

BLOUNT COUNTY
Purchasing/Budget Committee
December 10, 2012 5:30 p.m.

REVISED AGENDA

- A. Roll Call
- B. Emergency Announcement
- C. Input on Items on the Agenda
- D. Purchasing
 - 1.a Review & possible approval of Resolution for telephone service for the Blount County Animal Care Center
 - 1.b Review Sole Source Purchases (Information Only)
 - 1.c Review Awarded Bids (Information Only)
- E. Approval of Minutes of November, 2012 Meeting
- F. Finance
 - 1.a Debt Service/Contracted Services - \$154,592 To Correct current Estimated Revenue of FY13 Budget
 - 1.b Gen. County/EMA - \$102,467.23 To reclassify budgets from 2008 to present
 - 1.c Gen. County/Records - \$5,000 State & Nat. Archival Partnership Grant
 - 1.d Hwy/Maint. Of Equipment - \$23,556 Retiree Insurance housekeeping transfer per auditor
 - 1.e Hwy/Maint. Of Roads & Bridges - \$62,372 Retiree Insurance housekeeping transfer per auditor
 - 1.f Gen. Capital/Capital Projects - \$57,306.76 Townsend Covered Bridge Project Grant
 - 1.g Gen. County/Acctng/Development - \$17,787.47 Townsend Covered Bridge Project Grant
- G. Financial Reports
 - 1 Report of Fund Balance and Use
 - 2 Monthly Reports
- H. Input on Items not on the Agenda
- I. Adjournment

AGENDA

**Blount County Budget Committee
Purchasing Department
December 10, 2012**

REVIEW/APPROVE RESOLUTION

Resolution for Telephone Service for the Blount County Animal Care Center.

REVIEW SOLE SOURCE PURCHASES

Blount Co. Emergency Management to Power DMS.

Blount Co. Schools to Vernier Software & Technology.

Blount Co. Library to Proquest Information and Learning Co.

Blount Co. Schools to Southern Facility Sales & Service.

REVIEW AWARDED BIDS

2012-2209 Apple iPads and Accessories for Blount Co. Schools.

2012-2211 Electric Hydrovection Oven for Blount Co. Schools Food Services.

2012-2212 Serving Line for Blount Co. Schools Food Services.

2012-2213 Shotguns for Blount Co. Sheriff's Office.

RESOLUTION No. 12-12-003

Sponsored By Commissioners Kenneth Melton and Steve Samples

A RESOLUTION AUTHORIZING AN ANNUAL COMMITMENT FOR TELEPHONE SERVICE FOR THE BLOUNT COUNTY ANIMAL CARE CENTER UNDER TENNESSEE CODE ANNOTATED 5-14-108.

WHEREAS, Tennessee Code Annotated 5-14-108 (m) (1) states that "The county Purchasing Agent is authorized to purchase and contract to purchase materials, supplies, equipment and contractual services on a fiscal year basis, but no commitment shall be made that extends beyond the end of the fiscal year for which appropriations have been made by the county legislative body, except such commitments as are authorized by resolution of the county legislative body"; and

WHEREAS, the Blount County Animal Care Center wishes to enter into a contract for telephone service for a period of 12 months; and

WHEREAS, if an annual contract is entered into for this service, the monthly cost would be reduced to \$195.89 from \$206.10; and

WHEREAS, there is sufficient money available within the department budget to fund this service.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of December, 2012, that the phone service for the Blount County Animal Care Center, under the Charter Business Service Order Agreement is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Sole Source

| DEPARTMENT DATE OF PO | VENDOR | AMOUNT |
|--|---|--------------------|
| 11/5/12 Emergency Management | Power DMS For computer program for E-911 to keep accreditation up to date including training | \$15,830.00 |
| 11/9/12 Heritage High School | Verneir Software & Technology For Misc. lab equipment for Science | \$11,594.24 |
| 11/20/12 Library | Proquest Information and Learning Co. For Ancestry Online | \$3,300.00 |
| 11/21/12 Heritage High School | Southern Facility Sales & Service For Bleacher repair and replacement | \$25,000.00 |

INFORMATION ONLY

Awarded Bids

| BID NUMBER | TITLE | AWARDED TO |
|-------------------|---|---|
| 2012-2209 | Apple iPads and Accessories for Blount County Schools | Apple, Inc. |
| 2012-2211 | Electric Hydrovection Oven for Blount County Schools Food Services | Mobile Fixture & Equipment Co., Inc. |
| 2012-2212 | Serving Line for Blount County Schools Food Services | Mobile Fixture & Equipment Co., Inc. |
| 2012-2213 | Shotguns for Blount County Sheriff's Office | Craig's Firearm Supply |

INFORMATION ONLY

**Blount County Government
Budget/Purchasing Committee
Monday, November 6, 2012, 5:30 p.m.
Room 430, Blount County Courthouse**

Members Present: Commissioners Holden Lail, Mike Lewis, Kenneth Melton, and Steve Samples

Members Absent: Mayor Ed Mitchell

Due to illness of Chairman Ed Mitchell, the first order of business was to appoint a Chairman for this meeting. Kenneth Melton made a motion which was seconded by Mike Lewis, for Holden Lail to be appointed to chair this meeting. The motion passed on a voice vote with three "yes" votes. Commissioner Lail passed on voting.

Input on Items on Agenda

There were no comments.

Purchasing Committee Items

Item D Information Only. No action required.

Approval of Minutes

Item E A motion was made by Steve Samples and seconded by Mike Lewis to approve the minutes of the October 8, 2012 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

Budget Amendments

Item F.1.a Drug Court/Grants - \$50,000

This transfer request is for better allocation codes. This is a State grant not Federal.

Increase Revenue Code:

| | | |
|-------------|--------------------|-------------|
| 128-0-46980 | Other State Grants | \$50,000.00 |
|-------------|--------------------|-------------|

Decrease Expenditure Code:

| | | |
|-------------|-----------------------------|---------------|
| 128-0-47590 | Other Federal Through State | [\$50,000.00] |
|-------------|-----------------------------|---------------|

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.b Gen. County/Sheriff - \$62,385

Finance Director Randy Vineyard presented this request for Jeff French of the BCSO for \$62,385 for improvements to firing range. The National Guard will reimburse Blount County for these improvements.

Increase Revenue Code:

| | | |
|-------------------|------------------------------|-------------|
| 101-0-47990-00004 | Other Direct Federal Revenue | \$62,385.00 |
|-------------------|------------------------------|-------------|

Increase Expenditure Code:

| | | |
|------------------------|-----------------------|-------------|
| 101-91130-500707-54110 | Building Improvements | \$62,385.00 |
|------------------------|-----------------------|-------------|

A motion was made by Steve Samples and seconded by Mike Lewis 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/Instructional Supplies - \$39,053

School Fiscal Agent, Troy Logan, presented the request for \$39,053 for reimbursement of high cost special education students.

Increase Revenue Code:

| | | |
|-------------|----------------------------------|-------------|
| 141-0-47143 | Education of the Handicapped Act | \$39,053.00 |
|-------------|----------------------------------|-------------|

Increase Expenditure Code:

| | | |
|-------------------|------------------------|-------------|
| 141-071200-500429 | Instructional Supplies | \$39,053.00 |
|-------------------|------------------------|-------------|

A motion was made by Mike Lewis 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.d Other Capital Projects/Educational Capital Projects - \$150,000

Maintenance of Schools Supv., Gary Farmer, presented the request for \$150,000 to replace HVAC units at five County schools.

Increase Revenue Code:

| | | |
|-------------------|---------------------------------|--------------|
| 189-0-48990-11126 | Restricted Capital Fund Balance | \$150,000.00 |
|-------------------|---------------------------------|--------------|

Increase Expenditure Code:

| | | |
|-------------------------|----------------------------|--------------|
| 189-091300-500712-11126 | Education Capital Projects | \$150,000.00 |
|-------------------------|----------------------------|--------------|

A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.e Other Capital Projects/Education Capital Projects - \$25,000

Maintenance of Schools Supv., Gary Farmer, presented the request for \$25,000 to replace bleacher seating in the Heritage High School gym.

Increase Revenue Code:

| | | |
|-------------------|---------------------------------|-------------|
| 189-0-48990-11127 | Restricted Capital Fund Balance | \$25,000.00 |
|-------------------|---------------------------------|-------------|

Increase Expenditure Code:

| | | |
|-------------------------|----------------------------|-------------|
| 189-091300-500799-11127 | Education Capital Projects | \$25,000.00 |
|-------------------------|----------------------------|-------------|

A motion was made by Kenneth Melton 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.

Financial Reports

Item G Information Only. No action needed.

Input on Items not on the Agenda

There were no comments.

There being no further business to come before the Committee, the meeting was adjourned at 5:51 p.m.

Joseph Taylor
Budget Manager

Pat James, CPS
Administrative Assistant

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

F. l. a.

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE: X

DEPARTMENT: Debt Service

| <u>TO ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|-----------------------|---------------|
| 151-48990 | Use of Fund Balance | 154,592.00 |
| | | |
| | | |
| | | |
| | Total transferred to: | 154,592.00 |

| <u>FROM ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------|---------------------------------|---------------|
| 151-481401 | Contracted Services – Maryville | -75,194.00 |
| 151-481403 | Contracted Services – Alcoa | -79,398.00 |
| | | |
| | | |
| | Total transferred from: | -154,592.00 |

Justification / Explanation: **Correcting current Estimated Revenue. This should be posted directly to Notes Receivable for Motorola Maryville and Alcoa**

Payments. Per State Audit.

***Please attach additional sheet if necessary for additional information.*

Signature of Department Head



Date

11/27/12

Signature of County Mayor

Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

Budget Committee

Date _____ Vote _____

___ Approved ___ yea ___ nay ___ pass

___ Recommended for ___ yea ___ nay ___ pass
commission consideration

___ Declined ___ yea ___ nay ___ pass

___ Tabled ___ yea ___ nay ___ pass

___ Deferred ___ yea ___ nay ___ pass

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Emergency Mgmt

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|------------------------|---------------------------|------------|
| 101-54410-500399-54410 | Other Contracted Services | -349.97 |
| 101-54410-500399-54412 | Other Contracted Services | -532.36 |
| 101-54410-500399-54446 | Other Contracted Services | -14,275.00 |
| 101-54410-500399-54447 | Other Contracted Services | -752.00 |
| 101-54410-500399-54449 | Other Contracted Services | 118,376.56 |
| | | |
| | | 102,467.23 |

A

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|----------------------|-----------------------------------|------------|
| 101-0-47235-54410 | Homeland Security Grant - 09 EMPG | -15,200.00 |
| 101-0-47590-54410 | Homeland Security Grant - 09 EMPG | 14,165.03 |
| 101-0-47235-54411 | Homeland Security Grant - 10 EMPG | -29,795.00 |
| 101-0-47590-54411 | Homeland Security Grant - 10 EMPG | 29,795.00 |
| 101-0-47235-54412 | Homeland Security Grant - 11 EMPG | 16,000.00 |
| 101-0-47590-54412 | Homeland Security Grant - 11 EMPG | 36,967.64 |
| | | |
| | | 51,932.67 |

B

Justification / Explanation:

See page 2 for explanation - also note the second page balances the entire amendment.

Budget Committee
 Date: _____
 Approved: _____
 Prepared by: _____
 Enclosed: _____
 Budget: _____
 Budget: _____

***Please attach additional sheet if necessary for additional information.*

Signature of Department Head _____ Date _____ Signature of County Mayor _____ Date _____

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

Emergency Management Grants - Budget 12/13 Recap

| Project | Project Description | Estimated Revenue | Appropriations | Est Revenue Should Be | Budget Amendment needed | Appropriations Should be | Budget Amendment needed |
|--------------------------------|---------------------|-------------------|----------------|-----------------------|-------------------------|--------------------------|-------------------------|
| 54410 - open | 2008-09 EMPG | 15,200.00 | 14,515.00 | 14,165.03 | (1,034.97) | 14,165.03 | (349.97) |
| 54411 - open | 2009-10 EMPG | 29,795.00 | 29,765.00 | 29,795.00 | - | 29,795.00 | - |
| 54412 - open | 2010-11 EMPG | (16,000.00) | 37,500.00 | 36,967.64 | 52,967.64 | 36,967.64 | (532.36) |
| 54446 - closed | 2008-09 SHSP | 14,300.00 | 14,275.00 | 0.00 | (14,300.00) | 0.00 | (14,275.00) |
| 54447 - closed | 2009-10 SHSP | 0.00 | 752.00 | 0.00 | - | 0.00 | (752.00) |
| 54449 - open | 2010-11 SHSP | 255,387.00 | 73,562.76 | 191,939.32 | (63,447.68) | 191,939.32 | 118,376.56 |
| 0 | General Fund | | | | 128,282.24 | | |
| BUDGET: JULY 1, 2012 | | 298,682.00 | 170,399.76 | 272,866.99 | 102,467.23 | 272,866.99 | 102,467.23 |
| Amendments 12/13 | | | | | | | |
| 54450 | 2011-12 LEPC ** | 8,125.00 | 8,125.00 | 8,125.00 | - | 8,125.00 | - |
| 54451 | 2012-13 SHSP | 78,163.92 | 78,163.92 | 78,163.92 | - | 78,163.92 | - |
| 54452 | 2012-13 EMPG | 56,350.00 | 56,350.00 | 56,350.00 | - | 56,350.00 | - |
| Total Amendments in 12/13 | | 142,638.92 | 142,638.92 | 142,638.92 | 0.00 | 142,638.92 | 0.00 |
| CURRENT BUDGET: FY12/13 | | 441,320.92 | 313,038.68 | 415,505.91 | 102,467.23 | 415,505.91 | 102,467.23 |

Revenue and Expense History July 1, 2008 - June 30, 2012

| Project | Project Description | Grant Budget | Revenue Received | Project Expenses FY08-FY12 | Grant Funds Left to Spend at June 30, 2012 |
|----------------|-----------------------|--------------|------------------|----------------------------|--|
| 54410 | 2008-09 EMPG | 25,000.00 | 25,000.00 | 10,834.97 | 14,165.03 |
| 54411 | 2009-10 EMPG * | 29,795.00 | 0.00 | 0.00 | 29,795.00 |
| 54412 | 2010-11 EMPG * | 37,500.00 | 53,500.00 | 532.36 | 36,967.64 |
| 54443 | Closed grant | 9,259.23 | 83,215.36 | 9,259.23 | - |
| 54445 | Closed grant | 84,361.00 | 84,266.76 | 84,066.21 | - |
| 54446 | 2008-09 SHSP | 228,761.50 | 237,181.33 | 250,428.30 | - |
| 54446 | Hurricane Gustav | 36,624.99 | 0.00 | 36,624.99 | - |
| 54447 | 2009-10 SHSP- closed | 199,948.02 | 197,576.58 | 197,548.55 | - |
| 54448 | 2011-12 EMPG | 53,500.00 | 0.00 | 53,500.00 | - |
| 54448 | 2010-11 LEPC - closed | 8,125.00 | 8,400.00 | 8,050.93 | - |
| 54449 | 2010-11 SHSP | 255,387.00 | 34,535.66 | 63,447.68 | 191,939.32 |
| 54450 | 2011-12 LEPC *** | 8,125.00 | 6,500.00 | 6,551.97 | - |
| 47230 - no prj | | | 66,764.85 | | |
| 47235 - no prj | | | 285,603.84 | | |
| | | 976,386.74 | 1,082,544.38 | 720,945.19 | 272,866.99 |

* 54412 transferred \$16,000 in FY12/13 to 54411
 ** portion of revenue received in expense line
 *** 54446 overspent but covered with operations budget

(EMPG - Emergency Management Performance Grant)
 (SHSP - Homeland Security Planning Grant)
 (LEPC - Local Emergency Planning Grant)

F. I. c

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Preservation of Records

| <u>TO ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|--------------------|---------------|
| 101 051910 500308 | Consultant fees | 5,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred to: | | 5,000.00 |

| <u>FROM ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------|--------------------|---------------|
| 101 00000 461900 | State Grant | 5,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred from: | | 5,000.00 |

Justification / Explanation:

State and National Archival Partnership grant - To be used for Architect & Engineering fees to design the HVAC system for the new records storage area located in the Operations Center.

Budget Committee
 Date _____
 Approved _____
 Recommended for _____
 commission consideration _____
 Declined _____
 Tabled _____
 Deferred _____

Vote
 _____ yes _____ no _____ pass
 _____ yes _____ no _____ pass
 _____ yes _____ no _____ pass
 _____ yes _____ no _____ pass

***Please attach additional sheet if necessary for additional information.*

Just

Jackie Glenn
Signature of Department Head

11/14/12
Date

Signature of County Mayor

Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

Tre Hargett, Secretary of State
State of Tennessee



Tennessee State Library and Archives
403 7th Avenue North
Nashville, TN 37243-1409

COPY

615-741-2764
Chuck.Sherrill@tn.gov

Charles Sherrill
State Librarian and Archivist

To: SNAP Grant Recipients
Subject: Contract Completion Instructions and Checklist
Date: November 5, 2012

To facilitate processing of your grant contract and transfer of funds to your institution, please complete the following steps:

Please DO NOT fold or staple the signed contracts

Please return all pages of the contract

_____ Review the contract carefully. If necessary, please mark corrections to the grantee contact information (Section E.2., "Communications and Contacts") in black ink.

_____ Print the name and title of the authorizing official on the line provided and sign and date the contract.

_____ Return the signed contract **before November 16th** to:

Jami C. Awalt
Archives Development Program
Tennessee State Library and Archives
403 Seventh Avenue North
Nashville, TN 37243-0312

If you have questions, please contact Jami Awalt via email at jami.awalt@tn.gov or call 615-253-3470.

Once all contracts have been returned and processed, the awards will be transferred to the account indicated on the ACH form.

GRANT BUDGET LINE-ITEM DETAIL:

| Professional Fee, Grant & Award | AMOUNT |
|---|---------|
| Consultant fees and mechanical engineering services for Dan Brewer, principal architect with Brewer, Ingram and Fuller Architects, Inc. | 5000.00 |
| TOTAL | 5000.00 |

COPY

F.I.D

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Maint of Equip-Hwy

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-----------------------|-------------|-----------|
| 131-063100-500211-0 | retiree ins | 23,556.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred to: | | 23,556.00 |

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|-------------|-----------|
| 131-065000-500211-0 | retiree ins | 23,556.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred from: | | 23,556.00 |

Justification / Explanation:

housekeeping transfer per auditor request-no budget increase

[Faint, illegible text, possibly a stamp or additional notes]

***Please attach additional sheet if necessary for additional information.*

Bill Dunlap jr 11/6/12
 Signature of Department Head Date _____ _____
 Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

F. l. e

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Maint of Roads & Bridges-Hwy

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-----------------------|-------------|-----------|
| 131-062000-500211-0 | retiree ins | 62,372.00 |
| | | |
| | | |
| | | |
| Total transferred to: | | 62,372.00 |

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|-------------|-----------|
| 131-065000-500211-0 | retiree ins | 62,372.00 |
| | | |
| | | |
| | | |
| Total transferred from: | | 62,372.00 |

Justification / Explanation:

housekeeping entry-per auditor request-no budget increase.

Budget Committee
Date: 11/16/12
Signature: [illegible]
Date: 11/16/12
Signature: [illegible]
Date: 11/16/12
Signature: [illegible]
Date: 11/16/12

***Please attach additional sheet if necessary for additional information.*

Bill Dunlap jr 11/16/12
 Signature of Department Head Date

 Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

F.I.F

Page 1 of 2

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

Revised
TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: General Construction Projects

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|----------------------------------|-----------|
| 189-091200-500707-03049 | Bridge Construction | 17,787.47 |
| 189-091110-500791-03045 | Other Construction - Contingency | 39,519.29 |
| | | |
| | | |
| | | |
| Total transferred to: | | 57,306.76 |

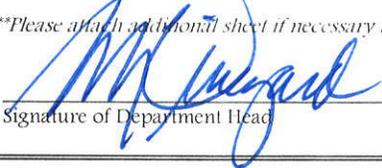
| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|------------------------------------|-----------|
| 189-0-49800-03049 | Transfer In | 17,787.47 |
| 189-0-48990-03045 | Other - Fund Balance - Contingency | 39,519.29 |
| | | |
| | | |
| | | |
| Total transferred from: | | 57,306.76 |

Justification / Explanation:

Transfer In from General Fund and use of Contingency Fund Balance to fund 20% of the Townsend Covered Bridge grant from TDOT for a total project cost of \$286,533.76.

Page 1 of 2

***Please attach additional sheet if necessary for additional information.*




Signature of Department Head _____ Date _____ Signature of County Mayor _____ Date _____

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

F. 1.9

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

**REVISED
TYPE OF AMENDMENT**

TRANSFER: x

INCREASE/DECREASE:

DEPARTMENT: Accounting/Development

| <u>TO ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|-----------------------|---------------|
| 101-99100-500590 | Transfer Out | 17,787.47 |
| | | |
| | | |
| | Total transferred to: | 17,787.47 |

| <u>FROM ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------|-------------------------|---------------|
| 101-51710-500162 | Office Manager/Clerical | -17,787.47 |
| | | |
| | | |
| | Total transferred from: | -17,787.47 |

Justification / Explanation: A transfer into 189 restricted account for Townsend Covered Bridge Project Grant. This is to be used in addition to the \$39,519.29 in contingency funds.

***Please attach additional sheet if necessary for additional information.*


12/10/12

Signature of Department Head Date Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

MEMO

TO: Budget Committee
FROM: Randy Vineyard
RE: Covered Bridge Grant Application/Proposed Funding
DATE: December 5, 2012

Below is a funding analysis of the Townsend Covered Bridge Grant Application along with a proposed funding for the local match:

| | |
|---|----------------|
| Project cost | \$286,533.76 |
| State/FNA grant 80% | \$229,227.00 |
| Local match 20% | \$ 57,306.76 |
| Less: Fund 189-contingency | (\$ 39,519.29) |
| Additional appropriation needed for local match | \$ 17,787.47 |

Since there is \$39,519.29 available for capital projects in the contingency of fund 189, the Mayor is proposing the balance for the additional local match come by a transfer from the Development department to fund 189. If approved by the Commission, the full local match will be in one fund for appropriation at the time the County is awarded the grant.

RESOLUTION NO. 12-12-002

Sponsored by Commissioners Gordon Wright and Roy Gamble

**A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR
TOWNSEND COVERED BRIDGE PROJECT GRANT**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 20th day of December, 2012.

WHEREAS, Blount County desires to apply for a grant of \$286,534 for the Townsend Covered Bridge Project; and

WHEREAS, a 20% matching funds of \$57,307 from Blount County are required to obtain the grant; and

WHEREAS, the Townsend Covered Bridge Project will enhance tourism in Blount County, Tennessee; and

WHEREAS, should the grant be awarded, then the appropriate budget amendment will be submitted to Budget Committee and County Commission for consideration.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee:

- 1. That, Ed Mitchell, County Mayor, is hereby authorized to apply on behalf of Blount County for a grant for the Townsend Covered Bridge Project; and**
- 2. That, should said application be approved, then Ed Mitchell, County Mayor, is hereby authorized to execute contracts or other necessary documents which may be required to signify acceptance of the Townsend Covered Bridge grant for Blount County.**

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

BLOUNT COUNTY GOVERNMENT
101 GENERAL FUND UNASSIGNED FUND BALANCE (UNAUDITED)
FISCAL YEAR 2013

| <u>Date</u> | <u>Description</u> | <u>Adjustments</u> | <u>Amendments</u> | <u>Balance</u> |
|-------------|-------------------------------------|--------------------|-------------------|----------------|
| 7/1/2012 | Beginning Balance | | | 8,329,136.90 |
| 9/24/2012 | PO's-Canceled | 321,889.66 | | 8,651,026.56 |
| 10/18/2012 | Judges- PT Personnel | | (12,000.00) | 8,639,026.56 |
| 10/18/2012 | Property Asses. Compliance w/ State | | (255,886.00) | 8,383,140.56 |

BLOUNT COUNTY GOVERNMENT
131 HIGHWAY/PUBLIC WORKS COMMITTED FUND BALANCE (UNAUDITED)
FISCAL YEAR 2013

| <u>Date</u> | <u>Description</u> | <u>Adjustments</u> | <u>Amendments</u> | <u>Balance</u> |
|-------------|--------------------|--------------------|-------------------|----------------|
| 7/1/2012 | Beginning Balance | | | 1,718,925.85 |
| 9/24/2012 | PO's-Canceled | 82,247.09 | | 1,801,172.94 |
| 10/18/2012 | HWY Equipment | | (250,000.00) | 1,551,172.94 |

BLOUNT COUNTY GOVERNMENT
 141 GENERAL PURPOSE SCHOOL UNASSIGNED FUND BALANCE (UNAUDITED)
 FISCAL YEAR 2013

| <u>Date</u> | <u>Description</u> | <u>Adjustments</u> | <u>Amendments</u> | <u>Balance</u> |
|-------------|--------------------------|--------------------|-------------------|----------------|
| 7/1/2012 | Beginning Balance | | | 6,054,750.14 |
| 7/1/2012 | Estimated to meet Budget | | (1,100,000.00) | 4,954,750.14 |
| 7/19/2012 | Estimated to meet Budget | | (2,310,000.00) | 2,644,750.14 |
| 9/13/2012 | PO's CANCELED | 119,346.13 | | 2,764,096.27 |

BLOUNT COUNTY GOVERNMENT
151 GENERAL DEBT SERVICE RESTRICTED FUND BALANCE (UNAUDITED)
FISCAL YEAR 2013

| <u>Date</u> | <u>Description</u> | <u>Adjustments</u> | <u>Amendments</u> | <u>Balance</u> |
|-------------|--------------------------|--------------------|-------------------|----------------|
| 7/1/2012 | Beginning Balance | | | 11,415,485.24 |
| 7/1/2012 | Estimated to meet Budget | | (853,407.00) | 10,562,078.24 |

BLOUNT COUNTY GOVERNMENT
 189 GENERAL CONSTRUCTION PROJECTS RESTRICTED FUND BALANCE (UNAUDITED)
 FISCAL YEAR 2013

PROJECT 11122 Schools Capital

| <u>Date</u> | <u>Description</u> | <u>Adjustments</u> | <u>Amendments</u> | <u>Balance</u> |
|-------------|--|--------------------|-------------------|----------------|
| 7/1/2012 | Beginning Balance | | | 605,027.32 |
| 7/19/2012 | Walland Roof moved proj. to 11125 | | (225,000.00) | 380,027.32 |
| 10/19/2012 | Capital Proj. complete moved back | | 7,650.00 | 387,677.32 |
| 11/15/2012 | Replace HVAC WBHS Academy moved proj. to 11126 | | (150,000.00) | 237,677.32 |
| 11/15/2012 | Replace Bleacher seating in HHS gym moved proj. to 11127 | | (25,000.00) | 212,677.32 |

PROJECT 11124 WBHS SEWER REPAIR

| | | | | |
|------------|---------------------------------|--|------------|----------|
| 7/1/2012 | Beginning Balance | | | 7,650.00 |
| 10/19/2012 | Project complete-moved to 11122 | | (7,650.00) | - |

PROJECT 11125 WALLAND ROOF REPAIR

| | | | | |
|-----------|--------------------------|--|------------|------------|
| 7/1/2012 | Beginning Balance | | | - |
| 7/19/2012 | Capital for Walland Roof | | 225,000.00 | 225,000.00 |

PROJECT 11126 HVAC WBHS ACADEMY

| | | | | |
|------------|-------------------------------|--|------------|------------|
| 11/15/2012 | Project for HVAC WBHS Academy | | 150,000.00 | 150,000.00 |
|------------|-------------------------------|--|------------|------------|

PROJECT 11127 BLEACHER SEATING HHS GYM

| | | | | |
|------------|---|--|-----------|-----------|
| 11/15/2012 | Project for Bleacher Seating in HHS gym | | 25,000.00 | 25,000.00 |
|------------|---|--|-----------|-----------|

PROJECT 3045 COUNTY CONTINENCY

| | | | | |
|--------------|---------------------------------|------------|--|-----------|
| 7/1/2012 | Beginning Balance | | | 44,273.47 |
| 30-Nov 10/11 | PY Audit Adjustment--IDB Salary | (4,754.18) | | 39,519.29 |

There were no bond draws for November 2012.

Blount County, Tennessee
Capital Assets by Function

| <u>Function</u> | As of 10/31/12 | Additions | Disposed | Transfers | As of 11/30/12 |
|-----------------------------------|-------------------|-----------|----------|-----------|-------------------|
| 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 |
| Risk Management | | | | | |
| Trucks | 1 | - | - | - | 1 |
| Sport Utility Vehicles | 1 | - | - | - | 1 |
| Records Management | | | | | |
| Trucks | 1 | - | - | - | 1 |
| Surplus | | | | | |
| Cars | - | - | - | - | - |
| Trucks | - | - | - | - | - |
| Vans | - | - | - | - | - |
| Sport Utility Vehicles | - | - | - | - | - |
| Administration of Justice | | | | | |
| Circuit Court | | | | | |
| Sport Utility Vehicles | 1 | - | - | - | 1 |
| Public Safety | | | | | |
| Justice Center | 1 | - | - | - | 1 |
| Patrol Cars | 169 | - | - | - | 169 |
| Sport Utility Vehicles | 39 | - | - | - | 39 |
| Trucks | 14 | - | - | - | 14 |
| Vans | 6 | - | - | - | 6 |
| U/C | 1 | - | - | - | 1 |
| 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 | 5 | - | - | - | 5 |

| | | | | | |
|--|-----|---|---|---|-----|
| Emergency Management | | | | | |
| Sport Utility Vehicles | 1 | - | - | - | 1 |
| Vans | 1 | - | - | - | 1 |
| Fire Truck | 1 | - | - | - | 1 |
| Utility Vehicles | 5 | - | - | - | 5 |
| Public Health and Welfare | | | | | |
| Blount County Health Department | 1 | - | - | - | 1 |
| Development Services | | | | | |
| Cars | 1 | - | - | - | 1 |
| Sport Utility Vehicles | 3 | - | - | - | 3 |
| Truck | 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 | 9 | - | - | - | 9 |
| 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 | 4 | - | - | - | 4 |
| Cars | 6 | - | - | - | 6 |
| Vans | 6 | - | - | - | 6 |
| Trucks | 17 | - | - | - | 17 |
| Utility Vehicles | 5 | - | - | - | 5 |

There were no vehicle
additions, dispositions,
or transfers for
November 2012

Monthly Mileage Report

November-12

General County

| <u>Department Name</u> | <u>Employee Name</u> | <u>Date</u> | <u>Amount</u> | |
|-----------------------------|----------------------|-------------|------------------------|--------|
| Accounting | Dana West | Oct-Nov -12 | 32.88 | |
| Clerk & Master | Stephen Ogle | Nov-12 | 105.99 | Travel |
| Circuit Court | Betty McKenzie | Nov-12 | 39.48 | |
| Circuit Court | Donna Martin | Oct-12 | 24.63 | |
| Circuit Court | Sandy Hodson | Nov-12 | 29.53 | |
| Circuit Court | Tamra Walker | Oct-12 | 14.90 | |
| Development Services | Roger Fields | Oct-12 | 140.06 | |
| Election | Omer Dyer | Nov-12 | 163.09 | |
| Election | Bruce Gorenflo | Nov-12 | 219.96 | |
| Health Department | Betty McKenzie | Oct-12 | 167.79 | |
| Health Department | Leanne Justice | Nov-12 | 30.08 | |
| Health Department | Sherri Spencer | Oct-12 | 75.67 | |
| Juvenile Dept | Michael Eldridge | Oct-12 | 65.80 | |
| Planning | John Lamb | Oct-12 | 113.27 | |
| Purchasing | Susan Bullen | Oct-12 | 21.62 | |
| Purchasing | Laurie Bell | Oct-12 | 20.87 | |
| Register of Deeds | Phyllis Crisp | Nov-12 | 112.80 | Travel |
| Register of Deeds | Joanna Belcher | Oct-12 | 29.61 | |
| Trustee | Scott Graves | Oct-12 | 14.48 | |
| General County Total | | | <u><u>1,422.51</u></u> | |

Library

Library

Library Total

School Department

| <u>Department Name</u> | <u>Employee Name</u> | <u>Date</u> | <u>Amount</u> | |
|------------------------|----------------------|-------------|---------------|--------|
| Education | Alison Dorsey | Oct-12 | 38.12 | |
| Education | Christina Ruffner | Oct-12 | 22.27 | |
| Education | David Murrell | Oct-12 | 12.22 | |
| Education | Daniel McCleary | Oct-12 | 50.34 | |
| Education | Debra Jenkins | Oct-12 | 45.21 | |
| Education | Don McNelly | Nov-12 | 186.12 | Travel |
| Education | Francine Reynolds | Oct-12 | 52.26 | |
| Education | Jan Bemis | Oct-12 | 63.17 | |
| Education | Karen Moffett | Oct-12 | 21.81 | |
| Education | Kathleen Aspiranti | Oct-12 | 68.95 | |
| Education | L.Nicole Webb | Oct-12 | 42.86 | |
| Education | Lawrence McCurdy | Oct-12 | 59.93 | |
| Education | Lynda Lyda | Oct-12 | 134.52 | |
| Education | Lisa McCleary | Oct-12 | 118.77 | |
| Education | Mary Beth Blevins | Nov-12 | 176.34 | Travel |
| Education | Mary Beth Blevins | Oct-12 | 71.86 | |

| | | | | |
|------------------|------------------------|-----------------|--------|--------|
| Education | Micheal Treadway | Nov-12 | 186.12 | Travel |
| Education | Megan Poore | Sept -Oct -2012 | 29.70 | |
| Education | Megan Stevenson | Oct-12 | 25.38 | |
| Education | Rebecca Barr | Oct-12 | 15.41 | |
| Education | Robin Cook | Nov-12 | 169.20 | Travel |
| Education | Rhonda Lail | Oct-12 | 80.27 | |
| Education | Roberto Rubin | Oct-12 | 148.15 | |
| Education | Susan Elrod | Oct-12 | 68.76 | |
| Education | Troy Logan | Nov-12 | 180.48 | Travel |
| Education | Tammy Cash | Oct-12 | 69.51 | |
| Education | Tara Farly | Oct-12 | 7.99 | |
| Education | Thomas Johnson | Oct-12 | 67.73 | |
| Federal Projects | Chris harvey | Oct-12 | 54.00 | |
| Federal Projects | Deborah Craig | Oct-12 | 200.76 | Travel |
| Federal Projects | Donald Anderson | Oct-12 | 69.80 | |
| Federal Projects | Gwendolyn Hixson | Oct-12 | 59.41 | |
| Federal Projects | Gisele Santos | Oct-12 | 9.68 | |
| Federal Projects | Jennifer Axley | Oct-12 | 49.07 | |
| Federal Projects | Judy Alisa Teffeteller | Oct-12 | 45.03 | |
| Federal Projects | Judy Alisa Teffeteller | Oct-12 | 188.00 | Travel |
| Federal Projects | Linda Brown | Oct-12 | 55.70 | |
| Federal Projects | Mary Jane Jones | Oct-12 | 78.77 | |
| Federal Projects | Miquel Ramos | Oct-12 | 60.21 | |
| Federal Projects | Tammy Powell | Oct-12 | 128.55 | |
| Cafeteria | Carolyn Hembree | Oct-12 | 111.86 | |
| Cafeteria | Donna Gregory | Oct-12 | 36.19 | |
| Cafeteria | Dione Davis | Oct-12 | 28.95 | |
| Cafeteria | Edward Connell | Oct-12 | 33.84 | |
| Cafeteria | Julie Neeley | Oct-12 | 75.67 | |
| Cafeteria | Judy McCaulley | Oct-12 | 59.93 | |
| Cafeteria | Sankie Baldwin | Oct-12 | 42.30 | |
| Cafeteria | Sandra Morgan | Oct-12 | 12.17 | |
| Cafeteria | Sharon Breeden | Oct-12 | 76.14 | |
| Cafeteria | Susan Akins | Oct-12 | 27.64 | |
| Cafeteria | Sherry Thacker | Oct-12 | 32.90 | |
| Cafeteria | Teresa Gentry | Oct-12 | 148.43 | |
| Extended Daycare | Kathy Smith | Sept-Oct-2012 | 68.67 | |

School Total 3,967.12

Grand Total All 5,389.63

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006299

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Hwy Admin

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-----------------------|---------------|--------|
| 131-061000-500599-0 | other charges | 500.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred to: | | 500.00 |

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|--------------|--------|
| 131-061000-500515-0 | liab charges | 500.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred from: | | 500.00 |

Justification / Explanation:

cover costs for remaining of year

Just
**Please attach additional sheet if necessary for additional information.

Bill Dunlap jr
Signature of Department Head

12/4/12
Date

[Signature]
Signature of County Mayor

12-4-12
Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

POSTED

12006298

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: 5th JDTF

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-----------------------|---------------------------|----------|
| 363-054150-500709-0 | Data Processing Equipment | 2,600.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred to: | | 2,600.00 |

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|---------------|----------|
| 363-054150-500453-0 | Vehicle Parts | 2,600.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred from: | | 2,600.00 |

Justification / Explanation:

To purchase computers to replace older computers in the office.

JWT

***Please attach additional sheet if necessary for additional information.*

[Signature] 12/2/12
Signature of Department Head Date

[Signature] 12-4-12
Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006211

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway Capital Projects

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-----------------------|-------------------|----------|
| 131-068000-500714-0 | highway equipment | 4,283.01 |
| | | |
| | | |
| | | |
| | | |
| Total transferred to: | | 4,283.01 |

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|-------------------------|----------|
| 131-068000-500708-0 | communication equipment | 117.26 |
| 131-068000-500790-0 | other equipment | 1,243.00 |
| 131-068000-500706-0 | bldg construction | 2,922.75 |
| | | |
| | | |
| Total transferred from: | | 4,283.01 |

Justification / Explanation:

adjust budget lines to purchase highway equipment

JWT **Please attach additional sheet if necessary for additional information.

Bill Dunlap Jr 11/28/12
Signature of Department Head Date

[Signature] 11-28-12
Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006210

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway Equipment Maintenance

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-----------------------|------------------|--------|
| 131-063100-500707-0 | bldg improvement | 500.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred to: | | 500.00 |

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|-------------|--------|
| 131-063100-500450-0 | tires | 500.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred from: | | 500.00 |

Justification / Explanation:

adding sensor to large bay door

JWT

***Please attach additional sheet if necessary for additional information.*

Bill Dunlap Jr
Signature of Department Head

11/29/12
Date

[Signature]
Signature of County Mayor

11-28-12
Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

POSTED

12006209

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: 5th JDTF

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|---------------------------|----------|
| 363-054150-500716-00112 | Law Enforcement Equipment | 1,088.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred to: | | 1,088.00 |

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|-------------|----------|
| 363-054150-500355-00112 | Travel | 1,088.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred from: | | 1,088.00 |

Justification / Explanation:

To purchase undercover equipment with NADDI grant funds.

VWT

***Please attach additional sheet if necessary for additional information.*

Don Jolley 11/29/12
Signature of Department Head Date

E. B. Hill 11-28-12
Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006208

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Circuit Court Clerk

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-----------------------|------------------------------|----------|
| 101-053120-500707 | Building Improvements | 985.00 |
| 101-053120-500499 | Other Supplies and Materials | 353.30 |
| | | |
| | | |
| | | |
| Total transferred to: | | 1,338.30 |

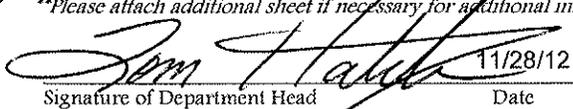
| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|------------------------|----------|
| 101-053120-500334 | Maintenance Agreements | 1,338.30 |
| | | |
| | | |
| | | |
| | | |
| Total transferred from: | | 1,338.30 |

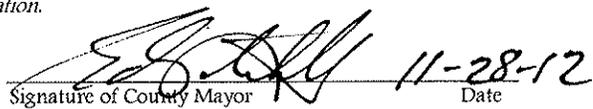
Justification / Explanation:

For purchase and installation of motion detector system at off-site archives building.

WWT

***Please attach additional sheet if necessary for additional information.*


Signature of Department Head Date 11/28/12


Signature of County Mayor Date 11-28-12

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

POSTED

12006205

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2012-2013

Fund Number 142 Cost Center Number _____

Fund Name Federal Projects / Title 1 Cost Center Name _____

Transfer
to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------|----------|
| 142-072210-500161-11303 | Secretary | 1,079.00 |
| | | |
| | | |
| | | |
| Total Transferred to: | | 1,079.00 |

Transfer
from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|--------------------|----------|
| 142-072210-500162-11303 | Clerical Personnel | 1,079.00 |
| | | |
| | | |
| | | |
| Total Transferred from: | | 1,079.00 |

Reason for Transfer Request:

To correct mistake in budget increase done on 10-31-12.

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

Joy Logan 11-19-12
Signature of Department Head Date

[Signature] 11-28-12
Signature of County Executive Date

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006206

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Accounting

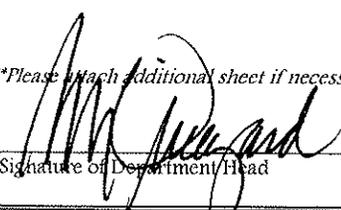
| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-----------------------|-----------------|--------|
| 101-52100-500435-0 | Office Supplies | 700.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred to: | | 700.00 |

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|---------------|--------|
| 101-052100-500599-0 | Other Charges | 700.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred from: | | 700.00 |

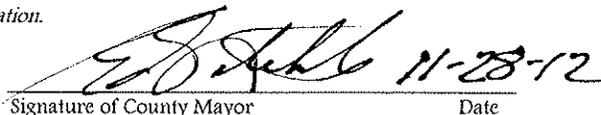
Justification / Explanation:

Shortage in Office Supply Account ,need to order toners

***Please attach additional sheet if necessary for additional information.*

U65T


11/27/12
Date


11-28-12
Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

12006204

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

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|----------------------|--------------|
| <u>599</u> | <u>Other Charges</u> | <u>83.99</u> |
| | | |
| | | |
| | | |
| Total Transferred to: | | |

Transfer from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|----------------|--------------|
| <u>356</u> | <u>Tuition</u> | <u>83.99</u> |
| | | |
| | | |
| | | |
| Total Transferred from: | | <u>83.99</u> |

Reason for Transfer Request:

Need Vehicle Battery

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

Just [Signature] 11-26-12
Signature of Department Head Date

[Signature] 11-27-12
Signature of County Executive Date

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12006203

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway Capital Projects

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-----------------------|--------------------|----------|
| 176-068000-500510-0 | trustee commission | 3,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred to: | | 3,000.00 |

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|-----------------------|----------|
| 176-068000-500706-0 | building construction | 3,000.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred from: | | 3,000.00 |

Justification / Explanation:

to set up budget for trustee commission for capital projects fund

JUST

***Please attach additional sheet if necessary for additional information.*

Bill Dunlap
Signature of Department Head

11/28/12
Date

[Signature]
Signature of County Mayor

11-28-12
Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

POSTED

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2012-2013

12005808

Fund Number 122 Cost Center Number 54110
Fund Name Drug Cost Center Name Sheriff's Dept

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|---------------------------|---------|
| 500716 | Law Enforcement Equipment | 1364.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Transferred To: | | 1364.00 |

Transferred from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|----------------------------|---------|
| 500499 | Other Supplies & Materials | 1364.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred From: | | 1364.00 |

Reason for Transfer Request:
To place monies in needed account

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

JWT
James L. Berry 11-14-2012
Signature of Department Head Date

Ed O'Connell 11-14-12
Signature of County Mayor Date

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

POSTED

12005722

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Records Management

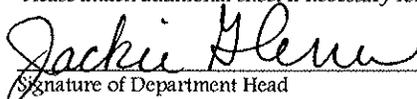
| <u>TO ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|--------------------|---------------|
| 101051910500425 | Gasoline | 100.00 |
| | | |
| | | |
| | | |
| Total transferred to: | | 100.00 |

| <u>FROM ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------|--------------------------|---------------|
| 101051910500399 | Other Contracted Service | 100.00 |
| | | |
| | | |
| | | |
| Total transferred from: | | 100.00 |

Justification / Explanation:

gasoline for 1993 Ford Ranger truck

***Please attach additional sheet if necessary for additional information.*

JWT
 11/08/12
 Signature of Department Head Date


 Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

POSTED

12005728

**Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2012-2013**

Fund Number 101

Cost Center Number 64000

Fund Name GENERAL

Cost Center Name Litter & Trash Collect

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|---------------------------|----------------|
| 500399 | Other Contracted Services | 1800.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Transferred To: | | 1800.00 |

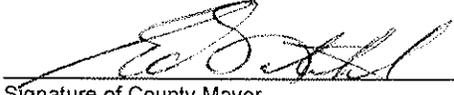
Transferred from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|---------------------------------------|----------------|
| 500338 | Maintenance & Repair Service-Vehicles | 1800.00 |
| | | |
| | | |
| | | |
| Total Transferred From: | | 1800.00 |

Reason for Transfer Request:
To place monies in needed account

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

JWT  11-13-2012
Signature of Department Head Date

 11-14-12
Signature of County Mayor Date

POSTED

12005727

**Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2012-2013**

Fund Number 101 Cost Center Number 64000
Fund Name GENERAL Cost Center Name Litter & Trash Collect

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|------------------------------------|---------------|
| 500309 | Contracts with Government Agencies | 700.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Transferred To: | | 700.00 |

Transferred from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|--------------------------------|---------------------------------------|---------------|
| 500338 | Maintenance & Repair Service-Vehicles | 700.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred From: | | 700.00 |

Reason for Transfer Request:
To place monies in needed account

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

Just James L. Bragg
Signature of Department Head

11-13-2012
Date

[Signature]
Signature of County Mayor

11-14-12
Date

POSTED

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2012-2013

12005726

Fund Number 101 Cost Center Number 54110
Fund Name General Cost Center Name Sheriff's Dept

Transfer to:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------|----------------------|--------|
| 500799 | Other Capital Outlay | 500.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Transferred To: | | 500.00 |

Transferred from:

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-------------------------|----------------------------|--------|
| 500499 | Other Supplies & Materials | 500.00 |
| | | |
| | | |
| | | |
| | | |
| Total Transferred From: | | 500.00 |

Reason for Transfer Request:
To place monies in needed account

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

Justin L. Berry 11-13-2012
Signature of Department Head Date

[Signature] 11-14-12
Signature of County Mayor Date

POSTED

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

12005724

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: County Mayor

| <u>TO ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|--------------------|---------------|
| 101-051300-500320 | Dues & Memberships | 2,200.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred to: | | 2,200.00 |

| <u>FROM ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------|--------------------|---------------|
| 101-051300-500599 | Other Charges | 2,200.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred from: | | 2,200.00 |

Justification / Explanation:

to pay for annual dues invoice for Association of County Mayors

WST ****Please attach additional sheet if necessary for additional information.**

Ammy M Condon 11/14/12
Signature of Department Head Date

[Signature] 11/14/12
Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**



TYPE OF AMENDMENT

TRANSFER: x

INCREASE/DECREASE:

12005248

DEPARTMENT: Blount County Schools

| <u>TO ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|-----------------------|---------------|
| 141-072620-500707 | Building Improvements | 2500 |
| | | |
| | | |
| | | |
| | | |

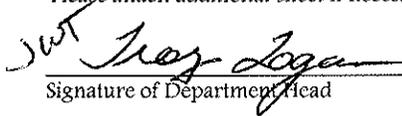
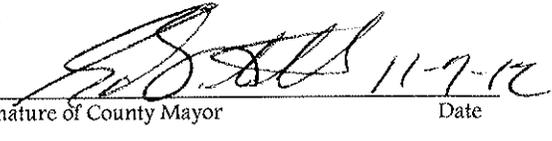
Total transferred to:

| <u>FROM ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------|-----------------------------|---------------|
| 141-072620-500499 | Other Supplies & Matierials | 2500 |
| | | |
| | | |
| | | |
| | | |

Total transferred from:

Justification / Explanation: Maintenance Department needs additional funds for roof replacement on portable at HMS.

