/2011	162.39	Sam Sloan	Schools	Wholesale Supply 24
10/21/2011	10/19/2011	390.00	Sam Sloan	Schools	Williams Door Co
10/21/2011	10/20/2011	114.49	Sam Sloan	Schools	Anderson Lumber Company
10/21/2011	10/20/2011	141.00	Sam Sloan	Schools	Lowes #00638*
10/23/2011	10/20/2011	4.18	Sam Sloan	Schools	Wholesale Supply 24
10/23/2011	10/20/2011	4.93	Sam Sloan	Schools	Wholesale Supply 24
10/23/2011	10/20/2011	140.66	Sam Sloan	Schools	Fastenal Company01
10/23/2011	10/21/2011	11.76	Sam Sloan	Schools	Advance Auto Parts #5631
10/23/2011	10/21/2011	46.67	Sam Sloan	Schools	Smoky View Auto Part
10/23/2011	10/21/2011	118.64	Sam Sloan	Schools	Knoxville Rubber & Gasket
10/23/2011	10/21/2011	219.00	Sam Sloan	Schools	Lowes #00638*
10/25/2011	10/24/2011	389.44	Sam Sloan	Schools	Kenny Pipe And Supply
10/26/2011	10/25/2011	58.29	Sam Sloan	Schools	Fastenal Company01
10/26/2011	10/25/2011	59.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/27/2011	10/25/2011	22.08	Sam Sloan	Schools	Wholesale Supply 24
10/27/2011	10/25/2011	22.08	Sam Sloan	Schools	Wholesale Supply 24
10/27/2011	10/26/2011	663.82	Sam Sloan	Schools	A 1 Automotive Repair
10/28/2011	10/26/2011	2.07	Sam Sloan	Schools	Wholesale Supply 24
10/28/2011	10/26/2011	130.45	Sam Sloan	Schools	Wholesale Supply 24
10/28/2011	10/26/2011	469.77	Sam Sloan	Schools	Blevins Paint Center
10/28/2011	10/27/2011	4.84	Sam Sloan	Schools	Lowes #00638*
10/30/2011	10/27/2011	34.35	Sam Sloan	Schools	Wholesale Supply 24
10/30/2011	10/27/2011	43.96	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/30/2011	10/27/2011	140.00	Sam Sloan	Schools	Anderson Rental Inc
10/30/2011	10/28/2011	8.28	Sam Sloan	Schools	Carquest 01051044
10/30/2011	10/28/2011	9.00	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/30/2011	10/28/2011	62.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/1/2011	10/31/2011	9.64	Sam Sloan	Schools	Fastenal Company01
11/1/2011	10/31/2011	36.36	Sam Sloan	Schools	Lowes #00638*
11/10/2011	11/9/2011	18.48	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/10/2011	11/9/2011	21.39	Sam Sloan	Schools	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/10/2011	11/9/2011	266.88	Sam Sloan	Schools	Lowes #00638*
11/11/2011	11/9/2011	135.96	Sam Sloan	Schools	The Trane Company
11/11/2011	11/10/2011	15.17	Sam Sloan	Schools	Contractors Machinery
11/11/2011	11/10/2011	55.22	Sam Sloan	Schools	Lowes #00638*
11/11/2011	11/10/2011	74.19	Sam Sloan	Schools	Lowes #00638*
11/11/2011	11/10/2011	439.46	Sam Sloan	Schools	Kenny Pipe And Supply
11/13/2011	11/10/2011	47.83	Sam Sloan	Schools	Wholesale Supply 24
11/13/2011	11/10/2011	579.10	Sam Sloan	Schools	Blevins Paint Center
11/13/2011	11/11/2011	165.61	Sam Sloan	Schools	Lowes #00638*
11/13/2011	11/11/2011	348.50	Sam Sloan	Schools	Wm S Trimble Company
11/14/2011	11/11/2011	93.61	Sam Sloan	Schools	Wholesale Supply 24
11/15/2011	11/14/2011	14.93	Sam Sloan	Schools	Fastenal Company01
11/15/2011	11/14/2011	21.99	Sam Sloan	Schools	Maryville Fastener
11/15/2011	11/14/2011	34.95	Sam Sloan	Schools	Maryville Fastener
11/15/2011	11/14/2011	66.40	Sam Sloan	Schools	Anderson Lumber Company
11/15/2011	11/14/2011	147.09	Sam Sloan	Schools	Lowes #00638*
11/15/2011	11/14/2011	217.30	Sam Sloan	Schools	Ww Grainger
11/16/2011	11/14/2011	67.58	Sam Sloan	Schools	Wholesale Supply 24
11/2/2011	11/1/2011	62.77	Sam Sloan	Schools	Fastenal Company01
11/2/2011	11/1/2011	68.64	Sam Sloan	Schools	Anderson Lumber Company
11/2/2011	11/1/2011	258.42	Sam Sloan	Schools	M And A Supply Co Knoxville
11/2/2011	11/1/2011	281.56	Sam Sloan	Schools	Tyler Brothers Farm Equip
11/3/2011	11/1/2011	59.90	Sam Sloan	Schools	Advance Auto Parts #5631
11/3/2011	11/1/2011	142.77	Sam Sloan	Schools	Wholesale Supply 24
11/3/2011	11/2/2011	47.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/3/2011	11/2/2011	111.98	Sam Sloan	Schools	Maryville
11/3/2011	11/2/2011	121.68	Sam Sloan	Schools	Industrial Plastic Works
11/3/2011	11/2/2011	184.92	Sam Sloan	Schools	Lowes #00638*
11/4/2011	11/2/2011	65.99	Sam Sloan	Schools	Wholesale Supply 24
11/4/2011	11/3/2011	19.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/4/2011	11/3/2011	121.19	Sam Sloan	Schools	Smoky View Auto Parts
11/6/2011	11/3/2011	86.28	Sam Sloan	Schools	Wholesale Supply 24
11/6/2011	11/4/2011	22.51	Sam Sloan	Schools	Maryville
11/6/2011	11/4/2011	79.50	Sam Sloan	Schools	Wm S Trimble Company
11/9/2011	11/8/2011	12.48	Sam Sloan	Schools	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/9/2011	11/8/2011	39.92	Sam Sloan	Schools	Lowes #00638*
11/9/2011	11/8/2011	119.00	Sam Sloan	Schools	Reagan Steel Co
10/21/2011	10/20/2011	40.75	Sylvia Kerr	Schools	Lrp Publications
10/24/2011	10/23/2011	41.18	Sylvia Kerr	Schools	Wm Supercenter
11/15/2011	11/14/2011	47.67	Sylvia Kerr	Schools	Wm Supercenter
11/2/2011	11/1/2011	65.68	Sylvia Kerr	Schools	Wm Supercenter
10/17/2011	10/16/2011	28.48	Troy Logan	Schools	Amazon Mktplace Pmts
10/17/2011	10/16/2011	475.11	Troy Logan	Schools	Galt House Hotel
10/18/2011	10/17/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/18/2011	10/17/2011	17.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/19/2011	10/18/2011	1333.50	Troy Logan	Schools	A1outlet
10/19/2011	10/18/2011	1587.50	Troy Logan	Schools	A1outlet
10/19/2011	10/18/2011	1641.48	Troy Logan	Schools	A1outlet