***Please attach additional sheet if necessary for additional information.*

Signature of Department Head Date Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

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

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**



TYPE OF AMENDMENT

12005247

TRANSFER: x

INCREASE/DECREASE:

DEPARTMENT: Blount County Schools

| <u>TO ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------|--------------------------|---------------|
| 141-072260-500524 | Professional Development | 2187 |
| | | |
| | | |
| | | |
| | | |

Total transferred to:

| <u>FROM ACCOUNT NUMBER:</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------------------|----------------------------|---------------|
| 141-072260-500302 | Advertising | 300 |
| 141-072260-500499 | Other Supplies & Materials | 1887 |
| | | |
| | | |
| | | |

Total transferred from:

Justification / Explanation: Transfer funds in alignment with State approved grant funding for professional development.

***Please attach additional sheet if necessary for additional information.*

J. Legu
 Signature of Department Head

 10-17-12
 Date


 Signature of County Mayor

 11-7-12
 Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

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

**BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13**

POSTED

TYPE OF AMENDMENT

TRANSFER: X

INCREASE/DECREASE:

12005246

DEPARTMENT: Blount County Schools

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|--------------------|--------------------------|--------|
| 141-072810-500411 | Data Processing Supplies | 18426 |
| | | |
| | | |
| | | |
| | | |

Total transferred to:

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|----------------------|---------------------------|--------|
| 141-072810-500709 | Data Processing Equipment | 18426 |
| | | |
| | | |
| | | |
| | | |

Total transferred from:

Justification / Explanation: Transfer funds for technology equipment that is under \$500 per item.

***Please attach additional sheet if necessary for additional information.*

Just Troy Logan 10-23-12 [Signature] 11-7-12
 Signature of Department Head Date Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

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

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12005250

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Hwy Admin

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-----------------------|-------------|----------|
| 131-061000-500162-0 | clerical | 2,000.00 |
| 131-061000-500201-0 | soc sec | 25.00 |
| 131-061000-500206-0 | life ins | 10.00 |
| 131-061000-500513-0 | w/comp | 25.00 |
| Total transferred to: | | 2,060.00 |

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|--------------|----------|
| 131-61000-500204-0 | retirement | 555.00 |
| 131-061000-500205-0 | dep ins | 247.00 |
| 131-061000-500210-0 | unemployment | 56.00 |
| 131-061000-500212-0 | medicare | 14.00 |
| 131-061000-500515-0 | liab claims | 1,188.00 |
| Total transferred from: | | 2,060.00 |

Justification / Explanation:

Part of Phase of Phase II Hwy Admin Restructure plan-current emp took on additional responsibilities handled by retiree to keep office staff at a minimum---kept within existing budget-no increase in budget.

Please attach additional sheet if necessary for additional information.

JWT
Bill Dunlap jr 11/6/12
Signature of Department Head Date

[Signature] 11-7-12
Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12005249

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Maint of Roads & Bridges-Hwy

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-----------------------|---------------|----------|
| 131-062000-500147-0 | truck drivers | 3,500.00 |
| 131-062000-500201-0 | soc sec | 200.00 |
| 131-062000-500206-0 | life ins | 25.00 |
| 131-062000-500212-0 | medicare | 25.00 |
| Total transferred to: | | 3,750.00 |

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|-------------|----------|
| 131-062000-500204-0 | retirement | 3,750.00 |
| Total transferred from: | | 3,750.00 |

Justification / Explanation:

part of Phase II Hwy Admin Restructure plan-current emps assuming additional responsibilities from retirees--allowing to work within current budget--no increase in staff.

Please attach additional sheet if necessary for additional information.

SWT Bill Dunlap *jt* 11/6/12 [Signature] 11-7-12
 Signature of Department Head Date Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

 POSTED

12005245

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 - 500408 - 00000 | Concrete | \$10,000.00 |
| | | \$10,000.00 |

TRANSFER FROM :

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|----------------|-------------|
| 131 - 62000 - 500405 - 00000 | Asphalt Liquid | \$10,000.00 |
| | | \$10,000.00 |

Reason for Transfer Request :

Salt Bin

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

JWT 

Signature of Department Head

 11-7-12
Signature of County Executive

11/7/2012

Date

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12005243

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Maint of Equip-Hwy

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-----------------------|--------------|--------|
| 131-063100-500707-0 | bldg improve | 64.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred to: | | 64.00 |

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|---------------|--------|
| 131-063100-500450-0 | tires & tubes | 64.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred from: | | 64.00 |

Justification / Explanation:

new springs for broken commercial grade garage door

swt **Please attach additional sheet if necessary for additional information.

Bill Dunlap 11/16/12 [Signature] 11/16/12
 Signature of Department Head Date Signature of County Mayor Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.

POSTED

12005239

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Property Assessor's Office

| TO ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-----------------------|---------------------------------|----------|
| 101-052300-500356-0 | tuition fees for staff training | 975.00 |
| 101-052300-500320-0 | TAAO,IAAO memberships | 700.00 |
| | | |
| | | |
| | | |
| Total transferred to: | | 1,675.00 |

| FROM ACCOUNT NUMBER: | DESCRIPTION | AMOUNT |
|-------------------------|---------------|----------|
| 101-052300-500599-0 | other charges | 1,675.00 |
| | | |
| | | |
| | | |
| | | |
| Total transferred from: | | 1,675.00 |

Justification / Explanation:

funds needed to pay for memberships and staff training.

***Please attach additional sheet if necessary for additional information.*

SWT

[Signature]
Signature of Department Head

10-31-12
Date

[Signature]
Signature of County Mayor

11-2-12
Date

Important Note: This form is due to the Budget Manager's Office by 10:00 a.m. on the Tuesday before the Budget Committee meeting.



12005168

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 12-13

Fund Number 142 Cost Center Number 71100 / 72130 / 72210 / 99100

Fund Name Federal Projects/Title I-A Cost Center Name _____

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|----------------|-----------------------------|------------------------------------|------------|
| Appropriation: | 142-071100-500116-11301 | Teachers | 27,868.00 |
| | 142-071100-500163-11301 | Educational Assistants | 23,469.00 |
| | 142-071100-500201-11301 | FICA | 1,469.00 |
| | 142-071100-500204-11301 | Retirement | 3,210.00 |
| | 142-071100-500205-11301 | Dependent Insurance | 6,156.00 |
| | 142-071100-500206-11301 | Life Insurance | 132.00 |
| | 142-071100-500207-11301 | Health Insurance | -4,800.00 |
| | 142-071100-500208-11301 | Dental Insurance | -300.00 |
| | 142-071100-500212-11301 | Med FICA | 745.00 |
| | 142-071100-500429-11301 | Instructional Supplies & Materials | -4,940.00 |
| | 142-071100-500513-11301 | Workman's Comp | 776.00 |
| | 142-071100-500722-11301 | Equipment | 145,000.00 |
| | 142-072130-500599-11301 | Other Charges (Parent Involement) | 528.00 |
| | Total Appropriation: | | |

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---------------------------------|------------------------|--------------|-----------|
| Estimated Revenue: | 142-000000-47141-11301 | Title I-A | Continued |
| | | | |
| Total Estimated Revenue: | | | 0.00 |

142-0-281001-11301 -
142-0-141000-11301 +

Reason for requested increase/decrease:

To adjust FY13 budget in compliance with state budget monitoring done on 10-1-12.

Note:
Total appropriation
must agree with total
estimated revenue.

swt
Joy Log
Signature of Department Head

10-31-12
Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 12-13

Fund Number 142 Cost Center Number 71100 / 72130 / 72210 / 99100

Fund Name Federal Projects/Title I-A Cost Center Name _____

| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------------|-------------------------|-------------------------|-------------------|
| Appropriation: | 142-072210-500189-11301 | Other Salaries & Wages | -16,321.00 |
| | 142-072210-500201-11301 | FICA | -1,012.00 |
| | 142-072210-500204-11301 | Retirement | -1,404.00 |
| | 142-072210-500206-11301 | Life Insurance | -61.00 |
| | 142-072210-500207-11301 | Medical Insurance | -1,600.00 |
| | 142-072210-500208-11301 | Dental Insurance | -100.00 |
| | 142-072210-500212-11301 | Med FICA | -237.00 |
| | 142-072210-500504-11301 | Transfer to Other Funds | 26,581.00 |
| | 142-072210-500513-11301 | Workman's Comp | -246.00 |
| | 142-099100-500504-11301 | Indirect Cost | -26,212.00 |
| | 142-099100-500590-11301 | Transfer to Other Funds | 3,976.00 |
| | | | |
| Total Appropriation: | | | 182,677.00 |

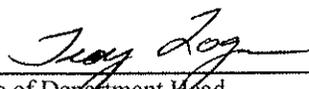
| | ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---------------------------------|------------------------|--------------|-------------------|
| Estimated Revenue: | 142-000000-47141-11301 | Title I-A | 182,677.00 |
| | | | |
| Total Estimated Revenue: | | | 182,677.00 |

Reason for requested increase/decrease:

To adjust FY13 budget in compliance with state budget monitoring done on 10-1-12.

Note:

Total appropriation must agree with total estimated revenue.


 Signature of Department Lead

10-3-12
 Date



Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 12-13

12005167

Fund Number 142 Cost Center Number 71100 / 72210 / 99100
 Fund Name Federal Projects/Title II-A Cost Center Name _____

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|-----------------------------|----------------------------|------------------|
| 142-071100-500116-71301 | Teachers | 11,225.00 |
| 142-071100-500201-71301 | FICA | 696.00 |
| 142-071100-500204-71301 | Retirement | 997.00 |
| 142-071100-500206-71301 | Life Insurance | 43.00 |
| 142-071100-500212-71301 | Med FICA | 163.00 |
| 142-071100-500513-71301 | Workman's Comp | 170.00 |
| 142-072210-500499-71301 | Other Supplies & Materials | 19,727.00 |
| 142-072210-500504-71301 | Transfer to Other Funds | 1,000.00 |
| 142-072210-500524-71301 | Staff Development | 9,375.00 |
| 142-099100-500590-71301 | Transfer to Other Funds | -1,000.00 |
| Total Appropriation: | | 42,396.00 |

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---------------------------------|--------------|------------------|
| 142-000000-47189-71301 | Title II-A | 42,396.00 |
| Total Estimated Revenue: | | 42,396.00 |

Reason for requested increase/decrease:

142-0-281001-71301 -
 142-0-141000-71301 +

To adjust FY13 budget in compliance with state budget monitoring done on 10-1-12.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

JWT

 Signature of Department Head

10-31-12
 Date

Salary Expenditure Report thru Nov. 2012 (5 month)

| Fund | Description | Appropriation | Expended to Date | Calc Annual Exp | Variance | Budget to Date | Spent to Date |
|------|---------------------------|---------------|------------------|-----------------|---------------|----------------|---------------|
| 101 | GENERAL GOVERNMENT | 20,961,514.00 | 8,300,503.30 | 16,601,006.60 | 4,360,507.40 | 50% | 40% |
| 115 | PUBLIC LIBRARY | 1,003,404.00 | 393,243.46 | 786,486.92 | 216,917.08 | 50% | 39% |
| 128 | DRUG COURT | 137,391.00 | 57,662.50 | 115,325.00 | 22,066.00 | 50% | 42% |
| 131 | HIGHWAY/PUBLIC WORKS FUND | 2,415,584.00 | 1,022,260.79 | 2,044,521.58 | 371,062.42 | 50% | 42% |
| 141 | GENERAL PURPOSE SCHOOL | 50,945,450.00 | 16,978,807.48 | 40,410,427.44 | 10,535,022.56 | 42% | 33% |
| 142 | SCHOOL FEDERAL PROJECTS | 4,095,922.25 | 1,592,732.94 | 4,247,287.85 | -151,365.60 | 38% | 39% |
| 143 | CENTRAL CAFETERIA | 2,181,700.00 | 652,175.62 | 1,716,467.92 | 465,232.08 | 38% | 30% |
| 146 | EXT. DAY CARE PROGRAM | 1,098,700.00 | 385,079.79 | 996,065.31 | 102,634.69 | 40% | 35% |

| Fund | CC | Description | Appropriation | Expended to Date | Calc Annual Exp | Variance | Budget to Date | Spent to Date |
|------|-------|--------------------------------------|---------------|------------------|-----------------|---------------|----------------|---------------|
| 101 | 51100 | COUNTY COMMISSION | 147,131.00 | 61,134.61 | 122,269.22 | 24,861.78 | 50% | 42% |
| 101 | 51210 | BOARD OF EQUALIZATION | 2,600.00 | 180 | 360 | 2,240.00 | 50% | 7% |
| 101 | 51300 | COUNTY MAYOR/EXECUTIVE OFFICE | 157,390.00 | 65,379.10 | 130,758.20 | 26,631.80 | 50% | 42% |
| 101 | 51310 | PERSONNEL | 115,433.00 | 20,284.50 | 40,569.00 | 74,864.00 | 50% | 18% |
| 101 | 51500 | ELECTION COMMISSION | 392,915.00 | 156,975.27 | 313,950.54 | 78,964.46 | 50% | 40% |
| 101 | 51600 | REGISTER OF DEEDS | 354,832.00 | 146,475.80 | 292,951.60 | 61,880.40 | 50% | 41% |
| 101 | 51710 | DEVELOPMENT | 440,211.00 | 166,745.29 | 333,490.58 | 106,720.42 | 50% | 38% |
| 101 | 51720 | PLANNING | 156,093.00 | 64,863.90 | 129,727.80 | 26,365.20 | 50% | 42% |
| 101 | 51800 | COUNTY BUILDINGS | 373,840.00 | 156,229.47 | 312,458.94 | 61,381.06 | 50% | 42% |
| 101 | 51910 | PRESERVATION OF RECORDS | 67,496.00 | 26,873.30 | 53,746.60 | 13,749.40 | 50% | 40% |
| 101 | 51920 | RISK MANAGEMENT | 145,424.00 | 60,280.20 | 120,560.40 | 24,863.60 | 50% | 41% |
| 101 | 52100 | ACCOUNTING & BUDGETING | 469,333.00 | 194,393.70 | 388,787.40 | 80,545.60 | 50% | 41% |
| 101 | 52200 | PURCHASING | 178,403.00 | 68,505.69 | 137,011.38 | 41,391.62 | 50% | 38% |
| 101 | 52300 | PROPERTY ASSESSORS OFFICE | 468,997.00 | 195,719.18 | 391,438.36 | 77,558.64 | 50% | 42% |
| 101 | 52310 | REAPPRAISAL PROGRAM | 172,436.00 | 54,998.78 | 109,997.56 | 62,438.44 | 50% | 32% |
| 101 | 52400 | COUNTY TRUSTEES OFFICE | 311,293.00 | 127,113.21 | 254,226.42 | 57,066.58 | 50% | 41% |
| 101 | 52500 | COUNTY CLERKS OFFICE | 684,794.00 | 282,560.09 | 565,120.18 | 119,673.82 | 50% | 41% |
| 101 | 52600 | DATA PROCESSING | 367,171.00 | 152,020.32 | 304,040.64 | 63,130.36 | 50% | 41% |
| 101 | 53110 | CIRCUIT COURT JUDGE | 54,300.00 | 8,750.00 | 17,500.00 | 36,800.00 | 50% | 16% |
| 101 | 53120 | CIRCUIT COURT CLERK | 1,373,390.00 | 574,917.81 | 1,149,835.62 | 223,554.38 | 50% | 42% |
| 101 | 53310 | GENERAL SESSIONS JUDGE | 738,185.00 | 304,307.50 | 608,615.00 | 129,570.00 | 50% | 41% |
| 101 | 53400 | CHANCERY COURT | 326,758.00 | 135,909.90 | 271,819.80 | 54,938.20 | 50% | 42% |
| 101 | 53500 | JUVENILE COURT | 304,534.00 | 125,194.03 | 250,388.06 | 54,145.94 | 50% | 41% |
| 101 | 53610 | OFFICE OF PUBLIC DEFENDER | 20,400.00 | 10,500.00 | 21,000.00 | -600 | 50% | 51% |
| 101 | 53900 | OTHER ADMINISTRATION OF JUSTICE | 337,456.00 | 121,160.68 | 242,321.36 | 95,134.64 | 50% | 36% |
| 101 | 53910 | PROBATION SERVICES | 304,610.00 | 113,283.80 | 226,567.60 | 78,042.40 | 50% | 37% |
| 101 | 54110 | SHERIFFS DEPARTMENT | 6,360,892.00 | 2,545,389.77 | 5,090,779.54 | 1,270,112.46 | 50% | 40% |
| 101 | 54210 | JAIL | 4,014,800.00 | 1,526,874.68 | 3,053,749.36 | 961,050.64 | 50% | 38% |
| 101 | 54220 | WORKHOUSE | 8,409.00 | 3,468.90 | 6,937.80 | 1,471.20 | 50% | 41% |
| 101 | 54240 | JUVENILE SERVICES | 941,496.00 | 353,803.76 | 707,607.52 | 233,888.48 | 50% | 38% |
| 101 | 54410 | CIVIL DEFENSE | 103,107.00 | 42,751.40 | 85,502.80 | 17,604.20 | 50% | 41% |
| 101 | 55110 | LOCAL HEALTH CENTER | 708,482.00 | 286,046.43 | 572,092.86 | 136,389.14 | 50% | 40% |
| 101 | 55120 | RABIES/ANIMAL CONTROL | 126,834.00 | 51,046.13 | 102,092.26 | 24,741.74 | 50% | 40% |
| 101 | 57500 | SOIL CONSERVATION | 89,127.00 | 36,848.50 | 73,697.00 | 15,430.00 | 50% | 41% |
| 101 | 58300 | VETERANS SERVICES | 109,975.00 | 45,510.10 | 91,020.20 | 18,954.80 | 50% | 41% |
| 101 | 64000 | LITTER AND TRASH COLLECT | 32,967.00 | 14,007.50 | 28,015.00 | 4,952.00 | 50% | 42% |
| 101 | | GENERAL GOVERNMENT | 20,961,514.00 | 8,300,503.30 | 16,601,006.60 | 4,360,507.40 | 50% | 40% |
| 115 | 51800 | COUNTY BUILDINGS | 109,077.00 | 38,535.27 | 77,070.54 | 32,006.46 | 50% | 35% |
| 115 | 56500 | LIBRARIES | 857,571.00 | 344,212.76 | 688,425.52 | 169,145.48 | 50% | 40% |
| 115 | 56900 | OTHER SOCIAL CULTURAL & RECREATIONAL | 36,756.00 | 10,495.43 | 20,990.86 | 15,765.14 | 50% | 29% |
| 115 | | PUBLIC LIBRARY | 1,003,404.00 | 393,243.46 | 786,486.92 | 216,917.08 | 50% | 39% |
| 128 | 53200 | CRIMINAL COURT | 137,391.00 | 57,662.50 | 115,325.00 | 22,066.00 | 50% | 42% |
| 128 | | DRUG COURT | 137,391.00 | 57,662.50 | 115,325.00 | 22,066.00 | 50% | 42% |
| 131 | 61000 | ADMINISTRATION | 295,543.00 | 128,126.46 | 256,252.92 | 39,290.08 | 50% | 43% |
| 131 | 62000 | HIGHWAY & BRIDGE MAINTENANCE | 1,731,957.00 | 732,085.13 | 1,464,170.26 | 267,786.74 | 50% | 42% |
| 131 | 63100 | OPERATION & MAINTENANCE OF EQUIPMENT | 388,084.00 | 162,049.20 | 324,098.40 | 63,985.60 | 50% | 42% |
| 131 | | HIGHWAY/PUBLIC WORKS FUND | 2,415,584.00 | 1,022,260.79 | 2,044,521.58 | 371,062.42 | 50% | 42% |
| 141 | 71100 | REGULAR INSTRUCTION PROGRAM | 30,093,050.00 | 9,935,782.00 | 23,968,121.00 | 6,124,929.00 | 41% | 33% |
| 141 | 71200 | SPECIAL EDUCATION PROGRAM | 5,615,000.00 | 1,764,874.69 | 4,305,628.14 | 1,309,371.86 | 41% | 31% |
| 141 | 71300 | VOCATIONAL EDUCATION PROGRAM | 2,557,000.00 | 846,938.40 | 2,032,652.16 | 524,347.84 | 42% | 33% |
| 141 | 71600 | ADULT EDUCATION PROGRAM | 172,600.00 | 52,894.54 | 127,482.77 | 45,117.23 | 41% | 31% |
| 141 | 72110 | ATTENDANCE | 82,000.00 | 12,759.32 | 34,024.85 | 47,975.15 | 43% | 16% |
| 141 | 72120 | HEALTH SERVICES | 510,000.00 | 151,142.61 | 403,046.96 | 106,953.04 | 38% | 30% |
| 141 | 72121 | REGULAR INSTRUCTION-CHAPTERII 87-01 | 73,200.00 | 21,453.24 | 51,946.50 | 21,253.50 | 41% | 29% |
| 141 | 72130 | OTHER STUDENT SUPPORT | 1,268,300.00 | 405,793.62 | 978,005.34 | 290,294.66 | 41% | 32% |
| 141 | 72131 | STATE GRANT - FAMILY RESOURCE CENTER | 37,800.00 | 12,581.36 | 30,195.26 | 7,604.74 | 42% | 33% |
| 141 | 72210 | REGULAR INSTRUCTION PROGRAM | 1,617,800.00 | 556,136.50 | 1,306,063.14 | 311,736.86 | 42% | 34% |
| 141 | 72220 | SPECIAL EDUCATION PROGRAM | 344,500.00 | 111,380.81 | 267,313.94 | 77,186.06 | 42% | 32% |
| 141 | 72230 | VOCATIONAL EDUCATION PROGRAM | 62,000.00 | 9,538.46 | 25,435.89 | 36,564.11 | 39% | 15% |
| 141 | 72260 | ADULT PROGRAMS | 78,300.00 | 23,787.16 | 58,687.73 | 19,612.27 | 40% | 30% |
| 141 | 72290 | OTHER PROGRAMS | 13,900.00 | 4,026.82 | 10,738.19 | 3,161.81 | 38% | 29% |
| 141 | 72310 | BOARD OF EDUCATION | 127,800.00 | 39,685.69 | 88,945.66 | 38,854.34 | 44% | 31% |
| 141 | 72320 | DIRECTOR OF SCHOOLS | 387,900.00 | 160,938.64 | 321,593.08 | 66,306.92 | 50% | 41% |
| 141 | 72410 | OFFICE OF THE PRINCIPAL | 3,975,600.00 | 1,266,503.24 | 3,127,753.85 | 847,846.15 | 40% | 32% |
| 141 | 72510 | FISCAL SERVICES | 130,400.00 | 54,324.70 | 108,649.40 | 21,750.60 | 50% | 42% |
| 141 | 72610 | OPERATION OF PLANT | 2,285,000.00 | 941,013.67 | 1,882,027.34 | 402,972.66 | 50% | 41% |
| 141 | 72620 | MAINTENANCE OF PLANT | 786,300.00 | 327,682.87 | 655,365.74 | 130,934.26 | 50% | 42% |
| 141 | 72710 | TRANSPORTATION | 79,200.00 | 42,515.02 | 95,213.37 | -16,013.37 | 46% | 54% |
| 141 | 72810 | CENTRAL AND OTHER | 234,100.00 | 108,004.48 | 216,008.96 | 18,091.04 | 50% | 46% |
| 141 | 73300 | COMMUNITY SERVICES | 0 | 0 | 0 | 0 | N/A | N/A |
| 141 | 73400 | EARLY CHILDHOOD EDUCATION | 413,700.00 | 129,049.64 | 315,528.17 | 98,171.83 | 41% | 31% |
| 141 | | GENERAL PURPOSE SCHOOL | 50,945,450.00 | 16,978,807.48 | 40,410,427.44 | 10,535,022.56 | 42% | 33% |
| 142 | 71100 | REGULAR INSTRUCTION PROGRAM | 1,885,502.00 | 646,615.22 | 1,724,307.26 | 161,194.74 | 38% | 34% |
| 142 | 71200 | SPECIAL EDUCATION PROGRAM | 1,324,047.23 | 591,971.52 | 1,578,590.72 | -254,543.49 | 38% | 45% |
| 142 | 71300 | VOCATIONAL EDUCATION PROGRAM | 19,450.00 | 8,788.30 | 23,435.47 | -3,985.47 | 38% | 45% |
| 142 | 72210 | REGULAR INSTRUCTION PROGRAM | 574,423.02 | 223,278.22 | 595,408.58 | -20,985.56 | 38% | 39% |
| 142 | 72220 | SPECIAL EDUCATION PROGRAM | 292,500.00 | 122,079.68 | 325,545.82 | -33,045.82 | 38% | 42% |
| 142 | | SCHOOL FEDERAL PROJECTS | 4,095,922.25 | 1,592,732.94 | 4,247,287.85 | -151,365.60 | 38% | 39% |
| 143 | 73100 | FOOD SERVICE | 2,181,700.00 | 652,175.62 | 1,716,467.92 | 465,232.08 | 38% | 30% |
| 143 | | CENTRAL CAFETERIA | 2,181,700.00 | 652,175.62 | 1,716,467.92 | 465,232.08 | 38% | 30% |
| 146 | 73300 | COMMUNITY SERVICES | 1,098,700.00 | 385,079.79 | 996,065.31 | 102,634.69 | 40% | 35% |
| 146 | | EXT. DAY CARE PROGRAM | 1,098,700.00 | 385,079.79 | 996,065.31 | 102,634.69 | 40% | 35% |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|----------|---------------------|----------------------|---------------------------|
| 10/19/2012 | 10/17/2012 | 45.14 | Accounting Staff | Accounting | Exxonmobil 45338993 |
| 10/21/2012 | 10/20/2012 | 291.90 | Accounting Staff | Accounting | Hampton Inns |
| 10/21/2012 | 10/20/2012 | 291.90 | Accounting Staff | Accounting | Hampton Inns |
| 11/16/2012 | 11/15/2012 | 91.44 | Amy Cowden | Animal Control | Wm Supercenter#0672 |
| 10/19/2012 | 10/18/2012 | 24.94 | Roy Crawford | County Clerk | Wm Supercenter#0672 |
| 10/17/2012 | 10/15/2012 | 16.15 | Tom Hatcher | Court Clerk | Ocharleys216hrmtage |
| 10/17/2012 | 10/16/2012 | 59.05 | Tom Hatcher | Court Clerk | Pilot |
| 10/18/2012 | 10/16/2012 | 7.00 | Tom Hatcher | Court Clerk | Cps/harveys #35 Q02 |
| 10/18/2012 | 10/16/2012 | 8.60 | Tom Hatcher | Court Clerk | Chilis Gri19400011940 |
| 10/18/2012 | 10/16/2012 | 118.95 | Tom Hatcher | Court Clerk | M. Lee Smith Publisher |
| 10/31/2012 | 10/29/2012 | 26.62 | Tom Hatcher | Court Clerk | Wm Supercenter#0672 |
| 10/31/2012 | 10/29/2012 | 45.59 | Tom Hatcher | Court Clerk | Wm Supercenter#0672 |
| 11/12/2012 | 11/10/2012 | 443.16 | Tom Hatcher | Court Clerk | Marriott 61ab4 Meadowview |
| 11/2/2012 | 10/31/2012 | 10.93 | Tom Hatcher | Court Clerk | Dollar-General #3988 |
| 11/6/2012 | 11/5/2012 | 6.90 | Tom Hatcher | Court Clerk | Wendys-Kodak #1027 |
| 11/8/2012 | 11/6/2012 | 13.14 | Tom Hatcher | Court Clerk | Marriott 61ab4 Meadowview |
| 11/8/2012 | 11/6/2012 | 17.52 | Tom Hatcher | Court Clerk | Marriott 61ab4 Meadowview |
| 11/8/2012 | 11/7/2012 | 7.65 | Tom Hatcher | Court Clerk | McDonalds M5802 Of Tn |
| 11/9/2012 | 11/7/2012 | 17.52 | Tom Hatcher | Court Clerk | Marriott 61ab4 Meadowview |
| 10/21/2012 | 10/18/2012 | 67.97 | Amy Galyon | Drug Court | Office Depot #1214 |
| 10/26/2012 | 10/24/2012 | 8.98 | Amy Galyon | Drug Court | Office Depot #1214 |
| 10/26/2012 | 10/24/2012 | 76.04 | Amy Galyon | Drug Court | Office Depot #1214 |
| 11/15/2012 | 11/14/2012 | 1635.00 | Amy Galyon | Drug Court | Us Diagnostics Inc |
| 11/16/2012 | 11/14/2012 | 499.71 | Amy Galyon | Drug Court | Redwood Toxicology |
| 11/14/2012 | 11/13/2012 | 5830.00 | Kathy Shields | Emergency Management | Powerdms Inc |
| 11/14/2012 | 11/13/2012 | 10000.00 | Kathy Shields | Emergency Management | Powerdms Inc |
| 11/5/2012 | 11/2/2012 | 165.00 | Kathy Shields | Emergency Management | Wise Foods, Inc. |
| 10/28/2012 | 10/26/2012 | 21.37 | Gary Ferguson | Environmental | Advance Auto Parts #3190 |
| 10/19/2012 | 10/18/2012 | 11.37 | William Brewer, Jr. | Gen Ses Judges | Batteries Plus #80 |
| 11/2/2012 | 11/1/2012 | 35.21 | William Brewer, Jr. | Gen Ses Judges | Wm Supercenter#0672 |
| 11/15/2012 | 11/13/2012 | 11.47 | Micky Roberts | Health Dept | The Home Depot 724 |
| 11/4/2012 | 11/2/2012 | 68.00 | Micky Roberts | Health Dept | The Home Depot 724 |
| 11/6/2012 | 11/5/2012 | 3.29 | Micky Roberts | Health Dept | Oreilly Auto 00009308 |
| 10/17/2012 | 10/16/2012 | 7.66 | Bill Dunlap | Highway | West Chevrolet Inc. |
| 10/17/2012 | 10/16/2012 | 13.10 | Bill Dunlap | Highway | Garner Brothers Auto Part |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|---------|-------------|------------|---------------------------|
| 10/17/2012 | 10/16/2012 | 28.08 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/18/2012 | 10/17/2012 | 27.62 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/18/2012 | 10/17/2012 | 28.38 | Bill Dunlap | Highway | Lowes #00638* |
| 10/19/2012 | 10/17/2012 | 11.49 | Bill Dunlap | Highway | Office Depot #623 |
| 10/19/2012 | 10/18/2012 | 8.60 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/19/2012 | 10/18/2012 | 18.88 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/19/2012 | 10/18/2012 | 112.56 | Bill Dunlap | Highway | Turner Industrial Supply |
| 10/19/2012 | 10/18/2012 | 348.43 | Bill Dunlap | Highway | Landmark International T |
| 10/19/2012 | 10/18/2012 | 435.99 | Bill Dunlap | Highway | Contractors Machinery |
| 10/21/2012 | 10/19/2012 | 7.09 | Bill Dunlap | Highway | Anderson Lumber Company |
| 10/21/2012 | 10/19/2012 | 29.97 | Bill Dunlap | Highway | The Home Depot 724 |
| 10/23/2012 | 10/22/2012 | 64.32 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/24/2012 | 10/23/2012 | 108.23 | Bill Dunlap | Highway | Contractors Machinery |
| 10/24/2012 | 10/23/2012 | -195.00 | Bill Dunlap | Highway | Asphalt Institute Inc |
| 10/25/2012 | 10/24/2012 | 28.45 | Bill Dunlap | Highway | Turner Industrial Supply |
| 10/25/2012 | 10/24/2012 | 78.56 | Bill Dunlap | Highway | Landmark International T |
| 10/28/2012 | 10/25/2012 | 691.29 | Bill Dunlap | Highway | Steelmaster Buildings Llc |
| 10/28/2012 | 10/26/2012 | 21.99 | Bill Dunlap | Highway | Staples 00106013 |
| 10/30/2012 | 10/29/2012 | 88.50 | Bill Dunlap | Highway | Lowes #00638* |
| 10/30/2012 | 10/29/2012 | 94.23 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/30/2012 | 10/29/2012 | 168.93 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 10/30/2012 | 10/29/2012 | 436.69 | Bill Dunlap | Highway | Landmark International T |
| 10/31/2012 | 10/30/2012 | 5.59 | Bill Dunlap | Highway | Turner Industrial Supply |
| 10/31/2012 | 10/30/2012 | 16.60 | Bill Dunlap | Highway | Maryville Fastener |
| 10/31/2012 | 10/30/2012 | 19.95 | Bill Dunlap | Highway | Maryville Fastener |
| 11/1/2012 | 10/30/2012 | 98.26 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/1/2012 | 10/30/2012 | 99.93 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/1/2012 | 10/31/2012 | 36.20 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/1/2012 | 10/31/2012 | 45.85 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/1/2012 | 10/31/2012 | 48.81 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/1/2012 | 10/31/2012 | 57.04 | Bill Dunlap | Highway | Ritchie Tractor |
| 11/1/2012 | 10/31/2012 | -178.60 | Bill Dunlap | Highway | Lowes #00638* |
| 11/1/2012 | 10/31/2012 | 474.52 | Bill Dunlap | Highway | Lowes #00638* |
| 11/11/2012 | 11/9/2012 | 278.38 | Bill Dunlap | Highway | Lowes #00638* |
| 11/14/2012 | 11/13/2012 | 129.60 | Bill Dunlap | Highway | Garner Brothers Auto Part |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|--------|-------------|------------------------|---------------------------|
| 11/14/2012 | 11/13/2012 | 130.65 | Bill Dunlap | Highway | Foothills Co-Op Maryville |
| 11/14/2012 | 11/13/2012 | 207.89 | Bill Dunlap | Highway | Foothills Co-Op Maryville |
| 11/15/2012 | 11/14/2012 | 49.82 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/15/2012 | 11/14/2012 | 73.22 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/16/2012 | 11/14/2012 | 80.50 | Bill Dunlap | Highway | Maryville Rental Center |
| 11/16/2012 | 11/15/2012 | 7.90 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/16/2012 | 11/15/2012 | 9.26 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/16/2012 | 11/15/2012 | 47.76 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/16/2012 | 11/15/2012 | 51.78 | Bill Dunlap | Highway | Lowes #00638* |
| 11/16/2012 | 11/15/2012 | 79.69 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/2/2012 | 11/1/2012 | 9.77 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/2/2012 | 11/1/2012 | 17.29 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/2/2012 | 11/1/2012 | 44.25 | Bill Dunlap | Highway | Lowes #00638* |
| 11/2/2012 | 11/1/2012 | 157.38 | Bill Dunlap | Highway | Landmark International T |
| 11/6/2012 | 10/31/2012 | -12.00 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/6/2012 | 11/5/2012 | 14.92 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/7/2012 | 11/6/2012 | 13.80 | Bill Dunlap | Highway | Lowes #00638* |
| 11/7/2012 | 11/6/2012 | 14.49 | Bill Dunlap | Highway | Anderson Lumber Company |
| 11/7/2012 | 11/6/2012 | 64.86 | Bill Dunlap | Highway | Lowes #00638* |
| 11/7/2012 | 11/6/2012 | 95.00 | Bill Dunlap | Highway | Anderson Lumber Company |
| 11/8/2012 | 11/7/2012 | 35.40 | Bill Dunlap | Highway | Lowes #00638* |
| 11/8/2012 | 11/7/2012 | 44.33 | Bill Dunlap | Highway | Garner Brothers Auto Part |
| 11/8/2012 | 11/7/2012 | 82.69 | Bill Dunlap | Highway | Turner Industrial Supply |
| 10/19/2012 | 10/18/2012 | 271.94 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 10/26/2012 | 10/25/2012 | 369.90 | John Herron | Information Technology | Nucycle Technologi |
| 10/30/2012 | 10/29/2012 | 202.36 | John Herron | Information Technology | Office Depot #623 |
| 11/15/2012 | 11/14/2012 | 29.11 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 11/15/2012 | 11/14/2012 | 321.90 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 11/2/2012 | 11/1/2012 | 115.00 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 11/6/2012 | 11/5/2012 | 48.24 | John Herron | Information Technology | Amazon.Com |
| 11/7/2012 | 11/6/2012 | 6.98 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 11/7/2012 | 11/6/2012 | 18.98 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 11/7/2012 | 11/6/2012 | 36.91 | John Herron | Information Technology | Amazon Mktplace Pmts |
| 11/7/2012 | 11/6/2012 | 37.49 | John Herron | Information Technology | Office Depot #623 |
| 11/8/2012 | 11/7/2012 | 36.91 | John Herron | Information Technology | Amazon.Com |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|--------|-------------------|-------------------|---------------------------|
| 10/17/2012 | 10/16/2012 | 42.94 | Kathy Pagles | Library | Lowes #00638* |
| 10/23/2012 | 10/22/2012 | 126.87 | Kathy Pagles | Library | Kroger #862 |
| 10/25/2012 | 10/24/2012 | 42.19 | Kathy Pagles | Library | Lowes #00638* |
| 10/28/2012 | 10/26/2012 | 19.98 | Kathy Pagles | Library | Hobby Lobby #282 |
| 10/30/2012 | 10/29/2012 | 132.68 | Kathy Pagles | Library | Kroger #862 |
| 10/31/2012 | 10/29/2012 | 349.00 | Kathy Pagles | Library | Murlins Music World |
| 11/14/2012 | 11/13/2012 | 42.90 | Kathy Pagles | Library | Kroger #862 |
| 11/8/2012 | 11/7/2012 | 103.36 | Kathy Pagles | Library | Wm Supercenter#0672 |
| 10/21/2012 | 10/18/2012 | 62.49 | Damon Fortney | Maintenance | Foothills Co-Op Maryville |
| 10/21/2012 | 10/18/2012 | 74.99 | Damon Fortney | Maintenance | Foothills Co-Op Maryville |
| 10/24/2012 | 10/23/2012 | 46.78 | Damon Fortney | Maintenance | Sustainable Supply |
| 10/24/2012 | 10/23/2012 | 90.35 | Damon Fortney | Maintenance | Lowes #00638* |
| 10/28/2012 | 10/25/2012 | 10.62 | Damon Fortney | Maintenance | Office Depot #623 |
| 10/28/2012 | 10/25/2012 | 74.99 | Damon Fortney | Maintenance | Foothills Co-Op Maryville |
| 10/30/2012 | 10/29/2012 | 174.30 | Damon Fortney | Maintenance | Lowes #00638* |
| 11/14/2012 | 11/13/2012 | 184.41 | Damon Fortney | Maintenance | Lowes #00638* |
| 11/15/2012 | 11/14/2012 | 161.45 | Damon Fortney | Maintenance | Office Depot #623 |
| 11/16/2012 | 11/15/2012 | 270.00 | Damon Fortney | Maintenance | Sustainable Supply |
| 11/7/2012 | 11/6/2012 | 91.72 | Damon Fortney | Maintenance | Lowes #00638* |
| 11/8/2012 | 11/7/2012 | 153.46 | Damon Fortney | Maintenance | Lowes #00638* |
| 10/17/2012 | 10/16/2012 | 278.99 | Tim Helton | Property Assessor | Amazon.Com |
| 11/2/2012 | 11/1/2012 | 23.54 | Tim Helton | Property Assessor | Oreilly Auto 00009308 |
| 11/8/2012 | 11/7/2012 | 200.00 | Tim Helton | Property Assessor | Iaao Org |
| 11/8/2012 | 11/7/2012 | 200.00 | Tim Helton | Property Assessor | Iaao Org |
| 11/9/2012 | 11/8/2012 | 199.00 | Tim Helton | Property Assessor | Msb |
| 10/28/2012 | 10/26/2012 | 19.47 | Jackie Glenn | Records | Wm Supercenter#0672 |
| 10/30/2012 | 10/29/2012 | 24.97 | Jackie Glenn | Records | Autozone #0212 |
| 11/12/2012 | 11/10/2012 | 317.37 | Phyllis Crisp | Register | Marriott 61ab4 Meadowview |
| 10/19/2012 | 10/17/2012 | 24.95 | Alisa Teffeteller | Schools | Hastings 9701 Maryvil |
| 10/21/2012 | 10/19/2012 | 214.88 | Alisa Teffeteller | Schools | Hotel Preston |
| 10/28/2012 | 10/26/2012 | 341.19 | Alisa Teffeteller | Schools | Drury Inns |
| 11/14/2012 | 11/13/2012 | 106.32 | Alisa Teffeteller | Schools | Hubert Company |
| 11/8/2012 | 11/7/2012 | 228.20 | Alisa Teffeteller | Schools | Kitchen Restaurant Supply |
| 11/9/2012 | 11/8/2012 | 243.03 | Alisa Teffeteller | Schools | Restaurant Equipment W |
| 11/9/2012 | 11/8/2012 | 721.83 | Alisa Teffeteller | Schools | The Happy Chef Inc |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|---------|-------------------|------------|--------------------------|
| 11/9/2012 | 11/8/2012 | 2600.30 | Alisa Teffeteller | Schools | Amz*webstaurantstore C |
| 10/31/2012 | 10/29/2012 | 315.00 | John Dalton | Schools | Central Knox, Inc. |
| 11/16/2012 | 11/15/2012 | 25.05 | John Dalton | Schools | Amazon.Com |
| 11/16/2012 | 11/15/2012 | 69.02 | John Dalton | Schools | Amazon Mktplace Pmts |
| 11/2/2012 | 11/1/2012 | 145.76 | John Dalton | Schools | Cables Plus |
| 11/8/2012 | 11/7/2012 | 160.32 | John Dalton | Schools | Amazon.Com |
| 10/19/2012 | 10/18/2012 | 5.97 | Judy Coppenger | Schools | Wm Supercenter#0672 |
| 11/1/2012 | 10/30/2012 | 36.90 | Judy Coppenger | Schools | Ambutech.Com |
| 11/16/2012 | 11/15/2012 | 42.75 | Judy Coppenger | Schools | Amazon Mktplace Pmts |
| 10/17/2012 | 10/16/2012 | 11.96 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 10/17/2012 | 10/16/2012 | 29.28 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 10/17/2012 | 10/16/2012 | 78.40 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 10/18/2012 | 10/17/2012 | 16.71 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 10/18/2012 | 10/17/2012 | 23.84 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 10/18/2012 | 10/17/2012 | 25.00 | Kathy Smith | Schools | Little Caesars #2805 |
| 10/18/2012 | 10/17/2012 | 74.83 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 10/19/2012 | 10/18/2012 | 77.18 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 10/19/2012 | 10/18/2012 | 119.45 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 10/21/2012 | 10/19/2012 | 3.24 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 10/21/2012 | 10/19/2012 | 49.94 | Kathy Smith | Schools | Bella Roma Pizza |
| 10/21/2012 | 10/19/2012 | 83.96 | Kathy Smith | Schools | Food City #651 |
| 10/23/2012 | 10/22/2012 | 5.00 | Kathy Smith | Schools | Little Caesars 1553 0022 |
| 10/23/2012 | 10/22/2012 | 22.86 | Kathy Smith | Schools | Amazon.Com |
| 10/23/2012 | 10/22/2012 | 35.00 | Kathy Smith | Schools | Little Caesars 1553 0022 |
| 10/23/2012 | 10/22/2012 | 35.68 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 10/23/2012 | 10/22/2012 | 52.74 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 10/23/2012 | 10/22/2012 | 54.05 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 10/24/2012 | 10/23/2012 | 16.96 | Kathy Smith | Schools | Food Lion #1362 |
| 10/24/2012 | 10/23/2012 | 55.00 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 10/25/2012 | 10/23/2012 | 145.97 | Kathy Smith | Schools | Staples 00106013 |
| 10/25/2012 | 10/24/2012 | 25.00 | Kathy Smith | Schools | Little Caesars #2805 |
| 10/25/2012 | 10/24/2012 | 31.10 | Kathy Smith | Schools | Kroger #862 |
| 10/25/2012 | 10/24/2012 | 49.69 | Kathy Smith | Schools | Kroger #583 |
| 10/25/2012 | 10/24/2012 | 122.77 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 10/26/2012 | 10/24/2012 | 9.98 | Kathy Smith | Schools | Michaels #1062 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|--------|-------------|------------|---------------------------|
| 10/26/2012 | 10/25/2012 | 20.45 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 10/26/2012 | 10/25/2012 | 26.16 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 10/26/2012 | 10/25/2012 | 29.95 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 10/26/2012 | 10/25/2012 | 99.54 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 10/26/2012 | 10/25/2012 | 165.84 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 10/28/2012 | 10/26/2012 | 3.34 | Kathy Smith | Schools | Kroger #583 |
| 10/28/2012 | 10/26/2012 | 28.05 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 10/28/2012 | 10/26/2012 | 49.94 | Kathy Smith | Schools | Bella Roma Pizza |
| 10/28/2012 | 10/26/2012 | 57.48 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 10/30/2012 | 10/29/2012 | 4.00 | Kathy Smith | Schools | Amazon Mktplace Pmts |
| 10/30/2012 | 10/29/2012 | 16.18 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 10/30/2012 | 10/29/2012 | 23.84 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 10/30/2012 | 10/29/2012 | 24.78 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 10/31/2012 | 10/30/2012 | 31.46 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 10/31/2012 | 10/30/2012 | 43.99 | Kathy Smith | Schools | Office Depot #623 |
| 10/31/2012 | 10/30/2012 | 52.08 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 11/1/2012 | 10/31/2012 | 26.78 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 11/1/2012 | 10/31/2012 | 40.90 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 11/1/2012 | 10/31/2012 | 48.50 | Kathy Smith | Schools | Ollies Bargain Outlet 115 |
| 11/1/2012 | 10/31/2012 | 56.01 | Kathy Smith | Schools | Ollies Bargain Outlet 115 |
| 11/1/2012 | 10/31/2012 | 66.00 | Kathy Smith | Schools | Amazon Mktplace Pmts |
| 11/1/2012 | 10/31/2012 | 140.00 | Kathy Smith | Schools | Lowes #00638* |
| 11/11/2012 | 11/9/2012 | 17.00 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 11/11/2012 | 11/9/2012 | 49.94 | Kathy Smith | Schools | Bella Roma Pizza |
| 11/11/2012 | 11/9/2012 | 75.40 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 11/13/2012 | 11/12/2012 | 58.65 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 11/14/2012 | 11/13/2012 | 23.84 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 11/14/2012 | 11/13/2012 | 31.20 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 11/14/2012 | 11/13/2012 | 34.16 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 11/14/2012 | 11/13/2012 | 40.37 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 11/15/2012 | 11/14/2012 | 20.00 | Kathy Smith | Schools | Little Caesars #2805 |
| 11/15/2012 | 11/14/2012 | 20.00 | Kathy Smith | Schools | Little Caesars #2805 |
| 11/16/2012 | 11/14/2012 | 28.55 | Kathy Smith | Schools | Oriental Trading Co |
| 11/16/2012 | 11/14/2012 | 73.28 | Kathy Smith | Schools | Hobby Lobby #282 |
| 11/16/2012 | 11/15/2012 | 17.36 | Kathy Smith | Schools | Wm Supercenter#0672 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|--------|------------------|------------|---------------------------|
| 11/16/2012 | 11/15/2012 | 90.89 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 11/16/2012 | 11/15/2012 | 130.44 | Kathy Smith | Schools | Ollies Bargain Outlet 115 |
| 11/2/2012 | 11/1/2012 | 360.00 | Kathy Smith | Schools | Jackrabbit Technologies |
| 11/4/2012 | 11/2/2012 | 23.92 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 11/4/2012 | 11/2/2012 | 49.94 | Kathy Smith | Schools | Bella Roma Pizza |
| 11/4/2012 | 11/2/2012 | 67.51 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 11/4/2012 | 11/2/2012 | 228.00 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 11/6/2012 | 11/5/2012 | 179.99 | Kathy Smith | Schools | Factory Outlet Maxtool |
| 11/7/2012 | 11/6/2012 | 31.00 | Kathy Smith | Schools | Little Caesars #2805 |
| 11/7/2012 | 11/6/2012 | 45.00 | Kathy Smith | Schools | Little Caesars #2805 |
| 11/7/2012 | 11/6/2012 | 85.61 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 11/7/2012 | 11/6/2012 | 239.61 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 11/9/2012 | 11/8/2012 | 9.88 | Kathy Smith | Schools | Wm Supercenter#4223 |
| 11/9/2012 | 11/8/2012 | 31.20 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 11/9/2012 | 11/8/2012 | 60.98 | Kathy Smith | Schools | Wm Supercenter#0672 |
| 10/21/2012 | 10/20/2012 | 80.00 | Michelle Painter | Schools | Kohls #0305 |
| 10/23/2012 | 10/22/2012 | 20.94 | Michelle Painter | Schools | Amazon Mktplace Pmts |
| 10/24/2012 | 10/23/2012 | 73.54 | Michelle Painter | Schools | Wm Supercenter#4223 |
| 10/25/2012 | 10/24/2012 | 24.95 | Michelle Painter | Schools | Educatn*t Helper Gr 1 |
| 10/25/2012 | 10/24/2012 | 24.95 | Michelle Painter | Schools | Educatn*t Helper Kinda |
| 10/25/2012 | 10/24/2012 | 24.95 | Michelle Painter | Schools | Educatn T Helper Gr2 3 |
| 10/25/2012 | 10/24/2012 | 56.98 | Michelle Painter | Schools | Amazon Mktplace Pmts |
| 10/26/2012 | 10/24/2012 | 568.96 | Michelle Painter | Schools | Mgm Grand Reservations |
| 10/26/2012 | 10/25/2012 | 126.25 | Michelle Painter | Schools | Wm Supercenter#0672 |
| 10/28/2012 | 10/25/2012 | 41.98 | Michelle Painter | Schools | Staples 00106013 |
| 10/29/2012 | 10/27/2012 | 603.75 | Michelle Painter | Schools | Marriott Hotel Hartford |
| 10/29/2012 | 10/28/2012 | 226.44 | Michelle Painter | Schools | Hilton Hotels |
| 10/30/2012 | 10/29/2012 | 26.98 | Michelle Painter | Schools | Amazon.Com |
| 10/31/2012 | 10/29/2012 | 66.28 | Michelle Painter | Schools | Wm Supercenter#4223 |
| 10/31/2012 | 10/30/2012 | 92.19 | Michelle Painter | Schools | Wm Supercenter#0672 |
| 11/11/2012 | 11/8/2012 | 21.00 | Michelle Painter | Schools | Oriental Trading Co |
| 11/11/2012 | 11/9/2012 | 109.48 | Michelle Painter | Schools | Oriental Trading Co |
| 11/11/2012 | 11/9/2012 | 143.00 | Michelle Painter | Schools | Dolrtree 545 00005454 |
| 11/11/2012 | 11/9/2012 | 175.24 | Michelle Painter | Schools | Wm Supercenter#0672 |
| 11/12/2012 | 11/11/2012 | 11.98 | Michelle Painter | Schools | Michaels #1062 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|---------|------------------|------------|---------------------------|
| 11/12/2012 | 11/11/2012 | 69.95 | Michelle Painter | Schools | Target 00012500 |
| 11/13/2012 | 11/12/2012 | 74.65 | Michelle Painter | Schools | Wm Supercenter#4223 |
| 11/13/2012 | 11/12/2012 | 778.60 | Michelle Painter | Schools | Hilton Hotels |
| 11/16/2012 | 11/14/2012 | 336.20 | Michelle Painter | Schools | Delta Air 0067147082006 |
| 11/16/2012 | 11/14/2012 | 336.20 | Michelle Painter | Schools | Delta Air 0067147082007 |
| 10/21/2012 | 10/19/2012 | 159.39 | Rosemary Trent | Schools | Office Depot #623 |
| 10/24/2012 | 10/23/2012 | 48.06 | Rosemary Trent | Schools | Food Lion #1362 |
| 10/30/2012 | 10/29/2012 | 324.99 | Rosemary Trent | Schools | Lowe's #00638* |
| 10/30/2012 | 10/29/2012 | 343.98 | Rosemary Trent | Schools | Lowe's #00638* |
| 11/15/2012 | 11/14/2012 | 43.35 | Rosemary Trent | Schools | Wm Supercenter#0672 |
| 11/2/2012 | 11/1/2012 | 30.37 | Rosemary Trent | Schools | Office Depot #623 |
| 11/7/2012 | 11/6/2012 | 22.66 | Rosemary Trent | Schools | Wm Supercenter#1320 |
| 11/9/2012 | 11/8/2012 | 9.39 | Rosemary Trent | Schools | Wm Supercenter#0672 |
| 10/17/2012 | 10/15/2012 | 287.48 | Sam Sloan | Schools | Wholesale Supply 24 |
| 10/17/2012 | 10/16/2012 | 58.96 | Sam Sloan | Schools | Maryville Fastener |
| 10/17/2012 | 10/16/2012 | 245.00 | Sam Sloan | Schools | Broadway Outdoor Power |
| 10/18/2012 | 10/16/2012 | 16.70 | Sam Sloan | Schools | Wholesale Supply 24 |
| 10/18/2012 | 10/16/2012 | 37.35 | Sam Sloan | Schools | The Home Depot 724 |
| 10/18/2012 | 10/16/2012 | 121.85 | Sam Sloan | Schools | Ww Grainger |
| 10/18/2012 | 10/16/2012 | 291.42 | Sam Sloan | Schools | Wholesale Supply 24 |
| 10/18/2012 | 10/16/2012 | 2961.82 | Sam Sloan | Schools | The Home Depot 724 |
| 10/18/2012 | 10/17/2012 | -1.33 | Sam Sloan | Schools | Lowe's #00638* |
| 10/18/2012 | 10/17/2012 | 14.99 | Sam Sloan | Schools | Lowe's #00638* |
| 10/18/2012 | 10/17/2012 | 43.58 | Sam Sloan | Schools | A 1 Automotive Repair |
| 10/18/2012 | 10/17/2012 | 116.94 | Sam Sloan | Schools | Lowe's #00638* |
| 10/19/2012 | 10/18/2012 | 32.08 | Sam Sloan | Schools | Lowe's #00638* |
| 10/19/2012 | 10/18/2012 | 526.48 | Sam Sloan | Schools | A 1 Automotive Repair |
| 10/21/2012 | 10/18/2012 | 24.99 | Sam Sloan | Schools | Advance Auto Parts 3750 |
| 10/21/2012 | 10/18/2012 | 34.13 | Sam Sloan | Schools | Commercial Cutting Equipm |
| 10/21/2012 | 10/19/2012 | 21.49 | Sam Sloan | Schools | Anderson Lumber Company |
| 10/21/2012 | 10/19/2012 | 131.84 | Sam Sloan | Schools | Wm S Trimble Company |
| 10/22/2012 | 10/19/2012 | 31.06 | Sam Sloan | Schools | Wholesale Supply 24 |
| 10/23/2012 | 10/22/2012 | 21.98 | Sam Sloan | Schools | Tractor-Supply-Co #0388 |
| 10/23/2012 | 10/22/2012 | 138.70 | Sam Sloan | Schools | Fastenal Company01 |
| 10/23/2012 | 10/22/2012 | 239.98 | Sam Sloan | Schools | Batteries Plus #80 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|--------|------------|------------|---------------------------|
| 10/23/2012 | 10/22/2012 | 295.93 | Sam Sloan | Schools | A 1 Automotive Repair |
| 10/24/2012 | 10/22/2012 | 220.49 | Sam Sloan | Schools | Wholesale Supply 24 |
| 10/24/2012 | 10/23/2012 | 27.96 | Sam Sloan | Schools | Anderson Lumber Company |
| 10/24/2012 | 10/23/2012 | 89.89 | Sam Sloan | Schools | Lowes #00638* |
| 10/24/2012 | 10/23/2012 | 251.60 | Sam Sloan | Schools | Broadway Outdoor Power |
| 10/26/2012 | 10/24/2012 | 46.16 | Sam Sloan | Schools | Wholesale Supply 24 |
| 10/26/2012 | 10/25/2012 | 10.95 | Sam Sloan | Schools | 3t Glass Company |
| 10/26/2012 | 10/25/2012 | 43.86 | Sam Sloan | Schools | Tractor-Supply-Co #0388 |
| 10/26/2012 | 10/25/2012 | 76.81 | Sam Sloan | Schools | A 1 Automotive Repair |
| 10/28/2012 | 10/25/2012 | 7.34 | Sam Sloan | Schools | Wholesale Supply 24 |
| 10/28/2012 | 10/25/2012 | 181.93 | Sam Sloan | Schools | Wholesale Supply 24 |
| 10/28/2012 | 10/26/2012 | 31.20 | Sam Sloan | Schools | Reagan Steel Co |
| 10/28/2012 | 10/26/2012 | 40.80 | Sam Sloan | Schools | Foothills Co-Op Maryville |
| 10/28/2012 | 10/26/2012 | 139.02 | Sam Sloan | Schools | Reagan Steel Co |
| 10/30/2012 | 10/29/2012 | 66.73 | Sam Sloan | Schools | Lowes #00638* |
| 10/30/2012 | 10/29/2012 | 88.97 | Sam Sloan | Schools | Office Depot #623 |
| 10/31/2012 | 10/29/2012 | 44.94 | Sam Sloan | Schools | Advance Auto Parts #3190 |
| 10/31/2012 | 10/29/2012 | 49.45 | Sam Sloan | Schools | Kendall Electric Inc |
| 10/31/2012 | 10/29/2012 | 64.69 | Sam Sloan | Schools | Wholesale Supply 24 |
| 10/31/2012 | 10/30/2012 | 211.14 | Sam Sloan | Schools | Wm S Trimble Company |
| 10/31/2012 | 10/30/2012 | 529.98 | Sam Sloan | Schools | Batteries Plus #80 |
| 11/1/2012 | 10/30/2012 | 72.56 | Sam Sloan | Schools | Wholesale Supply 24 |
| 11/1/2012 | 10/30/2012 | 634.65 | Sam Sloan | Schools | Ww Grainger |
| 11/11/2012 | 11/8/2012 | 65.47 | Sam Sloan | Schools | Advance Auto Parts #3190 |
| 11/11/2012 | 11/8/2012 | 90.96 | Sam Sloan | Schools | Advance Auto Parts #3190 |
| 11/12/2012 | 11/9/2012 | 42.46 | Sam Sloan | Schools | Wholesale Supply 24 |
| 11/13/2012 | 11/12/2012 | 227.00 | Sam Sloan | Schools | Batteries Plus #80 |
| 11/14/2012 | 11/12/2012 | 76.46 | Sam Sloan | Schools | Wholesale Supply 24 |
| 11/14/2012 | 11/13/2012 | 37.97 | Sam Sloan | Schools | Anderson Lumber Company |
| 11/14/2012 | 11/13/2012 | 220.00 | Sam Sloan | Schools | Anderson Rental Inc |
| 11/15/2012 | 11/13/2012 | 219.06 | Sam Sloan | Schools | Wholesale Supply 24 |
| 11/15/2012 | 11/13/2012 | 558.52 | Sam Sloan | Schools | Auto Physicians |
| 11/15/2012 | 11/13/2012 | 583.83 | Sam Sloan | Schools | Remco Llc |
| 11/15/2012 | 11/14/2012 | 7.98 | Sam Sloan | Schools | Tractor-Supply-Co #0388 |
| 11/15/2012 | 11/14/2012 | 11.91 | Sam Sloan | Schools | Lowes #00638* |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|---------|-------------|------------|---------------------------|
| 11/15/2012 | 11/14/2012 | 21.49 | Sam Sloan | Schools | Anderson Lumber Company |
| 11/16/2012 | 11/14/2012 | 146.04 | Sam Sloan | Schools | Wholesale Supply 24 |
| 11/16/2012 | 11/15/2012 | 38.97 | Sam Sloan | Schools | Walgreens #3388 |
| 11/16/2012 | 11/15/2012 | 220.00 | Sam Sloan | Schools | Anderson Rental Inc |
| 11/2/2012 | 10/31/2012 | 17.64 | Sam Sloan | Schools | Wholesale Supply 24 |
| 11/2/2012 | 10/31/2012 | 99.18 | Sam Sloan | Schools | Wholesale Supply 24 |
| 11/2/2012 | 11/1/2012 | 23.88 | Sam Sloan | Schools | Tractor-Supply-Co #0388 |
| 11/4/2012 | 11/1/2012 | 10.13 | Sam Sloan | Schools | Wholesale Supply 24 |
| 11/4/2012 | 11/1/2012 | 199.00 | Sam Sloan | Schools | Commercial Cutting Equipm |
| 11/4/2012 | 11/1/2012 | 311.00 | Sam Sloan | Schools | Rea Parts, Inc. |
| 11/4/2012 | 11/2/2012 | 27.95 | Sam Sloan | Schools | Foothills Co-Op Maryville |
| 11/5/2012 | 11/2/2012 | 1264.44 | Sam Sloan | Schools | Blevins Paint Center |
| 11/6/2012 | 11/5/2012 | 49.90 | Sam Sloan | Schools | Broadway Outdoor Power |
| 11/6/2012 | 11/5/2012 | 406.00 | Sam Sloan | Schools | Wm S Trimble Company |
| 11/7/2012 | 11/5/2012 | 305.73 | Sam Sloan | Schools | Wholesale Supply 24 |
| 11/7/2012 | 11/6/2012 | 53.96 | Sam Sloan | Schools | Lowes #00638* |
| 11/8/2012 | 11/6/2012 | 47.41 | Sam Sloan | Schools | Wholesale Supply 24 |
| 11/8/2012 | 11/6/2012 | 346.83 | Sam Sloan | Schools | Wholesale Supply 24 |
| 11/9/2012 | 11/8/2012 | 9.31 | Sam Sloan | Schools | Commercial Cutting Equipm |
| 11/9/2012 | 11/8/2012 | 28.45 | Sam Sloan | Schools | Garner Brothers Auto Part |
| 11/9/2012 | 11/8/2012 | 38.72 | Sam Sloan | Schools | Anderson Lumber Company |
| 11/9/2012 | 11/8/2012 | 51.01 | Sam Sloan | Schools | Fastenal Company01 |
| 11/9/2012 | 11/8/2012 | -55.73 | Sam Sloan | Schools | Fastenal Company01 |
| 11/9/2012 | 11/8/2012 | 55.73 | Sam Sloan | Schools | Fastenal Company01 |
| 11/2/2012 | 11/1/2012 | 70.48 | Sylvia Kerr | Schools | Wm Supercenter#4223 |
| 10/19/2012 | 10/18/2012 | 74.17 | Troy Logan | Schools | Rei*matthew Bender &co |
| 10/24/2012 | 10/23/2012 | 39.64 | Troy Logan | Schools | Food Lion #1362 |
| 10/25/2012 | 10/23/2012 | 217.82 | Troy Logan | Schools | Gaylord Opryland Htl Adv. |
| 11/11/2012 | 11/10/2012 | 279.30 | Troy Logan | Schools | Embassy Suites Murfrees |
| 11/12/2012 | 11/9/2012 | -52.44 | Troy Logan | Schools | Gaylord Opryland Accountg |
| 11/2/2012 | 10/31/2012 | 165.56 | Troy Logan | Schools | Holiday Inn Dickson |
| 11/7/2012 | 11/5/2012 | 6.87 | Troy Logan | Schools | Gaylord Opryland Htl F/d |
| 11/7/2012 | 11/6/2012 | 15.44 | Troy Logan | Schools | Amazon Mktplace Pmts |
| 11/7/2012 | 11/6/2012 | 92.64 | Troy Logan | Schools | Amazon Mktplace Pmts |
| 11/7/2012 | 11/6/2012 | 202.93 | Troy Logan | Schools | Amazon Mktplace Pmts |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|----------|---------------|------------|---------------------------|
| 11/7/2012 | 11/6/2012 | 659.98 | Troy Logan | Schools | Amazon.Com |
| 10/19/2012 | 10/18/2012 | 122.50 | Donna Wheeler | Sheriff | Wm Supercenter#0672 |
| 10/17/2012 | 10/16/2012 | 176.11 | Jeff French | Sheriff | Lowe's #00638* |
| 10/21/2012 | 10/19/2012 | 451.00 | Jeff French | Sheriff | Lexisnexis Risk Mgt |
| 10/23/2012 | 10/22/2012 | 1590.00 | Jeff French | Sheriff | International Public Mana |
| 10/25/2012 | 10/23/2012 | 128.05 | Jeff French | Sheriff | Discount Electronics M |
| 10/25/2012 | 10/24/2012 | 148.97 | Jeff French | Sheriff | Amazon.Com |
| 10/25/2012 | 10/24/2012 | 828.26 | Jeff French | Sheriff | Lowe's #00638* |
| 10/28/2012 | 10/26/2012 | 89.95 | Jeff French | Sheriff | Amazon Digital Svcs |
| 10/28/2012 | 10/26/2012 | 488.40 | Jeff French | Sheriff | Hampton Inn & suites Ob |
| 10/28/2012 | 10/27/2012 | 550.95 | Jeff French | Sheriff | Hampton Inn Cincinnati Ri |
| 10/31/2012 | 10/30/2012 | 270.58 | Jeff French | Sheriff | Optics Planet Inc |
| 11/11/2012 | 11/9/2012 | 122.55 | Jeff French | Sheriff | Lowe's #00638* |
| 11/11/2012 | 11/9/2012 | 354.68 | Jeff French | Sheriff | Amazon.Com |
| 11/11/2012 | 11/9/2012 | 451.00 | Jeff French | Sheriff | Lexisnexis Risk Mgt |
| 11/11/2012 | 11/9/2012 | 1253.44 | Jeff French | Sheriff | Rugged Depot |
| 11/16/2012 | 11/14/2012 | 105.47 | Jeff French | Sheriff | Monoprice Inc |
| 11/16/2012 | 11/15/2012 | 103.87 | Jeff French | Sheriff | Optics Planet Inc |
| 11/4/2012 | 11/3/2012 | 499.00 | Jeff French | Sheriff | B & H Photo-Video.Com |
| 11/6/2012 | 11/5/2012 | 673.97 | Jeff French | Sheriff | Jai*jegs 190 Autoparts |
| 11/8/2012 | 11/6/2012 | 12857.67 | Jeff French | Sheriff | Truckers Lighthouse Inc |
| 11/9/2012 | 11/8/2012 | 1064.04 | Jeff French | Sheriff | Amazon.Com |
| 11/9/2012 | 11/8/2012 | 5366.76 | Jeff French | Sheriff | Truckvault Inc |
| 11/14/2012 | 11/13/2012 | 17.76 | Ron Dunn | Sheriff | Wm Supercenter#4223 |
| 11/14/2012 | 11/13/2012 | 34.99 | Ron Dunn | Sheriff | Batteries Plus #80 |
| 10/21/2012 | 10/19/2012 | -99.00 | Ron Talbott | Sheriff | Lowe's #00638* |
| 10/21/2012 | 10/19/2012 | 102.48 | Ron Talbott | Sheriff | Lowe's #00638* |
| 10/21/2012 | 10/19/2012 | 142.48 | Ron Talbott | Sheriff | Lowe's #00638* |
| 11/11/2012 | 11/10/2012 | 516.00 | Ron Talbott | Sheriff | Hilton Garden Inn |
| 11/11/2012 | 11/10/2012 | 516.00 | Ron Talbott | Sheriff | Hilton Garden Inn |
| 11/11/2012 | 11/10/2012 | 516.00 | Ron Talbott | Sheriff | Hilton Garden Inn |
| 11/11/2012 | 11/10/2012 | 516.00 | Ron Talbott | Sheriff | Hilton Garden Inn |
| 11/11/2012 | 11/10/2012 | 516.00 | Ron Talbott | Sheriff | Hilton Garden Inn |
| 11/11/2012 | 11/10/2012 | 516.00 | Ron Talbott | Sheriff | Hilton Garden Inn |
| 11/4/2012 | 11/2/2012 | 208.94 | Ron Talbott | Sheriff | Wm Supercenter#0672 |