10/20/2011	10/19/2011	5.19	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	5.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	7.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	10.48	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	10.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	11.52	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	12.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	12.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	13.92	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	13.92	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	14.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	15.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	18.60	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	18.94	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	19.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	22.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	25.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	28.49	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	33.92	Troy Logan	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/20/2011	10/19/2011	48.94	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/19/2011	54.58	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/20/2011	10.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/20/2011	14.83	Troy Logan	Schools	Amazon Mktplace Pmts
10/20/2011	10/20/2011	43.51	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	5.19	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	5.28	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	5.43	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	6.49	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	6.79	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	6.79	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	6.86	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	6.88	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	6.93	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	6.93	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	6.93	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	6.93	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	6.94	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	6.95	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	6.96	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	6.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	7.48	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	8.18	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	8.59	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	8.71	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	8.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	8.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	9.30	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	9.44	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	9.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	9.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	9.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	9.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	9.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	10.00	Troy Logan	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/21/2011	10/20/2011	10.81	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	10.94	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	10.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	10.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	11.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	11.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	11.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	11.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	13.00	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	14.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	15.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	16.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	17.40	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	18.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	20.76	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	21.87	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	21.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	21.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	21.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	22.17	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	23.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	23.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	28.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	29.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	35.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	37.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	39.90	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	41.15	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	41.94	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	43.78	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	45.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	52.89	Troy Logan	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/21/2011	10/20/2011	67.92	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	79.95	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	101.68	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	319.80	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/20/2011	831.48	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/21/2011	8.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/21/2011	12.12	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/21/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/21/2011	15.76	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/21/2011	16.00	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/21/2011	17.42	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/21/2011	21.15	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/21/2011	23.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/21/2011	35.75	Troy Logan	Schools	Amazon Mktplace Pmts
10/21/2011	10/21/2011	50.94	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	7.79	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	7.97	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	8.23	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	8.58	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	8.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	8.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	9.74	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	9.94	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	10.82	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	12.91	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	13.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	15.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	15.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	17.87	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	17.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	18.49	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	19.74	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	23.93	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	23.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	26.97	Troy Logan	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/23/2011	10/21/2011	28.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	31.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	33.26	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	33.76	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	43.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/21/2011	48.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/22/2011	8.21	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/22/2011	12.89	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/22/2011	13.49	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/22/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/22/2011	16.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/22/2011	18.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/22/2011	18.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/22/2011	21.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/22/2011	21.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/22/2011	23.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/23/2011	8.45	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/23/2011	8.73	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/23/2011	9.74	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/23/2011	11.22	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/23/2011	14.62	Troy Logan	Schools	Amazon Mktplace Pmts
10/23/2011	10/23/2011	36.68	Troy Logan	Schools	Amazon Mktplace Pmts
10/24/2011	10/23/2011	13.49	Troy Logan	Schools	Amazon Mktplace Pmts
10/24/2011	10/23/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/24/2011	10/23/2011	26.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/25/2011	10/24/2011	11.19	Troy Logan	Schools	Amazon Mktplace Pmts
10/25/2011	10/24/2011	11.19	Troy Logan	Schools	Amazon Mktplace Pmts
10/25/2011	10/24/2011	11.19	Troy Logan	Schools	Amazon Mktplace Pmts
10/25/2011	10/24/2011	13.98	Troy Logan	Schools	Amazon Mktplace Pmts
10/25/2011	10/24/2011	23.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/25/2011	10/24/2011	199.20	Troy Logan	Schools	Wm Supercenter
10/26/2011	10/25/2011	7.28	Troy Logan	Schools	Amazon Mktplace Pmts
10/26/2011	10/25/2011	10.89	Troy Logan	Schools	Amazon Mktplace Pmts
10/26/2011	10/25/2011	11.49	Troy Logan	Schools	Amazon Mktplace Pmts
10/26/2011	10/25/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/26/2011	10/25/2011	18.94	Troy Logan	Schools	Amazon Mktplace Pmts
10/26/2011	10/25/2011	18.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/26/2011	10/25/2011	30.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/26/2011	10/26/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/27/2011	10/26/2011	18.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/30/2011	10/26/2011	199.00	Troy Logan	Schools	Learning Forward
10/30/2011	10/28/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts
11/1/2011	10/31/2011	18.99	Troy Logan	Schools	Amazon Mktplace Pmts
11/1/2011	10/31/2011	22.99	Troy Logan	Schools	Amazon Mktplace Pmts
11/1/2011	10/31/2011	28.99	Troy Logan	Schools	Amazon Mktplace Pmts
11/1/2011	11/1/2011	13.99	Troy Logan	Schools	Amazon Mktplace Pmts
11/16/2011	11/14/2011	1.00	Troy Logan	Schools	Gaylord Opryland Htl F/d
11/16/2011	11/14/2011	185.50	Troy Logan	Schools	Gaylord Opryland Htl F/d
11/4/2011	11/2/2011	163.80	Troy Logan	Schools	Montgomery Bell Sp
11/4/2011	11/3/2011	35.99	Troy Logan	Schools	Amazon Mktplace Pmts
11/9/2011	11/8/2011	17.99	Troy Logan	Schools	Amazon Mktplace Pmts
10/19/2011	10/17/2011	548.25	Donna Wheeler	Sheriff	Security Cameras Direct
10/19/2011	10/18/2011	126.00	Donna Wheeler	Sheriff	Wm Supercenter
11/10/2011	11/9/2011	115.68	Donna Wheeler	Sheriff	Wm Supercenter
10/19/2011	10/18/2011	42.99	Jeff French	Sheriff	Alcoa Good Times Parts
10/19/2011	10/18/2011	329.80	Jeff French	Sheriff	Gunsite Academy Cs
10/20/2011	10/19/2011	35.97	Jeff French	Sheriff	Dicks Sporting Goods#760
10/23/2011	10/21/2011	67.71	Jeff French	Sheriff	Comfort Inn
10/23/2011	10/21/2011	451.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
10/25/2011	10/24/2011	57.67	Jeff French	Sheriff	Ritchie Tractor
10/27/2011	10/26/2011	70.82	Jeff French	Sheriff	Wm Supercenter
10/27/2011	10/26/2011	242.90	Jeff French	Sheriff	International Resources I
10/28/2011	10/27/2011	6.89	Jeff French	Sheriff	Blount County Clerk
10/28/2011	10/27/2011	6.89	Jeff French	Sheriff	Blount County Clerk
10/28/2011	10/27/2011	6.89	Jeff French	Sheriff	Blount County Clerk
10/30/2011	10/29/2011	56.20	Jeff French	Sheriff	Ramada Speedway
11/15/2011	11/10/2011	-229.95	Jeff French	Sheriff	International Resources I
11/16/2011	11/16/2011	1341.00	Jeff French	Sheriff	Netwin Ltd
11/4/2011	11/2/2011	204.69	Jeff French	Sheriff	Truckers Lighthouse Inc
11/6/2011	11/3/2011	-204.69	Jeff French	Sheriff	Truckers Lighthouse Inc