| Posted_date | Tran_date | Amount | Cardholder | Department | Description |
|-------------|------------|--------|---------------|-------------|---------------------|
| 10/21/2012 | 10/18/2012 | 26.69 | Justin Teague | Storm Water | Office Depot #623 |
| 11/7/2012 | 11/6/2012 | 8.88 | Justin Teague | Storm Water | Wm Supercenter#4223 |

| Department | Amount |
|------------------------|-----------|
| Accounting | 628.94 |
| Animal Control | 91.44 |
| County Clerk | 24.94 |
| Court Clerk | 798.78 |
| Drug Court | 2,287.70 |
| Emergency Management | 15,995.00 |
| Environmental | 21.37 |
| Gen Ses Judges | 46.58 |
| Health Dept | 82.76 |
| Highway | 5,116.82 |
| Information Technology | 1,495.72 |
| Library | 859.92 |
| Maintenance | 1,395.56 |
| Property Assessor | 901.53 |
| Records | 44.44 |
| Register | 317.37 |
| Schools | 31,069.27 |
| Sheriff | 31,200.87 |
| Storm Water | 35.57 |
| TOTAL | 92,414.58 |

ACCOUNT ANALYSIS

CBBC
 PO BOX 9730
 MARYVILLE, TN 37802-9730

ACCT# 54100
 FROM: 10/01/12
 THRU: 10/31/12

THE PUBLIC BUILDING AUTHORITY OF
 381 COURT ST
 MARYVILLE TN 37804-5906

| DESCRIPTION OF CHARGES | NO. ITEMS | ITEM COST | TOTAL COST | COMP. BALANCE |
|------------------------|-----------|-----------|------------|---------------|
| ACCOUNT MAINTENANCE | 1 | 16.0000 | 16.00 | 139553.94 |
| TOTAL COST | | | 16.00 | 139,553 |

AVERAGE LEDGER BALANCE 5,024.00
 LESS UNCOLLECTED FUNDS .00

AVERAGE COLLECTED BALANCE 5,024.00
 LESS LEGAL RESERVE AT 10.000% 502.40

NET AVAILABLE BALANCE FOR THE PERIOD 4,521.60

TOTAL COST FOR THE PERIOD 16.00
 BALANCE EARNINGS, AT THE RATE OF .150% .57
 NET CHARGES AND REQUIRED BALANCE 15.43 134,582
 AMOUNT OF SERVICE CHARGE 15.43



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
627 0.4670 AV 0.350 3 1 78
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 10/31/12 Page 1 of 1
Account Number Ending 4100
Enclosures



---- CHECKING ACCOUNT ----

We appreciate your deposits! They have given us a big pool of money to lend. We want to make loans to you, your family and your friends. Spread the word and call on CBBC! You name it, and we've got a loan for it! CBBC - We make it EASY to bank with us! Equal Housing Lender. Subject to credit approval.

| | | | |
|------------------------|-------------|------------------------------|------------------------|
| BEST BUSINESS CHECKING | | Number of Enclosures | 0 |
| Account Number | Ending 4100 | Statement Dates | 10/01/12 thru 10/31/12 |
| Previous Balance | 5,024.34 | Days in the statement period | 31 |
| Deposits/Credits | .00 | Average Ledger | 5,024 |
| Checks/Debits | .00 | Average Collected | 5,024 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 5,024.34 | | |

Daily Balance Information
Date Balance
10/01 5,024.34

Deutsche Bank AG

For Sales Inquiries Contact:

John Gleber (Tel) +1(212)250-8257 (Email) john.gleber@db.com

For questions relating to this statement contact:

Valuations NY (Tel) (1212)250-2800 (Email) valuations.ny@db.com

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

To: Erin Sayle (Email) erin.sayle@morgankeeegan.com, Jennifer Mills (Email) jennifer.mills@morgankeeegan.com, Chris Bassler (Email) chris.bassler@morgankeeegan.com, Caroline Cakes (Email) Caroline.Cakes@regions.com, Angela Crachio (Email) angela.crachio@regions.com, Nikkole Johnson (Email) Nikkole.Johnson@regions.com, Chris Bessler Cumberlandsecurities (Email) Chris.Bessler@cumberlandsecurities.com, Michael Ayres (Email) Michael.Ayres@cumberlandsecurities.com, Scott Gibson (Email) Scott.Gibson@cumberlandsecurities.com, Michael Kowal (Email) michael.kowal@db.com, Prasanna Venugopal (Email) prasanna.venugopal@db.com

Fx Rates: EURUSD = 1.29095

Note: All Values are shown from the DB Group's point of view. A negative Value therefore expresses an amount which is in your favour, while a positive amount is one which is in DB Group favour. The terms and conditions of each transaction are specified in the relevant trade Confirmation.

Deutsche Bank Group ("DB") is providing the valuations set forth above as an accommodation to you solely for your own internal use. Unless expressly stated otherwise, valuations represent DB's current economic assessment of the transaction or instrument as of the date specified. DB's economic assessment is typically derived all or in part from model prices, external sources, market prices and/or DB's internal books and records prices. Valuations may be adjusted to take into account market, liquidity, credit, operational or other risks, and/or to reflect adjustments based upon our willingness to unwind all or part of your position or revenue that has been generated but not yet recognized by DB ("Premium Adjustments"). Such Premium Adjustments will generally always decline over time, as DB's appetite to unwind at a premium will generally decline over time, which will lead to lower valuations in the absence of changes in market conditions. Valuations, including those containing Premium Adjustments, may not represent the terms at which new transactions or instruments could be entered into with DB or the terms at which existing transactions or instruments could be liquidated or unwound with DB. DB may change its valuation methodology and the related adjustments and assumptions at any time, so that future valuations may be less favourable than the current ones, even in the absence of an adverse development in market conditions. Valuations based on different assumptions or calculated using other methodologies may also yield different results and any adjustments may not apply for the duration of the transaction or instrument. Any subsequent valuations provided to you will almost certainly differ from this valuation. This difference can be less favourable to you, and due to the volatility of market conditions, the size or notional amount, of the decrease or increase and other factors, the differential could be substantial. DB shall not be liable for any errors or omissions made in calculating or disseminating valuations, or for any inaccuracies or flaws in the methodologies, adjustments or assumptions. DB specifically disclaims liability for any losses or damages (incidental, consequential or otherwise) that may arise from valuations that are either used or relied upon by you or any other party for any reason including, without limitation, your use of valuations in preparation of your own financial books and records.

Statement ID : 118084_20121001_20121002_1



Deutsche Bank AG
 THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

| Trade ID | Counterparty | Trade Type | Trade Date | Eff. Date | Maturity Date | Not.Amt 1 | Not.Ccy 1 | Not.Amt 2 | Not.Ccy 2 | DB_Pays DB_Receive | Spread | MTM(USD) |
|-----------|---|------------|-------------|-------------|---------------|---------------|-----------|---------------|-----------|--|--------|--------------|
| N1076738N | THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE | SWAP | 29-Sep-2009 | 01-Jun-2006 | 01-Jun-2030 | 10,000,000.00 | USD | 10,000,000.00 | USD | DB_Pays_0.785_FORM DB_Receive_3.9_FIX D | | 3,073,928.28 |
| N1076738N | THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE | SWAP | 29-Sep-2009 | 01-Jun-2006 | 01-Jun-2028 | 10,000,000.00 | USD | 10,000,000.00 | USD | DB_Pays_0.785_FORM DB_Receive_3.264_FIX ED | | 2,190,544.92 |
| N1076762N | THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE | SWAP | 29-Sep-2009 | 01-Jun-2006 | 01-Jun-2031 | 20,000,000.00 | USD | 20,000,000.00 | USD | DB_Pays_0.785_FORM DB_Receive_4.313_FIX ED | | 7,665,016.54 |
| N1076762N | THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE | SWAP | 29-Sep-2009 | 01-Jun-2006 | 01-Jun-2023 | 39,000,000.00 | USD | 39,000,000.00 | USD | DB_Pays_0.785_FORM DB_Receive_4.27_FIX ED | | 8,912,437.30 |
| N1076788N | THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE | SWAP | 29-Sep-2009 | 01-Jun-2006 | 01-Jun-2027 | 14,000,000.00 | USD | 14,000,000.00 | USD | DB_Pays_0.785_FORM DB_Receive_3.6325_FIX XED | | 3,267,511.39 |

Subtotal: 25,089,437.43

Total: 25,089,437.43

Statement ID : 118084_20121001_20121002_1

The valuation information set forth in this statement is provided subject to the terms and conditions set forth in the notes on the cover sheet

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| 101 | | | TN REHAB CENTER OF MARYVILLE | | 12002340 |
| | | 058500 | CONTRIBUTIONS TO OTHER AGENCIES | 73,000.00+ | |
| | | 401630 | PAYMENTS IN LIEU OF TAXES-OTHER | 73,000.00+ | |
| 101 | | | CLOSE OUT TOURIM BOARD ACCT #S | | 12002368 |
| | | 058110 | TOURISM | 699,233.00- | |
| | | 058190 | OTHER ECONOMIC & COMMUNITY DEVELOPME | 174,800.00- | |
| | | 402200 | HOTEL MOTEL TAX | 874,033.00- | |
| 101 | | | RECORD SALE & TRANS OF LAND TO TOURI | | 12003590 |
| | | 099100 | TRANSFERS OUT | 923,258.36+ | |
| | | 496000 | RESERVE FOR HEALTH DEPT CAPITAL | 923,258.36+ | |
| 101 | | | FOR PURCHASE OF MOBILE RADIO | | 12004685 |
| | | 054110 | SHERIFFS DEPARTMENT | 18,267.00+ | |
| 101 | | | FOR EMERGENCY PT PERSONNEL | | 12004686 |
| | | 053500 | JUVENILE COURT | 12,000.00+ | |
| | | 489900 | OTHER | 12,000.00+ | |
| 101 | | | BRING BDGT IN COMPLIANCE W/ST STANDA | | 12004687 |
| | | 052300 | PROPERTY ASSESSORS OFFICE | 160,796.00+ | |
| | | 052310 | REAPPRAISAL PROGRAM | 95,090.00+ | |
| | | 489900 | OTHER | 255,886.00+ | |
| 101 | 00003 | | FOR PURCHASE OF MOBILE RADIO | | 12004685 |
| | | 479900 | OTHER DIRECT FEDERAL - EDWARD BYRNE | 18,267.00+ | |
| 101 | 00004 | | REPAIR FIRING RANGE | | 12005810 |
| | | 479900 | OTHER DIRECT FEDERAL REVENUE -TN NAT | 62,385.00+ | |
| 101 | 54110 | | REPAIR FIRING RANGE | | 12005810 |
| | | 091130 | PUBLIC SAFETY PROJECTS | 62,385.00+ | |
| 101 | 54411 | | 2011 EMPG PROGRAM PRJ 54412 TO 54411 | | 12004621 |
| | | 054410 | CIVIL DEFENSE | 16,000.00+ | |
| | | 472350 | HOMELAND SECURITY GRANT | 16,000.00+ | |
| 101 | 54412 | | 2011 EMPG PROGRAM PRJ 54412 TO 54411 | | 12004621 |
| | | 054410 | CIVIL DEFENSE | 16,000.00- | |
| | | 472350 | HOMELAND SECURITY GRANT | 16,000.00- | |
| 101 | 54450 | | HEMP GRANT FUNDS | | 12000703 |
| | | 054410 | CIVIL DEFENSE | 8,125.00+ | |
| | | 472350 | HOMELAND SECURITY GRANT | 8,125.00+ | |
| 101 | 54451 | | HOMELAND SECURITY SHSP GRANT | | 12000702 |
| | | 054410 | CIVIL DEFENSE | 78,163.92+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|---------------|-----------|
| | | 472350 | HOMELAND SECURITY GRANT | 78,163.92+ | |
| 101 | 54452 | | SET UP EMPG GRANT | | 12003588 |
| | | 054410 | CIVIL DEFENSE | 56,350.00+ | |
| | | 472350 | HOMELAND SECURITY EMPG GRANT | 56,350.00+ | |
| 101 | 55111 | | LIABILITY INS FOR NURSES AND DENTIST | | 12000700 |
| | | 055110 | LOCAL HEALTH CENTER | 3,382.00+ | |
| | | 463100 | GENERAL GOVERNMENT GRANTS HEALTH DEP | 3,382.00+ | |
| 101 | | | FUND TOTALS | | |
| 101 | | | EXPENDITURE TOTAL | 616,784.28+ | |
| 101 | | | REVENUE TOTAL | 616,784.28+ | |
| 122 | 54150 | | PURCHASE LAND ADJ TO TRAINING FACILI | | 12000670 |
| | | 091120 | ADM OF JUSTICE PROJECTS | 235,000.00+ | |
| | | 489900 | OTHER | 235,000.00+ | |
| 122 | | | FUND TOTALS | | |
| 122 | | | EXPENDITURE TOTAL | 235,000.00+ | |
| 122 | | | REVENUE TOTAL | 235,000.00+ | |
| 131 | | | FOR CAPITAL PURCHASE OF HWY EQUIP | | 12004684 |
| | | 068000 | CAPITAL OUTLAY | 250,000.00+ | |
| | | 489900 | OTHER | 250,000.00+ | |
| 131 | | | FUND TOTALS | | |
| 131 | | | EXPENDITURE TOTAL | 250,000.00+ | |
| 131 | | | REVENUE TOTAL | 250,000.00+ | |
| 141 | | | GENERAL PURPOSE SCHOOL FUND BUDGET | | 12000713 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 3,606,450.00+ | |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 133,600.00- | |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 16,200.00- | |
| | | 071600 | ADULT EDUCATION PROGRAM | 15,200.00- | |
| | | 402100 | LOCAL OPTION SALES TAX | 110,000.00+ | |
| | | 402700 | BUSINESS TAX | 20,000.00+ | |
| | | 465110 | BASIC EDUCATION | 1,000.00+ | |
| | | 465150 | PRESCHOOL LOTTERY GRANT | 4,558.00+ | |
| | | 465900 | OTHER STATE EDUCATION FUNDS | 32,000.00+ | |
| | | 468510 | STATE REVENUE SHARING-TVA | 1,442.00+ | |
| | | 476400 | ROTC REIMBURSEMENT | 4,000.00+ | |
| | | 489900 | FUND BALANCE | 3,268,450.00+ | |
| 141 | | | REV FROM ST FOR COST OF SPEC ED STU | | 12005806 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 39,053.00+ | |
| | | 471430 | EDUCATION OF THE HANDICAPPED ACT 84. | 39,053.00+ | |
| 141 | | | FUND TOTALS | | |
| 141 | | | EXPENDITURE TOTAL | 3,480,503.00+ | |
| 141 | | | REVENUE TOTAL | 3,480,503.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| 142 | 11301 | | SET UP FY 13 BDGT IN COMPLIANCE W/ST | | 12000685 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 30,503.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 4,002.00- | |
| | | 099100 | TRANSFERS OUT | 278.00- | |
| | | 471410 | TITLE I | 34,783.00- | |
| 142 | 11301 | | ADJ FY 13 BDGT IN COMPLIANCE W/STATE | | 12005168 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 198,785.00+ | |
| | | 072130 | OTHER STUDENT SUPPORT | 528.00+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 5,600.00+ | |
| | | 099100 | TRANSFERS OUT | 22,236.00- | |
| | | 471410 | TITLE I | 182,677.00+ | |
| 142 | 11303 | | SET UP FY 13 BDGT IN COMPLIANCE W/ST | | 12000684 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 1,090.00+ | |
| | | 498000 | CONSOLIDATED ADMIN | 1,090.00+ | |
| 142 | 11303 | | ADJ FY 13 BDGT IN COMPLIANCE W/STATE | | 12005166 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 3,976.00+ | |
| | | 471410 | TITLE I GRANT LOCAL EDUCATION | 3,976.00+ | |
| 142 | 21301 | | EASTAB ARRA,RTTT,SFSF GRANT FOR ENGL | | 12003531 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 2,500.00+ | |
| | | 473110 | ARRA | 2,500.00+ | |
| 142 | 31301 | | DECREASE TO FINAL ST IDEA PART B | | 12002980 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 99,747.00- | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 60,477.00+ | |
| | | 471430 | IDEA PART B | 39,270.00- | |
| 142 | 41221 | | ADJ IDEA PRESCHOOL CARRYOVER BDGT | | 12005140 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 11,286.00+ | |
| | | 471430 | IDEA PRESCHOOL CARRYOVER | 11,286.00+ | |
| 142 | 41301 | | SET UP 12-13 IDEA PRESCHOOL BDGT | | 12002981 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 4,798.00- | |
| | | 471430 | IDEA PRESCHOOL | 4,798.00- | |
| 142 | 51202 | | ESTABLISH CARRY OVER BDGT FOR GRANT | | 12000563 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 68,934.97+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 106,348.59+ | |
| | | 473110 | RACE TO THE TOP FLOW THRU ALLOCATION | 175,283.56+ | |
| 142 | 51302 | | ADJ FINAL ST BDGT FOR RACE TO TOP GR | | 12004548 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 10,560.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 63,000.00+ | |
| | | 473110 | RACE TO THE TOP | 52,440.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| 142 | 61301 | | INCR TO CARL PERKINS GRANT FINAL ALL | | 12000079 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 7,463.00+ | |
| | | 072130 | OTHER STUDENT SUPPORT | 700.00- | |
| | | 072230 | VOCATIONAL EDUCATION PROGRAM | 600.00+ | |
| | | 471310 | CARL PERKINS | 7,363.00+ | |
| 142 | 71301 | | SET UP FY 13 BDGT IN COMPLIANCE W/ST | | 12000683 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 228.00+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 723.00+ | |
| | | 471890 | TITLE II | 951.00+ | |
| 142 | 71301 | | ADJ FY 13 BDGT IN COMPLIANCE W/STATE | | 12005167 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 13,294.00+ | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 30,102.00+ | |
| | | 099100 | TRANSFERS OUT | 1,000.00- | |
| | | 471890 | TITLE II | 42,396.00+ | |
| 142 | 81301 | | ICR VOC TRANS TO WORK GRANT FINAL AL | | 12000080 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 200.00+ | |
| | | 475906 | VOC TRANS | 200.00+ | |
| 142 | 91301 | | SET UP FY 13 BDGT IN COMPLIANCE W/ST | | 12000682 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 656.00+ | |
| | | 471460 | TITLE III | 656.00+ | |
| 142 | 91301 | | ADJ FY 13 BDGT IN COMPLIANCE W/STATE | | 12005165 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 211.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 225.00+ | |
| | | 099100 | TRANSFERS OUT | 400.00- | |
| | | 471460 | TITLE III | 386.00- | |
| 142 | | | FUND TOTALS | | |
| 142 | | | EXPENDITURE TOTAL | 401,581.56+ | |
| 142 | | | REVENUE TOTAL | 401,581.56+ | |
| 143 | 73101 | | ESTABLISH FRUIT & VEG GRNT FOR ROCKF | | 12002342 |
| | | 073100 | FOOD SERVICE | 19,700.00+ | |
| | | 471140 | USDA-OTHER | 19,700.00+ | |
| 143 | | | FUND TOTALS | | |
| 143 | | | EXPENDITURE TOTAL | 19,700.00+ | |
| 143 | | | REVENUE TOTAL | 19,700.00+ | |
| 151 | | | MOVE BUDGET SNHB SET UP | | 12002299 |
| | | 481401 | CITY OF MARYVILLE | 113,000.00- | |
| | | 481403 | CITY OF ALCOA | 92,000.00- | |
| 151 | | | CLEAN OUT TOURISM BOARD ACCTS | | 12002339 |
| | | 082110 | GENERAL GOVERNMENT | 145,000.00- | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|---------------|-----------|
| | | 082210 | GENERAL GOVERNMENT | 44,000.00- | |
| | | 402200 | HOTEL MOTEL TAX-DEBT SERVICE | 189,000.00- | |
| 151 | | | RECORD SALE & TRANS OF LAND TO TOURI | | 12003591 |
| | | 082110 | GENERAL GOVERNMENT | 921,260.00+ | |
| | | 082210 | GENERAL GOVERNMENT | 1,998.36+ | |
| | | 498000 | TRANSFERS IN | 923,258.36+ | |
| 151 | | | FUND TOTALS | | |
| 151 | | | EXPENDITURE TOTAL | 734,258.36+ | |
| 151 | | | REVENUE TOTAL | 529,258.36+ | |
| 177 | 05065 | | DECREASE USE OF QSCB FUNDS ON ROOF | | 12002338 |
| | | 058807 | SCHOOL CAPITAL PROJECTS | 300,000.00- | |
| | | 473050 | QSCAB-PROSPECT SCHOOL | 300,000.00- | |
| 177 | 11226 | | USE OF QSCB TO REPLACE PORTER ROOF | | 12002341 |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 300,000.00+ | |
| | | 473050 | ARRA GRANT # 5 | 300,000.00+ | |
| 177 | | | FUND TOTALS | | |
| 177 | | | EXPENDITURE TOTAL | 0.00+ | |
| 177 | | | REVENUE TOTAL | 0.00+ | |
| 189 | 11125 | | USE OF CAPITAL FDS FOR WALLAND ROOF | | 12000701 |
| | | 076100 | REGULAR CAPITAL OUTLAY | 225,000.00+ | |
| | | 489900 | OTHER | 225,000.00+ | |
| 189 | 11126 | | REPALCE VARIOUS HVAC UNITS | | 12005804 |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 150,000.00+ | |
| | | 489900 | OTHER | 150,000.00+ | |
| 189 | 11127 | | REPLACE HHS GYM BLEACHERS | | 12005805 |
| | | 091300 | EDUCATION CAPITAL PROJECTS | 25,000.00+ | |
| | | 489900 | OTHER | 25,000.00+ | |
| 189 | | | FUND TOTALS | | |
| 189 | | | EXPENDITURE TOTAL | 400,000.00+ | |
| 189 | | | REVENUE TOTAL | 400,000.00+ | |
| 363 | 00112 | | NADDI LAW ENF AND EDUCATION | | 12003471 |
| | | 054150 | DRUG ENFORCEMENT | 5,000.00+ | |
| | | 445700 | CONTRIBUTIONS & GIFTS | 5,000.00+ | |
| 363 | | | FUND TOTALS | | |
| 363 | | | EXPENDITURE TOTAL | 5,000.00+ | |
| 363 | | | REVENUE TOTAL | 5,000.00+ | |
| 365 | | | TO CLOSE OUT TOURISM BOARD ACCTS | | 12002347 |
| | | 058110 | TOURISM | 1,327,579.00+ | |