Posted_date	Tran_date	Amount	Cardolder	Department	Description
11/6/2011	11/3/2011	253.00	Jeff French	Sheriff	Truckers Lighthouse Inc
10/21/2011	10/20/2011	48.80	Ron Talbott	Sheriff	Wm Supercenter
10/28/2011	10/27/2011	13.98	Ron Talbott	Sheriff	Ref*pbctix0681352704
10/30/2011	10/27/2011	357.80	Ron Talbott	Sheriff	Usairways 0377998404890
10/30/2011	10/27/2011	357.80	Ron Talbott	Sheriff	Usairways 0377998404889
11/3/2011	11/2/2011	279.99	Ron Talbott	Sheriff	Tractor-Supply-Co #0388
11/4/2011	11/3/2011	32.28	Paul Monroe	Vistors Bureau	Townsend Iga
11/9/2011	11/7/2011	109.24	Paul Monroe	Vistors Bureau	Office Depot #623

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	As of 10/31/11	Additions	Disposed	Transfers	As of 11/30/11
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	4	-	-	-	4
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Building Safety					
Cars	1	-	-	-	1
Sport Utility Vehicles	2	-	-	-	2
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	(1)	1	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	177	-	-	-	177
Sport Utility Vehicles	40	1	-	(1)	40
Trucks	14	-	-	-	14
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	7	-	-	-	7
Sport Utility Vehicles	4	-	-	-	4

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Environmental Department	1	-	-	-	1
Engineering					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	52	-	-	-	52
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

Metro Narcotics

Changes made 12/1/11

on the Assets by Function SS :

2007 Sport Trac listed as SUV

should be a Truck, a truck was

added on the car line moved to correct,

Also keying error in Aug. adding a car

on spreadsheet, should not have added

Property Assessor

Change

Chev Equinox listed as a Truck
on the Assets by Function list should
have been a SUV changed 12/1/11

General Government

Sheriff

Addition

Cars

SUV 1

Vans

Trucks -

Motorcycles -

Transfer Out

SUV (1)

Total: -

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE _____

VEHICLE IDENTIFICATION NUMBER (VIN) JHLRD2846YC015694

VEHICLE DESCRIPTION SPECIAL SERVICE UNIT/241

MAKE & MODEL OF VEHICLE 2000 HONDA CRV

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 241

PURCHASE PRICE SEIZED

APPRAISED VALUE 2600.00

ACQUISITION

Date received 11-09-11 Purchase Order No. _____

Purchased from _____

Received by DR Garma

Donated by _____

Other means of acquisition SEIZED

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

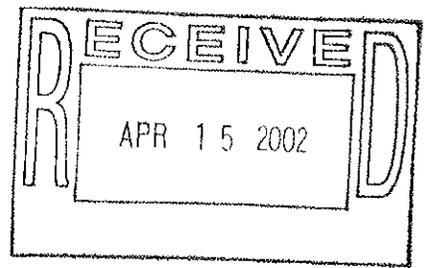
other means of disposition _____

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

Signature of Department Head

Date

POSTED



BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-S4100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72E22UC40638

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2003 FORD EXPLORER

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21,464.00

APPRAISED VALUE _____

ACQUISITION

Date received 4/9/02 Purchase Order No. 12451

Purchased from NEILL SANDLER FORD

Received by T. EVERETT

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: Transfer Surplus Stolen _____

Transferred to Sold Gov Deals

other means of disposition _____

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

D. A. [Signature]
Signature of Department Head

11-17-11
Date

General Government

Surplus

Transfers

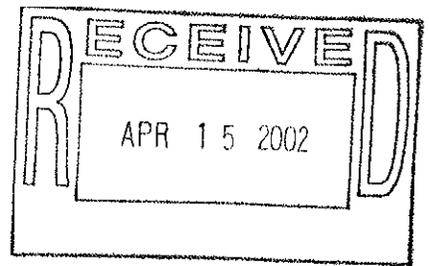
SUV

In: 1

Out: -

Total: 1

POSTED



BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-S4110

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72E22UC40638

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2003 FORD EXPLORER

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21,464.⁰⁰

APPRAISED VALUE _____

ACQUISITION

Date received 4/9/03 Purchase Order No. 12457

Purchased from NEILL SANDLER FORD

Received by T. EVERETT

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: Transfer Surplus Stolen _____

Transferred to Sold Gov Deals

other means of disposition _____

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

D. Adams
Signature of Department Head

11-17-11
Date

General Government

Surplus

Disposed

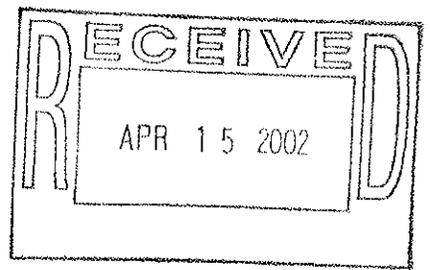
SUV

In:

Out: 1

Total: 1

POSTED



BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-S4100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72E22UC40638

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2003 FORD EXPLORER

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21,464.00

APPRAISED VALUE _____

ACQUISITION

Date received 4/14/02 Purchase Order No. 12451

Purchased from NEILL SANDLER FORD

Received by T. EVERETT

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: Transfer Surplus Stolen _____

Transferred to Sold Gov Deals

other means of disposition _____

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

[Signature]
Signature of Department Head

11-17-11
Date



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

Fingertip Banking (865) 977-5999

*****AUTO**5--DIGIT 37804
615 0.5420 AV 0.340 3 1 78
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 10/31/11 Page 1 of 1
Account Number Ending 4100
Enclosures



---- CHECKING ACCOUNT ----

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Save a Bundle! Enjoy personal banking with CBBC
Home Loan Specialist Brian Hord, (865)379-2502.
CBBC - We make it EASY to bank with us!
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BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates 10/01/11 thru 10/31/11	
Previous Balance	3,798.04	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	3,788
1 Checks/Debits	21.45	Average Collected	3,788
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,776.59		

Withdrawals			
Date	Description	CHECK/ACC.	Amount
10/18	DELUXE CHECK		21.45

Daily Balance Information			
Date	Balance	Date	Balance
10/01	3,798.04	10/18	3,776.59