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, 2012

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|-------------------|---------------|-----------|
| | | 402200 | HOTEL/MOTEL TAX | 1,327,579.00+ | |
| 365 | | | FUND TOTALS | | |
| 365 | | | EXPENDITURE TOTAL | 1,327,579.00+ | |
| 365 | | | REVENUE TOTAL | 1,327,579.00+ | |

| desc | Fund | cc_desc | date | EXP |
|------------------------------------|------------|------------------------------|------------|----------|
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 8/9/2012 | 9712.50 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 11/15/2012 | 12512.50 |
| CRAIG GARRETT | Fund Total | | | 22225.00 |
| Vendor Total | | | | 22225.00 |
| | | | | |
| CRICKET COMMUNICATIONS, INC. | 101 | SHERIFFS DEPARTMENT | 11/20/2012 | 69.50 |
| CRICKET COMMUNICATIONS, INC. | Fund Total | | | 69.50 |
| Vendor Total | | | | 69.50 |
| | | | | |
| GODDARD & GAMBLE, ATT. | 101 | COUNTY TRUSTEES OFFICE | 10/4/2012 | 1125.00 |
| GODDARD & GAMBLE, ATT. | 101 | OTHER GENERAL ADMINISTRATION | 11/15/2012 | 43.75 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 1168.75 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 10/3/2012 | 2931.25 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 2931.25 |
| Vendor Total | | | | 4100.00 |
| | | | | |
| LEWIS,KING,KRIEG,WALDROP,& CATRON, | 141 | BOARD OF EDUCATION | 11/21/2012 | 2099.77 |
| LEWIS,KING,KRIEG,WALDROP,& CATRON, | Fund Total | | | 2099.77 |
| Vendor Total | | | | 2099.77 |
| | | | | |
| MELINDA BAIRD JACOBS, ESQUIRE | 141 | BOARD OF EDUCATION | 9/26/2012 | 75.00 |
| MELINDA BAIRD JACOBS, ESQUIRE | Fund Total | | | 75.00 |
| Vendor Total | | | | 75.00 |
| | | | | |
| MOVE WIMBERLY LAWSON INV | 263 | MISCELLANEOUS | 9/4/2012 | 48.00 |
| MOVE WIMBERLY LAWSON INV | Fund Total | | | 48.00 |
| Vendor Total | | | | 48.00 |
| | | | | |
| SANDRA T. HOLLIFIELD | 101 | SHERIFFS DEPARTMENT | 7/25/2012 | 118.50 |
| SANDRA T. HOLLIFIELD | Fund Total | | | 118.50 |
| Vendor Total | | | | 118.50 |
| | | | | |
| SUNTRUST BANK CARD | 101 | SHERIFFS DEPARTMENT | 8/23/2012 | 451.00 |
| SUNTRUST BANK CARD | 101 | SHERIFFS DEPARTMENT | 8/23/2012 | 0.25 |
| SUNTRUST BANK CARD | Fund Total | | | 451.25 |
| Vendor Total | | | | 451.25 |
| | | | | |
| WATSON, HOLLOW & REEVES, PLC | 101 | PROPERTY ASSESSORS OFFICE | 8/30/2012 | 87.50 |
| WATSON, HOLLOW & REEVES, PLC | Fund Total | | | 87.50 |
| Vendor Total | | | | 87.50 |
| | | | | |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | 263 | MISCELLANEOUS | 10/25/2012 | 312.00 |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | Fund Total | | | 312.00 |
| Vendor Total | | | | 312.00 |
| | | | | |
| Summary | | | | 29586.52 |

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51100: COUNTY COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 118 | SECRETARY TO THE BOARD OF COMM | 42,515.00 | 0.00 | 17,637.60 | 3,527.52 | 24,877.40 | 17,116.80 |
| 168 | TEMPORARY | 2,556.00 | 0.00 | 972.01 | 182.25 | 1,583.99 | 1,272.00 |
| 191 | BOARD & COMMITTEE MEMBERS FEES | 102,060.00 | 0.00 | 42,525.00 | 8,505.00 | 59,535.00 | 42,525.00 |
| OJ TOT | *****PERSONAL SERVICES* | 147,131.00 | 0.00 | 61,134.61 | 12,214.77 | 85,996.39 | 60,913.80 |
| 201 | SOCIAL SECURITY | 9,284.00 | 0.00 | 3,696.96 | 739.39 | 5,587.04 | 3,637.80 |
| 204 | STATE RETIREMENT | 4,825.00 | 0.00 | 2,001.90 | 400.38 | 2,823.10 | 1,983.80 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,750.00 | 550.00 | 3,850.00 | 2,750.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 117.00 | 0.00 | 48.30 | 9.66 | 68.70 | 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 | 6.50 | 0.00 | 137.50 | 7.30 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,170.00 | 0.00 | 879.23 | 175.67 | 1,290.77 | 869.78 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 28,540.00 | 0.00 | 11,632.89 | 2,325.10 | 16,907.11 | 11,584.78 |
| 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 | 2,200.00 |
| 330 | LEASE PAYMENTS | 1,200.00 | 729.55 | 470.45 | 94.09 | 0.00 | 470.45 |
| 332 | LEGAL NOTICES - REC & COURT CO | 3,528.00 | 1,033.39 | 1,005.99 | 297.13 | 1,528.00 | 1,170.18 |
| 349 | PRINTING-STATIONERY & FORMS | 219.00 | 0.00 | 0.00 | 0.00 | 219.00 | 0.00 |
| 355 | TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 356 | TUITION | 1,060.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 11,535.00 | 1,762.94 | 3,676.44 | 391.22 | 6,135.00 | 3,840.63 |
| 411 | DATA PROCESSING SUP | 196.00 | 0.00 | 53.39 | 45.09 | 142.61 | 26.31 |
| 414 | DUPLICATING SUPPLIES | 426.00 | 0.00 | 91.76 | 0.00 | 334.24 | 112.32 |
| 435 | OFFICE SUPPLIES | 265.00 | 0.00 | 29.71 | 0.00 | 235.29 | 27.79 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,252.00 | 0.00 | 84.31 | 0.00 | 1,252.00 | 41.10 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,139.00 | 0.00 | 259.17 | 45.09 | 1,964.14 | 207.52 |
| 513 | WORKERS' COMPENSATION | 221.00 | 0.00 | 221.00 | 0.00 | 0.00 | 219.00 |
| OJ TOT | *****OTHER CHARGES*** | 221.00 | 0.00 | 221.00 | 0.00 | 0.00 | 219.00 |
| CC TOT | COUNTY COMMISSION | 189,566.00 | 1,762.94 | 76,924.11 | 14,976.18 | 111,002.64 | 76,765.73 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 191 | BOARD & COMMITTEE MEMBERS FEES | 2,600.00 | 0.00 | 180.00 | 0.00 | 2,420.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 2,600.00 | 0.00 | 180.00 | 0.00 | 2,420.00 | 0.00 |
| 201 | SOCIAL SECURITY | 161.00 | 0.00 | 11.16 | 0.00 | 149.84 | 0.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 5.40 | 0.00 | 5.40- | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 38.00 | 0.00 | 2.62 | 0.00 | 35.38 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 199.00 | 0.00 | 19.18 | 0.00 | 179.82 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 513 | WORKERS' COMPENSATION | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 8.00 |
| OJ TOT | *****OTHER CHARGES*** | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 8.00 |
| CC TOT | BOARD OF EQUALIZATION | 3,003.00 | 0.00 | 203.18 | 0.00 | 2,799.82 | 8.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51220: BEER BOARD

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 332 LEGAL NOTICES-REC & COURT COST | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT *****CONTRACTED SERVICES | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CC TOT BEER BOARD | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-----------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 332 LEGAL NOTICES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| OJ TOT *****CONTRACTED SERVICES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| CC TOT BUDGET & FINANCE COMMITTEE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICAL/ADMINISTRATIVE | 104,340.00 | 0.00 | 43,475.00 | 8,695.00 | 60,865.00 | 43,047.90 |
| 103 | ASSISTANT | 9,250.00 | 0.00 | 3,758.30 | 751.66 | 5,491.70 | 3,691.40 |
| 161 | SECRETARY | 43,800.00 | 0.00 | 18,145.80 | 3,629.16 | 25,654.20 | 17,625.00 |
| OJ TOT | *****PERSONAL SERVICES* | 157,390.00 | 0.00 | 65,379.10 | 13,075.82 | 92,010.90 | 64,364.30 |
| 201 | SOCIAL SECURITY | 9,759.00 | 0.00 | 3,879.90 | 775.98 | 5,879.10 | 3,794.70 |
| 204 | STATE RETIREMENT | 6,021.00 | 0.00 | 2,272.80 | 497.22 | 3,748.20 | 2,470.50 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 3,044.20 | 608.84 | 3,555.80 | 2,750.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 147.00 | 0.00 | 114.25 | 22.85 | 32.75 | 204.45 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 2,352.35 | 470.47 | 2,747.65 | 2,352.35 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 263.35 | 52.67 | 36.65 | 263.35 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,282.00 | 0.00 | 907.30 | 181.46 | 1,374.70 | 887.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 30,353.00 | 0.00 | 12,834.15 | 2,609.49 | 17,518.85 | 12,722.85 |
| 302 | ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 2,700.00 | 2,200.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 355 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 356 | TUITION | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 3,750.00 | 2,200.00 | 500.00 | 0.00 | 1,050.00 | 500.00 |
| 425 | GASOLINE | 1,000.00 | 343.43 | 207.43 | 0.00 | 449.14 | 339.89 |
| 435 | OFFICE SUPPLIES | 300.00 | 0.00 | 122.66 | 2.58 | 177.34 | 8.68 |
| 437 | PERIODICALS | 115.00 | 0.00 | 99.75 | 99.75 | 15.25 | 114.52 |
| 499 | OTHER SUPPLIES & MATERIALS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,565.00 | 343.43 | 429.84 | 102.33 | 791.73 | 463.09 |
| 513 | WORKERS COMPENSATION INSURANCE | 237.00 | 0.00 | 237.00 | 0.00 | 0.00 | 232.00 |
| 599 | OTHER CHARGES | 6,624.00 | 0.00 | 0.00 | 0.00 | 6,624.00 | 54.57 |
| OJ TOT | *****OTHER CHARGES*** | 6,861.00 | 0.00 | 237.00 | 0.00 | 6,624.00 | 286.57 |
| CC TOT | COUNTY MAYOR/EXECUTIVE OFFICE | 199,919.00 | 2,543.43 | 79,380.09 | 15,787.64 | 117,995.48 | 78,336.81 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51310: PERSONNEL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 66,500.00 | 0.00 | 0.00 | 0.00 | 66,500.00 | 0.00 |
| 162 | CLERICAL | 48,933.00 | 0.00 | 20,284.50 | 4,056.90 | 28,648.50 | 19,763.70 |
| OJ TOT | *****PERSONAL SERVICES* | 115,433.00 | 0.00 | 20,284.50 | 4,056.90 | 95,148.50 | 19,763.70 |
| 201 | SOCIAL SECURITY | 7,157.00 | 0.00 | 1,192.80 | 238.56 | 5,964.20 | 1,160.70 |
| 204 | STATE RETIREMENT | 13,102.00 | 0.00 | 2,302.30 | 460.46 | 10,799.70 | 2,290.60 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00 | 0.00 | 2,750.00 | 550.00 | 10,450.00 | 2,750.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 273.00 | 0.00 | 56.35 | 11.27 | 216.65 | 98.70 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 2,125.00 | 425.00 | 8,075.00 | 2,125.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 125.00 | 25.00 | 475.00 | 125.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 212 | FICA-MEDICARE | 1,674.00 | 0.00 | 279.00 | 55.80 | 1,395.00 | 271.40 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 46,350.00 | 0.00 | 8,830.45 | 1,766.09 | 37,519.55 | 8,821.40 |
| 330 | LEASE PAYMENTS | 1,440.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 |
| 331 | LEGAL SERVICES | 191.00 | 0.00 | 0.00 | 0.00 | 191.00 | 211.50 |
| OJ TOT | *****CONTRACTED SERVICES | 1,631.00 | 0.00 | 0.00 | 0.00 | 1,631.00 | 211.50 |
| 435 | OFFICE SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 513 | WORKER'S COMPENSATION | 173.00 | 0.00 | 173.00 | 0.00 | 0.00 | 177.00 |
| 599 | OTHER CHARGES | 381.00 | 0.00 | 25.00 | 0.00 | 356.00 | 29.95 |
| OJ TOT | *****OTHER CHARGES*** | 554.00 | 0.00 | 198.00 | 0.00 | 356.00 | 206.95 |
| CC TOT | PERSONNEL | 164,368.00 | 0.00 | 29,312.95 | 5,822.99 | 135,055.05 | 29,003.55 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51500: ELECTION COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 67,543.00 | 0.00 | 28,142.90 | 5,628.58 | 39,400.10 | 27,719.20 |
| 162 | CLERICAL PERSONNEL | 91,980.00 | 0.00 | 30,808.47 | 6,357.53 | 61,171.53 | 18,332.69 |
| 166 | CUSTODIAL PERSONNEL | 2,000.00 | 0.00 | 25.00 | 0.00 | 1,975.00 | 0.00 |
| 168 | TEMPORARY PERSONNEL | 70,692.00 | 0.00 | 52,536.65 | 25,659.01 | 18,155.35 | 9,020.00 |
| 189 | OTHER SALARIES & WAGES | 16,000.00 | 0.00 | 16,000.00 | 8,000.00 | 0.00 | 0.00 |
| 192 | ELECTION COMMISSION | 30,700.00 | 0.00 | 11,750.00 | 5,350.00 | 18,950.00 | 8,000.00 |
| 193 | ELECTION WORKERS | 104,000.00 | 0.00 | 17,737.25 | 7,212.75 | 86,262.75 | 0.00 |
| 196 | IN-SERVICE TRAINING | 10,000.00 | 0.00 | 25.00- | 0.00 | 10,025.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 392,915.00 | 0.00 | 156,975.27 | 58,207.87 | 235,939.73 | 63,071.89 |
| 201 | SOCIAL SECURITY | 13,000.00 | 0.00 | 8,952.37 | 3,288.09 | 4,047.63 | 3,405.12 |
| 204 | STATE RETIREMENT | 20,149.00 | 0.00 | 6,690.97 | 1,360.43 | 13,458.03 | 4,662.60 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 4,400.00 | 550.00 | 8,800.00 | 3,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 372.00 | 0.00 | 125.35 | 25.07 | 246.65 | 190.68 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 6,375.00 | 1,275.00 | 8,925.00 | 5,100.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,200.00 | 0.00 | 375.00 | 75.00 | 825.00 | 300.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,487.00 | 0.00 | 396.30 | 0.00 | 1,090.70 | 63.62 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,500.00 | 0.00 | 2,376.03 | 874.03 | 1,123.97 | 872.04 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 68,208.00 | 0.00 | 29,691.02 | 7,447.62 | 38,516.98 | 18,444.06 |
| 320 | DUES & MEMBERSHIPS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 330 | LEASE PAYMENTS | 1,600.00 | 752.72 | 470.45 | 94.09 | 470.92 | 470.45 |
| 332 | LEGAL NOTICES, RECORDING & COU | 20,000.00 | 5,396.00 | 7,132.00 | 2,380.00 | 7,472.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 7,714.00 | 400.00 | 2,981.29 | 2,106.95 | 4,592.71 | 1,560.00 |
| 351 | RENTALS | 1,100.00 | 0.00 | 1,100.00 | 550.00 | 0.00 | 0.00 |
| 355 | TRAVEL | 5,200.00 | 440.75 | 364.91 | 383.05 | 4,394.34 | 85.80 |
| 356 | TUITION | 2,800.00 | 390.00 | 0.00 | 0.00 | 2,410.00 | 195.00 |
| 399 | OTHER CONTRACTED SERVICES | 83,943.00 | 6,120.42 | 20,474.74 | 2,100.96 | 67,293.44 | 16,571.00 |
| OJ TOT | *****CONTRACTED SERVICES | 122,757.00 | 13,499.89 | 32,523.39 | 7,615.05 | 87,033.41 | 18,882.25 |
| 435 | OFFICE SUPPLIES | 8,000.00 | 234.81 | 1,906.98 | 911.75 | 5,858.21 | 1,164.92 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,000.00 | 234.81 | 1,906.98 | 911.75 | 5,858.21 | 1,164.92 |
| 513 | WORKERS COMPENSATION INSURANCE | 586.00 | 0.00 | 586.00 | 0.00 | 0.00 | 583.00 |
| OJ TOT | *****OTHER CHARGES*** | 586.00 | 0.00 | 586.00 | 0.00 | 0.00 | 583.00 |
| 711 | FURNITURE & FIXTURES | 2,116.00 | 0.00 | 0.00 | 0.00 | 2,116.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,116.00 | 0.00 | 0.00 | 0.00 | 2,116.00 | 0.00 |
| CC TOT | ELECTION COMMISSION | 594,582.00 | 13,734.70 | 221,682.66 | 74,182.29 | 369,464.33 | 102,146.12 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51600: REGISTER OF DEEDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 75,048.00 | 0.00 | 31,270.00 | 6,254.00 | 43,778.00 | 30,810.00 |
| 162 | CLERICAL PERSONNEL | 265,885.00 | 0.00 | 110,651.80 | 21,982.76 | 155,233.20 | 103,825.32 |
| 169 | PART TIME PERSONNEL | 13,899.00 | 0.00 | 4,554.00 | 1,362.00 | 9,345.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 354,832.00 | 0.00 | 146,475.80 | 29,598.76 | 208,356.20 | 134,635.32 |
| 201 | SOCIAL SECURITY | 22,000.00 | 0.00 | 8,814.01 | 1,781.62 | 13,185.99 | 8,081.56 |
| 204 | STATE RETIREMENT | 38,696.00 | 0.00 | 16,024.30 | 3,204.86 | 22,671.70 | 15,604.20 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 8,250.00 | 1,650.00 | 11,550.00 | 8,250.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 875.00 | 0.00 | 359.95 | 71.99 | 515.05 | 629.16 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 40,800.00 | 0.00 | 17,000.00 | 3,400.00 | 23,800.00 | 17,000.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,400.00 | 0.00 | 1,000.00 | 200.00 | 1,400.00 | 1,000.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 27.66 | 0.00 | 548.34 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,145.00 | 0.00 | 2,061.24 | 416.65 | 3,083.76 | 1,890.16 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 130,292.00 | 0.00 | 53,537.16 | 10,725.12 | 76,754.84 | 52,455.08 |
| 302 | ADVERTISING | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 779.00 | 0.00 | 795.00 | 185.00 |
| 330 | LEASE PAYMENTS | 6,492.00 | 3,297.42 | 1,831.90 | 366.38 | 2,095.44 | 2,051.91 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 800.00 | 0.00 | 367.16 | 0.00 | 432.84 | 135.39 |
| 349 | PRINTING, STATITONERY & FORMS | 3,650.00 | 0.00 | 0.00 | 0.00 | 3,650.00 | 0.00 |
| 355 | TRAVEL | 2,600.00 | 0.00 | 680.60 | 486.03 | 1,919.40 | 867.61 |
| 356 | TUITION | 1,000.00 | 0.00 | 175.00 | 0.00 | 825.00 | 175.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,100.00 | 1,769.03 | 948.97 | 79.99 | 4,012.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 21,927.00 | 5,066.45 | 4,782.63 | 932.40 | 14,014.68 | 3,414.91 |
| 411 | DATA PROCESSING SUPPLIES | 1,000.00 | 470.20 | 146.18 | 0.00 | 383.62 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 2,050.00 | 0.00 | 17.26 | 17.26 | 2,032.74 | 0.00 |
| 435 | OFFICE SUPPLIES | 900.00 | 0.00 | 510.11 | 0.00 | 389.89 | 68.74 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,000.00 | 0.00 | 404.70 | 0.00 | 3,000.00 | 46.70 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,950.00 | 470.20 | 1,078.25 | 17.26 | 5,806.25 | 115.44 |
| 513 | WORKERS COMPENSATION INSURANCE | 533.00 | 0.00 | 533.00 | 0.00 | 0.00 | 518.00 |
| 599 | OTHER CHARGES | 500.00 | 0.00 | 99.99 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,033.00 | 0.00 | 632.99 | 0.00 | 500.00 | 518.00 |
| 709 | DATA PROCESSING EQUIPMENT | 60,000.00 | 0.00 | 9,281.19 | 0.00 | 50,798.80 | 399.95 |
| OJ TOT | *****CAPITAL OUTLAY** | 60,000.00 | 0.00 | 9,281.19 | 0.00 | 50,798.80 | 399.95 |
| CC TOT | REGISTER OF DEEDS | 575,034.00 | 5,536.65 | 215,788.02 | 41,273.54 | 356,230.77 | 191,538.70 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51710: DEVELOPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 165,053.00 | 0.00 | 69,787.10 | 14,217.82 | 95,265.90 | 66,271.60 |
| 105 | SUPERVISOR/DIRECTOR | 66,400.00 | 0.00 | 26,025.00 | 5,000.00 | 40,375.00 | 27,041.70 |
| 161 | SECRETARY | 29,500.00 | 0.00 | 12,874.98 | 2,666.66 | 16,625.02 | 12,877.95 |
| 162 | OFFICE MANAGER / CLERICAL | 30,570.00 | 0.00 | 5,169.94 | 0.00 | 25,400.06 | 10,901.25 |
| 189 | OTHER SALARIES & WAGES | 148,688.00 | 0.00 | 52,888.27 | 6,500.00 | 95,799.73 | 59,305.00 |
| OJ TOT | *****PERSONAL SERVICES* | 440,211.00 | 0.00 | 166,745.29 | 28,384.48 | 273,465.71 | 176,397.50 |
| 201 | SOCIAL SECURITY | 27,293.00 | 0.00 | 10,006.24 | 1,704.66 | 17,286.76 | 10,616.90 |
| 204 | STATE RETIREMENT | 49,964.00 | 0.00 | 18,995.23 | 3,232.86 | 30,968.77 | 20,491.74 |
| 205 | EMPLOYEE INSURANCE | 46,200.00 | 0.00 | 14,300.00 | 2,200.00 | 31,900.00 | 16,484.72 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,168.00 | 0.00 | 398.13 | 70.84 | 769.87 | 830.39 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 45,900.00 | 0.00 | 15,300.00 | 2,550.00 | 30,600.00 | 21,232.71 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 900.00 | 150.00 | 1,200.00 | 1,248.99 |
| 210 | UNEMPLOYMENT COMPENSATION | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 212 | MEDICARE | 6,383.00 | 0.00 | 2,340.18 | 398.67 | 4,042.82 | 2,483.05 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 179,728.00 | 0.00 | 62,239.78 | 10,307.03 | 117,488.22 | 73,388.50 |
| 302 | ADVERTISING | 610.00 | 0.00 | 0.00 | 0.00 | 610.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 5,290.00 | 0.00 | 165.00 | 0.00 | 5,125.00 | 330.00 |
| 330 | LEASE PAYMENTS | 3,100.00 | 920.72 | 575.45 | 115.09 | 1,718.92 | 94.09 |
| 332 | LEGAL NOTICES | 2,490.00 | 987.45 | 1,100.06 | 0.00 | 490.00 | 140.01 |
| 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 | 859.00 | 943.94 | 21.37 | 2,300.00 | 332.37 |
| 348 | POSTAL CHARGES | 1,209.00 | 0.00 | 0.00 | 0.00 | 1,209.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,990.00 | 0.00 | 450.00 | 0.00 | 2,540.00 | 126.69 |
| 355 | TRAVEL | 20,000.00 | 2,367.78 | 4,628.56 | 846.94 | 13,003.66 | 3,500.64 |
| 356 | TUITION | 2,460.00 | 320.00 | 580.00 | 200.00 | 1,560.00 | 323.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,921.00 | 500.00 | 4,497.62 | 864.00 | 923.38 | 96.00 |
| OJ TOT | *****CONTRACTED SERVICES | 48,037.00 | 5,954.95 | 12,940.63 | 2,047.40 | 29,646.96 | 4,942.80 |
| 410 | CUSTODIAL SUPPLIES | 1,200.00 | 0.00 | 111.20 | 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 | 4,947.95 | 3,711.82 | 835.44 | 0.00 | 2,848.54 |
| 429 | DUPLICATING SUPPLIES | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 6,000.00 | 2,000.00 | 619.08 | 35.57 | 3,456.41 | 639.23 |
| 451 | UNIFORMS | 451.00 | 0.00 | 0.00 | 0.00 | 451.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,980.00 | 1,800.00 | 0.00 | 0.00 | 1,180.00 | 39.99 |
| OJ TOT | *****SUPPLIES & MATERIAL | 20,640.00 | 8,747.95 | 4,442.10 | 871.01 | 8,330.41 | 3,527.76 |
| 513 | WORKERS COMPENSATION INSURANCE | 661.00 | 0.00 | 661.00 | 0.00 | 0.00 | 639.00 |
| 599 | OTHER CHARGES | 5,887.00 | 99.99 | 103.64 | 0.00 | 5,683.37 | 2,017.81 |
| OJ TOT | *****OTHER CHARGES*** | 6,548.00 | 99.99 | 764.64 | 0.00 | 5,683.37 | 2,656.81 |
| 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 |
| 719 | OFFICE EQUIPMENT | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51710: DEVELOPMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 735 FIELD EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 4,615.00 | 0.00 | 0.00 | 0.00 | 4,615.00 | 0.00 |
| CC TOT DEVELOPMENT | 699,779.00 | 14,802.89 | 247,132.44 | 41,609.92 | 439,229.67 | 260,913.37 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51720: PLANNING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 50,528.00 | 0.00 | 20,878.40 | 4,175.68 | 29,649.60 | 20,878.40 |
| 105 | SUPERVISOR/DIRECTOR | 70,086.00 | 0.00 | 29,202.40 | 5,840.48 | 40,883.60 | 29,202.40 |
| 161 | SECRETARY | 35,479.00 | 0.00 | 14,783.10 | 2,956.62 | 20,695.90 | 14,783.12 |
| OJ TOT | *****PERSONAL SERVICES* | 156,093.00 | 0.00 | 64,863.90 | 12,972.78 | 91,229.10 | 64,863.92 |
| 201 | SOCIAL SECURITY | 9,678.00 | 0.00 | 3,939.51 | 787.90 | 5,738.49 | 3,962.08 |
| 204 | STATE RETIREMENT | 17,717.00 | 0.00 | 7,362.19 | 1,472.44 | 10,354.81 | 7,517.75 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,750.00 | 550.00 | 3,850.00 | 2,750.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 374.00 | 0.00 | 144.96 | 29.00 | 229.04 | 256.15 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 5,994.87 | 1,198.98 | 9,305.13 | 5,999.27 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 352.67 | 70.54 | 547.33 | 352.91 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,263.00 | 0.00 | 921.30 | 184.25 | 1,341.70 | 926.61 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 53,048.00 | 0.00 | 21,465.50 | 4,293.11 | 31,582.50 | 21,764.77 |
| 308 | CONSULTANT | 732.00 | 0.00 | 0.00 | 0.00 | 732.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,768.00 | 1,268.00 | 500.00 | 0.00 | 0.00 | 75.00 |
| 330 | LEASE PAYMENTS | 2,310.00 | 1,356.41 | 953.59 | 193.93 | 0.00 | 1,039.29 |
| 332 | LEGAL NOTICES | 1,350.00 | 1,153.11 | 262.52 | 26.25 | 0.00 | 236.27 |
| 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 | 826.06 | 423.94 | 113.27 | 0.00 | 410.23 |
| 356 | TUITION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,110.00 | 4,603.58 | 2,140.05 | 333.45 | 1,432.00 | 1,760.79 |
| 414 | DUPLICATING SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 422 | FOOD SUPPLIES | 38.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 |
| 425 | GASOLINE | 425.00 | 205.22 | 302.85 | 82.71 | 0.00 | 210.02 |
| 432 | LIBRARY BOOKS | 385.00 | 215.00 | 657.37 | 0.00 | 0.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 320.00 | 0.00 | 0.00 | 0.00 | 324.00 | 29.99 |
| 499 | OTHER SUPPLIES & MATERIALS | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 18.27 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,238.00 | 420.22 | 960.22 | 82.71 | 432.00 | 258.28 |
| 513 | WORKERS COMPENSATION INSURANCE | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 224.00 |
| OJ TOT | *****OTHER CHARGES*** | 234.00 | 0.00 | 234.00 | 0.00 | 0.00 | 224.00 |
| CC TOT | PLANNING | 218,723.00 | 5,023.80 | 89,663.67 | 17,682.05 | 124,675.60 | 88,871.76 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 64,294.00 | 0.00 | 26,528.90 | 5,305.78 | 37,765.10 | 26,008.10 |
| 161 | SECRETARY | 27,057.00 | 0.00 | 10,789.70 | 2,157.94 | 16,267.30 | 10,268.90 |
| 166 | CUSTODIAL PERSONNEL | 180,675.00 | 0.00 | 71,307.67 | 13,613.88 | 109,367.33 | 62,750.06 |
| 167 | MAINTENANCE PERSONNEL | 82,071.00 | 0.00 | 32,720.20 | 6,544.04 | 49,350.80 | 34,011.21 |
| 169 | PART-TIME PERSONNEL | 19,743.00 | 0.00 | 14,883.00 | 2,838.75 | 4,860.00 | 6,241.50 |
| OJ TOT | *****PERSONAL SERVICES* | 373,840.00 | 0.00 | 156,229.47 | 30,460.39 | 217,610.53 | 139,279.77 |
| 201 | SOCIAL SECURITY | 23,178.00 | 0.00 | 9,303.06 | 1,845.64 | 13,874.94 | 8,374.23 |
| 204 | STATE RETIREMENT | 40,190.00 | 0.00 | 16,177.36 | 3,157.19 | 24,012.64 | 14,838.55 |
| 205 | EMPLOYEE INSURANCE | 39,600.00 | 0.00 | 16,225.00 | 3,025.00 | 23,375.00 | 16,775.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 939.00 | 0.00 | 380.65 | 76.13 | 558.35 | 663.18 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 61,200.00 | 0.00 | 25,500.00 | 5,100.00 | 35,700.00 | 25,075.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,600.00 | 0.00 | 1,500.00 | 300.00 | 2,100.00 | 1,475.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,152.00 | 0.00 | 98.20 | 0.00 | 1,053.80 | 57.95 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,420.00 | 0.00 | 2,175.81 | 431.66 | 3,244.19 | 1,958.42 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 175,279.00 | 0.00 | 71,360.08 | 13,935.62 | 103,918.92 | 69,217.33 |
| 307 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00- |
| 334 | MAINTENANCE AGREEMENTS | 30,674.00 | 6,781.93 | 15,966.65 | 4,324.19 | 9,048.40 | 27,407.92 |
| 335 | MAINT. & REPAIR SERVICES-BUILD | 30,775.00 | 4,530.83 | 10,832.21 | 326.72 | 15,994.11 | 15,241.83 |
| 336 | MAINT. & REPAIR SERVICES-EQUIP | 32,952.00 | 6,005.56 | 16,225.47 | 1,900.85 | 12,624.55 | 22,117.49 |
| 337 | REPAIRS & MAINT. - OFFICE EQUI | 581.00 | 0.00 | 0.00 | 0.00 | 581.00 | 28.91 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 6,800.00 | 887.58 | 4,881.78 | 0.00 | 1,030.64 | 2,301.09 |
| 347 | PEST CONTROL | 3,830.00 | 1,715.00 | 1,225.00 | 245.00 | 890.00 | 1,405.00 |
| 361 | PERMITS | 2,180.00 | 915.00 | 585.00 | 165.00 | 680.00 | 1,295.00 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.68 |
| OJ TOT | *****CONTRACTED SERVICES | 107,792.00 | 20,835.90 | 49,716.11 | 6,961.76 | 40,848.70 | 69,786.92 |
| 410 | CUSTODIAL SUPPLIES | 41,584.00 | 10,998.46 | 10,501.54 | 1,794.11 | 20,084.00 | 13,156.97 |
| 418 | EQUIPMENT & MACHINERY PARTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391.08 |
| 425 | GASOLINE | 5,346.00 | 1,111.04 | 2,840.28 | 414.48 | 1,981.10 | 1,669.55 |
| 434 | NATURAL GAS | 115,788.00 | 51,122.64 | 8,941.07 | 2,822.08 | 55,788.00 | 10,341.31 |
| 435 | OFFICE SUPPLIES | 510.00 | 215.40 | 201.20 | 184.60 | 93.40 | 241.01 |
| 451 | UNIFORMS | 2,704.00 | 0.00 | 942.56 | 0.00 | 2,704.00 | 0.00 |
| 452 | UTILITIES | 631,751.00 | 145,541.81 | 220,010.49 | 16,311.01 | 274,133.33 | 216,416.77 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,818.00 | 657.02 | 4,899.37 | 1,822.79 | 261.61 | 55.50 |
| OJ TOT | *****SUPPLIES & MATERIAL | 803,501.00 | 209,646.37 | 248,336.51 | 23,349.07 | 355,045.44 | 242,272.19 |
| 513 | WORKERS COMPENSATION INSURANCE | 561.00 | 0.00 | 561.00 | 0.00 | 0.00 | 611.00 |
| OJ TOT | *****OTHER CHARGES*** | 561.00 | 0.00 | 561.00 | 0.00 | 0.00 | 611.00 |
| 707 | BUILDING IMPROVEMENTS | 7,107.00 | 999.00 | 13,284.53 | 0.00 | 3,963.00 | 5,743.31 |
| OJ TOT | *****CAPITAL OUTLAY** | 7,107.00 | 999.00 | 13,284.53 | 0.00 | 3,963.00 | 5,743.31 |
| CC TOT | COUNTY BUILDINGS | 1,468,080.00 | 231,481.27 | 539,487.70 | 74,706.84 | 721,386.59 | 526,910.52 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 211 | RETIREE INS | 135,000.00 | 0.00 | 61,205.30 | 12,150.60 | 73,794.70 | 33,110.40 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 135,000.00 | 0.00 | 61,205.30 | 12,150.60 | 73,794.70 | 33,110.40 |
| 305 | AUDIT SERVICES | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| 307 | COMMUNICATION | 170,000.00 | 0.00 | 54,895.55 | 9,871.68 | 115,104.45 | 61,074.36 |
| 331 | LEGAL SERVICES | 50,000.00 | 0.00 | 22,268.75 | 12,556.25 | 27,731.25 | 8,872.50 |
| 332 | LEGAL NOTICES/OTHER CHARGES | 1,500,000.00 | 0.00 | 401,199.89 | 87,949.04 | 1,098,800.11 | 365,108.65 |
| 341 | PAUPER BURIALS | 6,000.00 | 0.00 | 1,900.00 | 0.00 | 4,100.00 | 1,900.00 |
| 348 | POSTAL CHARGES | 165,000.00 | 224.70 | 71,207.17 | 11,545.37 | 93,568.13 | 65,278.82 |
| 399 | OTHER CONTRACTED SERVICES | 175,000.00 | 6,750.00 | 59,681.76 | 1,500.00 | 108,568.24 | 65,643.18 |
| OJ TOT | *****CONTRACTED SERVICES | 2,103,000.00 | 6,974.70 | 611,153.12 | 123,422.34 | 1,484,872.18 | 567,877.51 |
| 415 | ELECTRICITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.92 |
| 435 | OFFICE SUPPLIES | 1,000.00 | 782.75 | 166.48 | 294.59- | 69.68 | 689.90 |
| 452 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.57 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 782.75 | 166.48 | 294.59- | 69.68 | 3,287.39 |
| 506 | LIABILITY INSURANCE | 682,345.00 | 0.00 | 682,345.00 | 0.00 | 0.00 | 682,345.00 |
| 599 | OTHER CHARGES | 20,000.00 | 0.00 | 127.00 | 0.00 | 19,893.25 | 36.00 |
| OJ TOT | *****OTHER CHARGES*** | 702,345.00 | 0.00 | 682,472.00 | 0.00 | 19,893.25 | 682,381.00 |
| CC TOT | OTHER GENERAL ADMINISTRATION | 2,941,345.00 | 7,757.45 | 1,354,996.90 | 135,278.35 | 1,578,629.81 | 1,286,656.30 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 41,875.00 | 0.00 | 16,822.70 | 3,364.54 | 25,052.30 | 16,822.70 |
| 189 | OTHER SALARIES & WAGES | 25,621.00 | 0.00 | 10,050.60 | 2,010.12 | 15,570.40 | 10,050.60 |
| OJ TOT | *****PERSONAL SERVICES* | 67,496.00 | 0.00 | 26,873.30 | 5,374.66 | 40,622.70 | 26,873.30 |
| 201 | SOCIAL SECURITY | 4,185.00 | 0.00 | 1,556.60 | 311.32 | 2,628.40 | 1,543.80 |
| 204 | RETIREMENT | 7,661.00 | 0.00 | 3,050.10 | 610.02 | 4,610.90 | 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 | 187.00 | 0.00 | 73.60 | 14.72 | 113.40 | 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 | 979.00 | 0.00 | 364.00 | 72.80 | 615.00 | 361.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,156.00 | 0.00 | 15,044.30 | 3,008.86 | 22,111.70 | 15,153.90 |
| 307 | COMMUNICATIONS | 1,560.00 | 0.00 | 659.59 | 131.14 | 900.41 | 630.09 |
| 320 | DUES & MEMBERSHIPS | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 330 | LEASE PAYMENTS | 1,849.00 | 414.40 | 296.00 | 59.20 | 1,138.60 | 236.80 |
| 355 | TRAVEL | 600.00 | 114.97 | 195.03 | 0.00 | 290.00 | 85.22 |
| 356 | TUITION | 65.00 | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 1,300.00 |
| OJ TOT | *****CONTRACTED SERVICES | 4,694.00 | 529.37 | 1,835.62 | 190.34 | 2,329.01 | 2,252.11 |
| 411 | DATA PROCESSING | 250.00 | 0.00 | 159.35 | 0.00 | 90.65 | 0.00 |
| 425 | GASOLINE | 100.00 | 100.00 | 32.84 | 0.00 | 0.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 500.00 | 0.00 | 378.22 | 50.17 | 171.73 | 110.92 |
| 452 | UTILITIES | 4,727.00 | 2,500.00 | 1,500.00 | 0.00 | 727.00 | 500.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 400.00 | 33.60 | 285.63 | 44.44 | 122.48 | 265.04 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,977.00 | 2,633.60 | 2,356.04 | 94.61 | 1,111.86 | 875.96 |
| 513 | WORKERS' COMPENSATION | 101.00 | 0.00 | 101.00 | 0.00 | 0.00 | 97.00 |
| OJ TOT | *****OTHER CHARGES*** | 101.00 | 0.00 | 101.00 | 0.00 | 0.00 | 97.00 |
| CC TOT | PRESERVATION OF RECORDS | 115,424.00 | 3,162.97 | 46,210.26 | 8,668.47 | 66,175.27 | 45,252.27 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51920: RISK MANAGEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 62,243.00 | 0.00 | 25,830.10 | 5,166.02 | 36,412.90 | 25,309.30 |
| 162 | CLERICAL | 39,931.00 | 0.00 | 16,533.50 | 3,306.70 | 23,397.50 | 16,012.70 |
| 189 | OTHER SALARIES & WAGES | 43,250.00 | 0.00 | 17,916.60 | 3,583.32 | 25,333.40 | 17,395.80 |
| OJ TOT | *****PERSONAL SERVICES* | 145,424.00 | 0.00 | 60,280.20 | 12,056.04 | 85,143.80 | 58,717.80 |
| 201 | SOCIAL SECURITY | 9,017.00 | 0.00 | 3,562.30 | 713.62 | 5,454.70 | 3,474.09 |
| 204 | STATE RETIREMENT | 16,506.00 | 0.00 | 6,896.01 | 1,381.32 | 9,609.99 | 6,872.51 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 5,500.00 | 1,100.00 | 7,700.00 | 5,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 366.00 | 0.00 | 152.95 | 30.59 | 213.05 | 273.00 |
| 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 | 0.00 | 0.00 | 216.00 | 0.00 |
| 212 | FICA-MEDICARE | 2,109.00 | 0.00 | 833.19 | 166.91 | 1,275.81 | 812.45 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 57,614.00 | 0.00 | 23,694.45 | 4,742.44 | 33,919.55 | 23,682.05 |
| 307 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.98 |
| 320 | DUES & MEMBERSHIPS | 268.00 | 0.00 | 0.00 | 0.00 | 268.00 | 0.00 |
| 330 | LEASE PAYMENTS | 3,857.00 | 1,029.15 | 770.85 | 127.85 | 2,057.10 | 1,432.25 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 2,000.00 | 0.00 | 124.17 | 0.00 | 2,000.00 | 0.00 |
| 349 | PRINTING, STATIONARY & FORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 355 | TRAVEL | 750.00 | 0.00 | 48.88 | 0.00 | 701.12 | 98.80 |
| 356 | TUITION | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,125.00 | 1,029.15 | 943.90 | 127.85 | 6,276.22 | 1,576.03 |
| 425 | GASOLINE | 5,000.00 | 251.36 | 1,113.40 | 189.43 | 3,635.24 | 1,135.78 |
| 435 | OFFICE SUPPLIES | 750.00 | 0.83 | 109.17 | 109.17 | 640.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 62.67 | 0.00 | 62.67- | 152.78 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,750.00 | 252.19 | 1,285.24 | 298.60 | 4,212.57 | 1,288.56 |
| 513 | WORKER'S COMPENSATION | 218.00 | 0.00 | 218.00 | 0.00 | 0.00 | 212.00 |
| 599 | OTHER CHARGES | 1,098.00 | 0.00 | 160.44 | 0.00 | 937.56 | 87.50 |
| OJ TOT | *****OTHER CHARGES*** | 1,316.00 | 0.00 | 378.44 | 0.00 | 937.56 | 299.50 |
| 709 | DATA PROCESSING EQUIPMENT | 800.00 | 21.74 | 778.26 | 0.00 | 0.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 860.00 | 176.65 | 681.34 | 0.00 | 2.01 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,660.00 | 198.39 | 1,459.60 | 0.00 | 2.01 | 0.00 |
| CC TOT | RISK MANAGEMENT | 219,889.00 | 1,479.73 | 88,041.83 | 17,224.93 | 130,491.71 | 85,563.94 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 75,048.00 | 0.00 | 31,365.90 | 6,273.18 | 43,682.10 | 30,807.80 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 342,811.00 | 0.00 | 141,684.50 | 28,336.90 | 201,126.50 | 127,698.85 |
| 162 | CLERICAL PERSONNEL | 51,474.00 | 0.00 | 21,343.30 | 4,268.66 | 30,130.70 | 20,822.50 |
| OJ TOT | *****PERSONAL SERVICES* | 469,333.00 | 0.00 | 194,393.70 | 38,878.74 | 274,939.30 | 179,329.15 |
| 201 | SOCIAL SECURITY | 29,098.00 | 0.00 | 11,475.60 | 2,295.12 | 17,622.40 | 10,902.78 |
| 204 | STATE RETIREMENT | 53,269.00 | 0.00 | 20,283.70 | 4,412.74 | 32,985.30 | 21,043.42 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 7,955.80 | 1,591.16 | 11,844.20 | 5,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,147.00 | 0.00 | 471.10 | 94.22 | 675.90 | 801.87 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 45,900.00 | 0.00 | 18,897.65 | 3,779.53 | 27,002.35 | 18,897.65 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,700.00 | 0.00 | 1,111.65 | 222.33 | 1,588.35 | 1,111.65 |
| 210 | UNEMPLOYMENT COMPENSATION | 648.00 | 0.00 | 0.00 | 0.00 | 648.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 6,805.00 | 0.00 | 2,683.80 | 536.76 | 4,121.20 | 2,549.82 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 159,367.00 | 0.00 | 62,879.30 | 12,931.86 | 96,487.70 | 60,807.19 |
| 320 | DUES & MEMBERSHIPS | 1,500.00 | 0.00 | 200.00 | 0.00 | 1,300.00 | 280.00 |
| 330 | LEASE PAYMENTS | 4,266.00 | 2,830.00 | 1,768.75 | 353.75 | 21.00 | 1,538.18 |
| 349 | PRINTING, STATIONERY & FORMS | 2,200.00 | 0.00 | 665.60 | 0.00 | 1,534.40 | 0.00 |
| 355 | TRAVEL | 2,000.00 | 490.95 | 1,307.39 | 726.24 | 201.66 | 423.67 |
| 356 | TUITION | 3,100.00 | 0.00 | 1,120.00 | 0.00 | 2,250.00 | 650.92 |
| OJ TOT | *****CONTRACTED SERVICES | 13,066.00 | 3,320.95 | 5,061.74 | 1,079.99 | 5,307.06 | 2,892.77 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 0.00 | 483.98 | 53.92 | 716.02 | 388.04 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,200.00 | 0.00 | 483.98 | 53.92 | 716.02 | 388.04 |
| 513 | WORKERS COMPENSATION INSURANCE | 704.00 | 0.00 | 704.00 | 0.00 | 0.00 | 698.00 |
| 599 | OTHER CHARGES | 800.00 | 0.00 | 79.00 | 0.00 | 721.00 | 379.83 |
| OJ TOT | *****OTHER CHARGES*** | 1,504.00 | 0.00 | 783.00 | 0.00 | 721.00 | 1,077.83 |
| CC TOT | ACCOUNTING & BUDGETING | 644,470.00 | 3,320.95 | 263,601.72 | 52,944.51 | 378,171.08 | 244,494.98 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 52200: PURCHASING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR / DIRECTOR | 55,548.00 | 0.00 | 21,770.90 | 4,354.18 | 33,777.10 | 21,250.00 |
| 122 | PERSONNEL | 122,855.00 | 0.00 | 46,149.19 | 8,270.00 | 76,705.81 | 45,122.45 |
| OJ TOT | *****PERSONAL SERVICES* | 178,403.00 | 0.00 | 67,920.09 | 12,624.18 | 110,482.91 | 66,372.45 |
| 201 | SOCIAL SECURITY | 11,061.00 | 0.00 | 3,836.36 | 707.35 | 7,224.64 | 3,872.76 |
| 204 | STATE RETIREMENT | 20,249.00 | 0.00 | 7,708.92 | 1,432.84 | 12,540.08 | 7,803.57 |
| 205 | EMPLOYEE INSURANCE | 33,000.00 | 0.00 | 11,000.00 | 2,200.00 | 22,000.00 | 11,000.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 492.00 | 0.00 | 197.80 | 39.56 | 294.20 | 340.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 10,625.00 | 2,125.00 | 14,875.00 | 10,625.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,500.00 | 0.00 | 625.00 | 125.00 | 875.00 | 625.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,586.00 | 0.00 | 897.15 | 165.42 | 1,688.85 | 905.67 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 94,748.00 | 0.00 | 34,890.23 | 6,795.17 | 59,857.77 | 35,172.20 |
| 320 | DUES & MEMBERSHIPS | 305.00 | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 |
| 330 | LEASE PAYMENTS | 1,382.00 | 920.72 | 575.45 | 115.09 | 0.92 | 575.45 |
| 332 | LEGAL NOTICES | 2,500.00 | 764.98 | 888.16 | 83.13 | 1,000.00 | 354.42 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 250.00 | 0.00 | 234.00 | 234.00 | 16.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,721.00 | 0.00 | 1,625.00 | 0.00 | 1,096.00 | 1,600.00 |
| 355 | TRAVEL | 1,500.00 | 0.00 | 75.39 | 42.49 | 1,469.87 | 136.96 |
| 356 | TUITION | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,908.00 | 1,685.70 | 3,398.00 | 474.71 | 4,137.79 | 2,666.83 |
| 411 | DATA PROCESSING SUPPLIES | 120.00 | 0.00 | 29.97 | 0.00 | 90.03 | 0.00 |
| 435 | OFFICE SUPPLIES | 400.00 | 0.00 | 79.72 | 0.00 | 320.28 | 127.92 |
| 499 | OTHER SUPPLIES & MATERIALS | 100.00 | 0.00 | 70.01 | 58.01 | 29.99 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 620.00 | 0.00 | 179.70 | 58.01 | 440.30 | 127.92 |
| 513 | WORKERS COMPENSATION INSURANCE | 267.00 | 0.00 | 267.00 | 0.00 | 0.00 | 270.00 |
| OJ TOT | *****OTHER CHARGES*** | 267.00 | 0.00 | 267.00 | 0.00 | 0.00 | 270.00 |
| 719 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578.02 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578.02 |
| CC TOT | PURCHASING | 282,946.00 | 1,685.70 | 106,655.02 | 19,952.07 | 174,918.77 | 105,187.42 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 75,048.00 | 0.00 | 31,270.00 | 6,254.00 | 43,778.00 | 30,810.00 |
| 103 | ASSISTANTS | 291,623.00 | 0.00 | 122,342.24 | 26,188.32 | 169,280.76 | 58,238.70 |
| 162 | CLERICAL PERSONNEL | 102,326.00 | 0.00 | 42,106.94 | 8,412.77 | 60,219.06 | 75,248.80 |
| OJ TOT | *****PERSONAL SERVICES* | 468,997.00 | 0.00 | 195,719.18 | 40,855.09 | 273,277.82 | 164,297.50 |
| 201 | SOCIAL SECURITY | 29,078.00 | 0.00 | 11,732.74 | 2,438.71 | 17,345.26 | 9,823.80 |
| 204 | STATE RETIREMENT | 53,231.00 | 0.00 | 17,593.68 | 2,796.81 | 35,637.32 | 19,042.00 |
| 205 | EMPLOYEE INSURANCE | 52,800.00 | 0.00 | 15,675.00 | 3,850.00 | 37,125.00 | 16,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,219.00 | 0.00 | 433.32 | 105.57 | 785.68 | 766.50 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 56,100.00 | 0.00 | 19,125.00 | 4,675.00 | 36,975.00 | 19,125.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,300.00 | 0.00 | 1,150.00 | 275.00 | 2,150.00 | 1,125.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 720.00 | 0.00 | 24.76 | 0.00 | 695.24 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 6,801.00 | 0.00 | 2,743.89 | 570.31 | 4,057.11 | 2,297.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 203,249.00 | 0.00 | 68,478.39 | 14,711.40 | 134,770.61 | 68,679.80 |
| 317 | DATA PROCESSING SERVICES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 26,927.03 |
| 320 | DUES & MEMBERSHIPS | 4,200.00 | 200.00 | 3,555.00 | 400.00 | 445.00 | 2,905.00 |
| 330 | LEASE PAYMENTS | 3,950.00 | 1,176.58 | 1,634.36 | 227.10 | 1,462.48 | 1,304.10 |
| 331 | LEGAL FEES | 6,000.00 | 0.00 | 87.50 | 0.00 | 6,000.00 | 2,713.05 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 500.00 | 0.00 | 225.00 | 0.00 | 275.00 | 0.00 |
| 338 | MAINTENANCE & REPAIR - VEHICLE | 2,500.00 | 476.46 | 23.54 | 23.54 | 2,000.00 | 128.32 |
| 349 | PRINTING, STATIONERY & FORMS | 2,250.00 | 0.00 | 152.00 | 152.00 | 2,098.00 | 395.00 |
| 355 | TRAVEL | 2,000.00 | 15.00 | 1,973.30 | 0.00 | 11.70 | 1,096.00 |
| 356 | TUITION | 1,475.00 | 0.00 | 1,424.00 | 1,099.00 | 51.00 | 410.00 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 119.68 | 359.95 | 119.68 | 9,930.00 |
| OJ TOT | *****CONTRACTED SERVICES | 37,875.00 | 1,868.04 | 8,955.02 | 2,261.59 | 27,462.86 | 45,808.50 |
| 411 | DATA PROCESSING SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 425 | GASOLINE | 4,000.00 | 881.86 | 1,322.72 | 213.35 | 2,000.00 | 1,435.88 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 27.89 | 507.23 | 151.36 | 964.88 | 107.25 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 0.00 | 604.70 | 0.00 | 412.58 | 168.98 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,250.00 | 909.75 | 2,434.65 | 364.71 | 7,127.46 | 1,712.11 |
| 513 | WORKERS COMPENSATION INSURANCE | 703.00 | 0.00 | 511.00 | 0.00 | 192.00 | 715.00 |
| 599 | OTHER CHARGES | 49,325.00 | 100.00 | 323.98 | 290.99 | 48,901.02 | 39,134.14 |
| OJ TOT | *****OTHER CHARGES*** | 50,028.00 | 100.00 | 834.98 | 290.99 | 49,093.02 | 39,849.14 |
| 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 | 772,399.00 | 2,877.79 | 276,422.22 | 58,483.78 | 493,731.77 | 320,347.05 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 138,257.00 | 0.00 | 40,756.98 | 6,854.16 | 97,500.02 | 61,903.10 |
| 162 | CLERICAL PERSONNEL | 34,179.00 | 0.00 | 14,241.80 | 2,848.36 | 19,937.20 | 13,721.00 |
| OJ TOT | *****PERSONAL SERVICES* | 172,436.00 | 0.00 | 54,998.78 | 9,702.52 | 117,437.22 | 75,624.10 |
| 201 | SOCIAL SECURITY | 10,691.00 | 0.00 | 3,198.68 | 567.96 | 7,492.32 | 4,450.76 |
| 204 | STATE RETIREMENT | 19,571.00 | 0.00 | 6,242.37 | 1,101.24 | 13,328.63 | 8,764.90 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 9,350.00 | 1,650.00 | 10,450.00 | 13,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 459.00 | 0.00 | 150.42 | 26.68 | 308.58 | 384.30 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 7,225.00 | 1,275.00 | 8,075.00 | 10,625.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 425.00 | 75.00 | 475.00 | 625.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,501.00 | 0.00 | 748.10 | 132.84 | 1,752.90 | 1,040.92 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 69,438.00 | 0.00 | 27,339.57 | 4,828.72 | 42,098.43 | 39,090.88 |
| 317 | DATA PROCESSING SERVICES | 513.00 | 0.00 | 0.00 | 0.00 | 513.00 | 24,606.97 |
| 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 | 1,300.00 | 0.00 | 896.80 | 0.00 | 403.20 | 1,428.47 |
| 356 | TUITION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 2,500.00 | 0.00 | 1,894.10 | 0.00 | 605.90 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 4,913.00 | 0.00 | 2,790.90 | 0.00 | 2,122.10 | 26,035.44 |
| 425 | GASOLINE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 26.00 | 0.00 | 103.00 | 0.00 | 77.00- | 333.00 |
| 599 | OTHER CHARGES | 200.00 | 0.00 | 79.00 | 0.00 | 121.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 226.00 | 0.00 | 182.00 | 0.00 | 44.00 | 333.00 |
| 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 | 248,913.00 | 0.00 | 85,311.25 | 14,531.24 | 163,601.75 | 141,083.42 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 75,048.00 | 0.00 | 31,270.00 | 6,254.00 | 43,778.00 | 30,810.00 |
| 162 | CLERICAL PERSONNEL | 231,661.00 | 0.00 | 94,065.70 | 22,302.74 | 137,595.30 | 98,883.15 |
| 168 | TEMPORARY PERSONNEL | 4,584.00 | 0.00 | 1,777.51 | 2,919.37- | 2,806.49 | 2,032.00 |
| OJ TOT | *****PERSONAL SERVICES* | 311,293.00 | 0.00 | 127,113.21 | 25,637.37 | 184,179.79 | 131,725.15 |
| 201 | SOCIAL SECURITY | 19,300.00 | 0.00 | 7,604.16 | 1,507.51 | 11,695.84 | 7,895.84 |
| 204 | STATE RETIREMENT | 33,228.00 | 0.00 | 13,669.60 | 2,733.92 | 19,558.40 | 14,057.81 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 8,250.00 | 1,650.00 | 11,550.00 | 11,000.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 739.00 | 0.00 | 303.60 | 60.72 | 435.40 | 559.02 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 10,625.00 | 2,125.00 | 25,075.00 | 12,750.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 750.00 | 150.00 | 1,350.00 | 750.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 648.00 | 0.00 | 5.31 | 0.00 | 642.69 | 10.24 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,513.00 | 0.00 | 1,794.01 | 361.91 | 2,718.99 | 1,846.67 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 116,028.00 | 0.00 | 43,001.68 | 8,589.06 | 73,026.32 | 48,869.58 |
| 320 | DUES & MEMBERSHIPS | 1,100.00 | 273.00 | 824.00 | 0.00 | 3.00 | 647.00 |
| 330 | LEASE PAYMENTS | 1,400.00 | 805.63 | 575.45 | 115.09 | 18.92 | 575.45 |
| 331 | LEGAL SERVICES | 3,000.00 | 0.00 | 1,125.00 | 0.00 | 1,875.00 | 625.00 |
| 332 | LEGAL NOTICES RECORDING& COURT | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 1,250.00 | 0.00 | 1,528.87 | 392.00 | 69.00 | 851.00 |
| 355 | TRAVEL | 750.00 | 152.00 | 153.48 | 62.48 | 444.52 | 105.77 |
| 356 | TUITION | 1,250.00 | 0.00 | 215.00 | 0.00 | 1,035.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 650.00 | 0.00 | 459.95 | 0.00 | 350.00 | 383.48 |
| OJ TOT | *****CONTRACTED SERVICES | 9,850.00 | 1,230.63 | 4,881.75 | 569.57 | 4,245.44 | 3,187.70 |
| 414 | DUPLICATING SUPPLIES | 525.00 | 0.00 | 253.46 | 0.00 | 271.54 | 265.99 |
| 435 | OFFICE SUPPLIES | 1,700.00 | 227.52 | 421.77 | 0.00 | 1,137.71 | 435.60 |
| 499 | OTHER SUPPLIES & MATERIALS | 495.00 | 31.71 | 185.72 | 0.00 | 353.48 | 151.16 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,720.00 | 259.23 | 860.95 | 0.00 | 1,762.73 | 852.75 |
| 513 | WORKERS COMPENSATION INSURANCE | 467.00 | 0.00 | 467.00 | 0.00 | 0.00 | 468.00 |
| OJ TOT | *****OTHER CHARGES*** | 467.00 | 0.00 | 467.00 | 0.00 | 0.00 | 468.00 |
| CC TOT | COUNTY TRUSTEES OFFICE | 440,358.00 | 1,489.86 | 176,324.59 | 34,796.00 | 263,214.28 | 185,103.18 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 75,048.00 | 0.00 | 31,270.00 | 6,254.00 | 43,778.00 | 30,810.00 |
| 162 | CLERICAL PERSONNEL | 579,746.00 | 0.00 | 241,560.30 | 48,312.06 | 338,185.70 | 253,438.50 |
| 169 | PART TIME PERSONNEL | 30,000.00 | 0.00 | 9,729.79 | 2,253.39 | 20,270.21 | 5,763.54 |
| OJ TOT | *****PERSONAL SERVICES* | 684,794.00 | 0.00 | 282,560.09 | 56,819.45 | 402,233.91 | 290,012.04 |
| 201 | SOCIAL SECURITY | 42,457.00 | 0.00 | 16,591.34 | 3,332.37 | 25,865.66 | 17,058.65 |
| 204 | STATE RETIREMENT | 74,319.00 | 0.00 | 30,966.10 | 6,193.22 | 43,352.90 | 32,944.40 |
| 205 | EMPLOYEE INSURANCE | 79,200.00 | 0.00 | 30,800.00 | 6,600.00 | 48,400.00 | 33,000.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,699.00 | 0.00 | 707.25 | 141.45 | 991.75 | 1,354.50 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 102,000.00 | 0.00 | 40,375.00 | 8,075.00 | 61,625.00 | 44,625.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 6,000.00 | 0.00 | 2,125.00 | 425.00 | 3,875.00 | 2,375.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,656.00 | 0.00 | 58.75 | 0.00 | 1,597.25 | 28.46 |
| 212 | EMPLOYER MEDICARE LIABILITY | 9,929.00 | 0.00 | 3,880.35 | 779.37 | 6,048.65 | 3,989.66 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 317,260.00 | 0.00 | 125,503.79 | 25,546.41 | 191,756.21 | 135,375.67 |
| 300 | CONTRACTED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 800.00 | 774.00 | 0.00 | 0.00 | 26.00 | 0.00 |
| 330 | LEASE PAYMENTS | 6,556.00 | 3,682.00 | 2,630.00 | 526.00 | 244.00 | 2,354.00 |
| 332 | LEGAL NOTICES,RECORDING & COUR | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENT | 13,901.00 | 0.00 | 13,900.70 | 0.00 | 0.30 | 13,900.70 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 4,000.00 | 0.00 | 2,332.00 | 0.00 | 3,533.00 | 10,338.00 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 278.77 | 0.00 | 969.23 | 0.00 |
| 356 | TUITION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 27,907.00 | 4,456.00 | 19,141.47 | 526.00 | 6,422.53 | 26,592.70 |
| 411 | DATA PROCESSING SUP | 2,000.00 | 0.00 | 430.25 | 0.00 | 1,866.13 | 816.60 |
| 414 | DUPLICATING SUPPLIES | 4,531.00 | 0.00 | 624.17 | 0.00 | 4,531.00 | 1,781.00 |
| 425 | GASOLINE | 2,100.00 | 1,692.65 | 510.83 | 49.84 | 0.00 | 547.08 |
| 435 | OFFICE SUPPLIES | 3,750.00 | 601.18 | 4,291.82 | 24.94 | 1,902.62 | 1,620.38 |
| 437 | PERIODICALS | 656.00 | 0.00 | 0.00 | 0.00 | 656.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.77 |
| OJ TOT | *****SUPPLIES & MATERIAL | 13,037.00 | 2,293.83 | 5,857.07 | 74.78 | 8,955.75 | 4,779.83 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,028.00 | 0.00 | 1,028.00 | 0.00 | 0.00 | 1,045.00 |
| 599 | OTHER CHARGES | 86.00 | 0.00 | 16.20 | 0.00 | 69.80 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,114.00 | 0.00 | 1,044.20 | 0.00 | 69.80 | 1,045.00 |
| CC TOT | COUNTY CLERKS OFFICE | 1,044,112.00 | 6,749.83 | 434,106.62 | 82,966.64 | 609,438.20 | 457,805.24 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 52600: DATA PROCESSING

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 88,120.00 | 0.00 | 36,378.30 | 7,275.66 | 51,741.70 | 35,857.50 |
| 121 | DATA PROCESSING PERSONNEL | 279,051.00 | 0.00 | 115,642.02 | 23,128.41 | 163,408.98 | 112,517.21 |
| OJ TOT | *****PERSONAL SERVICES* | 367,171.00 | 0.00 | 152,020.32 | 30,404.07 | 215,150.68 | 148,374.71 |
| 201 | SOCIAL SECURITY | 22,765.00 | 0.00 | 9,231.00 | 1,846.20 | 13,534.00 | 8,995.70 |
| 204 | STATE RETIREMENT | 41,674.00 | 0.00 | 17,254.21 | 3,450.84 | 24,419.79 | 17,196.60 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 5,500.00 | 1,100.00 | 14,300.00 | 5,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 907.00 | 0.00 | 357.65 | 71.53 | 549.35 | 644.70 |
| 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 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,324.00 | 0.00 | 2,158.90 | 431.78 | 3,165.10 | 2,103.90 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 128,774.00 | 0.00 | 50,251.76 | 10,050.35 | 78,522.24 | 50,190.90 |
| 317 | DATA PROCESSING SERVICES | 3,500.00 | 1,540.15 | 1,059.85 | 211.97 | 900.00 | 1,059.85 |
| 336 | MAINT. & REPAIR SERVICES-EQUIP | 21,860.00 | 1,300.00 | 7,426.55 | 0.00 | 21,560.00 | 5,855.06 |
| 349 | PRINTING, STATIONERY & FORMS | 15,000.00 | 0.00 | 4,026.81 | 0.00 | 13,386.94 | 7,353.36 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 3,000.00 | 185.50 | 2,313.57 | 24.90 | 500.93 | 1,973.41 |
| OJ TOT | *****CONTRACTED SERVICES | 44,360.00 | 3,025.65 | 14,826.78 | 236.87 | 37,347.87 | 16,241.68 |
| 411 | DATA PROCESSING SUP | 11,050.00 | 149.97 | 4,205.01 | 369.90 | 9,024.42 | 0.00 |
| 417 | EQUIPMENT PARTS-LIGHT | 15,000.00 | 1,482.54 | 9,207.77 | 1,307.00 | 6,626.41 | 5,043.05 |
| 435 | OFFICE SUPPLIES | 400.00 | 137.00 | 75.65 | 14.00 | 187.35 | 61.14 |
| OJ TOT | *****SUPPLIES & MATERIAL | 26,450.00 | 1,769.51 | 13,488.43 | 1,690.90 | 15,838.18 | 5,104.19 |
| 513 | WORKERS COMPENSATION INSURANCE | 551.00 | 0.00 | 551.00 | 0.00 | 0.00 | 547.00 |
| OJ TOT | *****OTHER CHARGES*** | 551.00 | 0.00 | 551.00 | 0.00 | 0.00 | 547.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 103.08 | 15,088.12 | 0.00 | 0.00 | 18,153.80 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 103.08 | 15,088.12 | 0.00 | 0.00 | 18,153.80 |
| CC TOT | DATA PROCESSING | 567,306.00 | 4,898.24 | 246,226.41 | 42,382.19 | 346,858.97 | 238,612.28 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 194 | JURY & WITNESS FEES | 54,300.00 | 0.00 | 7,090.00 | 1,180.00 | 47,210.00 | 9,658.80 |
| OJ TOT | *****PERSONAL SERVICES* | 54,300.00 | 0.00 | 7,090.00 | 1,180.00 | 47,210.00 | 9,658.80 |
| 330 | LEASE PAYMENTS | 1,104.00 | 644.00 | 460.00 | 92.00 | 0.00 | 701.41 |
| 334 | MAINTENANCE AGREEMENTS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 712.66 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 9,000.00 | 1,429.00 | 2,001.00 | 0.00 | 7,190.00 | 1,889.00 |
| 399 | OTHER CONTRACTED SERVICES | 14,881.05 | 1,020.00 | 958.73 | 20.00 | 12,902.32 | 1,956.69 |
| OJ TOT | *****CONTRACTED SERVICES | 26,435.05 | 3,093.00 | 4,619.73 | 112.00 | 20,342.32 | 5,259.76 |
| 414 | DUPLICATING SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 432 | LIBRARY BOOKS | 118.95 | 0.00 | 0.00 | 0.00 | 118.95 | 0.00 |
| 435 | OFFICE SUPPLIES | 250.00 | 125.08 | 124.92 | 7.89 | 0.00 | 218.59 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,500.00 | 1,050.82 | 1,919.88 | 277.57 | 1,581.05 | 1,831.11 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,968.95 | 1,175.90 | 2,044.80 | 285.46 | 1,800.00 | 2,049.70 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 53.40 | 0.00 | 0.00 | 9,424.23 |
| 719 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,856.50 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 53.40 | 0.00 | 0.00 | 11,280.73 |
| CC TOT | CIRCUIT COURT JUDGE | 84,704.00 | 4,268.90 | 13,807.93 | 1,577.46 | 69,352.32 | 28,248.99 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 76,162.00 | 0.00 | 31,270.00 | 6,254.00 | 44,892.00 | 30,810.00 |
| 162 | CLERICAL PERSONNEL | 1,289,231.00 | 0.00 | 541,328.40 | 103,854.28 | 747,902.60 | 510,625.06 |
| 187 | OVERTIME/VACATION RELIEF | 7,997.00 | 0.00 | 2,319.41 | 957.16 | 5,677.59 | 2,858.24 |
| OJ TOT | *****PERSONAL SERVICES* | 1,373,390.00 | 0.00 | 574,917.81 | 111,065.44 | 798,472.19 | 544,293.30 |
| 201 | SOCIAL SECURITY | 85,150.00 | 0.00 | 33,865.51 | 6,543.84 | 51,284.49 | 32,085.80 |
| 204 | STATE RETIREMENT | 150,772.00 | 0.00 | 56,964.37 | 11,219.42 | 93,807.63 | 57,714.92 |
| 205 | EMPLOYEE INSURANCE | 118,800.00 | 0.00 | 42,350.00 | 7,975.00 | 76,450.00 | 49,225.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,600.00 | 0.00 | 1,411.97 | 283.13 | 2,188.03 | 2,525.04 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 214,200.00 | 0.00 | 81,600.00 | 16,150.00 | 132,600.00 | 85,000.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 12,600.00 | 0.00 | 4,800.00 | 950.00 | 7,800.00 | 4,750.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,456.00 | 0.00 | 249.01 | 0.00 | 3,206.99 | 180.08 |
| 212 | EMPLOYER MEDICARE LIABILITY | 19,914.00 | 0.00 | 8,072.60 | 1,561.31 | 11,841.40 | 7,634.87 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 608,492.00 | 0.00 | 229,313.46 | 44,682.70 | 379,178.54 | 239,115.71 |
| 306 | BANK CHARGES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 80.50 |
| 307 | COMMUNICATION | 200.00 | 0.00 | 187.47 | 0.00 | 12.53 | 0.00 |
| 317 | DATA PROCESSING SERVICES | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 18,000.00 |
| 320 | DUES & MEMBERSHIPS | 1,500.00 | 0.00 | 425.00 | 0.00 | 1,075.00 | 0.00 |
| 330 | LEASE PAYMENTS | 5,991.00 | 3,494.95 | 2,496.05 | 499.21 | 0.00 | 1,582.86 |
| 331 | LEGAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 6,561.70 | 377.26 | 6,184.44 | 1,338.30- | 0.00 | 6,187.34 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 500.00 | 0.00 | 29.71 | 0.00 | 470.29 | 180.49 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 20,000.00 | 4,950.03 | 4,654.97 | 0.00 | 11,075.00 | 12,934.60 |
| 355 | TRAVEL | 7,000.00 | 1,726.76 | 4,087.36 | 726.96 | 1,185.88 | 2,024.86 |
| 356 | TUITION | 6,000.00 | 0.00 | 933.00 | 0.00 | 5,067.00 | 746.92 |
| 399 | OTHER CONTRACTED SERVICES | 6,609.00 | 1,359.27 | 1,977.80 | 372.71 | 3,473.00 | 2,835.41 |
| OJ TOT | *****CONTRACTED SERVICES | 91,561.70 | 11,908.27 | 20,975.80 | 260.58 | 59,558.70 | 44,572.98 |
| 411 | DATA PROCESSING SUPPLIES | 5,500.00 | 774.19 | 1,762.00 | 239.67 | 3,600.00 | 1,772.66 |
| 414 | DUPLICATING SERVICES | 4,000.00 | 1,196.44 | 1,303.56 | 359.88 | 1,500.00 | 2,002.96 |
| 425 | Fuel Charge | 2,500.00 | 387.08 | 112.92 | 112.92 | 2,000.00 | 0.00 |
| 432 | LIBRARY BOOKS | 1,500.00 | 675.00 | 772.58 | 0.00 | 52.42 | 762.28 |
| 435 | OFFICE SUPPLIES | 4,000.00 | 605.09 | 1,059.24 | 24.11 | 2,416.01 | 4,580.36 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,353.30 | 968.68 | 1,079.33 | 169.28 | 1,460.85 | 3,614.89 |
| OJ TOT | *****SUPPLIES & MATERIAL | 20,853.30 | 4,606.48 | 6,089.63 | 905.86 | 11,029.28 | 12,733.15 |
| 513 | WORKERS COMPENSATION INSURANCE | 2,060.00 | 0.00 | 2,060.00 | 0.00 | 0.00 | 1,960.39 |
| OJ TOT | *****OTHER CHARGES*** | 2,060.00 | 0.00 | 2,060.00 | 0.00 | 0.00 | 1,960.39 |
| 707 | BUILDING IMPROVEMENTS | 985.00 | 0.00 | 0.00 | 0.00 | 985.00 | 3,150.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,696.67 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544.99 |
| OJ TOT | *****CAPITAL OUTLAY** | 985.00 | 0.00 | 0.00 | 0.00 | 985.00 | 12,391.66 |
| CC TOT | CIRCUIT COURT CLERK | 2,097,342.00 | 16,514.75 | 833,356.70 | 156,914.58 | 1,249,223.71 | 855,067.19 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
|--------|-------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 102 | JUDGES | 612,924.00 | 0.00 | 255,385.20 | 51,077.04 | 357,538.80 | 247,456.00 |
| 161 | SECRETARIES | 115,661.00 | 0.00 | 46,222.30 | 9,244.46 | 69,438.70 | 44,338.70 |
| 189 | OTHER SALARIES & WAGES | 9,600.00 | 0.00 | 2,700.00 | 0.00 | 6,900.00 | 2,400.00 |
| OJ TOT | *****PERSONAL SERVICES* | 738,185.00 | 0.00 | 304,307.50 | 60,321.50 | 433,877.50 | 294,194.70 |
| 201 | SOCIAL SECURITY | 35,071.00 | 0.00 | 12,109.89 | 551.52 | 22,961.11 | 11,402.98 |
| 204 | STATE RETIREMENT | 83,785.00 | 0.00 | 34,232.70 | 6,846.54 | 49,552.30 | 33,818.90 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 11,000.00 | 2,200.00 | 15,400.00 | 11,000.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 897.00 | 0.00 | 357.65 | 71.53 | 539.35 | 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 | 750.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,703.00 | 0.00 | 4,297.75 | 851.72 | 6,405.25 | 4,156.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 195,232.00 | 0.00 | 77,622.99 | 13,646.31 | 117,609.01 | 76,645.48 |
| 320 | DUES & MEMBERSHIPS | 1,885.00 | 0.00 | 200.00 | 0.00 | 1,685.00 | 200.00 |
| 330 | LEASE PAYMENTS | 1,500.00 | 540.00 | 460.00 | 92.00 | 500.00 | 460.00 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 1,000.00 | 0.00 | 76.00 | 0.00 | 945.38 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 489.61 | 0.00 | 1,510.39 | 664.27 |
| 355 | TRAVEL | 5,500.00 | 182.52 | 2,862.71 | 0.00 | 3,104.77 | 3,839.44 |
| 356 | TUITION | 1,250.00 | 0.00 | 700.00 | 0.00 | 1,250.00 | 700.00 |
| 399 | OTHER CONTRACTED SERVICES | 13,081.00 | 0.00 | 976.55 | 74.40 | 12,104.45 | 803.00 |
| OJ TOT | *****CONTRACTED SERVICES | 26,216.00 | 722.52 | 5,764.87 | 166.40 | 21,099.99 | 6,666.71 |
| 432 | LIBRARY BOOKS | 2,600.00 | 374.87 | 1,494.08 | 206.73 | 734.24 | 379.69 |
| 435 | OFFICE SUPPLIES | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 311.43 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000.00 | 519.63 | 574.95 | 11.37 | 2,951.04 | 1,168.50 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,800.00 | 894.50 | 2,069.03 | 218.10 | 5,885.28 | 1,859.62 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,107.00 | 0.00 | 1,107.00 | 0.00 | 0.00 | 1,074.00 |
| 599 | OTHER CHARGES | 400.00 | 14.79 | 196.42 | 35.21 | 188.79 | 37.12 |
| OJ TOT | *****OTHER CHARGES*** | 1,507.00 | 14.79 | 1,303.42 | 35.21 | 188.79 | 1,111.12 |
| 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 | 970,362.00 | 1,631.81 | 391,067.81 | 74,387.52 | 579,082.57 | 380,477.63 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 53400: CHANCERY COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 75,048.00 | 0.00 | 31,270.00 | 6,254.00 | 43,778.00 | 30,810.00 |
| 162 | CLERICAL PERSONNEL | 251,710.00 | 0.00 | 104,639.90 | 20,991.98 | 147,070.10 | 88,280.01 |
| OJ TOT | *****PERSONAL SERVICES* | 326,758.00 | 0.00 | 135,909.90 | 27,245.98 | 190,848.10 | 119,090.01 |
| 201 | SOCIAL SECURITY | 20,259.00 | 0.00 | 8,032.66 | 1,610.50 | 12,226.34 | 7,019.15 |
| 204 | STATE RETIREMENT | 37,087.00 | 0.00 | 15,425.68 | 3,092.40 | 21,661.32 | 13,802.58 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 8,250.00 | 1,650.00 | 11,550.00 | 5,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 833.00 | 0.00 | 328.90 | 65.78 | 504.10 | 522.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 40,800.00 | 0.00 | 17,000.00 | 3,400.00 | 23,800.00 | 14,875.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,400.00 | 0.00 | 1,000.00 | 200.00 | 1,400.00 | 875.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 648.00 | 0.00 | 0.00 | 0.00 | 648.00 | 4.20 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,738.00 | 0.00 | 1,878.66 | 376.66 | 2,859.34 | 1,627.93 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 126,565.00 | 0.00 | 51,915.90 | 10,395.34 | 74,649.10 | 44,225.86 |
| 320 | DUES & MEMBERSHIPS | 900.00 | 0.00 | 754.00 | 0.00 | 146.00 | 722.00 |
| 330 | LEASE PAYMENTS | 4,200.00 | 2,119.95 | 1,543.12 | 302.85 | 536.93 | 1,522.85 |
| 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 | 0.00 | 0.00 | 1,000.00 | 138.90 |
| 337 | MAINTENANCE & REPAIR - OFFICE | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 8,066.00 | 979.08 | 5,718.58 | 781.18 | 1,368.34 | 5,262.95 |
| 355 | TRAVEL | 350.00 | 0.00 | 184.95 | 105.99 | 165.05 | 173.05 |
| OJ TOT | *****CONTRACTED SERVICES | 14,997.00 | 3,099.03 | 8,200.65 | 1,190.02 | 3,697.32 | 7,819.75 |
| 414 | DUPLICATING SUPPLIES | 950.00 | 0.00 | 622.50 | 0.00 | 327.50 | 454.20 |
| 435 | OFFICE SUPPLIES | 7,420.00 | 254.12 | 1,391.95 | 0.00 | 5,773.93 | 2,597.97 |
| 499 | OTHER SUPPLIES & MATERIALS | 588.00 | 0.00 | 1,253.47 | 10.70 | 577.30 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,958.00 | 254.12 | 3,267.92 | 10.70 | 6,678.73 | 3,052.17 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 490.00 | 0.00 | 490.00 | 0.00 | 0.00 | 457.61 |
| OJ TOT | *****OTHER CHARGES*** | 590.00 | 0.00 | 490.00 | 0.00 | 100.00 | 457.61 |
| CC TOT | CHANCERY COURT | 477,868.00 | 3,353.15 | 199,784.37 | 38,842.04 | 275,973.25 | 174,645.40 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 53500: JUVENILE COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 112 | YOUTH SERVICE OFFICERS | 198,278.00 | 0.00 | 82,333.01 | 16,466.60 | 115,944.99 | 79,729.00 |
| 161 | SECRETARY | 26,286.00 | 0.00 | 10,952.70 | 2,190.54 | 15,333.30 | 10,431.90 |
| 168 | TEMPORARY PERSONNEL | 12,000.00 | 0.00 | 3,600.00 | 3,600.00 | 8,400.00 | 0.00 |
| 189 | PROBATION OFFICERS | 67,970.00 | 0.00 | 28,308.32 | 5,661.67 | 39,661.68 | 27,787.50 |
| OJ TOT | *****PERSONAL SERVICES* | 304,534.00 | 0.00 | 125,194.03 | 27,918.81 | 179,339.97 | 117,948.40 |
| 201 | SOCIAL SECURITY | 18,137.00 | 0.00 | 7,370.80 | 1,474.16 | 10,766.20 | 7,129.10 |
| 204 | STATE RETIREMENT | 33,203.00 | 0.00 | 13,800.80 | 2,760.16 | 19,402.20 | 13,670.20 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 8,250.00 | 1,650.00 | 11,550.00 | 8,250.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 756.00 | 0.00 | 312.80 | 62.56 | 443.20 | 556.50 |
| 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 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,242.00 | 0.00 | 1,776.00 | 396.96 | 2,466.00 | 1,667.40 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 114,442.00 | 0.00 | 47,260.40 | 9,493.84 | 67,181.60 | 47,023.20 |
| 320 | DUES & MEMBERSHIPS | 1,305.00 | 0.00 | 0.00 | 0.00 | 1,305.00 | 0.00 |
| 322 | DRUG TESTING | 2,000.00 | 577.25 | 688.27 | 47.50 | 1,000.00 | 550.00 |
| 330 | LEASE PAYMENTS | 4,250.00 | 2,489.55 | 1,473.93 | 352.09 | 286.52 | 1,858.89 |
| 340 | MEDICAL & DENTAL | 5,150.00 | 0.00 | 650.00 | 0.00 | 4,500.00 | 2,925.00 |
| 349 | PRINTING-STATIONERY & FORMS | 6,500.00 | 484.00 | 66.00 | 0.00 | 5,950.00 | 2,525.00 |
| 355 | TRAVEL | 5,000.00 | 1,120.10 | 3,124.94 | 108.10 | 754.96 | 4,158.52 |
| 356 | TUITION | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 7,200.00 | 730.46 | 1,707.84 | 198.99 | 4,801.30 | 949.95 |
| OJ TOT | *****CONTRACTED SERVICES | 33,405.00 | 5,401.36 | 7,710.98 | 706.68 | 20,597.78 | 12,967.36 |
| 432 | LIBRARY BOOKS | 500.00 | 471.81 | 0.00 | 0.00 | 28.19 | 0.00 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 353.27 | 445.21 | 143.32 | 401.52 | 121.88 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,700.00 | 825.08 | 445.21 | 143.32 | 429.71 | 121.88 |
| 513 | WORKERS COMPENSATION INSURANCE | 438.00 | 0.00 | 438.00 | 0.00 | 0.00 | 426.00 |
| 599 | OTHER CHARGES | 2,500.00 | 1,397.97 | 979.42 | 0.00 | 454.45 | 881.88 |
| OJ TOT | *****OTHER CHARGES*** | 2,938.00 | 1,397.97 | 1,417.42 | 0.00 | 454.45 | 1,307.88 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 3,681.35 | 0.00 | 0.00 | 581.90 |
| 719 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784.32 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 3,681.35 | 0.00 | 0.00 | 1,366.22 |
| CC TOT | JUVENILE COURT | 457,019.00 | 7,624.41 | 185,709.39 | 38,262.65 | 268,003.51 | 180,734.94 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 20,400.00 | 0.00 | 10,500.00 | 2,100.00 | 9,900.00 | 10,500.00 |
| OJ TOT | *****PERSONAL SERVICES* | 20,400.00 | 0.00 | 10,500.00 | 2,100.00 | 9,900.00 | 10,500.00 |
| 201 | SOCIAL SECURITY | 1,265.00 | 0.00 | 651.00 | 130.20 | 614.00 | 651.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 54.00 | 0.00 | 90.00 | 43.20 |
| 212 | FICA-MEDICARE | 296.00 | 0.00 | 152.30 | 30.46 | 143.70 | 152.30 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,705.00 | 0.00 | 857.30 | 160.66 | 847.70 | 846.50 |
| 330 | LEASE PAYMENTS | 15,600.00 | 7,800.00 | 7,800.00 | 2,600.00 | 0.00 | 7,800.00 |
| 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 | 19,920.00 |
| 513 | WORKERS' COMPENSATION INS | 31.00 | 0.00 | 31.00 | 0.00 | 0.00 | 38.00 |
| OJ TOT | *****OTHER CHARGES*** | 31.00 | 0.00 | 31.00 | 0.00 | 0.00 | 38.00 |
| CC TOT | OFFICE OF PUBLIC DEFENDER | 49,856.00 | 7,800.00 | 31,308.30 | 4,860.66 | 10,747.70 | 31,304.50 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 109 | CAPTAINS | 58,773.00 | 0.00 | 24,488.90 | 4,897.78 | 34,284.10 | 23,775.60 |
| 110 | LIEUTENANTS | 48,347.00 | 0.00 | 20,141.20 | 4,028.24 | 28,205.80 | 19,554.60 |
| 164 | ATTENDANTS | 224,059.00 | 0.00 | 72,302.84 | 17,766.10 | 151,756.16 | 95,446.44 |
| 186 | LONGEVITY PAY | 6,277.00 | 0.00 | 4,227.74 | 0.00 | 2,049.26 | 5,902.75 |
| OJ TOT | *****PERSONAL SERVICES* | 337,456.00 | 0.00 | 121,160.68 | 26,692.12 | 216,295.32 | 144,679.39 |
| 201 | SOCIAL SECURITY | 20,923.00 | 0.00 | 7,408.09 | 1,623.38 | 13,514.91 | 8,802.40 |
| 204 | STATE RETIREMENT | 45,057.00 | 0.00 | 17,628.26 | 3,890.96 | 27,428.74 | 20,786.22 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 26,400.00 | 0.00 | 5,390.71 | 1,650.00 | 21,009.29 | 7,565.61 |
| 206 | EMPLOYEE INS LIFE | 930.00 | 0.00 | 304.46 | 71.76 | 625.54 | 602.89 |
| 207 | EMPLOYEE INS HEALTH | 40,800.00 | 0.00 | 14,137.62 | 3,400.00 | 26,662.38 | 16,074.52 |
| 208 | EMPLOYEE INS- DENTAL | 2,400.00 | 0.00 | 831.62 | 200.00 | 1,568.38 | 945.56 |
| 210 | UNEMPLOYMENT | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 | 0.00 |
| 212 | EMPLOYER MEDICARE | 4,893.00 | 0.00 | 1,732.50 | 379.66 | 3,160.50 | 2,058.65 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 141,979.00 | 0.00 | 47,433.26 | 11,215.76 | 94,545.74 | 56,835.85 |
| 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 | 8,403.00 | 0.00 | 8,403.00 | 0.00 | 0.00 | 8,163.00 |
| OJ TOT | *****OTHER CHARGES*** | 8,403.00 | 0.00 | 8,403.00 | 0.00 | 0.00 | 8,163.00 |
| CC TOT | OTHER ADMINISTRATION OF JUSTIC | 488,838.00 | 0.00 | 176,996.94 | 37,907.88 | 311,841.06 | 209,678.24 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 53910: PROBATION SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | ADMINISTRATOR | 65,000.00 | 0.00 | 23,437.50 | 4,687.50 | 41,562.50 | 20,742.51 |
| 111 | PROBATION OFFICER | 175,000.00 | 0.00 | 66,106.16 | 13,608.34 | 108,893.84 | 44,187.02 |
| 119 | BOOKKEEPER | 31,260.00 | 0.00 | 12,853.30 | 2,570.66 | 18,406.70 | 10,957.15 |
| 161 | RECEPTIONIST | 22,650.00 | 0.00 | 8,408.84 | 1,770.84 | 14,241.16 | 4,243.57 |
| 189 | OTHER SALARIES & WAGES | 10,700.00 | 0.00 | 2,478.00 | 450.00 | 8,222.00 | 2,346.00 |
| OJ TOT | *****PERSONAL SERVICES* | 304,610.00 | 0.00 | 113,283.80 | 23,087.34 | 191,326.20 | 82,476.25 |
| 201 | SOCIAL SECURITY | 18,885.00 | 0.00 | 6,797.07 | 1,385.64 | 12,087.93 | 4,978.03 |
| 204 | STATE RETIREMENT | 34,818.00 | 0.00 | 12,888.99 | 2,620.42 | 21,929.01 | 7,897.52 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 19,800.00 | 0.00 | 7,975.00 | 1,650.00 | 11,825.00 | 6,050.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 841.00 | 0.00 | 300.71 | 61.18 | 540.29 | 441.95 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 12,892.63 | 2,550.00 | 22,807.37 | 15,248.97 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,800.00 | 0.00 | 983.39 | 200.00 | 816.61 | 897.01 |
| 210 | UNEMPLOYMENT | 648.00 | 0.00 | 48.87 | 0.00 | 599.13 | 87.03 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,417.00 | 0.00 | 1,589.51 | 324.03 | 2,827.49 | 1,164.24 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 116,909.00 | 0.00 | 43,476.17 | 8,791.27 | 73,432.83 | 36,764.75 |
| 320 | DUES AND MEMBERSHIPS | 1,000.00 | 350.00 | 340.00 | 340.00 | 310.00 | 785.00 |
| 330 | LEASE PAYMENTS | 1,400.00 | 921.64 | 460.36 | 0.00 | 18.00 | 460.36 |
| 349 | PRINTING, STATIONER, & FORMS | 1,500.00 | 0.00 | 1,228.00 | 0.00 | 272.00 | 348.94 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 711.53 | 0.00 | 703.47 | 0.00 |
| 356 | TUITION | 500.00 | 0.00 | 885.00 | 0.00 | 500.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 18,000.00 | 7,900.00 | 5,822.00 | 35.00 | 4,367.66 | 11,002.51 |
| OJ TOT | *****CONTRACTED SERVICES | 23,400.00 | 9,171.64 | 9,446.89 | 375.00 | 6,171.13 | 12,596.81 |
| 413 | DRUGS & MEDICAL SUPPLIES-DRUG | 1,000.00 | 69.58 | 974.92 | 0.00 | 0.00 | 210.00 |
| 414 | DUPLICATING SUPPLIES | 1,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 810.30 |
| 435 | OFFICE SUPPLIES | 2,000.00 | 749.48 | 1,232.74 | 9.70 | 17.78 | 1,654.04 |
| 499 | OTHER SUPPLIES AND MATERIALS | 2,000.00 | 222.52 | 1,711.77 | 0.00 | 65.71 | 1,538.10 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,000.00 | 1,541.58 | 3,919.43 | 9.70 | 583.49 | 4,212.44 |
| 513 | WORKERS COMP INSURANCE | 457.00 | 0.00 | 457.00 | 0.00 | 0.00 | 340.00 |
| OJ TOT | *****OTHER CHARGES*** | 457.00 | 0.00 | 457.00 | 0.00 | 0.00 | 340.00 |
| 711 | FURNITURE | 3,000.00 | 0.00 | 2,907.80 | 2,907.80 | 92.20 | 844.51 |
| OJ TOT | *****CAPITAL OUTLAY** | 3,000.00 | 0.00 | 2,907.80 | 2,907.80 | 92.20 | 844.51 |
| CC TOT | PROBATION SERVICES | 454,376.00 | 10,713.22 | 173,491.09 | 35,171.11 | 271,605.85 | 137,234.76 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 82,553.00 | 0.00 | 34,441.30 | 6,888.26 | 48,111.70 | 33,983.80 |
| 103 | ASSISTANT | 112,708.00 | 0.00 | 47,416.20 | 9,483.24 | 65,291.80 | 45,619.00 |
| 105 | SUPERVISOR/DIRECTOR | 332,523.00 | 0.00 | 103,652.28 | 17,918.76 | 228,870.72 | 134,758.20 |
| 106 | DEPUTIES | 3,620,183.00 | 0.00 | 1,430,760.50 | 281,173.68 | 2,189,422.50 | 1,305,618.72 |
| 107 | DETECTIVES | 343,706.00 | 0.00 | 121,433.03 | 25,122.08 | 222,272.97 | 138,245.59 |
| 108 | INVESTIGATORS | 36,078.00 | 0.00 | 12,525.00 | 2,505.00 | 23,553.00 | 12,004.50 |
| 109 | CAPTAINS | 219,320.00 | 0.00 | 92,325.46 | 18,276.64 | 126,994.54 | 65,257.20 |
| 110 | LIEUTENANT | 264,196.00 | 0.00 | 110,081.90 | 22,016.38 | 154,114.10 | 106,875.60 |
| 115 | SERGEANTS | 414,994.00 | 0.00 | 174,389.40 | 34,627.88 | 240,604.60 | 160,520.43 |
| 142 | MECHANICS | 37,880.00 | 0.00 | 15,847.90 | 3,169.58 | 22,032.10 | 15,323.80 |
| 162 | CLERICAL PERSONNEL | 194,850.00 | 0.00 | 83,402.10 | 16,822.78 | 111,447.90 | 79,788.18 |
| 164 | ATTENDENTS | 190,431.00 | 0.00 | 77,951.20 | 15,590.24 | 112,479.80 | 75,309.00 |
| 186 | LONGEVITY PAY | 64,354.00 | 0.00 | 49,290.63 | 338.66 | 15,063.37 | 51,361.34 |
| 187 | OVERTIME | 430,000.00 | 0.00 | 186,696.57 | 25,616.24 | 243,303.43 | 200,784.23 |
| 189 | OTHER SALARIES & WAGES | 17,116.00 | 0.00 | 5,176.30 | 1,035.26 | 11,939.70 | 5,173.90 |
| OJ TOT | *****PERSONAL SERVICES* | 6,360,892.00 | 0.00 | 2,545,389.77 | 480,584.68 | 3,815,502.23 | 2,430,623.49 |
| 201 | SOCIAL SECURITY | 394,376.00 | 0.00 | 151,995.23 | 28,631.74 | 242,380.77 | 145,595.36 |
| 204 | STATE RETIREMENT | 923,412.00 | 0.00 | 359,190.22 | 67,374.04 | 564,221.78 | 355,244.23 |
| 205 | EMPLOYEE INSURANCE | 501,600.00 | 0.00 | 235,832.50 | 47,378.09 | 265,767.50 | 223,400.27 |
| 206 | EMPLOYEE INSURANCE-LIFE | 16,363.00 | 0.00 | 6,144.12 | 1,226.89 | 10,218.88 | 10,540.58 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 733,800.00 | 0.00 | 299,517.35 | 59,935.58 | 434,282.65 | 288,587.94 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 43,200.00 | 0.00 | 17,368.67 | 3,475.62 | 25,831.33 | 16,850.70 |
| 210 | UNEMPLOYMENT COMPENSATION | 10,735.00 | 0.00 | 399.78 | 0.00 | 10,335.22 | 37.97 |
| 212 | EMPLOYER MEDICARE LIABILITY | 92,232.00 | 0.00 | 35,630.96 | 6,713.02 | 56,601.04 | 34,125.03 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,715,718.00 | 0.00 | 1,106,078.83 | 214,734.98 | 1,609,639.17 | 1,074,382.08 |
| 307 | COMMUNICATION | 19,800.00 | 4,220.29 | 13,148.65 | 2,352.89 | 2,506.01 | 10,100.37 |
| 320 | DUES & MEMBERSHIPS | 5,600.00 | 1,905.00 | 3,595.00 | 100.00 | 100.00 | 4,140.00 |
| 322 | EVALUATION & TESTING | 13,000.00 | 4,888.00 | 4,300.00 | 1,028.00 | 4,125.00 | 3,246.00 |
| 330 | LEASE PAYMENTS | 20,000.00 | 10,521.00 | 8,882.16 | 1,503.00 | 596.84 | 19,566.88 |
| 331 | LEGAL SERVICES | 2,500.00 | 1,900.00 | 639.25 | 69.50 | 530.25 | 21.94 |
| 333 | LICENSES | 9,500.00 | 5,736.42 | 394.14 | 0.00 | 3,403.89 | 523.72 |
| 334 | MAINTENANCE AGREEMENTS | 72,500.00 | 37,949.52 | 32,206.11 | 0.00 | 12,410.37 | 11,709.34 |
| 336 | MAINT & REPAIR SERVICES-EQUIPM | 49,100.00 | 23,892.37 | 13,282.92 | 2,860.05 | 11,924.71 | 25,450.93 |
| 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 | 14,149.46 | 10,618.54 | 1,278.09 | 34,817.70 | 11,390.68 |
| 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 | 2,796.11 | 2,716.84 | 976.00 | 9,742.00 | 6,358.62 |
| 354 | TRANS-OTHER THAN STUDENTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,212.73 |
| 355 | TRAVEL | 61,000.00 | 5,105.19 | 21,275.64 | 1,158.82 | 35,458.77 | 16,815.24 |
| 356 | TUITION | 78,000.00 | 13,440.00 | 11,184.49 | 755.00 | 54,415.51 | 15,305.42 |
| 399 | OTHER CONTRACTED SERVICES | 10,100.00 | 4,587.49 | 1,892.40 | 190.89 | 3,710.10 | 3,920.90 |
| OJ TOT | *****CONTRACTED SERVICES | 439,132.00 | 131,090.85 | 147,886.14 | 12,272.24 | 175,241.15 | 153,512.77 |
| 406 | AMMUNITION | 33,000.00 | 29,973.45 | 1,106.45 | 0.00 | 1,920.10 | 16,878.00 |
| 411 | DATA PROCESSING SUP | 19,250.00 | 2,134.10 | 15,121.95 | 3,885.19 | 1,993.95 | 10,437.44 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 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 | 2,826.07 | 598.72 | 4,573.93 | 2,627.47 |
| 418 | EQUIPMENT & MACHINERY PARTS | 3,000.00 | 750.00 | 54.99 | 0.00 | 2,195.01 | 511.58 |
| 424 | GARAGE SUPPLIES | 1,800.00 | 78.00 | 224.00 | 0.00 | 1,498.00 | 378.62 |
| 425 | GASOLINE | 550,000.00 | 190,928.59 | 209,656.66 | 50,312.96 | 149,414.75 | 198,342.63 |
| 431 | LAW ENFORCEMENT SUPPLIES | 19,000.00 | 3,493.36 | 5,138.43 | 201.00 | 10,478.71 | 14,981.33 |
| 433 | LUBRICANTS | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 2,649.99 |
| 435 | OFFICE SUPPLIES | 11,400.00 | 3,290.13 | 5,974.17 | 937.04 | 2,213.59 | 3,101.81 |
| 446 | SMALL TOOLS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 450 | TIRES & TUBES | 27,000.00 | 5,876.51 | 15,222.39 | 3,263.55 | 7,000.00 | 14,730.10 |
| 451 | UNIFORMS | 104,250.00 | 33,975.49 | 28,877.35 | 8,459.29 | 46,106.59 | 24,799.01 |
| 453 | VEHICLE PARTS | 40,000.00 | 16,109.68 | 23,758.19 | 3,694.38 | 5,139.70 | 15,725.51 |
| 499 | OTHER SUPPLIES & MATERIALS | 31,800.00 | 6,941.01 | 8,253.46 | 3,737.71 | 16,876.55 | 6,835.01 |
| OJ TOT | *****SUPPLIES & MATERIAL | 854,900.00 | 300,050.32 | 316,214.11 | 75,089.84 | 249,910.88 | 311,998.50 |
| 513 | WORKERS COMPENSATION INSURANCE | 159,132.00 | 0.00 | 159,132.00 | 0.00 | 0.00 | 152,505.00 |
| 599 | OTHER CHARGES | 7,700.00 | 0.00 | 1,734.75 | 1,734.75 | 5,965.25 | 4,710.50 |
| OJ TOT | *****OTHER CHARGES*** | 166,832.00 | 0.00 | 160,866.75 | 1,734.75 | 5,965.25 | 157,215.50 |
| 708 | COMMUNICATION EQUIPMENT | 93,267.00 | 18,893.25 | 31,237.58 | 0.00 | 43,136.17 | 1,030.03 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,822.00 |
| 718 | MOTOR VEHICLES | 190,277.00 | 0.00 | 21,480.51 | 21,480.51 | 168,796.49 | 0.00 |
| 799 | OTHER CAPITAL OUTLAY | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 284,044.00 | 19,393.25 | 52,718.09 | 21,480.51 | 211,932.66 | 5,852.03 |
| CC TOT | SHERIFFS DEPARTMENT | 10,821,518.00 | 450,534.42 | 4,329,153.69 | 805,897.00 | 6,068,191.34 | 4,133,584.37 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 599 | OTHER CHARGES | 5,000.00 | 4,000.00 | 1,000.00 | 350.00 | 0.00 | 1,200.00 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 4,000.00 | 1,000.00 | 350.00 | 0.00 | 1,200.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088.46 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,088.46 |
| CC TOT | ADMIN OF SEXUAL OFFENDER REGIS | 5,000.00 | 4,000.00 | 1,000.00 | 350.00 | 0.00 | 3,288.46 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 54210: JAIL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANT - PURCHASING/PROPERT | 48,340.00 | 0.00 | 20,151.40 | 4,030.28 | 28,188.60 | 19,559.90 |
| 105 | SUPERVISOR | 50,756.00 | 0.00 | 15,847.90 | 3,169.58 | 34,908.10 | 15,327.00 |
| 109 | CAPTAIN | 61,711.00 | 0.00 | 25,713.30 | 5,142.66 | 35,997.70 | 24,964.30 |
| 110 | LIEUTENANTS | 147,895.00 | 0.00 | 39,414.80 | 7,882.96 | 108,480.20 | 38,266.80 |
| 115 | SERGEANTS | 131,840.00 | 0.00 | 26,067.84 | 3,483.12 | 105,772.16 | 47,968.00 |
| 120 | COMPUTER PROGRAMMERS | 222,289.00 | 0.00 | 84,004.80 | 16,800.96 | 138,284.20 | 81,558.00 |
| 131 | MEDICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,358.78 |
| 160 | GUARDS | 138,986.00 | 0.00 | 48,597.54 | 7,951.82 | 90,388.46 | 42,770.52 |
| 162 | CLERICAL PERSONNEL | 186,300.00 | 0.00 | 77,974.00 | 15,594.80 | 108,326.00 | 74,848.80 |
| 164 | ATTENDANTS | 2,545,064.00 | 0.00 | 972,161.18 | 192,485.55 | 1,572,902.82 | 937,203.58 |
| 165 | CAFETERIA PERSONNEL | 78,168.00 | 0.00 | 32,793.80 | 6,558.76 | 45,374.20 | 36,675.60 |
| 169 | PART-TIME PERSONNEL | 175,133.00 | 0.00 | 69,512.82 | 14,065.76 | 105,620.18 | 51,315.65 |
| 186 | LONGEVITY PAY | 25,000.00 | 0.00 | 23,448.80 | 0.00 | 1,551.20 | 24,483.18 |
| 187 | OVERTIME PAY | 165,000.00 | 0.00 | 89,686.50 | 24,669.16 | 75,313.50 | 63,950.53 |
| 196 | IN-SERVICE TRAINING | 38,318.00 | 0.00 | 1,500.00 | 0.00 | 36,818.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 4,014,800.00 | 0.00 | 1,526,874.68 | 301,835.41 | 2,487,925.32 | 1,532,250.64 |
| 201 | SOCIAL SECURITY | 248,917.00 | 0.00 | 91,499.51 | 18,047.05 | 157,417.49 | 91,860.66 |
| 204 | STATE RETIREMENT | 457,842.00 | 0.00 | 172,682.94 | 34,036.16 | 285,159.06 | 183,836.98 |
| 205 | EMPLOYEE INSURANCE | 323,400.00 | 0.00 | 120,325.08 | 24,966.48 | 203,074.92 | 135,071.56 |
| 206 | EMPLOYEE INSURANCE-LIFE | 11,046.00 | 0.00 | 3,641.17 | 738.07 | 7,404.83 | 6,866.44 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 586,500.00 | 0.00 | 206,202.81 | 42,032.21 | 380,297.19 | 217,242.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 34,500.00 | 0.00 | 11,890.71 | 2,408.63 | 22,609.29 | 12,653.96 |
| 210 | UNEMPLOYMENT COMPENSATION | 9,000.00 | 0.00 | 738.37 | 0.00 | 8,261.63 | 294.06 |
| 212 | EMPLOYER MEDICARE LIABILITY | 58,214.00 | 0.00 | 21,463.60 | 4,238.39 | 36,750.40 | 21,524.64 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,729,419.00 | 0.00 | 628,444.19 | 126,466.99 | 1,100,974.81 | 669,350.30 |
| 312 | CONTRACTS W/PRIVATE AGCY | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 4,577.38 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 500.00 | 500.00 | 300.00 | 0.00 | 0.00 |
| 322 | EVALUATION & TESTING | 1,000.00 | 0.00 | 350.00 | 175.00 | 650.00 | 162.00 |
| 335 | MAINT & REPAIR SERVICES-BUILDING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 2,000.00 | 0.00 | 2,054.78 | 288.02 | 262.09 | 2,490.74 |
| 340 | MEDICAL & DENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,885.37 |
| 349 | PRINTING-STATIONERY & FORMS | 5,000.00 | 0.00 | 519.00 | 0.00 | 4,690.00 | 1,875.00 |
| 355 | TRAVEL | 39,700.00 | 503.00 | 5,825.79 | 1,005.72 | 34,021.21 | 1,517.85 |
| 356 | TUITION | 15,400.00 | 600.00 | 1,700.00 | 0.00 | 13,100.00 | 600.00 |
| 399 | OTHER CONTRACTED SERVICES | 830,000.00 | 378,905.00 | 393,599.60 | 61,875.00 | 57,952.72 | 1,403.43 |
| OJ TOT | *****CONTRACTED SERVICES | 907,900.00 | 380,508.00 | 415,349.17 | 63,643.74 | 113,676.02 | 293,511.77 |
| 410 | CUSTODIAL SUPPLIES | 67,920.00 | 6,400.52 | 25,779.48 | 4,030.16 | 35,740.00 | 24,187.07 |
| 411 | DATA PROCESSING SUPPLIES | 11,200.00 | 4,323.20 | 3,958.82 | 2,930.52 | 3,736.28 | 3,626.29 |
| 421 | FOOD PREPARATION SUPPLIES | 28,806.00 | 6,683.82 | 14,067.49 | 3,229.53 | 8,306.08 | 11,095.13 |
| 422 | FOOD SUPPLIES | 430,000.00 | 129,535.18 | 220,961.13 | 46,043.92 | 80,311.78 | 197,919.11 |
| 441 | PRISONERS CLOTHING | 9,800.00 | 1,349.16 | 5,650.84 | 745.80 | 2,800.00 | 4,716.29 |
| 451 | UNIFORMS | 26,500.00 | 6,633.75 | 15,552.75 | 1,436.00 | 13,926.25 | 1,043.70 |
| 499 | OTHER SUPPLIES & MATERIALS | 85,606.50 | 20,006.44 | 35,476.77 | 3,684.12 | 33,450.72 | 22,783.23 |
| OJ TOT | *****SUPPLIES & MATERIAL | 659,832.50 | 174,932.07 | 321,447.28 | 62,100.05 | 178,271.11 | 265,370.82 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 54210: JAIL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| | 513 WORKERS COMPENSATION INSURANCE | 99,969.00 | 0.00 | 99,969.00 | 0.00 | 0.00 | 101,944.00 |
| OJ TOT | *****OTHER CHARGES*** | 99,969.00 | 0.00 | 99,969.00 | 0.00 | 0.00 | 101,944.00 |
| | 790 OTHER EQUIPMENT | 3,393.50 | 0.00 | 3,026.58 | 0.00 | 366.92 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 3,393.50 | 0.00 | 3,026.58 | 0.00 | 366.92 | 0.00 |
| CC TOT | JAIL | 7,415,314.00 | 555,440.07 | 2,995,110.90 | 554,046.19 | 3,881,214.18 | 2,862,427.53 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 54220: WORKHOUSE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | OFFICIAL | 8,409.00 | 0.00 | 3,468.90 | 693.78 | 4,940.10 | 3,382.10 |
| OJ TOT | *****PERSONAL SERVICES* | 8,409.00 | 0.00 | 3,468.90 | 693.78 | 4,940.10 | 3,382.10 |
| 201 | SOCIAL SECURITY | 521.00 | 0.00 | 209.17 | 41.82 | 311.83 | 203.30 |
| 204 | RETIREMENT | 954.00 | 0.00 | 515.10 | 103.02 | 438.90 | 510.30 |
| 206 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 4.85 | 0.97 | 4.85- | 8.75 |
| 212 | EMPLOYER MEDICARE | 122.00 | 0.00 | 49.01 | 9.80 | 72.99 | 47.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,597.00 | 0.00 | 778.13 | 155.61 | 818.87 | 769.85 |
| 513 | WORKERS' COMPENSATION | 209.00 | 0.00 | 209.00 | 0.00 | 0.00 | 207.00 |
| OJ TOT | *****OTHER CHARGES*** | 209.00 | 0.00 | 209.00 | 0.00 | 0.00 | 207.00 |
| CC TOT | WORKHOUSE | 10,215.00 | 0.00 | 4,456.03 | 849.39 | 5,758.97 | 4,358.95 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 54240: JUVENILE SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 109 | CAPTAIN | 64,797.00 | 0.00 | 25,713.30 | 5,142.66 | 39,083.70 | 24,964.40 |
| 110 | LIEUTENANT | 58,774.00 | 0.00 | 16,604.40 | 3,320.88 | 42,169.60 | 16,083.60 |
| 115 | SERGEANTS | 103,396.00 | 0.00 | 39,501.70 | 7,900.34 | 63,894.30 | 28,791.36 |
| 131 | MEDICAL PERSONNEL | 23,752.00 | 0.00 | 5,148.49 | 192.63 | 18,603.51 | 6,820.79 |
| 160 | TRANSPORT GUARDS | 89,040.00 | 0.00 | 19,312.98 | 2,391.12 | 69,727.02 | 34,790.25 |
| 164 | ATTENDANTS | 542,887.00 | 0.00 | 223,648.94 | 44,293.40 | 319,238.06 | 201,792.13 |
| 169 | PART TIME PERSONNEL | 12,916.00 | 0.00 | 2,273.66 | 0.00 | 10,642.34 | 1,332.10 |
| 187 | OVERTIME PAY | 11,410.00 | 0.00 | 9,655.09 | 0.00 | 1,754.91 | 11,630.19 |
| 189 | SALARY SUPPLEMENTS | 34,524.00 | 0.00 | 11,945.20 | 2,389.04 | 22,578.80 | 11,918.30 |
| OJ TOT | *****PERSONAL SERVICES* | 941,496.00 | 0.00 | 353,803.76 | 65,630.07 | 587,692.24 | 338,123.12 |
| 201 | SOCIAL SECURITY | 58,373.00 | 0.00 | 21,225.19 | 3,943.17 | 37,147.81 | 20,250.68 |
| 204 | STATE RETIREMENT | 109,127.00 | 0.00 | 42,505.18 | 8,120.73 | 66,621.82 | 39,858.22 |
| 205 | EMPLOYEE INSURANCE | 99,000.00 | 0.00 | 32,716.37 | 5,866.03 | 66,283.63 | 31,197.70 |
| 206 | EMPLOYEE INSURANCE-LIFE | 4,296.00 | 0.00 | 911.08 | 154.42 | 3,384.92 | 1,571.02 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 132,600.00 | 0.00 | 51,701.91 | 8,608.23 | 80,898.09 | 49,931.15 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,800.00 | 0.00 | 2,680.13 | 445.21 | 5,119.87 | 2,812.15 |
| 210 | UNEMPLOYMENT COMPENSATION | 2,160.00 | 0.00 | 42.36 | 0.00 | 2,117.64 | 28.96 |
| 212 | EMPLOYER MEDICARE LIABILITY | 13,651.00 | 0.00 | 4,963.89 | 922.17 | 8,687.11 | 4,736.13 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 427,007.00 | 0.00 | 156,746.11 | 28,059.96 | 270,260.89 | 150,386.01 |
| 334 | MAINTENANCE AGREEMENTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | MEDICAL & DENTAL SERVICE | 5,000.00 | 0.00 | 144.00 | 0.00 | 5,007.16 | 2,346.57 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 245.00 |
| 355 | TRAVEL | 7,000.00 | 0.00 | 4,534.77 | 242.50 | 2,465.23 | 654.57 |
| 356 | TUITION | 8,000.00 | 0.00 | 1,195.00 | 0.00 | 7,600.00 | 1,060.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,000.00 | 1,895.00 | 0.00 | 0.00 | 4,105.00 | 149.35 |
| OJ TOT | *****CONTRACTED SERVICES | 31,000.00 | 4,895.00 | 5,873.77 | 242.50 | 21,177.39 | 4,455.49 |
| 429 | EDUCATIONAL SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 338.27 |
| 441 | CLOTHING-RESIDENTS | 5,000.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,572.82 |
| 451 | UNIFORMS | 9,000.00 | 0.00 | 133.98 | 0.00 | 8,866.02 | 251.46 |
| 499 | OTHER SUPPLIES & MATERIALS | 14,800.00 | 4,943.10 | 2,092.51 | 122.50 | 7,764.39 | 4,820.09 |
| OJ TOT | *****SUPPLIES & MATERIAL | 34,800.00 | 7,443.10 | 2,226.49 | 122.50 | 25,130.41 | 7,982.64 |
| 513 | WORKERS COMPENSATION INSURANCE | 23,443.00 | 0.00 | 23,443.00 | 0.00 | 0.00 | 22,786.00 |
| OJ TOT | *****OTHER CHARGES*** | 23,443.00 | 0.00 | 23,443.00 | 0.00 | 0.00 | 22,786.00 |
| CC TOT | JUVENILE SERVICES | 1,457,746.00 | 12,338.10 | 542,093.13 | 94,055.03 | 904,260.93 | 523,733.26 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 54260:

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 499 OTHER SUPPLIES & MATERIALS | 350,000.00 | 2,016.00 | 179,267.73 | 32,942.74 | 168,716.27 | 176,644.05 |
| OJ TOT *****SUPPLIES & MATERIAL | 350,000.00 | 2,016.00 | 179,267.73 | 32,942.74 | 168,716.27 | 176,644.05 |
| CC TOT | 350,000.00 | 2,016.00 | 179,267.73 | 32,942.74 | 168,716.27 | 176,644.05 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 54310: FIRE PREVENTION & CONTROL

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|------------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 312 CONTRACTS WITH PRIVATE AGENCIE | 23,250.00 | 0.00 | 8,250.00 | 0.00 | 15,000.00 | 23,250.00 |
| OJ TOT *****CONTRACTED SERVICES | 23,250.00 | 0.00 | 8,250.00 | 0.00 | 15,000.00 | 23,250.00 |
| CC TOT FIRE PREVENTION & CONTROL | 23,250.00 | 0.00 | 8,250.00 | 0.00 | 15,000.00 | 23,250.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 54410: CIVIL DEFENSE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 59,050.00 | 0.00 | 24,408.30 | 4,881.66 | 34,641.70 | 23,887.50 |
| 162 | CLERICAL PERSONNEL | 44,057.00 | 0.00 | 18,343.10 | 3,668.62 | 25,713.90 | 17,822.30 |
| OJ TOT | *****PERSONAL SERVICES* | 103,107.00 | 0.00 | 42,751.40 | 8,550.28 | 60,355.60 | 41,709.80 |
| 201 | SOCIAL SECURITY | 6,393.00 | 0.00 | 2,577.70 | 515.54 | 3,815.30 | 2,535.15 |
| 204 | STATE RETIREMENT | 11,702.00 | 0.00 | 4,852.22 | 970.44 | 6,849.78 | 4,870.66 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,750.00 | 550.00 | 3,850.00 | 2,750.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 260.00 | 0.00 | 107.87 | 21.62 | 152.13 | 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 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,495.00 | 0.00 | 602.82 | 120.56 | 892.18 | 592.95 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,394.00 | 0.00 | 15,390.61 | 3,078.16 | 22,003.39 | 15,444.06 |
| 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 | 143,861.00 | 4,274.17 | 3,839.10 | 463.17 | 137,264.52 | 49,455.73- |
| OJ TOT | *****CONTRACTED SERVICES | 145,011.00 | 4,274.17 | 3,839.10 | 463.17 | 138,414.52 | 49,455.73- |
| 425 | GASOLINE | 1,718.00 | 619.32 | 1,098.68 | 248.18 | 0.00 | 716.01 |
| 435 | OFFICE SUPPLIES | 100.00 | 0.00 | 33.16 | 0.00 | 66.84 | 61.30 |
| 499 | OTHER SUPPLIES & MATERIALS | 752.00 | 0.00 | 0.00 | 0.00 | 752.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,570.00 | 619.32 | 1,131.84 | 248.18 | 818.84 | 777.31 |
| 513 | WORKMANS COMPENSATION INS | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 151.00 |
| OJ TOT | *****OTHER CHARGES*** | 155.00 | 0.00 | 155.00 | 0.00 | 0.00 | 151.00 |
| 709 | DATA PROCESSING EQUIPMENT | 20,000.00 | 0.00 | 17,045.99 | 17,045.99 | 2,954.01 | 0.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 86,288.92 | 137,041.17 | 93,464.71 | 0.00 | 70,654.20- | 11,280.79 |
| OJ TOT | *****CAPITAL OUTLAY** | 106,288.92 | 137,041.17 | 110,510.70 | 17,045.99 | 67,700.19- | 11,280.79 |
| CC TOT | CIVIL DEFENSE | 394,525.92 | 141,934.66 | 173,778.65 | 29,385.78 | 153,892.16 | 19,907.23 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 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, 2012 TO NOVEMBER 30, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 461,640.00 | 0.00 | 210,996.83 | 41,097.46 | 250,643.17 | 199,352.53 |
| 162 | CLERICAL PERSONNEL | 92,502.00 | 0.00 | 38,001.11 | 7,011.90 | 54,500.89 | 36,656.56 |
| 166 | CUSTODIAN | 47,320.00 | 0.00 | 18,063.50 | 3,612.70 | 29,256.50 | 17,021.92 |
| 169 | PART TIME | 107,020.00 | 0.00 | 18,984.99 | 3,636.58 | 88,035.01 | 16,232.49 |
| OJ TOT | *****PERSONAL SERVICES* | 708,482.00 | 0.00 | 286,046.43 | 55,358.64 | 422,435.57 | 269,263.50 |
| 201 | SOCIAL SECURITY | 39,772.00 | 0.00 | 16,665.17 | 3,218.42 | 23,106.83 | 15,866.52 |
| 204 | STATE RETIREMENT | 68,324.00 | 0.00 | 26,963.95 | 5,359.50 | 41,360.05 | 25,297.79 |
| 205 | EMPLOYEE INSURANCE | 79,200.00 | 0.00 | 37,950.00 | 6,050.00 | 41,250.00 | 29,150.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,662.00 | 0.00 | 1,108.61 | 219.65 | 553.39 | 1,088.22 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 102,000.00 | 0.00 | 42,075.00 | 8,075.00 | 59,925.00 | 41,650.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 6,000.00 | 0.00 | 2,350.00 | 450.00 | 3,650.00 | 2,425.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,656.00 | 0.00 | 172.01 | 0.00 | 1,483.99 | 142.94 |
| 212 | FICA-MEDICARE | 9,302.00 | 0.00 | 3,954.81 | 765.29 | 5,347.19 | 3,765.84 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 307,916.00 | 0.00 | 131,239.55 | 24,137.86 | 176,676.45 | 119,386.31 |
| 307 | COMMUNICATION | 23,486.00 | 0.00 | 8,801.63 | 2,091.50 | 14,684.37 | 9,239.68 |
| 309 | CONTRACTS W/GOVT AGENCIES | 96,810.00 | 0.00 | 96,810.00 | 0.00 | 0.00 | 0.00 |
| 335 | MAINTENANCE & REPAIR - BLDG | 3,521.00 | 1,611.66 | 995.67 | 82.76 | 913.67 | 553.98 |
| 336 | MAINTENANCE & REPAIR - EQUIPME | 793.00 | 200.00 | 303.09 | 0.00 | 289.91 | 160.00 |
| 347 | PEST CONTROL | 522.00 | 217.00 | 155.00 | 31.00 | 150.00 | 124.00 |
| 355 | TRAVEL | 9,280.00 | 748.14 | 1,550.30 | 273.54 | 6,981.56 | 1,503.71 |
| 399 | OTHER CONTRACTED SERVICES | 2,732.00 | 1,750.50 | 969.50 | 216.34 | 12.00 | 1,152.00 |
| OJ TOT | *****CONTRACTED SERVICES | 137,144.00 | 4,527.30 | 109,585.19 | 2,695.14 | 23,031.51 | 12,733.37 |
| 410 | CUSTODIAL SUPPLIES | 2,090.00 | 1,133.85 | 956.15 | 154.78 | 0.00 | 882.70 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.58 |
| 415 | ELECTRICITY | 51,900.00 | 337.16 | 14,503.90 | 3,094.31 | 37,058.94 | 16,090.45 |
| 435 | OFFICE SUPPLIES | 600.00 | 354.05 | 245.95 | 148.32 | 0.00 | 256.09 |
| OJ TOT | *****SUPPLIES & MATERIAL | 54,590.00 | 1,825.06 | 15,706.00 | 3,397.41 | 37,058.94 | 17,244.82 |
| 513 | WORKERS' COMPENSATION INS | 1,119.00 | 0.00 | 1,119.00 | 0.00 | 0.00 | 1,000.00 |
| 599 | OTHER CHARGES | 3,500.00 | 350.00 | 959.00 | 0.00 | 2,191.00 | 118.00 |
| OJ TOT | *****OTHER CHARGES*** | 4,619.00 | 350.00 | 2,078.00 | 0.00 | 2,191.00 | 1,118.00 |
| CC TOT | LOCAL HEALTH CENTER | 1,212,751.00 | 6,702.36 | 544,655.17 | 85,589.05 | 661,393.47 | 419,746.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 169 | PART TIME PERSONNEL | 17,000.00 | 0.00 | 6,745.00 | 1,260.00 | 10,255.00 | 6,820.00 |
| 187 | OVERTIME | 15,048.00 | 0.00 | 5,212.97 | 920.99 | 9,835.03 | 6,862.75 |
| 189 | OTHER SALARIES & WAGES | 94,786.00 | 0.00 | 39,088.16 | 8,467.03 | 55,697.84 | 37,038.75 |
| OJ TOT | *****PERSONAL SERVICES* | 126,834.00 | 0.00 | 51,046.13 | 10,648.02 | 75,787.87 | 50,721.50 |
| 201 | SOCIAL SECURITY | 7,864.00 | 0.00 | 3,138.66 | 654.94 | 4,725.34 | 3,139.84 |
| 204 | STATE RETIREMENT | 12,466.00 | 0.00 | 5,025.63 | 1,065.54 | 7,440.37 | 4,830.52 |
| 206 | EMPLOYEE INSURANCE-LIFE | 304.00 | 0.00 | 100.05 | 20.01 | 203.95 | 174.30 |
| 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 | 288.00 | 0.00 | 11.20 | 0.00 | 276.80 | 19.61 |
| 212 | SOCIAL SECURITY-MEDICARE | 1,839.00 | 0.00 | 734.05 | 153.16 | 1,104.95 | 734.32 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 38,961.00 | 0.00 | 15,759.59 | 3,243.65 | 23,201.41 | 15,648.59 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 333 | LICENSES | 500.00 | 60.00 | 60.00- | 0.00 | 500.00 | 0.00 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 2,500.00 | 0.00 | 15.56 | 15.56 | 2,484.44 | 735.36 |
| 355 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 50,000.00 | 9,182.61 | 12,519.82 | 2,587.79 | 29,120.57 | 13,580.07 |
| OJ TOT | *****CONTRACTED SERVICES | 54,000.00 | 9,242.61 | 12,475.38 | 2,603.35 | 33,105.01 | 14,315.43 |
| 401 | ANIMAL FOOD | 17,534.00 | 4,651.54 | 5,348.46 | 1,290.88 | 7,534.00 | 6,025.18 |
| 413 | MEDICAL EXPENSES | 35,000.00 | 8,401.57 | 12,735.43 | 2,314.61 | 13,863.00 | 6,550.23 |
| 425 | GASOLINE | 10,000.00 | 2,405.56 | 3,094.70 | 699.36 | 5,000.00 | 2,630.62 |
| 435 | OFFICE SUPPLIES | 4,400.00 | 1,480.77 | 681.87 | 252.06 | 2,237.36 | 588.81 |
| 451 | UNIFORMS | 3,000.00 | 0.00 | 796.80 | 159.36 | 2,203.20 | 1,125.95 |
| 452 | UTILITIES | 5,000.00 | 0.00 | 1,497.84 | 404.20 | 3,502.16 | 2,572.62 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 279.40 | 1,743.09 | 0.00 | 477.51 | 564.99 |
| OJ TOT | *****SUPPLIES & MATERIAL | 77,434.00 | 17,218.84 | 25,898.19 | 5,120.47 | 34,817.23 | 20,058.40 |
| 513 | WORKERS COMPENSATION | 190.00 | 0.00 | 190.00 | 0.00 | 0.00 | 172.00 |
| 599 | OTHER CHARGES | 33,000.00 | 6,301.29 | 5,860.54 | 2,864.58 | 22,426.86 | 2,178.82 |
| OJ TOT | *****OTHER CHARGES*** | 33,190.00 | 6,301.29 | 6,050.54 | 2,864.58 | 22,426.86 | 2,350.82 |
| CC TOT | RABIES/ANIMAL CONTROL | 330,419.00 | 32,762.74 | 111,229.83 | 24,480.07 | 189,338.38 | 103,094.74 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 312 | CONTRACTS W/PRIVATE AGCY | 98,668.00 | 0.00 | 0.00 | 0.00 | 98,668.00 | 17,565.03 |
| OJ TOT | *****CONTRACTED SERVICES | 98,668.00 | 0.00 | 0.00 | 0.00 | 98,668.00 | 17,565.03 |
| CC TOT | OTHER LOCAL WELFARE SERVICE | 98,668.00 | 0.00 | 0.00 | 0.00 | 98,668.00 | 17,565.03 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 309 CONTRACTS W/GOVT AGENCIES | 653,585.00 | 0.00 | 326,792.00 | 0.00 | 326,793.00 | 284,962.00 |
| OJ TOT *****CONTRACTED SERVICES | 653,585.00 | 0.00 | 326,792.00 | 0.00 | 326,793.00 | 284,962.00 |
| CC TOT PARKS & FAIR BOARDS | 653,585.00 | 0.00 | 326,792.00 | 0.00 | 326,793.00 | 284,962.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 307 | COMMUNICATION | 5,750.00 | 0.00 | 2,071.12 | 439.16 | 3,678.88 | 2,022.52 |
| 309 | CONTRACTS W/GOVT AGENCIES | 155,366.00 | 0.00 | 27,604.02 | 0.00 | 127,761.98 | 32,667.22 |
| 330 | LEASE PAYMENTS | 1,130.00 | 659.55 | 470.45 | 94.09 | 0.00 | 470.45 |
| 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 | 659.55 | 30,145.59 | 533.25 | 131,690.86 | 35,160.19 |
| 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 | 659.55 | 30,145.59 | 533.25 | 132,690.86 | 35,160.19 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 57500: SOIL CONSERVATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 48,205.00 | 0.00 | 19,980.70 | 3,996.14 | 28,224.30 | 19,459.90 |
| 162 | CLERICAL PERSONNEL | 40,922.00 | 0.00 | 16,867.80 | 3,373.56 | 24,054.20 | 16,347.00 |
| OJ TOT | *****PERSONAL SERVICES* | 89,127.00 | 0.00 | 36,848.50 | 7,369.70 | 52,278.50 | 35,806.90 |
| 201 | SOCIAL SECURITY | 5,526.00 | 0.00 | 2,282.20 | 456.44 | 3,243.80 | 2,217.60 |
| 204 | STATE RETIREMENT | 10,116.00 | 0.00 | 4,182.30 | 836.46 | 5,933.70 | 4,150.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 246.00 | 0.00 | 101.20 | 20.24 | 144.80 | 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 | 1,292.00 | 0.00 | 533.70 | 106.74 | 758.30 | 518.60 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 28,124.00 | 0.00 | 11,599.40 | 2,319.88 | 16,524.60 | 11,566.80 |
| 307 | COMMUNICATION | 405.00 | 0.00 | 406.25 | 81.98 | 1.25- | 402.79 |
| 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 | 0.00 |
| 348 | POSTAL | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 355 | TRAVEL | 75.00 | 0.00 | 31.96 | 0.00 | 43.04 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 605.00 | 0.00 | 438.21 | 81.98 | 166.79 | 402.79 |
| 429 | INSTRUCTIONAL | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 26.01 |
| OJ TOT | *****SUPPLIES & MATERIAL | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 26.01 |
| 513 | WORKERS COMPENSATION INSURANCE | 133.00 | 0.00 | 133.00 | 0.00 | 0.00 | 130.00 |
| OJ TOT | *****OTHER CHARGES*** | 133.00 | 0.00 | 133.00 | 0.00 | 0.00 | 130.00 |
| CC TOT | SOIL CONSERVATION | 118,089.00 | 0.00 | 49,019.11 | 9,771.56 | 69,069.89 | 47,932.50 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 364 CONTRACTS FOR DEVELOPMENT | 848,021.00 | 0.00 | 628,935.50 | 0.00 | 219,085.50 | 474,556.50 |
| OJ TOT *****CONTRACTED SERVICES | 848,021.00 | 0.00 | 628,935.50 | 0.00 | 219,085.50 | 474,556.50 |
| CC TOT INDUSTRIAL DEVELOPMENT | 848,021.00 | 0.00 | 628,935.50 | 0.00 | 219,085.50 | 474,556.50 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58300: VETERANS SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 45,000.00 | 0.00 | 18,645.80 | 3,729.16 | 26,354.20 | 18,125.00 |
| 162 | CLERICAL PERSONNEL | 64,975.00 | 0.00 | 26,864.30 | 5,372.86 | 38,110.70 | 25,822.60 |
| OJ TOT | *****PERSONAL SERVICES* | 109,975.00 | 0.00 | 45,510.10 | 9,102.02 | 64,464.90 | 43,947.60 |
| 201 | SOCIAL SECURITY | 6,818.00 | 0.00 | 2,676.78 | 536.77 | 4,141.22 | 2,606.10 |
| 204 | STATE RETIREMENT | 12,483.00 | 0.00 | 5,184.81 | 1,039.55 | 7,298.19 | 3,413.04 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 5,500.00 | 1,100.00 | 7,700.00 | 2,750.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 303.00 | 0.00 | 126.50 | 25.30 | 176.50 | 222.60 |
| 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 | 0.00 | 0.00 | 216.00 | 21.81 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,595.00 | 0.00 | 625.98 | 125.53 | 969.02 | 609.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 50,815.00 | 0.00 | 20,864.07 | 4,177.15 | 29,950.93 | 16,373.05 |
| 320 | DUES & MEMBERSHIPS | 75.00 | 0.00 | 50.00 | 0.00 | 25.00 | 50.00 |
| 330 | OPERATING & LEASE PAYMENTS | 1,382.00 | 805.63 | 575.45 | 115.09 | 0.92 | 575.45 |
| 332 | LEGAL NOTICE-REC-COURT CST | 69.00 | 0.00 | 0.00 | 0.00 | 69.00 | 0.00 |
| 334 | MAINT. AGREEMENT | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 349 | PRINTING-STATIONERY & FORMS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 355 | TRAVEL | 1,314.00 | 0.00 | 1,318.02 | 0.00 | 250.98 | 971.40 |
| 356 | TUITION | 216.01 | 0.00 | 0.00 | 0.00 | 216.01 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 4,356.01 | 805.63 | 1,943.47 | 115.09 | 1,861.91 | 1,596.85 |
| 414 | DUPLICATING SUPPLIES | 231.00 | 0.00 | 154.91 | 0.00 | 196.09 | 174.22 |
| 425 | GASOLINE | 734.00 | 290.04 | 557.25 | 128.56 | 0.00 | 207.85 |
| 435 | OFFICE SUPPLIES | 608.00 | 100.00 | 105.28 | 58.73 | 402.72 | 156.01 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,573.00 | 390.04 | 817.44 | 187.29 | 598.81 | 538.08 |
| 508 | PREMIUM ON CORPORATE SURETY BO | 37.00 | 0.00 | 0.00 | 0.00 | 37.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 165.00 | 0.00 | 165.00 | 0.00 | 0.00 | 159.00 |
| 599 | OTHER CHARGES | 143.99 | 143.99 | 0.00 | 0.00 | 0.00 | 15.34 |
| OJ TOT | *****OTHER CHARGES*** | 345.99 | 143.99 | 165.00 | 0.00 | 37.00 | 174.34 |
| CC TOT | VETERANS SERVICES | 167,065.00 | 1,339.66 | 69,300.08 | 13,581.55 | 96,913.55 | 62,629.92 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 316 CONTRIBUTIONS | 112,240.00 | 0.00 | 56,120.00 | 0.00 | 56,120.00 | 19,620.00 |
| OJ TOT *****CONTRACTED SERVICES | 112,240.00 | 0.00 | 56,120.00 | 0.00 | 56,120.00 | 19,620.00 |
| CC TOT CONTRIBUTIONS TO OTHER AGENCIE | 112,240.00 | 0.00 | 56,120.00 | 0.00 | 56,120.00 | 19,620.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58900: MISCELLANEOUS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 510 TRUSTEES COMMISSION | 535,000.00 | 0.00 | 366,237.78 | 32,488.82 | 168,762.22 | 366,555.89 |
| OJ TOT *****OTHER CHARGES*** | 535,000.00 | 0.00 | 366,237.78 | 32,488.82 | 168,762.22 | 366,555.89 |
| CC TOT MISCELLANEOUS | 535,000.00 | 0.00 | 366,237.78 | 32,488.82 | 168,762.22 | 366,555.89 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 164 | ATTENDANTS | 32,717.00 | 0.00 | 13,757.50 | 2,751.50 | 18,959.50 | 13,235.00 |
| 186 | LONGEVITY PAY | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| OJ TOT | *****PERSONAL SERVICES* | 32,967.00 | 0.00 | 14,007.50 | 2,751.50 | 18,959.50 | 13,485.00 |
| 201 | SOCIAL SECURITY | 2,044.00 | 0.00 | 825.07 | 161.66 | 1,218.93 | 793.60 |
| 204 | STATE RETIREMENT | 3,741.00 | 0.00 | 1,589.85 | 312.30 | 2,151.15 | 1,562.88 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,670.94 | 550.00 | 3,929.06 | 2,614.86 |
| 206 | EMPLOYEE INSURANCE-LIFE | 91.00 | 0.00 | 35.77 | 7.59 | 55.23 | 60.59 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 2,002.81 | 425.00 | 3,097.19 | 1,916.15 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 117.81 | 25.00 | 182.19 | 112.71 |
| 210 | UNEMPLOYMENT COMPENSATION | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 478.00 | 0.00 | 192.93 | 37.80 | 285.07 | 185.62 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 18,426.00 | 0.00 | 7,435.18 | 1,519.35 | 10,990.82 | 7,246.41 |
| 309 | CONTRACTS W/GOVT AGENCIES | 3,258.00 | 1,256.70 | 2,001.30 | 653.10 | 0.00 | 847.98 |
| 333 | LICENSES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 24,630.00 | 16,560.00 | 8,100.00 | 2,025.00 | 1.19 | 7,847.34 |
| OJ TOT | *****CONTRACTED SERVICES | 27,938.00 | 17,816.70 | 10,101.30 | 2,678.10 | 51.19 | 8,695.32 |
| 450 | TIRES & TUBES | 550.00 | 0.00 | 538.68 | 0.00 | 550.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 2,084.00 | 416.00 | 0.00 | 0.00 | 474.07 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,050.00 | 2,084.00 | 954.68 | 0.00 | 550.00 | 474.07 |
| 513 | WORKMANS COMPENSATION INS | 821.00 | 0.00 | 821.00 | 0.00 | 0.00 | 797.00 |
| OJ TOT | *****OTHER CHARGES*** | 821.00 | 0.00 | 821.00 | 0.00 | 0.00 | 797.00 |
| CC TOT | LITTER AND TRASH COLLECT | 83,202.00 | 19,900.70 | 33,319.66 | 6,948.95 | 30,551.51 | 30,697.80 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 707 BUILDING IMPROVEMENTS | 62,385.00 | 62,385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 62,385.00 | 62,385.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CC TOT PUBLIC SAFETY PROJECTS | 62,385.00 | 62,385.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 708 | SHERIFF-COMMUNICATIONS EQUIPME | 164,505.00 | 0.00 | 164,504.92 | 0.00 | 0.08 | 164,504.92 |
| 709 | DATA PROCESSING EQUIPMENT | 37,953.00 | 0.00 | 0.00 | 0.00 | 37,953.00 | 0.00 |
| 718 | MOTOR VEHICLES | 500,000.00 | 421,508.00 | 0.00 | 0.00 | 78,492.00 | 151,039.38 |
| OJ TOT | *****CAPITAL OUTLAY** | 702,458.00 | 421,508.00 | 164,504.92 | 0.00 | 116,445.08 | 315,544.30 |
| 100 | SHERIFFS DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| OJ TOT | ***** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| CC TOT | OTHER GENERAL GOVERNMENT PROJE | 702,458.00 | 421,508.00 | 164,504.92 | 0.00 | 116,445.08 | 316,184.30 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 99100: TRANSFERS OUT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 590 | TRANSFERS TO OTHER FUNDS | 2,542,948.36 | 0.00 | 1,373,018.36 | 0.00 | 1,169,930.00 | 224,880.00 |
| OJ TOT | *****OTHER CHARGES*** | 2,542,948.36 | 0.00 | 1,373,018.36 | 0.00 | 1,169,930.00 | 224,880.00 |
| CC TOT | TRANSFERS OUT | 2,542,948.36 | 0.00 | 1,373,018.36 | 0.00 | 1,169,930.00 | 224,880.00 |
| FD TOT | GENERAL GOVERNMENT | 44,881,210.28 | 2,071,935.70 | 18,720,448.30 | 2,832,112.91 | 24,303,163.84 | 17,033,764.04 |

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| | 507 BUILDING IMPROVEMENTS | 148,896.00 | 0.00 | 0.00 | 0.00 | 148,896.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 148,896.00 | 0.00 | 0.00 | 0.00 | 148,896.00 | 0.00 |
| | 707 BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632.43 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 632.43 |
| CC TOT | COUNTY BUILDINGS | 148,896.00 | 0.00 | 0.00 | 0.00 | 148,896.00 | 632.43 |

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58400: OTHER CHARGES

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-------------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 510 TRUSTEES COMMISSION | 1,504.00 | 0.00 | 707.73 | 144.15 | 796.27 | 39.43 |
| OJ TOT *****OTHER CHARGES*** | 1,504.00 | 0.00 | 707.73 | 144.15 | 796.27 | 39.43 |
| CC TOT OTHER CHARGES | 1,504.00 | 0.00 | 707.73 | 144.15 | 796.27 | 39.43 |
| FD TOT COURTHOUSE & JAIL MAINT FUND | 150,400.00 | 0.00 | 707.73 | 144.15 | 149,692.27 | 671.86 |

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58400: OTHER CHARGES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 7,787.00 | 5,159.00 | 2,628.00 | 657.00 | 0.00 | 2,504.00 |
| OJ TOT | *****CONTRACTED SERVICES | 7,787.00 | 5,159.00 | 2,628.00 | 657.00 | 0.00 | 2,504.00 |
| 510 | TRUSTEE'S COMMISSION | 138.00 | 0.00 | 37.07 | 7.30 | 100.93 | 37.92 |
| OJ TOT | *****OTHER CHARGES*** | 138.00 | 0.00 | 37.07 | 7.30 | 100.93 | 37.92 |
| CC TOT | OTHER CHARGES | 7,925.00 | 5,159.00 | 2,665.07 | 664.30 | 100.93 | 2,541.92 |
| FD TOT | LAW LIBRARY | 7,925.00 | 5,159.00 | 2,665.07 | 664.30 | 100.93 | 2,541.92 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 3,633.00 | 0.00 | 1,432.40 | 286.48 | 2,200.60 | 1,390.70 |
| 166 | CUSTODIAL PERSONNEL | 58,151.00 | 0.00 | 18,550.62 | 3,745.66 | 39,600.38 | 17,375.84 |
| 167 | MAINTENANCE PERSONNEL | 31,213.00 | 0.00 | 10,880.80 | 2,176.16 | 20,332.20 | 10,504.00 |
| 169 | PART TIME PERSONNEL | 16,080.00 | 0.00 | 4,196.11 | 835.19 | 11,883.89 | 4,254.10 |
| OJ TOT | *****PERSONAL SERVICES* | 109,077.00 | 0.00 | 35,059.93 | 7,043.49 | 74,017.07 | 33,524.64 |
| 201 | SOCIAL SECURITY | 6,762.00 | 0.00 | 2,089.16 | 417.90 | 4,672.84 | 2,024.36 |
| 204 | STATE RETIREMENT | 8,167.00 | 0.00 | 2,940.27 | 522.81 | 5,226.73 | 3,480.32 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 5,500.00 | 1,100.00 | 7,700.00 | 2,750.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 237.00 | 0.00 | 101.50 | 17.71 | 135.50 | 158.04 |
| 207 | EMPLOYEE INSURANCE - MEDICAL | 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 | 432.00 | 0.00 | 29.69 | 0.00 | 402.31 | 22.94 |
| 212 | EMPLOYER MEDICARE | 1,582.00 | 0.00 | 488.57 | 97.73 | 1,093.43 | 473.49 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 46,580.00 | 0.00 | 17,899.19 | 3,506.15 | 28,680.81 | 15,659.15 |
| 335 | MAINT & REP SERV-BLDGS | 30,000.00 | 1,581.12 | 1,709.68 | 304.02 | 27,778.45 | 2,642.04 |
| 336 | MAINT. & REPAIR SVCS.-EQUIPMEN | 8,000.00 | 1,822.78 | 1,723.50 | 434.13 | 4,646.60 | 1,836.57 |
| OJ TOT | *****CONTRACTED SERVICES | 38,000.00 | 3,403.90 | 3,433.18 | 738.15 | 32,425.05 | 4,478.61 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,577.00 | 188.01 | 792.68 | 0.00 | 3,077.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,577.00 | 188.01 | 792.68 | 0.00 | 3,077.00 | 0.00 |
| 513 | WORKERS' COMPENSATION INS | 163.00 | 0.00 | 163.00 | 0.00 | 0.00 | 154.00 |
| OJ TOT | *****OTHER CHARGES*** | 163.00 | 0.00 | 163.00 | 0.00 | 0.00 | 154.00 |
| CC TOT | COUNTY BUILDINGS | 197,397.00 | 3,591.91 | 57,347.98 | 11,287.79 | 138,199.93 | 53,816.40 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 56500: LIBRARIES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 77,066.00 | 0.00 | 29,640.60 | 5,928.12 | 47,425.40 | 29,451.40 |
| 105 | SUPERVISOR/DIRECTOR | 310,000.00 | 0.00 | 118,537.30 | 23,734.06 | 191,462.70 | 114,962.81 |
| 169 | PART-TIME PERSONNEL | 254,306.00 | 0.00 | 87,606.84 | 17,916.27 | 166,699.16 | 87,410.58 |
| 189 | OTHER SALARIES & WAGES | 216,199.00 | 0.00 | 77,844.40 | 15,613.24 | 138,354.60 | 73,050.92 |
| OJ TOT | *****PERSONAL SERVICES* | 857,571.00 | 0.00 | 313,629.14 | 63,191.69 | 543,941.86 | 304,875.71 |
| 201 | SOCIAL SECURITY | 53,169.00 | 0.00 | 18,909.71 | 3,785.23 | 34,259.29 | 18,006.21 |
| 204 | STATE RETIREMENT | 57,551.00 | 0.00 | 21,568.62 | 3,806.47 | 35,982.38 | 24,244.66 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 55,404.00 | 0.00 | 22,000.00 | 4,400.00 | 33,404.00 | 22,825.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,666.00 | 0.00 | 736.98 | 127.65 | 929.02 | 1,114.26 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 86,700.00 | 0.00 | 36,125.00 | 7,225.00 | 50,575.00 | 35,275.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 5,100.00 | 0.00 | 2,125.00 | 425.00 | 2,975.00 | 2,075.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,240.00 | 0.00 | 608.36 | 0.00 | 2,631.64 | 520.29 |
| 212 | EMPLOYER MEDICARE | 12,434.00 | 0.00 | 4,411.36 | 885.31 | 8,022.64 | 4,264.51 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 275,264.00 | 0.00 | 106,485.03 | 20,654.66 | 168,778.97 | 108,324.93 |
| 307 | COMMUNICATION | 11,000.00 | 0.00 | 3,292.88 | 36.73 | 7,707.12 | 3,494.41 |
| 317 | DATA PROCESSING SERVICES | 25,000.00 | 1,866.12 | 15,075.03 | 13,942.15 | 8,058.85 | 14,538.35 |
| 320 | DUES AND MEMBERSHIPS | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 330 | LEASE PAYMENTS | 11,000.00 | 3,758.32 | 2,839.24 | 579.97 | 4,402.44 | 3,660.96 |
| 334 | MAINTENANCE AGREEMENTS | 5,000.00 | 572.50 | 1,148.50 | 826.50 | 3,279.00 | 602.50 |
| 347 | PEST CONTROL | 800.00 | 406.00 | 290.00 | 58.00 | 162.00 | 290.00 |
| 348 | POSTAL CHARGES | 3,500.00 | 0.00 | 1,143.94 | 211.86 | 2,356.06 | 1,036.39 |
| 355 | TRAVEL | 1,200.00 | 0.00 | 318.76 | 190.63 | 881.24 | 852.30 |
| 356 | TUITION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 361 | PERMITS | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 30,000.00 | 7,059.55 | 7,287.20 | 1,224.53 | 17,975.10 | 8,161.60 |
| OJ TOT | *****CONTRACTED SERVICES | 88,725.00 | 13,662.49 | 31,395.55 | 17,070.37 | 46,046.81 | 32,636.51 |
| 410 | CUSTODIAL SUPPLIES | 16,500.00 | 4,110.53 | 3,889.47 | 587.74 | 8,579.61 | 4,974.68 |
| 411 | DATA PROCESSING SUPPLIES | 4,000.00 | 1,000.00 | 1,874.05 | 0.00 | 3,000.00 | 0.00 |
| 432 | LIBRARY BOOKS | 250,000.00 | 10,221.02 | 99,767.35 | 35,622.25 | 142,279.69 | 106,495.37 |
| 435 | OFFICE SUPPLIES | 17,500.00 | 719.99 | 11,555.57 | 696.33 | 5,773.69 | 7,060.42 |
| 437 | PERIODICALS | 25,000.00 | 1,200.00 | 941.27 | 227.50 | 22,858.73 | 13,373.18 |
| 452 | UTILITIES | 190,000.00 | 0.00 | 79,022.73 | 15,281.99 | 110,977.27 | 72,873.35 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,019.00 | 0.00 | 16,311.28 | 0.00 | 4,472.58 | 2,860.24 |
| OJ TOT | *****SUPPLIES & MATERIAL | 508,019.00 | 17,251.54 | 213,361.72 | 52,415.81 | 297,941.57 | 207,637.24 |
| 506 | GEN LIAB INSURANCE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 |
| 510 | TRUSTEE'S COMMISSION | 1,400.00 | 0.00 | 473.80 | 72.12 | 926.20 | 495.68 |
| 513 | WORKER'S COMPENSATION INSURANC | 1,286.00 | 0.00 | 1,286.00 | 0.00 | 0.00 | 1,245.00 |
| OJ TOT | *****OTHER CHARGES*** | 29,686.00 | 0.00 | 28,759.80 | 72.12 | 926.20 | 28,740.68 |
| 709 | DATA PROCESSING EQUIPMENT | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 2,442.27 |
| OJ TOT | *****CAPITAL OUTLAY** | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 2,442.27 |
| CC TOT | LIBRARIES | 1,766,765.00 | 30,914.03 | 693,631.24 | 153,404.65 | 1,065,135.41 | 684,657.34 |

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REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 56500: LIBRARIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
|--------|-------------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 169 | PART TIME PERSONNEL | 36,756.00 | 0.00 | 10,421.12 | 1,770.62 | 26,334.88 | 11,580.09 |
| OJ TOT | *****PERSONAL SERVICES* | 36,756.00 | 0.00 | 10,421.12 | 1,770.62 | 26,334.88 | 11,580.09 |
| 201 | SOCIAL SECURITY | 2,279.00 | 0.00 | 633.72 | 106.13 | 1,645.28 | 718.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 360.00 | 0.00 | 79.31 | 0.00 | 280.69 | 64.00 |
| 212 | FICA-MEDICARE | 533.00 | 0.00 | 147.32 | 24.83 | 385.68 | 167.89 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 3,172.00 | 0.00 | 860.35 | 130.96 | 2,311.65 | 949.89 |
| 499 | OTHER SUPPLIES & MATERIALS | 41,172.00 | 11,083.22 | 11,579.65 | 1,027.68 | 18,714.08 | 12,810.90 |
| OJ TOT | *****SUPPLIES & MATERIAL | 41,172.00 | 11,083.22 | 11,579.65 | 1,027.68 | 18,714.08 | 12,810.90 |
| 513 | WORKERS' COMPENSATION INS | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 | 54.00 |
| OJ TOT | *****OTHER CHARGES*** | 55.00 | 0.00 | 55.00 | 0.00 | 0.00 | 54.00 |
| CC TOT | OTHER SOCIAL CULTURAL & RECREA | 81,155.00 | 11,083.22 | 22,916.12 | 2,929.26 | 47,360.61 | 25,394.88 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 709 DATA PROCESSING EQUIPMENT | 0.00 | 8,504.00- | 8,504.00 | 0.00 | 0.00 | 0.00 |
| 712 HEATING & AIR EQUIPMENT | 0.00 | 234.00- | 0.00 | 0.00 | 234.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 0.00 | 8,738.00- | 8,504.00 | 0.00 | 234.00 | 0.00 |
| CC TOT SOCIAL, CULTURAL AND RECREATIO | 0.00 | 8,738.00- | 8,504.00 | 0.00 | 234.00 | 0.00 |
| FD TOT PUBLIC LIBRARY | 2,045,317.00 | 36,851.16 | 782,399.34 | 167,621.70 | 1,250,929.95 | 763,868.62 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 19,000.00 | 6,785.00 | 4,131.86 | 1,831.75 | 8,583.14 | 11,475.40 |
| OJ TOT | *****CONTRACTED SERVICES | 19,000.00 | 6,785.00 | 4,131.86 | 1,831.75 | 8,583.14 | 11,475.40 |
| 401 | ANIMAL FOOD & SUPPLIES | 20,000.00 | 1,716.82 | 3,729.59 | 423.90 | 14,950.00 | 3,927.87 |
| 499 | OTHER SUPPLIES & MATERIALS | 66,868.00 | 4,833.08 | 34,688.28 | 1,047.81 | 29,645.14 | 6,567.53 |
| OJ TOT | *****SUPPLIES & MATERIAL | 86,868.00 | 6,549.90 | 38,417.87 | 1,471.71 | 44,595.14 | 10,495.40 |
| 510 | TRUSTEE'S COMMISSION | 4,000.00 | 0.00 | 489.13 | 88.51 | 3,510.87 | 389.82 |
| OJ TOT | *****OTHER CHARGES*** | 4,000.00 | 0.00 | 489.13 | 88.51 | 3,510.87 | 389.82 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 83,132.00 | 52,946.66 | 28,098.99 | 24,850.00 | 2,102.18 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 83,132.00 | 52,946.66 | 28,098.99 | 24,850.00 | 2,102.18 | 0.00 |
| CC TOT | SHERIFFS DEPARTMENT | 193,000.00 | 66,281.56 | 71,137.85 | 28,241.97 | 58,791.33 | 22,360.62 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 91120: ADM OF JUSTICE PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 715 LAND | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 |
| CC TOT ADM OF JUSTICE PROJECTS | 235,000.00 | 0.00 | 0.00 | 0.00 | 235,000.00 | 0.00 |
| FD TOT DRUG CONTROL | 428,000.00 | 66,281.56 | 71,137.85 | 28,241.97 | 293,791.33 | 22,360.62 |

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|----------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 510 TRUSTEE COMMISSION | 0.00 | 0.00 | 82.46 | 13.28 | 82.46- | 0.00 |
| OJ TOT *****OTHER CHARGES*** | 0.00 | 0.00 | 82.46 | 13.28 | 82.46- | 0.00 |
| CC TOT DISTRICT ATTORNEY GENERAL | 0.00 | 0.00 | 82.46 | 13.28 | 82.46- | 0.00 |
| FD TOT DISTRICT ATTORNEY GENERAL | 0.00 | 0.00 | 82.46 | 13.28 | 82.46- | 0.00 |

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 53200: CRIMINAL COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 43,481.00 | 0.00 | 18,110.40 | 3,622.08 | 25,370.60 | 17,589.60 |
| 111 | PROBATION OFFICER | 68,804.00 | 0.00 | 28,875.00 | 5,775.00 | 39,929.00 | 30,666.75 |
| 161 | SECRETARYS | 25,106.00 | 0.00 | 10,677.10 | 2,135.42 | 14,428.90 | 8,125.00 |
| OJ TOT | *****PERSONAL SERVICES* | 137,391.00 | 0.00 | 57,662.50 | 11,532.50 | 79,728.50 | 56,381.35 |
| 201 | SOCIAL SECURITY | 8,519.00 | 0.00 | 3,530.40 | 706.08 | 4,988.60 | 3,451.07 |
| 204 | STATE RETIREMENT | 15,594.00 | 0.00 | 6,544.70 | 1,308.94 | 9,049.30 | 3,709.50 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,750.00 | 550.00 | 3,850.00 | 2,750.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 379.00 | 0.00 | 158.70 | 31.74 | 220.30 | 270.90 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 20,400.00 | 0.00 | 6,375.00 | 1,275.00 | 14,025.00 | 6,375.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 600.00 | 0.00 | 250.00 | 50.00 | 350.00 | 250.00 |
| 210 | UNEMPLOYMENT | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 |
| 212 | EMPLOYER MEDICARE | 1,992.00 | 0.00 | 825.70 | 165.14 | 1,166.30 | 806.99 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 54,372.00 | 0.00 | 20,434.50 | 4,086.90 | 33,937.50 | 17,613.46 |
| 307 | COMMUNICATION | 2,000.00 | 0.00 | 218.70 | 43.74 | 1,781.30 | 206.70 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 349 | PRINTING, STATIONARY, & FORMS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 355 | TRAVEL | 7,000.00 | 1,500.00 | 136.39 | 0.00 | 5,363.61 | 4,116.97 |
| 356 | TUITION | 3,500.00 | 0.00 | 305.00 | 0.00 | 3,275.00 | 562.50 |
| 399 | OTHER CONTRACTED SERVICES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 507.83 |
| OJ TOT | *****CONTRACTED SERVICES | 17,700.00 | 1,500.00 | 1,160.09 | 43.74 | 15,119.91 | 5,894.00 |
| 411 | DATA PROCESSING SUP | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 95.44 |
| 429 | INSTRUCTIONAL SUPPLIES | 5,000.00 | 723.44 | 788.29 | 67.97 | 3,488.27 | 853.97 |
| 435 | OFFICE SUPPLIES | 1,000.00 | 200.00 | 261.03 | 85.02 | 538.97 | 543.55 |
| 499 | OTHER SUPPLIES & MATERIALS | 6,813.00 | 0.00 | 5,761.88 | 2,134.71 | 1,051.12 | 3,898.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 13,013.00 | 923.44 | 6,811.20 | 2,287.70 | 5,278.36 | 5,390.96 |
| 510 | TRUSTEES COMMISSION | 500.00 | 0.00 | 384.34 | 82.10 | 115.66 | 269.14 |
| 513 | WORKERS' COMPENSATION | 206.00 | 0.00 | 206.00 | 0.00 | 0.00 | 193.00 |
| OJ TOT | *****OTHER CHARGES*** | 706.00 | 0.00 | 590.34 | 82.10 | 115.66 | 462.14 |
| CC TOT | CRIMINAL COURT | 223,182.00 | 2,423.44 | 86,658.63 | 18,032.94 | 134,179.93 | 85,741.91 |

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58806: ARRA-JAG DRUG COURT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 499 OTHER SUP & MAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.50 |
| OJ TOT *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.50 |
| CC TOT ARRA-JAG DRUG COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.50 |
| FD TOT DRUG COURT | 223,182.00 | 2,423.44 | 86,658.63 | 18,032.94 | 134,179.93 | 87,229.41 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 61000: ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 82,553.00 | 0.00 | 34,885.66 | 6,350.24 | 47,667.34 | 31,658.05 |
| 103 | ASSISTANT | 71,740.00 | 0.00 | 27,571.21 | 5,518.44 | 44,168.79 | 27,111.40 |
| 105 | SUPERVISOR/DIRECTOR | 59,250.00 | 0.00 | 22,764.43 | 4,557.69 | 36,485.57 | 22,586.55 |
| 119 | ACCT/BOOKKEEPER | 41,000.00 | 0.00 | 15,769.08 | 3,153.81 | 25,230.92 | 14,953.37 |
| 148 | DISPATCHERS/RADIO OPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,445.01 |
| 162 | CLERICAL PERSONNEL | 41,000.00 | 0.00 | 15,769.09 | 3,153.82 | 25,230.91 | 28,670.44 |
| OJ TOT | *****PERSONAL SERVICES* | 295,543.00 | 0.00 | 116,759.47 | 22,734.00 | 178,783.53 | 139,424.82 |
| 201 | SOCIAL SECURITY | 18,325.00 | 0.00 | 6,994.81 | 1,353.94 | 11,330.19 | 8,339.03 |
| 204 | STATE RETIREMENT | 33,545.00 | 0.00 | 13,270.95 | 2,550.14 | 20,274.05 | 16,037.21 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 11,000.00 | 2,200.00 | 15,400.00 | 10,175.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,170.00 | 0.00 | 327.60 | 53.36 | 842.40 | 623.70 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 25,500.00 | 0.00 | 11,054.16 | 2,125.00 | 14,445.84 | 14,450.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,500.00 | 0.00 | 650.24 | 125.00 | 849.76 | 850.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 32.46 |
| 211 | RETIREMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,016.00 |
| 212 | SOCIAL SECURITY - MEDICARE | 4,286.00 | 0.00 | 1,635.89 | 316.64 | 2,650.11 | 1,966.34 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 110,870.00 | 0.00 | 44,933.65 | 8,724.08 | 65,936.35 | 57,489.74 |
| 307 | COMMUNICATION | 9,244.00 | 0.00 | 2,742.52 | 654.89 | 6,501.48 | 2,445.75 |
| 320 | DUES & MEMBERSHIPS | 4,000.00 | 0.00 | 3,950.00 | 0.00 | 50.00 | 3,962.00 |
| 334 | MAINT. AGREEMENT | 4,600.00 | 2,148.00 | 2,438.65 | 377.00 | 118.35 | 1,955.00 |
| 348 | POSTAL CHARGES | 200.00 | 0.00 | 144.00 | 0.00 | 56.00 | 132.00 |
| 355 | TRAVEL | 1,000.00 | 396.05 | 103.95 | 0.00 | 500.00 | 145.95 |
| 356 | TUITION | 500.00 | 0.00 | 360.00 | 0.00 | 140.00 | 255.00 |
| OJ TOT | *****CONTRACTED SERVICES | 19,544.00 | 2,544.05 | 9,739.12 | 1,031.89 | 7,365.83 | 8,895.70 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.20 |
| 415 | ELECTRICITY | 6,000.00 | 0.00 | 1,719.23 | 212.63 | 4,280.77 | 1,777.91 |
| 435 | OFFICE SUPPLIES | 1,000.00 | 100.00 | 0.00 | 0.00 | 900.00 | 519.73 |
| 451 | UNIFORMS | 0.00 | 0.00 | 5,493.50 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 7,000.00 | 100.00 | 7,212.73 | 212.63 | 5,180.77 | 2,348.84 |
| 506 | LIABILITY INSURANCE | 128,041.00 | 0.00 | 128,041.00 | 0.00 | 0.00 | 128,041.00 |
| 510 | TRUSTEE'S COMMISSION | 58,000.00 | 0.00 | 25,188.05 | 5,831.18 | 32,811.95 | 22,980.29 |
| 513 | WORKERS COMPENSATION INSURANCE | 3,580.00 | 0.00 | 3,555.00 | 0.00 | 25.00 | 4,481.00 |
| 515 | LIABILITY CLAIMS | 8,812.00 | 0.00 | 0.00 | 0.00 | 8,812.00 | 0.00 |
| 599 | OTHER CHARGES | 1,000.00 | 422.00 | 289.12 | 0.00 | 288.88 | 893.62 |
| OJ TOT | *****OTHER CHARGES*** | 199,433.00 | 422.00 | 157,073.17 | 5,831.18 | 41,937.83 | 156,395.91 |
| CC TOT | ADMINISTRATION | 632,390.00 | 3,066.05 | 335,718.14 | 38,533.78 | 299,204.31 | 364,555.01 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 126,066.00 | 0.00 | 48,471.77 | 9,697.35 | 77,594.23 | 47,525.44 |
| 141 | FOREMEN | 208,420.00 | 0.00 | 80,107.20 | 16,032.24 | 128,312.80 | 54,956.60 |
| 143 | EQUIPMENT OPERATORS | 272,058.00 | 0.00 | 104,463.24 | 20,927.46 | 167,594.76 | 82,062.37 |
| 144 | EQUIP OPERATORS-HEAVY | 311,684.00 | 0.00 | 119,863.25 | 23,975.59 | 191,820.75 | 31,551.81 |
| 145 | EQUIP OPERATORS-LIGHT | 297,575.00 | 0.00 | 114,295.95 | 22,890.27 | 183,279.05 | 283,757.21 |
| 147 | TRUCK DRIVERS | 449,049.00 | 0.00 | 171,829.96 | 34,427.44 | 277,219.04 | 51,956.81 |
| 149 | LABORERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,409.08 |
| 187 | OVERTIME | 15,000.00 | 0.00 | 7,010.99 | 103.85 | 7,989.01 | 12,131.95 |
| 189 | OTHER SALARIES & WAGES | 52,105.00 | 0.00 | 20,019.30 | 4,008.06 | 32,085.70 | 99,661.94 |
| OJ TOT | *****PERSONAL SERVICES* | 1,731,957.00 | 0.00 | 666,061.66 | 132,062.26 | 1,065,895.34 | 703,013.21 |
| 201 | SOCIAL SECURITY | 107,400.00 | 0.00 | 39,856.83 | 7,854.49 | 67,543.17 | 41,769.14 |
| 204 | STATE RETIREMENT | 196,650.00 | 0.00 | 75,608.47 | 14,843.29 | 121,041.53 | 80,874.38 |
| 205 | EMPLOYEE INSURANCE | 198,000.00 | 0.00 | 74,800.00 | 15,675.00 | 123,200.00 | 88,275.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 8,552.00 | 0.00 | 2,215.52 | 385.25 | 6,336.48 | 3,786.30 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 229,500.00 | 0.00 | 95,620.84 | 19,125.00 | 133,879.16 | 108,800.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 13,500.00 | 0.00 | 5,624.76 | 1,125.00 | 7,875.24 | 6,400.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 5.45 |
| 211 | EMPLOYEE BENEFITS RETIREES | 0.00 | 0.00 | 10,543.10 | 904.60 | 10,543.10 | 13,816.00 |
| 212 | SOCIAL SECURITY - MEDICARE | 25,125.00 | 0.00 | 9,321.44 | 1,836.94 | 15,803.56 | 9,844.12 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 780,427.00 | 0.00 | 313,590.96 | 61,749.57 | 466,836.04 | 353,570.39 |
| 361 | PERMITS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 84,000.00 | 54,020.00 | 17,924.00 | 0.00 | 12,396.00 | 25,168.80 |
| OJ TOT | *****CONTRACTED SERVICES | 85,000.00 | 54,020.00 | 17,924.00 | 0.00 | 13,396.00 | 25,168.80 |
| 404 | ASPHALT-HOT MIX | 700,000.00 | 63,021.46 | 606,901.10 | 109,213.53 | 32,356.41 | 339,263.97 |
| 405 | ASPHALT-LIQUID | 176,000.00 | 5,000.00 | 20,455.83 | 3,628.58 | 150,544.17 | 25,927.48 |
| 408 | CONCRETE | 20,000.00 | 1,195.00 | 10,939.00 | 10,434.00 | 7,866.00 | 0.00 |
| 409 | CRUSHED STONE | 95,000.00 | 3,462.48 | 17,167.31 | 7,337.26 | 74,370.21 | 34,821.55 |
| 440 | PIPE-METAL | 40,000.00 | 0.00 | 39,739.69 | 0.00 | 25,440.15 | 13,142.61 |
| 443 | ROAD SIGNS | 20,000.00 | 0.00 | 14,146.49 | 5,167.55 | 6,912.21 | 7,090.05 |
| 444 | SALT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 447 | STRUCTURAL STEEL | 30,000.00 | 0.00 | 8,577.50 | 200.00 | 21,422.50 | 5,769.89 |
| 451 | UNIFORMS | 2,000.00 | 97.00 | 823.50 | 56.00 | 1,079.50 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 36,700.00 | 4,967.33 | 27,600.35 | 3,818.82 | 4,132.32 | 11,220.73 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,139,700.00 | 77,743.27 | 746,350.77 | 139,855.74 | 344,123.47 | 437,236.28 |
| 513 | WORKERS' COMPENSATION | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 23,362.00 |
| OJ TOT | *****OTHER CHARGES*** | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 23,362.00 |
| 714 | HIGHWAY EQUIPMENT | 1,300.00 | 0.00 | 1,090.00 | 0.00 | 210.00 | 0.00 |
| 726 | STATE AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,319.51 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,300.00 | 0.00 | 1,090.00 | 0.00 | 210.00 | 367,319.51 |
| CC TOT | HIGHWAY & BRIDGE MAINTENANCE | 3,759,384.00 | 131,763.27 | 1,766,017.39 | 333,667.57 | 1,890,460.85 | 1,909,670.19 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPEVISOR/DIRECTOR | 60,815.00 | 0.00 | 23,366.31 | 4,678.06 | 37,448.69 | 22,909.60 |
| 141 | FOREMEN | 52,105.00 | 0.00 | 20,040.31 | 4,008.06 | 32,064.69 | 35,332.52 |
| 142 | MECHANICS | 270,164.00 | 0.00 | 103,908.67 | 20,781.73 | 166,255.33 | 116,073.14 |
| 150 | NIGHTWATCHMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,416.41 |
| 187 | OVERTIME | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 1,806.54 |
| OJ TOT | *****PERSONAL SERVICES* | 388,084.00 | 0.00 | 147,315.29 | 29,467.85 | 240,768.71 | 214,538.21 |
| 201 | SOCIAL SECURITY | 24,100.00 | 0.00 | 8,796.36 | 1,751.32 | 15,303.64 | 12,796.29 |
| 204 | STATE RETIREMENT | 45,000.00 | 0.00 | 16,723.00 | 3,308.16 | 28,277.00 | 24,865.32 |
| 205 | EMPLOYEE INSURANCE | 46,200.00 | 0.00 | 19,525.00 | 3,850.00 | 26,675.00 | 27,500.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,900.00 | 0.00 | 503.44 | 85.33 | 1,396.56 | 1,140.30 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 45,900.00 | 0.00 | 19,550.00 | 3,825.00 | 26,350.00 | 29,750.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 2,700.00 | 0.00 | 1,150.00 | 225.00 | 1,550.00 | 1,750.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 211 | RETIREE | 0.00 | 0.00 | 2,713.80 | 1,356.90 | 2,713.80- | 0.00 |
| 212 | SOCIAL SECURITY - MEDICARE | 5,700.00 | 0.00 | 2,057.31 | 409.61 | 3,642.69 | 2,992.79 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 171,900.00 | 0.00 | 71,018.91 | 14,811.32 | 100,881.09 | 100,794.70 |
| 338 | MAINTENANCE & REPAIR SERVICES | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 412 | DIESEL FUEL | 150,000.00 | 20,000.00 | 46,703.99 | 9,599.83 | 90,004.77 | 51,671.94 |
| 418 | EQUIPT. & MACHINERY PARTS | 65,000.00 | 7,347.72 | 47,489.54 | 4,820.83 | 17,277.88 | 40,657.10 |
| 425 | GASOLINE | 150,000.00 | 20,000.00 | 35,783.25 | 6,580.91 | 99,383.91 | 36,482.01 |
| 433 | LUBRICANTS | 10,000.00 | 0.00 | 4,000.20 | 787.50 | 5,999.80 | 5,365.80 |
| 442 | PROPANE GAS | 1,500.00 | 564.91 | 935.09 | 107.55 | 12.45 | 606.27 |
| 450 | TIRES & TUBES | 31,860.00 | 267.90 | 20,626.76 | 2,462.04 | 10,965.34 | 24,607.32 |
| 451 | UNIFORMS | 2,500.00 | 0.00 | 954.79 | 183.32 | 1,545.21 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 104.15 | 0.00 | 0.00 | 25,672.44 |
| OJ TOT | *****SUPPLIES & MATERIAL | 410,860.00 | 48,180.53 | 156,597.77 | 24,541.98 | 225,189.36 | 185,062.88 |
| 513 | WORKERS' COMPENSATION | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 6,759.00 |
| OJ TOT | *****OTHER CHARGES*** | 4,700.00 | 0.00 | 4,700.00 | 0.00 | 0.00 | 6,759.00 |
| 707 | BUILDING IMPROVEMENTS | 5,640.00 | 5,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 5,640.00 | 5,640.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | OPERATION & MAINTENANCE OF EQU | 984,684.00 | 53,820.53 | 383,131.97 | 72,321.15 | 566,839.16 | 507,154.79 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 211 | RETIREE INSURANCE | 143,542.00 | 0.00 | 16,073.00 | 3,202.30 | 127,469.00 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 143,542.00 | 0.00 | 16,073.00 | 3,202.30 | 127,469.00 | 0.00 |
| 726 | STATE AID PROJECTS-PAVING | 450,000.00 | 0.00 | 374,804.24 | 374,804.24 | 75,195.76 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 450,000.00 | 0.00 | 374,804.24 | 374,804.24 | 75,195.76 | 0.00 |
| CC TOT | OTHER CHARGES-ENGINEERING DEPT | 593,542.00 | 0.00 | 390,877.24 | 378,006.54 | 202,664.76 | 0.00 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 706 | BUILDING CONSTRUCTION | 27,077.25 | 8.71 | 27,068.54 | 27,068.54 | 0.00 | 0.00 |
| 708 | COMMUNICATION EQUIPMENT | 9,882.74 | 0.00 | 9,882.74 | 0.00 | 0.00 | 0.00 |
| 714 | HIGHWAY EQUIPMENT | 254,283.01 | 83,322.00 | 1,452.90 | 1,452.90 | 169,508.11 | 0.00 |
| 790 | OTHER EQUIPMENT | 3,757.00 | 0.00 | 3,757.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 295,000.00 | 83,330.71 | 42,161.18 | 28,521.44 | 169,508.11 | 0.00 |
| CC TOT | CAPITAL OUTLAY | 295,000.00 | 83,330.71 | 42,161.18 | 28,521.44 | 169,508.11 | 0.00 |
| FD TOT | HIGHWAY/PUBLIC WORKS FUND | 6,265,000.00 | 271,980.56 | 2,917,905.92 | 851,050.48 | 3,128,677.19 | 2,781,379.99 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 27,022,850.00 | 0.00 | 9,002,696.40 | 2,276,998.52 | 18,020,153.60 | 8,597,243.22 |
| 117 | CAREER LADDER PROGRAM | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 122,200.00 | 0.00 | 0.00 | 0.00 | 122,200.00 | 0.00 |
| 140 | SALARY SUPPLEMENTS | 450,000.00 | 0.00 | 134,068.41 | 37,391.69 | 315,931.59 | 127,957.20 |
| 163 | AIDES | 1,588,000.00 | 0.00 | 458,415.76 | 133,572.12 | 1,129,584.24 | 424,345.53 |
| 187 | OVERTIME | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 195 | SUBSTITUTE TEACHERS | 350,000.00 | 0.00 | 143,838.06 | 64,669.62 | 206,161.94 | 135,773.47 |
| 198 | JANITORS ELECTIONS | 250,000.00 | 0.00 | 68,400.87 | 25,979.71 | 181,599.13 | 74,636.43 |
| OJ TOT | *****PERSONAL SERVICES* | 30,093,050.00 | 0.00 | 9,807,419.50 | 2,538,611.66 | 20,285,630.50 | 9,359,955.85 |
| 201 | SOCIAL SECURITY | 1,815,000.00 | 0.00 | 583,490.53 | 151,045.49 | 1,231,509.47 | 558,375.88 |
| 204 | STATE RETIREMENT | 2,510,000.00 | 0.00 | 812,180.42 | 206,562.64 | 1,697,819.58 | 789,648.94 |
| 205 | EMPLOYEE INSURANCE | 2,322,000.00 | 0.00 | 761,441.29 | 192,547.27 | 1,560,558.71 | 719,245.43 |
| 206 | EMPLOYEE INSURANCE-LIFE | 77,000.00 | 0.00 | 23,843.06 | 6,052.45 | 53,156.94 | 41,848.80 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 2,912,000.00 | 0.00 | 970,114.68 | 244,113.14 | 1,941,885.32 | 978,169.25 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 177,000.00 | 0.00 | 57,533.94 | 14,457.41 | 119,466.06 | 58,250.96 |
| 212 | EMPLOYER MEDICARE LIABILITY | 428,000.00 | 0.00 | 137,713.26 | 35,670.27 | 290,286.74 | 131,560.33 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 10,241,000.00 | 0.00 | 3,346,317.18 | 850,448.67 | 6,894,682.82 | 3,277,099.59 |
| 336 | MAINT & REPAIR - EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 349 | PRINTING | 5,500.00 | 0.00 | 350.00 | 0.00 | 5,150.00 | 734.00 |
| OJ TOT | *****CONTRACTED SERVICES | 9,500.00 | 0.00 | 350.00 | 0.00 | 9,150.00 | 734.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 250,000.00 | 9,151.82 | 242,984.72 | 7,388.35 | 42,426.36 | 249,522.20 |
| 449 | TEXTBOOKS | 76,000.00 | 3,232.50 | 55,542.24 | 3,511.41 | 18,517.76 | 835,488.38 |
| OJ TOT | *****SUPPLIES & MATERIAL | 326,000.00 | 12,384.32 | 298,526.96 | 10,899.76 | 60,944.12 | 1,085,010.58 |
| 722 | REGULAR INSTRUCTION EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 40,669,550.00 | 12,384.32 | 13,452,613.64 | 3,399,960.09 | 27,250,407.44 | 13,731,800.02 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 4,641,500.00 | 0.00 | 1,484,641.37 | 369,904.60 | 3,156,858.63 | 1,482,723.97 |
| 117 | CAREER LADDER PROGRAM | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 163 | AIDES | 917,500.00 | 0.00 | 262,233.32 | 74,198.55 | 655,266.68 | 240,646.55 |
| OJ TOT | *****PERSONAL SERVICES* | 5,615,000.00 | 0.00 | 1,746,874.69 | 444,103.15 | 3,868,125.31 | 1,723,370.52 |
| 201 | SOCIAL SECURITY | 340,000.00 | 0.00 | 104,036.89 | 26,441.21 | 235,963.11 | 103,022.78 |
| 204 | STATE RETIREMENT | 477,600.00 | 0.00 | 146,336.97 | 37,459.61 | 331,263.03 | 144,628.05 |
| 205 | EMPLOYEE INSURANCE | 460,400.00 | 0.00 | 140,789.52 | 35,883.54 | 319,610.48 | 135,273.99 |
| 206 | EMPLOYEE INSURANCE-LIFE | 14,500.00 | 0.00 | 4,266.00 | 1,092.73 | 10,234.00 | 7,665.84 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 635,000.00 | 0.00 | 210,031.17 | 52,586.65 | 424,968.83 | 205,650.27 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 38,000.00 | 0.00 | 11,748.21 | 2,943.50 | 26,251.79 | 12,266.49 |
| 212 | EMPLOYER MEDICARE LIABILITY | 80,000.00 | 0.00 | 24,493.44 | 6,229.43 | 55,506.56 | 24,222.45 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,045,500.00 | 0.00 | 641,702.20 | 162,636.67 | 1,403,797.80 | 632,729.87 |
| 310 | CONTRACTS W/OTHER PUBLIC AG | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 38,885.38 |
| 312 | CONTRACTS W/PRIVATE AGCY | 42,000.00 | 27,628.05 | 10,987.70 | 8,637.82 | 3,384.25 | 875.17 |
| 336 | MAINT & REPAIR - EQUIPMENT | 1,000.00 | 450.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 250,000.00 | 164,726.77 | 85,273.23 | 24,762.88 | 0.00 | 36,234.85 |
| OJ TOT | *****CONTRACTED SERVICES | 301,000.00 | 192,804.82 | 96,260.93 | 33,400.70 | 11,934.25 | 75,995.40 |
| 429 | INSTRUCTIONAL SUPPLIES | 69,053.00 | 2,745.27 | 7,926.82 | 586.07 | 60,506.52 | 75.16- |
| 499 | OTHER SUPPLIES AND MATERIALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 119.20- |
| OJ TOT | *****SUPPLIES & MATERIAL | 70,053.00 | 2,745.27 | 7,926.82 | 586.07 | 61,506.52 | 194.36- |
| 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 | 8,032,553.00 | 195,550.09 | 2,492,764.64 | 640,726.59 | 5,346,363.88 | 2,431,901.43 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 2,531,000.00 | 0.00 | 838,938.40 | 212,222.26 | 1,692,061.60 | 783,026.44 |
| 117 | CAREER LADDER PROGRAM | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 2,557,000.00 | 0.00 | 838,938.40 | 212,222.26 | 1,718,061.60 | 783,026.44 |
| 201 | SOCIAL SECURITY | 154,000.00 | 0.00 | 49,963.47 | 12,651.32 | 104,036.53 | 46,365.69 |
| 204 | STATE RETIREMENT | 227,200.00 | 0.00 | 74,497.73 | 18,845.35 | 152,702.27 | 70,864.00 |
| 205 | EMPLOYEE INSURANCE | 225,500.00 | 0.00 | 71,396.09 | 17,458.64 | 154,103.91 | 71,170.57 |
| 206 | EMPLOYEE INSURANCE-LIFE | 7,100.00 | 0.00 | 2,179.02 | 536.13 | 4,920.98 | 3,807.30 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 255,800.00 | 0.00 | 80,668.80 | 19,793.53 | 175,131.20 | 80,901.62 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 15,500.00 | 0.00 | 4,823.02 | 1,188.16 | 10,676.98 | 4,929.88 |
| 212 | EMPLOYER MEDICARE LIABILITY | 36,500.00 | 0.00 | 11,684.97 | 2,958.77 | 24,815.03 | 10,879.82 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 921,600.00 | 0.00 | 295,213.10 | 73,431.90 | 626,386.90 | 288,918.88 |
| 336 | MAINT & REPAIR - EQUIPMENT | 4,000.00 | 300.00 | 801.80 | 801.80 | 2,898.20 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 4,000.00 | 300.00 | 801.80 | 801.80 | 2,898.20 | 0.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 40,000.00 | 5,859.52 | 12,756.21 | 2,954.04 | 22,408.12 | 8,657.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 42,000.00 | 5,859.52 | 12,756.21 | 2,954.04 | 24,408.12 | 8,657.00 |
| 506 | LIABILITY INS | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 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 | 3,529,200.00 | 6,159.52 | 1,148,309.51 | 290,010.00 | 2,375,754.82 | 1,080,602.32 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 132,000.00 | 0.00 | 50,885.04 | 13,184.76 | 81,114.96 | 57,975.81 |
| 133 | PARAPROFESSIONALS | 8,600.00 | 0.00 | 2,009.50 | 210.00 | 6,590.50 | 2,589.00 |
| 138 | INSTRUCTIONAL COMPUTER PERSONN | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 172,600.00 | 0.00 | 52,894.54 | 13,394.76 | 119,705.46 | 60,564.81 |
| 201 | FICA-REGULAR | 10,500.00 | 0.00 | 2,912.03 | 728.69 | 7,587.97 | 3,332.24 |
| 204 | STATE RETIREMENT | 7,800.00 | 0.00 | 2,593.44 | 648.36 | 5,206.56 | 2,786.04 |
| 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 | 300.00 | 0.00 | 72.68 | 18.17 | 227.32 | 119.70 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,300.00 | 0.00 | 3,400.00 | 850.00 | 6,900.00 | 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 | 753.50 | 191.22 | 1,746.50 | 916.13 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 38,700.00 | 0.00 | 12,131.65 | 3,036.44 | 26,568.35 | 12,954.11 |
| 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 | INSTRUCTIONAL SUPPLIES | 5,000.00 | 220.00- | 788.78 | 0.00 | 4,881.73 | 2,874.58 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 220.00- | 788.78 | 0.00 | 4,881.73 | 2,874.58 |
| 709 | DATA PROCESSING EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| CC TOT | ADULT EDUCATION PROGRAM | 218,800.00 | 220.00- | 65,814.97 | 16,431.20 | 153,655.54 | 76,393.50 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 71900: OTHER

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 211 RETIREE BENEFITS | 1,325,000.00 | 0.00 | 326,833.60 | 80,568.60 | 998,166.40 | 335,603.20 |
| OJ TOT *****EMPLOYEE BENEFITS* | 1,325,000.00 | 0.00 | 326,833.60 | 80,568.60 | 998,166.40 | 335,603.20 |
| CC TOT OTHER | 1,325,000.00 | 0.00 | 326,833.60 | 80,568.60 | 998,166.40 | 335,603.20 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72110: ATTENDANCE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 38,200.00 | 0.00 | 0.00 | 0.00 | 38,200.00 | 31,727.84 |
| 162 | CLERICAL PERSONNEL | 43,800.00 | 0.00 | 12,759.32 | 3,645.52 | 31,040.68 | 11,318.36 |
| OJ TOT | *****PERSONAL SERVICES* | 82,000.00 | 0.00 | 12,759.32 | 3,645.52 | 69,240.68 | 43,046.20 |
| 201 | SOCIAL SECURITY | 5,100.00 | 0.00 | 709.83 | 209.86 | 4,390.17 | 2,557.75 |
| 204 | STATE RETIREMENT | 8,400.00 | 0.00 | 1,448.15 | 413.76 | 6,951.85 | 4,183.13 |
| 205 | EMPLOYEE INSURANCE | 6,700.00 | 0.00 | 2,200.00 | 550.00 | 4,500.00 | 4,400.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 33.99 | 9.89 | 266.01 | 139.02 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 12,900.00 | 0.00 | 3,400.00 | 850.00 | 9,500.00 | 5,100.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 800.00 | 0.00 | 182.29 | 44.10 | 617.71 | 280.95 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,200.00 | 0.00 | 166.01 | 49.08 | 1,033.99 | 598.22 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 35,400.00 | 0.00 | 8,140.27 | 2,126.69 | 27,259.73 | 17,259.07 |
| CC TOT | ATTENDANCE | 117,400.00 | 0.00 | 20,899.59 | 5,772.21 | 96,500.41 | 60,305.27 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72120: HEALTH SERVICES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 510,000.00 | 0.00 | 151,142.61 | 43,405.45 | 358,857.39 | 143,240.12 |
| OJ TOT | *****PERSONAL SERVICES* | 510,000.00 | 0.00 | 151,142.61 | 43,405.45 | 358,857.39 | 143,240.12 |
| 201 | SOCIAL SECURITY | 31,700.00 | 0.00 | 8,744.06 | 2,554.35 | 22,955.94 | 8,541.78 |
| 204 | STATE RETIREMENT | 32,700.00 | 0.00 | 9,583.59 | 2,741.32 | 23,116.41 | 9,295.30 |
| 205 | EMPLOYEE INSURANCE | 30,000.00 | 0.00 | 8,800.00 | 2,200.00 | 21,200.00 | 8,644.09 |
| 206 | EMPLOYEE INS - LIFE | 800.00 | 0.00 | 219.88 | 63.25 | 580.12 | 330.12 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 36,000.00 | 0.00 | 11,900.00 | 2,975.00 | 24,100.00 | 11,785.64 |
| 208 | EMPLOYEE INS - DENTAL | 2,100.00 | 0.00 | 700.00 | 175.00 | 1,400.00 | 693.28 |
| 212 | FICA-MEDICARE | 7,400.00 | 0.00 | 2,045.10 | 597.40 | 5,354.90 | 1,997.82 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 140,700.00 | 0.00 | 41,992.63 | 11,306.32 | 98,707.37 | 41,288.03 |
| 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 | 0.00 |
| 413 | DRUGS & MEDICAL SUPPLIES | 15,000.00 | 2,894.79 | 6,413.62 | 1,924.22 | 5,691.59 | 7,165.10 |
| OJ TOT | *****SUPPLIES & MATERIAL | 15,000.00 | 2,894.79 | 6,413.62 | 1,924.22 | 5,691.59 | 7,165.10 |
| CC TOT | HEALTH SERVICES | 667,700.00 | 4,894.79 | 199,548.86 | 56,635.99 | 463,256.35 | 191,693.25 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 161 | SECRETARYS | 14,000.00 | 0.00 | 1,720.20 | 860.10 | 12,279.80 | 4,045.58 |
| 189 | OTHER SALARIES & WAGES | 59,200.00 | 0.00 | 19,733.04 | 4,933.26 | 39,466.96 | 18,783.12 |
| OJ TOT | *****PERSONAL SERVICES* | 73,200.00 | 0.00 | 21,453.24 | 5,793.36 | 51,746.76 | 22,828.70 |
| 201 | SOCIAL SECURITY | 4,550.00 | 0.00 | 1,326.41 | 358.26 | 3,223.59 | 1,376.98 |
| 204 | STATE RETIREMENT | 8,350.00 | 0.00 | 2,239.68 | 559.92 | 6,110.32 | 2,741.01 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 46.00 | 11.50 | 154.00 | 107.52 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 7,700.00 | 0.00 | 1,700.00 | 425.00 | 6,000.00 | 3,400.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 450.00 | 0.00 | 100.00 | 25.00 | 350.00 | 122.88 |
| 212 | FICA-MEDICARE | 1,100.00 | 0.00 | 310.23 | 83.80 | 789.77 | 252.31 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 22,350.00 | 0.00 | 5,722.32 | 1,463.48 | 16,627.68 | 8,000.70 |
| 349 | PRINTING-STATIONERY & FORMS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 355 | TRAVEL | 3,000.00 | 369.51 | 2,410.16 | 1,002.53 | 520.33 | 1,796.20 |
| 399 | OTHER CONTRACTED SERVICES | 1,500.00 | 1,100.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 5,500.00 | 1,469.51 | 2,410.16 | 1,002.53 | 1,920.33 | 1,796.20 |
| 429 | INSTRUCTIONAL SUPPLIES | 23,950.00 | 612.15 | 5,525.62 | 108.09 | 22,738.00 | 65.91 |
| OJ TOT | *****SUPPLIES & MATERIAL | 23,950.00 | 612.15 | 5,525.62 | 108.09 | 22,738.00 | 65.91 |
| CC TOT | REGULAR INSTRUCTION-CHAPTERII | 125,000.00 | 2,081.66 | 35,111.34 | 8,367.46 | 93,032.77 | 32,691.51 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 123 | GUIDANCE PERSONNEL | 1,214,500.00 | 0.00 | 390,416.16 | 94,654.52 | 824,083.84 | 382,279.33 |
| 130 | SOCIAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,010.36 |
| 161 | SECRETARY | 53,800.00 | 0.00 | 15,377.46 | 4,393.56 | 38,422.54 | 14,280.77 |
| OJ TOT | *****PERSONAL SERVICES* | 1,268,300.00 | 0.00 | 405,793.62 | 99,048.08 | 862,506.38 | 399,570.46 |
| 201 | SOCIAL SECURITY | 78,500.00 | 0.00 | 24,399.37 | 5,968.56 | 54,100.63 | 24,117.76 |
| 204 | STATE RETIREMENT | 114,000.00 | 0.00 | 36,346.29 | 8,904.01 | 77,653.71 | 36,215.03 |
| 205 | EMPLOYEE INSURANCE | 93,400.00 | 0.00 | 30,525.00 | 7,700.00 | 62,875.00 | 28,313.12 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,600.00 | 0.00 | 1,055.13 | 265.42 | 2,544.87 | 1,895.68 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 133,500.00 | 0.00 | 44,192.11 | 11,047.37 | 89,307.89 | 45,462.13 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 8,000.00 | 0.00 | 2,494.86 | 619.86 | 5,505.14 | 2,847.61 |
| 212 | EMPLOYER MEDICARE LIABILITY | 18,200.00 | 0.00 | 5,717.45 | 1,395.88 | 12,482.55 | 5,640.71 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 449,200.00 | 0.00 | 144,730.21 | 35,901.10 | 304,469.79 | 144,492.04 |
| 322 | EVALUATION & TESTING | 45,700.00 | 22,068.40 | 14,017.50 | 12,666.40 | 10,328.10 | 16,128.45 |
| 355 | TRAVEL | 1,200.00 | 0.00 | 738.78 | 0.00 | 461.22 | 920.22 |
| OJ TOT | *****CONTRACTED SERVICES | 46,900.00 | 22,068.40 | 14,756.28 | 12,666.40 | 10,789.32 | 17,048.67 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,000.00 | 0.00 | 4,480.00 | 0.00 | 520.00 | 4,480.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 0.00 | 4,480.00 | 0.00 | 520.00 | 4,480.00 |
| 709 | DATA PROCESSING EQUIPMENT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 42,880.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 42,880.00 |
| CC TOT | OTHER STUDENT SUPPORT | 1,819,400.00 | 22,068.40 | 569,760.11 | 147,615.58 | 1,228,285.49 | 608,471.17 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 130 | SOCIAL WORKERS | 37,800.00 | 0.00 | 12,581.36 | 3,145.34 | 25,218.64 | 9,031.08 |
| OJ TOT | *****PERSONAL SERVICES* | 37,800.00 | 0.00 | 12,581.36 | 3,145.34 | 25,218.64 | 9,031.08 |
| 201 | SOCIAL SECURITY | 2,400.00 | 0.00 | 774.64 | 193.66 | 1,625.36 | 559.92 |
| 204 | STATE RETIREMENT | 3,400.00 | 0.00 | 1,117.20 | 279.30 | 2,282.80 | 817.32 |
| 206 | EMPLOYEE INSURANCE-LIFE | 105.00 | 0.00 | 34.96 | 8.74 | 70.04 | 45.36 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,200.00 | 0.00 | 1,700.00 | 425.00 | 3,500.00 | 1,275.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 100.00 | 25.00 | 200.00 | 75.00 |
| 212 | FICA-MEDICARE | 550.00 | 0.00 | 181.20 | 45.30 | 368.80 | 130.98 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 11,955.00 | 0.00 | 3,908.00 | 977.00 | 8,047.00 | 2,903.58 |
| 429 | INSTRUCTIONAL SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 545.00 | 0.00 | 0.00 | 0.00 | 545.00 | 0.00 |
| CC TOT | STATE GRANT - FAMILY RESOURCE | 50,300.00 | 0.00 | 16,489.36 | 4,122.34 | 33,810.64 | 11,934.66 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 174,300.00 | 0.00 | 75,646.80 | 15,129.36 | 98,653.20 | 37,687.90 |
| 129 | LIBRARIANS | 1,151,000.00 | 0.00 | 384,959.21 | 94,423.96 | 766,040.79 | 371,447.12 |
| 161 | SECRETARYS | 86,000.00 | 0.00 | 35,820.80 | 7,164.16 | 50,179.20 | 30,879.75 |
| 163 | LIBRARY ASSISTANTS | 206,500.00 | 0.00 | 59,709.69 | 17,057.81 | 146,790.31 | 54,018.46 |
| OJ TOT | *****PERSONAL SERVICES* | 1,617,800.00 | 0.00 | 556,136.50 | 133,775.29 | 1,061,663.50 | 494,033.23 |
| 201 | SOCIAL SECURITY | 99,000.00 | 0.00 | 32,513.95 | 7,853.47 | 66,486.05 | 29,022.64 |
| 204 | STATE RETIREMENT | 134,000.00 | 0.00 | 44,702.21 | 11,011.31 | 89,297.79 | 40,098.93 |
| 205 | EMPLOYEE INSURANCE | 106,000.00 | 0.00 | 31,206.52 | 7,904.58 | 74,793.48 | 31,041.20 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,900.00 | 0.00 | 1,102.67 | 289.80 | 2,797.33 | 1,894.57 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 148,100.00 | 0.00 | 48,399.00 | 12,095.50 | 99,701.00 | 46,703.35 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 8,700.00 | 0.00 | 2,875.33 | 721.34 | 5,824.67 | 2,645.06 |
| 212 | EMPLOYER MEDICARE LIABILITY | 23,000.00 | 0.00 | 7,725.89 | 1,871.52 | 15,274.11 | 6,830.98 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 522,700.00 | 0.00 | 168,525.57 | 41,747.52 | 354,174.43 | 158,236.73 |
| 309 | CONTRACTS W/GOVT AGENCIES | 46,700.00 | 9,188.00 | 8,623.00 | 8,623.00 | 28,889.00 | 0.00 |
| 355 | TRAVEL | 11,000.00 | 3,439.91 | 2,950.86 | 510.58 | 4,725.15 | 3,764.84 |
| 356 | TUITION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 58,700.00 | 12,627.91 | 11,573.86 | 9,133.58 | 34,614.15 | 3,764.84 |
| 432 | LIBRARY BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 3,000.00 | 0.00 | 84.70 | 0.00 | 2,915.30 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 3,000.00 | 0.00 | 84.70 | 0.00 | 2,915.30 | 0.00 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 2,202,200.00 | 12,627.91 | 736,320.63 | 184,656.39 | 1,453,367.38 | 666,034.80 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 124 | PSYCHOLOGICAL PERSONNEL | 344,500.00 | 0.00 | 111,380.81 | 26,037.34 | 233,119.19 | 93,956.00 |
| OJ TOT | *****PERSONAL SERVICES* | 344,500.00 | 0.00 | 111,380.81 | 26,037.34 | 233,119.19 | 93,956.00 |
| 201 | SOCIAL SECURITY | 21,400.00 | 0.00 | 6,313.14 | 1,574.94 | 15,086.86 | 5,089.88 |
| 204 | STATE RETIREMENT | 30,700.00 | 0.00 | 9,248.56 | 2,312.14 | 21,451.44 | 7,581.28 |
| 205 | EMPLOYEE INSURANCE | 16,600.00 | 0.00 | 4,675.00 | 1,375.00 | 11,925.00 | 2,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 900.00 | 0.00 | 266.80 | 66.70 | 633.20 | 371.70 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 26,000.00 | 0.00 | 10,200.00 | 2,550.00 | 15,800.00 | 8,075.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,800.00 | 0.00 | 600.00 | 150.00 | 1,200.00 | 475.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,000.00 | 0.00 | 1,581.31 | 368.33 | 3,418.69 | 1,337.18 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 102,400.00 | 0.00 | 32,884.81 | 8,397.11 | 69,515.19 | 25,130.04 |
| 355 | TRAVEL | 13,000.00 | 5,427.00 | 3,539.82 | 1,019.50 | 4,033.18 | 4,766.07 |
| 399 | OTHER CONTRACTED SERVICES | 3,000.00 | 386.16 | 1,392.30 | 278.46 | 1,535.61 | 1,421.30 |
| OJ TOT | *****CONTRACTED SERVICES | 16,000.00 | 5,813.16 | 4,932.12 | 1,297.96 | 5,568.79 | 6,187.37 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 1,000.00 | 0.00 | 175.00 | 0.00 | 825.00 | 2,239.73 |
| OJ TOT | *****OTHER CHARGES*** | 1,000.00 | 0.00 | 175.00 | 0.00 | 825.00 | 2,239.73 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 463,900.00 | 5,813.16 | 149,372.74 | 35,732.41 | 309,028.17 | 127,513.14 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.00 |
| 161 | SECRETARYS | 54,200.00 | 0.00 | 9,538.46 | 4,512.22 | 44,661.54 | 14,593.39 |
| OJ TOT | *****PERSONAL SERVICES* | 62,000.00 | 0.00 | 9,538.46 | 4,512.22 | 52,461.54 | 14,593.39 |
| 201 | SOCIAL SECURITY | 3,900.00 | 0.00 | 563.28 | 274.14 | 3,336.72 | 891.83 |
| 204 | STATE RETIREMENT | 6,900.00 | 0.00 | 1,082.63 | 512.14 | 5,817.37 | 1,691.33 |
| 205 | EMPLOYEE INSURANCE | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 37.26 | 12.42 | 162.74 | 73.48 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,700.00 | 0.00 | 2,465.60 | 821.87 | 8,234.40 | 3,308.47 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 650.00 | 0.00 | 145.04 | 48.35 | 504.96 | 194.63 |
| 212 | EMPLOYER MEDICARE LIABILITY | 900.00 | 0.00 | 131.72 | 64.11 | 768.28 | 208.57 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 23,800.00 | 0.00 | 4,425.53 | 1,733.03 | 19,374.47 | 6,368.31 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 85,800.00 | 0.00 | 13,963.99 | 6,245.25 | 71,836.01 | 20,961.70 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72260: ADULT PROGRAMS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 55,900.00 | 0.00 | 17,792.64 | 4,448.16 | 38,107.36 | 18,115.36 |
| 162 | CLERICAL PERSONNEL | 22,400.00 | 0.00 | 5,994.52 | 1,712.72 | 16,405.48 | 6,666.10 |
| OJ TOT | *****PERSONAL SERVICES* | 78,300.00 | 0.00 | 23,787.16 | 6,160.88 | 54,512.84 | 24,781.46 |
| 201 | SOCIAL SECURITY | 4,800.00 | 0.00 | 1,406.83 | 364.98 | 3,393.17 | 1,468.56 |
| 204 | STATE RETIREMENT | 5,000.00 | 0.00 | 1,475.41 | 395.00 | 3,524.59 | 1,715.06 |
| 205 | EMPLOYEE INSURANCE | 6,700.00 | 0.00 | 2,200.00 | 550.00 | 4,500.00 | 2,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 200.00 | 0.00 | 43.46 | 11.50 | 156.54 | 88.84 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,200.00 | 0.00 | 1,700.00 | 425.00 | 3,500.00 | 2,125.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 100.00 | 25.00 | 200.00 | 125.00 |
| 212 | FICA-MEDICARE | 1,100.00 | 0.00 | 329.02 | 85.36 | 770.98 | 343.45 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 23,300.00 | 0.00 | 7,254.72 | 1,856.84 | 16,045.28 | 8,065.91 |
| 399 | OTHER CONTRACTED SERVICES | 2,000.00 | 1,328.00 | 930.00 | 0.00 | 0.00 | 930.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,000.00 | 1,328.00 | 930.00 | 0.00 | 0.00 | 930.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 113.00 | 0.00 | 0.00 | 0.00 | 113.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 113.00 | 0.00 | 0.00 | 0.00 | 113.00 | 0.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 6,187.00 | 390.24 | 3,995.57 | 599.79 | 1,801.19 | 3,781.91 |
| OJ TOT | *****OTHER CHARGES*** | 6,187.00 | 390.24 | 3,995.57 | 599.79 | 1,801.19 | 3,781.91 |
| CC TOT | ADULT PROGRAMS | 109,900.00 | 1,718.24 | 35,967.45 | 8,617.51 | 72,472.31 | 37,559.28 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72290: OTHER PROGRAMS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 163 | AIDES | 13,900.00 | 0.00 | 4,026.82 | 1,150.52 | 9,873.18 | 3,592.33 |
| OJ TOT | *****PERSONAL SERVICES* | 13,900.00 | 0.00 | 4,026.82 | 1,150.52 | 9,873.18 | 3,592.33 |
| 201 | SOCIAL SECURITY | 900.00 | 0.00 | 247.69 | 70.84 | 652.31 | 220.74 |
| 204 | STATE RETIREMENT | 1,600.00 | 0.00 | 457.03 | 130.58 | 1,142.97 | 416.36 |
| 206 | EMPLOYEE INSURANCE-LIFE | 40.00 | 0.00 | 11.00 | 3.22 | 29.00 | 17.57 |
| 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 | 57.90 | 16.56 | 142.10 | 51.60 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 8,240.00 | 0.00 | 2,573.62 | 671.20 | 5,666.38 | 2,506.27 |
| 399 | OTHER CONTRACTED SERVICES | 38,860.00 | 38,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 38,860.00 | 38,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 |
| CC TOT | OTHER PROGRAMS | 61,000.00 | 38,860.00 | 6,600.44 | 1,821.72 | 15,539.56 | 10,498.60 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72310: BOARD OF EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 90,000.00 | 0.00 | 23,935.69 | 9,087.03 | 66,064.31 | 11,109.07 |
| 191 | BOARD-COMMITTEE MEMBERS FEE | 37,800.00 | 0.00 | 15,750.00 | 3,150.00 | 22,050.00 | 14,850.00 |
| OJ TOT | *****PERSONAL SERVICES* | 127,800.00 | 0.00 | 39,685.69 | 12,237.03 | 88,114.31 | 25,959.07 |
| 201 | SOCIAL SECURITY | 5,500.00 | 0.00 | 2,259.99 | 658.25 | 3,240.01 | 1,523.89 |
| 204 | STATE RETIREMENT | 6,000.00 | 0.00 | 2,008.55 | 780.24 | 3,991.45 | 872.26 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 5,000.00 | 0.00 | 2,009.85 | 696.95 | 2,990.15 | 1,134.94 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 2,500.00 | 0.00 | 890.39 | 189.89 | 1,609.61 | 597.46 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 500.00 | 0.00 | 194.03 | 73.73 | 305.97 | 119.15 |
| 210 | UNEMPLOYMENT COMPENSATION | 45,000.00 | 0.00 | 10,028.03 | 2,423.66 | 34,971.97 | 23,451.35 |
| 212 | FICA-MEDICARE | 1,500.00 | 0.00 | 548.26 | 160.50 | 951.74 | 356.59 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 66,000.00 | 0.00 | 17,939.10 | 4,983.22 | 48,060.90 | 28,055.64 |
| 305 | AUDIT SERVICES | 32,000.00 | 0.00 | 32,000.00 | 0.00 | 0.00 | 31,000.00 |
| 320 | DUES & MEMBERSHIPS | 9,000.00 | 0.00 | 8,803.00 | 260.00 | 197.00 | 8,293.00 |
| 331 | LEGAL FEES | 25,000.00 | 0.00 | 5,106.02 | 2,099.77 | 19,893.98 | 17,949.33 |
| 349 | PRINTING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,031.14 |
| 355 | TRAVEL | 3,000.00 | 0.00 | 2,384.73 | 1,015.99 | 615.27 | 878.66 |
| 356 | TUITION | 2,000.00 | 0.00 | 1,480.00 | 0.00 | 520.00 | 1,280.00 |
| 399 | OTHER CONTRACTED SERVICES | 15,000.00 | 9,665.15 | 6,227.80 | 377.45 | 0.00 | 5,502.30 |
| OJ TOT | *****CONTRACTED SERVICES | 87,500.00 | 9,665.15 | 56,001.55 | 3,753.21 | 22,726.25 | 65,934.43 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 31.99 |
| OJ TOT | *****SUPPLIES & MATERIAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 31.99 |
| 506 | LIABILITY INSURANCE | 517,000.00 | 0.00 | 513,683.50 | 258.00 | 3,316.50 | 513,739.25 |
| 510 | TRUSTEES COMMISSION | 630,000.00 | 0.00 | 385,160.58 | 46,933.91 | 244,839.42 | 378,848.69 |
| 513 | WORKMANS COMPENSATION INS | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 524 | In Service/Staff Development | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,310,000.00 | 0.00 | 1,058,844.08 | 47,191.91 | 251,155.92 | 1,052,587.94 |
| CC TOT | BOARD OF EDUCATION | 1,591,800.00 | 9,665.15 | 1,172,470.42 | 68,165.37 | 410,557.38 | 1,172,569.07 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMIN OFFIC | 113,900.00 | 0.00 | 47,450.00 | 9,490.00 | 66,450.00 | 45,615.00 |
| 103 | ASSISTANT | 95,300.00 | 0.00 | 39,541.80 | 7,908.36 | 55,758.20 | 37,100.40 |
| 105 | SUPERVISOR | 86,600.00 | 0.00 | 39,296.20 | 7,859.24 | 47,303.80 | 37,476.10 |
| 117 | CAREER LADDER PROGRAM | 1,000.00 | 0.00 | 710.50- | 0.00 | 1,710.50 | 0.00 |
| 161 | SECRETARYS | 66,100.00 | 0.00 | 27,006.40 | 5,401.28 | 39,093.60 | 19,267.91 |
| 162 | CLERICAL PERSONNEL | 25,000.00 | 0.00 | 8,354.74 | 2,058.77 | 16,645.26 | 0.01 |
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,687.64 |
| OJ TOT | *****PERSONAL SERVICES* | 387,900.00 | 0.00 | 160,938.64 | 32,717.65 | 226,961.36 | 145,147.06 |
| 201 | SOCIAL SECURITY | 24,100.00 | 0.00 | 9,842.81 | 2,001.32 | 14,257.19 | 8,792.27 |
| 204 | STATE RETIREMENT | 36,000.00 | 0.00 | 14,103.09 | 2,820.62 | 21,896.91 | 14,116.93 |
| 205 | EMPLOYEE INSURANCE | 20,000.00 | 0.00 | 8,250.00 | 1,650.00 | 11,750.00 | 8,242.19 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,700.00 | 0.00 | 721.10 | 144.45 | 978.90 | 867.22 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 20,000.00 | 0.00 | 8,960.00 | 1,792.00 | 11,040.00 | 7,212.93 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,200.00 | 0.00 | 500.00 | 100.00 | 700.00 | 424.41 |
| 209 | DISABILITY INSURANCE | 1,200.00 | 0.00 | 127.70 | 25.54 | 1,072.30 | 127.70 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,700.00 | 0.00 | 2,301.96 | 468.05 | 3,398.04 | 2,056.35 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 109,900.00 | 0.00 | 44,806.66 | 9,001.98 | 65,093.34 | 41,840.00 |
| 320 | DUES & MEMBERSHIPS | 4,500.00 | 210.00 | 3,492.00 | 0.00 | 798.00 | 3,412.00 |
| 348 | POSTAL CHARGES | 9,000.00 | 0.00 | 1,986.97 | 503.32 | 7,013.03 | 2,465.28 |
| 349 | PRINTING | 2,000.00 | 0.00 | 1,171.70 | 595.00 | 828.30 | 1,795.00 |
| 355 | TRAVEL | 1,500.00 | 296.00 | 154.00 | 0.00 | 1,050.00 | 850.82 |
| 399 | OTHER CONTRACTED SERVICES | 13,000.00 | 7,692.73 | 5,714.54 | 0.00 | 1,900.00 | 10,907.00 |
| OJ TOT | *****CONTRACTED SERVICES | 30,000.00 | 8,198.73 | 12,519.21 | 1,098.32 | 11,589.33 | 19,430.10 |
| 435 | OFFICE SUPPLIES | 10,000.00 | 2,266.99 | 6,208.19 | 1,446.79 | 3,367.43 | 8,093.86 |
| 499 | OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 368.27 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,500.00 | 2,266.99 | 6,208.19 | 1,446.79 | 3,867.43 | 8,462.13 |
| 524 | In Service/Staff Development | 3,000.00 | 0.00 | 265.92 | 0.00 | 2,734.08 | 0.00 |
| 599 | OTHER CHARGES | 2,000.00 | 0.00 | 1,554.00 | 0.00 | 446.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 0.00 | 1,819.92 | 0.00 | 3,180.08 | 0.00 |
| CC TOT | DIRECTOR OF SCHOOLS | 543,300.00 | 10,465.72 | 226,292.62 | 44,264.74 | 310,691.54 | 214,879.29 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 104 | PRINCIPALS | 1,622,000.00 | 0.00 | 541,132.48 | 135,283.12 | 1,080,867.52 | 498,825.28 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 60,600.00 | 0.00 | 17,647.63 | 5,042.18 | 42,952.37 | 16,991.72 |
| 139 | ASSISTANT PRINCIPAL | 1,184,000.00 | 0.00 | 394,822.96 | 100,363.18 | 789,177.04 | 392,822.80 |
| 161 | SECRETARYS | 1,109,000.00 | 0.00 | 312,900.17 | 92,949.36 | 796,099.83 | 308,960.99 |
| OJ TOT | *****PERSONAL SERVICES* | 3,975,600.00 | 0.00 | 1,266,503.24 | 333,637.84 | 2,709,096.76 | 1,217,600.79 |
| 201 | SOCIAL SECURITY | 240,000.00 | 0.00 | 75,752.95 | 19,994.60 | 164,247.05 | 72,897.18 |
| 204 | STATE RETIREMENT | 377,000.00 | 0.00 | 118,434.51 | 31,487.90 | 258,565.49 | 114,164.83 |
| 205 | EMPLOYEE INSURANCE | 305,300.00 | 0.00 | 92,849.95 | 23,249.83 | 212,450.05 | 94,041.51 |
| 206 | EMPLOYEE INSURANCE-LIFE | 8,400.00 | 0.00 | 2,627.20 | 697.36 | 5,772.80 | 4,741.42 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 399,900.00 | 0.00 | 130,609.92 | 32,579.49 | 269,290.08 | 130,821.22 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 25,200.00 | 0.00 | 7,850.53 | 1,954.93 | 17,349.47 | 7,689.32 |
| 212 | EMPLOYER MEDICARE LIABILITY | 56,500.00 | 0.00 | 17,716.15 | 4,676.07 | 38,783.85 | 17,048.97 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,412,300.00 | 0.00 | 445,841.21 | 114,640.18 | 966,458.79 | 441,404.45 |
| 307 | COMMUNICATION | 258,000.00 | 95,374.45 | 83,287.71 | 15,350.05 | 79,590.48 | 67,149.17 |
| 320 | DUES & MEMBERSHIPS | 1,600.00 | 0.00 | 1,450.00 | 0.00 | 150.00 | 1,250.00 |
| 399 | OTHER CONTRACTED SERVICES | 11,000.00 | 402.00 | 4,317.00 | 0.00 | 6,661.00 | 402.00 |
| OJ TOT | *****CONTRACTED SERVICES | 270,600.00 | 95,776.45 | 89,054.71 | 15,350.05 | 86,401.48 | 68,801.17 |
| 499 | OTHER SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 599 | OTHER CHARGES | 600.00 | 0.00 | 415.00 | 415.00 | 185.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 600.00 | 0.00 | 415.00 | 415.00 | 185.00 | 0.00 |
| CC TOT | OFFICE OF THE PRINCIPAL | 5,661,100.00 | 95,776.45 | 1,801,814.16 | 464,043.07 | 3,764,142.03 | 1,727,806.41 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72510: FISCAL SERVICES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 119 | ACCOUNTANTS/BOOKKEEPERS | 130,400.00 | 0.00 | 54,324.70 | 10,864.94 | 76,075.30 | 51,135.40 |
| OJ TOT | *****PERSONAL SERVICES* | 130,400.00 | 0.00 | 54,324.70 | 10,864.94 | 76,075.30 | 51,135.40 |
| 201 | SOCIAL SECURITY | 8,100.00 | 0.00 | 3,023.50 | 604.70 | 5,076.50 | 2,825.00 |
| 204 | STATE RETIREMENT | 14,800.00 | 0.00 | 6,165.90 | 1,233.18 | 8,634.10 | 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 | 360.00 | 0.00 | 148.58 | 30.13 | 211.42 | 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 | 1,900.00 | 0.00 | 707.09 | 141.42 | 1,192.91 | 660.60 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 54,560.00 | 0.00 | 22,295.07 | 4,459.43 | 32,264.93 | 21,918.40 |
| 524 | In-Service Professional Develo | 2,000.00 | 450.00 | 426.48 | 246.48 | 1,123.52 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 2,000.00 | 450.00 | 426.48 | 246.48 | 1,123.52 | 0.00 |
| CC TOT | FISCAL SERVICES | 186,960.00 | 450.00 | 77,046.25 | 15,570.85 | 109,463.75 | 73,053.80 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72610: OPERATION OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 166 | CUSTODIAL PERSONNEL | 2,285,000.00 | 0.00 | 941,013.67 | 186,901.58 | 1,343,986.33 | 891,164.41 |
| OJ TOT | *****PERSONAL SERVICES* | 2,285,000.00 | 0.00 | 941,013.67 | 186,901.58 | 1,343,986.33 | 891,164.41 |
| 201 | SOCIAL SECURITY | 138,000.00 | 0.00 | 55,825.75 | 11,113.17 | 82,174.25 | 54,180.10 |
| 204 | STATE RETIREMENT | 252,000.00 | 0.00 | 97,974.61 | 19,493.78 | 154,025.39 | 98,549.77 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 294,000.00 | 0.00 | 114,698.88 | 22,328.93 | 179,301.12 | 121,800.22 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,000.00 | 0.00 | 2,481.19 | 504.85 | 3,518.81 | 4,433.94 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 408,000.00 | 0.00 | 162,882.55 | 32,587.55 | 245,117.45 | 168,965.79 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 24,000.00 | 0.00 | 9,327.10 | 1,865.36 | 14,672.90 | 9,709.17 |
| 212 | EMPLOYER MEDICARE LIABILITY | 32,800.00 | 0.00 | 13,096.39 | 2,599.01 | 19,703.61 | 12,670.87 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,154,800.00 | 0.00 | 456,286.47 | 90,492.65 | 698,513.53 | 470,309.86 |
| 322 | EVALUATION & TESTING | 1,500.00 | 1,025.00 | 275.00 | 0.00 | 200.00 | 75.00 |
| 399 | OTHER CONTRACTED SERVICES | 215,000.00 | 95,847.59 | 119,741.86 | 11,071.28 | 29,684.29 | 81,721.38 |
| OJ TOT | *****CONTRACTED SERVICES | 216,500.00 | 96,872.59 | 120,016.86 | 11,071.28 | 29,884.29 | 81,796.38 |
| 410 | CUSTODIAL SUPPLIES | 210,000.00 | 87,036.95 | 97,533.75 | 19,187.34 | 35,079.36 | 93,516.53 |
| 415 | ELECTRICITY | 3,038,300.00 | 0.00 | 1,045,738.46 | 215,589.05 | 1,992,561.54 | 1,087,124.85 |
| 423 | FUEL OIL | 50,000.00 | 169.07 | 44,482.81 | 0.00 | 5,348.12 | 37,731.60 |
| 434 | NATURAL GAS | 210,000.00 | 0.00 | 17,852.28 | 10,710.07 | 192,147.72 | 31,854.70 |
| 454 | WATER & SEWER | 478,000.00 | 0.00 | 133,444.79 | 33,086.31 | 344,555.21 | 177,418.99 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,986,300.00 | 87,206.02 | 1,339,052.09 | 278,572.77 | 2,569,691.95 | 1,427,646.67 |
| 720 | PLANT OPERATION EQUIP | 6,000.00 | 0.00 | 2,975.00 | 0.00 | 6,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 6,000.00 | 0.00 | 2,975.00 | 0.00 | 6,000.00 | 0.00 |
| CC TOT | OPERATION OF PLANT | 7,648,600.00 | 184,078.61 | 2,859,344.09 | 567,038.28 | 4,648,076.10 | 2,870,917.32 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 65,900.00 | 0.00 | 27,450.40 | 5,490.08 | 38,449.60 | 24,229.06 |
| 161 | SECRETARY | 35,400.00 | 0.00 | 14,716.60 | 2,943.32 | 20,683.40 | 13,459.90 |
| 167 | MAINTENANCE PERSONNEL | 685,000.00 | 0.00 | 285,515.87 | 57,109.58 | 399,484.13 | 254,863.94 |
| OJ TOT | *****PERSONAL SERVICES* | 786,300.00 | 0.00 | 327,682.87 | 65,542.98 | 458,617.13 | 292,552.90 |
| 201 | SOCIAL SECURITY | 48,000.00 | 0.00 | 19,641.14 | 3,929.54 | 28,358.86 | 17,576.97 |
| 204 | STATE RETIREMENT | 87,700.00 | 0.00 | 36,499.63 | 7,303.52 | 51,200.37 | 33,291.57 |
| 205 | EMPLOYEE INSURANCE | 63,000.00 | 0.00 | 24,750.00 | 4,950.00 | 38,250.00 | 25,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,100.00 | 0.00 | 868.76 | 175.95 | 1,231.24 | 1,428.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 91,800.00 | 0.00 | 38,210.77 | 7,650.00 | 53,589.23 | 35,275.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,400.00 | 0.00 | 2,247.69 | 450.00 | 3,152.31 | 2,075.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 11,300.00 | 0.00 | 4,593.50 | 919.00 | 6,706.50 | 4,110.81 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 309,300.00 | 0.00 | 126,811.49 | 25,378.01 | 182,488.51 | 119,607.35 |
| 335 | MAINT & REP SERV-BLDGS | 45,000.00 | 3,117.92 | 21,036.70 | 1,298.00 | 22,149.99 | 15,420.53 |
| 336 | MAINT & REPAIR SERV-EQUIP | 50,000.00 | 0.00 | 8,926.22 | 389.99 | 45,875.28 | 7,266.74 |
| 338 | MAINTENANCE - VEHICLES | 17,000.00 | 4,434.91 | 9,103.66 | 2,573.13 | 4,824.88 | 10,164.00 |
| 399 | OTHER CONTRACTED SERVICES | 267,865.00 | 99,006.98 | 115,134.65 | 24,217.36 | 54,848.20 | 150,688.10 |
| OJ TOT | *****CONTRACTED SERVICES | 379,865.00 | 106,559.81 | 154,201.23 | 28,478.48 | 127,698.35 | 183,539.37 |
| 418 | EQUIPMENT & MACHINERY PARTS | 80,000.00 | 1,312.16 | 21,555.57 | 3,372.90 | 58,947.97 | 25,220.82 |
| 425 | GASOLINE | 82,000.00 | 48,921.11 | 26,078.89 | 6,097.33 | 7,000.00 | 29,402.86 |
| 499 | OTHER SUPPLIES & MATERIALS | 189,532.00 | 17,454.45 | 80,291.93 | 11,895.88 | 102,223.32 | 86,621.09 |
| OJ TOT | *****SUPPLIES & MATERIAL | 351,532.00 | 67,687.72 | 127,926.39 | 21,366.11 | 168,171.29 | 141,244.77 |
| 599 | OTHER CHARGES | 27,500.00 | 17,880.00 | 8,990.00 | 2,235.00 | 630.00 | 7,800.00 |
| OJ TOT | *****OTHER CHARGES*** | 27,500.00 | 17,880.00 | 8,990.00 | 2,235.00 | 630.00 | 7,800.00 |
| 706 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 707 | BUILDING IMPROVEMENTS | 6,113.15 | 1,044.13 | 6,574.97 | 2,961.82 | 1,505.95- | 5,047.69 |
| 712 | HEATING & AIR CONDITIONING | 31,988.95 | 550.00 | 14,267.42 | 634.65 | 17,721.53 | 3,020.25 |
| 717 | MAINTENANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,093.00 |
| 790 | OTHER EQUIPMENT | 0.90 | 0.00 | 495.50 | 0.00 | 0.00 | 3,830.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 38,103.00 | 1,594.13 | 21,337.89 | 3,596.47 | 16,215.58 | 15,690.94 |
| CC TOT | MAINTENANCE OF PLANT | 1,892,600.00 | 193,721.66 | 766,949.87 | 146,597.05 | 953,820.86 | 760,435.33 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72710: TRANSPORTATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 38,200.00 | 0.00 | 25,458.32 | 6,364.58 | 12,741.68 | 23,928.00 |
| 162 | CLERICAL PERSONNEL | 41,000.00 | 0.00 | 17,056.70 | 3,411.34 | 23,943.30 | 15,713.30 |
| OJ TOT | *****PERSONAL SERVICES* | 79,200.00 | 0.00 | 42,515.02 | 9,775.92 | 36,684.98 | 39,641.30 |
| 201 | SOCIAL SECURITY | 4,950.00 | 0.00 | 2,602.49 | 599.42 | 2,347.51 | 2,422.63 |
| 204 | STATE RETIREMENT | 8,050.00 | 0.00 | 4,196.63 | 952.36 | 3,853.37 | 3,986.71 |
| 206 | EMPLOYEE INSURANCE-LIFE | 300.00 | 0.00 | 87.45 | 20.93 | 212.55 | 155.06 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 7,700.00 | 0.00 | 3,825.00 | 850.00 | 3,875.00 | 3,825.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 450.00 | 0.00 | 225.00 | 50.00 | 225.00 | 225.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,200.00 | 0.00 | 608.69 | 140.20 | 591.31 | 566.58 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 22,650.00 | 0.00 | 11,545.26 | 2,612.91 | 11,104.74 | 11,180.98 |
| 313 | CONTRACTS W/PARENTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 315 | CONTRACTS W/VEHICLE OWNERS | 3,020,000.00 | 250.00 | 1,207,297.94 | 319,495.67 | 1,812,452.06 | 1,184,902.23 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 5,000.00 | 371.42 | 2,043.24 | 125.55 | 3,384.32 | 2,851.83 |
| 340 | MEDICAL SERVICES | 1,000.00 | 200.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 509,000.00 | 0.00 | 297,020.00 | 74,255.00 | 211,980.00 | 152,094.50 |
| OJ TOT | *****CONTRACTED SERVICES | 3,536,000.00 | 821.42 | 1,506,361.18 | 393,876.22 | 2,029,616.38 | 1,339,848.56 |
| 450 | TIRES & TUBES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 401.76 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 401.76 |
| 511 | VEHICLE & EQUIPMENT INS | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 162,093.00 |
| OJ TOT | *****OTHER CHARGES*** | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 162,093.00 |
| CC TOT | TRANSPORTATION | 3,828,850.00 | 190,821.42 | 1,560,421.46 | 406,265.05 | 2,078,406.10 | 1,553,165.60 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72810: CENTRAL AND OTHER

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,358.20 |
| 120 | COMPUTER PROGRAMMERS | 136,500.00 | 0.00 | 56,872.80 | 11,374.56 | 79,627.20 | 54,602.10 |
| 162 | CLERICAL PERSONNEL | 38,700.00 | 0.00 | 16,086.00 | 3,217.20 | 22,614.00 | 29,407.10 |
| 189 | Other Salaries and Wages | 58,900.00 | 0.00 | 35,045.68 | 6,428.00 | 23,854.32 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 234,100.00 | 0.00 | 108,004.48 | 21,019.76 | 126,095.52 | 113,367.40 |
| 201 | SOCIAL SECURITY | 14,500.00 | 0.00 | 5,348.19 | 1,069.64 | 9,151.81 | 6,649.34 |
| 204 | STATE RETIREMENT | 24,600.00 | 0.00 | 9,718.55 | 2,042.16 | 14,881.45 | 12,393.64 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 26,400.00 | 0.00 | 11,000.00 | 2,200.00 | 15,400.00 | 14,300.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 600.00 | 0.00 | 245.64 | 49.45 | 354.36 | 525.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 10,625.00 | 2,125.00 | 14,875.00 | 12,750.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,500.00 | 0.00 | 625.00 | 125.00 | 875.00 | 750.00 |
| 212 | FICA-MEDICARE | 3,400.00 | 0.00 | 1,512.30 | 294.03 | 1,887.70 | 1,555.14 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 96,500.00 | 0.00 | 39,074.68 | 7,905.28 | 57,425.32 | 48,923.12 |
| 399 | OTHER CONTRACTED SERVICES | 95,000.00 | 4,535.68 | 66,322.48 | 0.00 | 24,141.84 | 49,726.58 |
| OJ TOT | *****CONTRACTED SERVICES | 95,000.00 | 4,535.68 | 66,322.48 | 0.00 | 24,141.84 | 49,726.58 |
| 411 | DATA PROCESSING SUPPLIES | 49,426.00 | 26,586.27 | 15,779.57 | 1,251.05 | 17,543.22 | 5,687.17 |
| OJ TOT | *****SUPPLIES & MATERIAL | 49,426.00 | 26,586.27 | 15,779.57 | 1,251.05 | 17,543.22 | 5,687.17 |
| 709 | DATA PROCESSING EQUIPMENT | 297,938.00 | 21,541.00 | 146,382.17 | 109,706.17 | 130,613.83 | 15,747.56 |
| OJ TOT | *****CAPITAL OUTLAY** | 297,938.00 | 21,541.00 | 146,382.17 | 109,706.17 | 130,613.83 | 15,747.56 |
| CC TOT | CENTRAL AND OTHER | 772,964.00 | 52,662.95 | 375,563.38 | 139,882.26 | 355,819.73 | 233,451.83 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 0.00 |
| 116 | TEACHERS | 330,100.00 | 0.00 | 107,265.77 | 25,979.58 | 222,834.23 | 96,757.60 |
| 163 | AIDES | 76,200.00 | 0.00 | 21,783.87 | 6,339.62 | 54,416.13 | 20,069.07 |
| OJ TOT | *****PERSONAL SERVICES* | 413,700.00 | 0.00 | 129,049.64 | 32,319.20 | 284,650.36 | 116,826.67 |
| 201 | SOCIAL SECURITY | 25,600.00 | 0.00 | 7,660.53 | 1,910.82 | 17,939.47 | 6,989.17 |
| 204 | STATE RETIREMENT | 38,600.00 | 0.00 | 11,997.52 | 3,026.50 | 26,602.48 | 11,082.71 |
| 205 | EMPLOYEE INSURANCE | 38,000.00 | 0.00 | 12,650.00 | 3,850.00 | 25,350.00 | 6,875.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,800.00 | 0.00 | 345.77 | 88.78 | 1,454.23 | 577.70 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 62,500.00 | 0.00 | 20,490.00 | 5,100.00 | 42,010.00 | 20,812.52 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,700.00 | 0.00 | 1,194.49 | 300.00 | 2,505.51 | 1,222.88 |
| 212 | FICA-MEDICARE | 6,000.00 | 0.00 | 1,791.64 | 446.91 | 4,208.36 | 1,634.56 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 176,200.00 | 0.00 | 56,129.95 | 14,723.01 | 120,070.05 | 49,194.54 |
| 399 | OTHER CONTRACTED SERVICES | 40,400.00 | 40,000.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 40,400.00 | 40,000.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 3,500.00 | 268.06 | 1,214.22 | 0.00 | 2,017.72 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,500.00 | 268.06 | 1,214.22 | 0.00 | 2,017.72 | 0.00 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 5,000.00 | 0.00 | 2,454.70 | 0.00 | 2,925.80 | 3,397.50 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 0.00 | 2,454.70 | 0.00 | 2,925.80 | 3,397.50 |
| CC TOT | EARLY CHILDHOOD EDUCATION | 638,800.00 | 40,268.06 | 188,848.51 | 47,042.21 | 410,063.93 | 169,418.71 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 707 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 4,588.00 | 0.00 | 0.00 | 42,474.17 |
| 708 | COMMUNICATION EQUIPMENT | 15,636.00 | 0.00 | 15,635.50 | 0.00 | 0.50 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 218,770.00 | 0.00 | 0.00 | 0.00 |
| 718 | MOTOR VEHICLES | 75,000.00 | 0.00 | 69,421.50 | 0.00 | 5,578.50 | 0.00 |
| 724 | SITE DEVELOPMENT | 0.00 | 0.00 | 1,460.00 | 0.00 | 0.00 | 0.00 |
| 790 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 90,636.00 | 0.00 | 309,875.00 | 0.00 | 5,579.00 | 49,474.17 |
| CC TOT | REGULAR CAPITAL OUTLAY | 90,636.00 | 0.00 | 309,875.00 | 0.00 | 5,579.00 | 49,474.17 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 610 | PRINCIPALS ON CAPITALIZED LEAS | 181,170.00 | 0.00 | 181,166.24 | 0.00 | 3.76 | 165,304.53 |
| 611 | INTREST ON CAPITALIZED LEASES | 107,570.00 | 0.00 | 107,563.76 | 0.00 | 6.24 | 116,492.47 |
| OJ TOT | *****DEBT SERVICES*** | 288,740.00 | 0.00 | 288,730.00 | 0.00 | 10.00 | 281,797.00 |
| CC TOT | DEBT SERVICE - EDUCATION | 288,740.00 | 0.00 | 288,730.00 | 0.00 | 10.00 | 281,797.00 |
| FD TOT | GENERAL PURPOSE SCHOOL | 82,622,053.00 | 1,079,848.11 | 28,897,726.63 | 6,786,152.22 | 53,008,107.59 | 28,530,932.38 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 985,902.00 | 0.00 | 286,031.93 | 55,267.92 | 699,870.07 | 223,494.00 |
| 163 | Educational Assistants | 899,600.00 | 0.00 | 360,583.29 | 76,301.56 | 539,016.71 | 227,849.25 |
| OJ TOT | *****PERSONAL SERVICES* | 1,885,502.00 | 0.00 | 646,615.22 | 131,569.48 | 1,238,886.78 | 451,343.25 |
| 201 | Social Security | 98,004.00 | 0.00 | 30,958.82 | 6,313.37 | 67,045.18 | 22,795.19 |
| 204 | State Retirement | 104,547.00 | 0.00 | 31,555.34 | 6,182.52 | 72,991.66 | 25,251.22 |
| 205 | Employee Insurance - Dependent | 86,184.00 | 0.00 | 30,250.00 | 6,050.00 | 55,934.00 | 22,000.00 |
| 206 | Employee Insurance - Life | 4,361.00 | 0.00 | 863.88 | 170.66 | 3,497.12 | 1,271.34 |
| 207 | Employee Insurance - Health | 129,600.00 | 0.00 | 40,375.00 | 8,075.00 | 89,225.00 | 32,725.00 |
| 208 | Employee Insurance - Dental | 8,100.00 | 0.00 | 2,375.00 | 475.00 | 5,725.00 | 1,925.00 |
| 212 | Employer Medicare Liability | 27,340.00 | 0.00 | 9,152.72 | 1,863.53 | 18,187.28 | 6,392.46 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 458,136.00 | 0.00 | 145,530.76 | 29,130.08 | 312,605.24 | 112,360.21 |
| 429 | Instructional Supplies | 176,055.00 | 8,147.00 | 27,673.79 | 17,171.39 | 140,234.21 | 26,973.46 |
| 499 | OTHER SUPPLIES | 11,815.88 | 0.00 | 990.00 | 0.00 | 10,825.88 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 187,870.88 | 8,147.00 | 28,663.79 | 17,171.39 | 151,060.09 | 26,973.46 |
| 504 | INDIRECT COST | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 513 | Workers' Compensation | 28,472.00 | 0.00 | 5,871.00 | 0.00 | 22,601.00 | 5,863.00 |
| OJ TOT | *****OTHER CHARGES*** | 28,872.00 | 0.00 | 5,871.00 | 0.00 | 23,001.00 | 5,863.00 |
| 722 | Regular Instruction Equipment | 277,919.09 | 7,235.92- | 53,919.87 | 20,522.87 | 231,235.14 | 238,182.13 |
| OJ TOT | *****CAPITAL OUTLAY** | 277,919.09 | 7,235.92- | 53,919.87 | 20,522.87 | 231,235.14 | 238,182.13 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 2,838,299.97 | 911.08 | 880,600.64 | 198,393.82 | 1,956,788.25 | 834,722.05 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | Teachers | 190,900.00 | 0.00 | 72,934.81 | 15,109.42 | 117,965.19 | 59,527.68 |
| 162 | Clerical | 66,600.00 | 0.00 | 34,331.19 | 6,402.36 | 32,268.81 | 27,820.17 |
| 163 | Educational Assistants | 1,032,847.23 | 0.00 | 469,010.12 | 93,186.47 | 563,837.11 | 318,716.90 |
| 171 | Speech Teachers | 33,700.00 | 0.00 | 15,695.40 | 3,177.08 | 18,004.60 | 11,948.32 |
| OJ TOT | *****PERSONAL SERVICES* | 1,324,047.23 | 0.00 | 591,971.52 | 117,875.33 | 732,075.71 | 418,013.07 |
| 201 | Social Security | 82,079.90 | 0.00 | 35,137.58 | 7,017.20 | 46,942.32 | 24,606.00 |
| 204 | State Retirement | 107,432.73 | 0.00 | 46,079.80 | 9,095.37 | 61,352.93 | 34,264.67 |
| 205 | Employee Insurance - Dependent | 168,375.00 | 0.00 | 61,050.00 | 12,100.00 | 107,325.00 | 43,175.00 |
| 206 | Employee Insurance - Life | 2,555.20 | 0.00 | 1,173.23 | 238.05 | 1,381.97 | 1,722.42 |
| 207 | Employee Insurance - Health | 301,851.20 | 0.00 | 116,000.00 | 22,525.00 | 185,851.20 | 97,750.00 |
| 208 | Employee Insurance - Dental | 19,025.00 | 0.00 | 8,450.00 | 1,375.00 | 10,575.00 | 5,950.00 |
| 212 | Employer Medicare Liability | 19,277.15 | 0.00 | 8,239.28 | 1,641.07 | 11,037.87 | 5,812.55 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 700,596.18 | 0.00 | 276,129.89 | 53,991.69 | 424,466.29 | 213,280.64 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 0.00 | 0.00 | 150.00 | 0.00 | 150.00- | 0.00 |
| 399 | Other Contracted Services | 0.00 | 0.00 | 9,363.91 | 0.00 | 0.00 | 38,130.54 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 9,513.91 | 0.00 | 150.00- | 38,130.54 |
| 429 | INSTRUCTIONAL SUPPLIES | 0.00 | 3,118.12- | 5,684.96 | 0.00 | 269.36- | 26,060.47 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 3,118.12- | 5,684.96 | 0.00 | 269.36- | 26,060.47 |
| 513 | Workers Compensation | 5,381.59 | 0.00 | 4,443.00 | 0.00 | 938.59 | 4,475.00 |
| OJ TOT | *****OTHER CHARGES*** | 5,381.59 | 0.00 | 4,443.00 | 0.00 | 938.59 | 4,475.00 |
| 725 | Special Education Equipment | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 11,388.93 |
| 790 | Other Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,825.58 |
| OJ TOT | *****CAPITAL OUTLAY** | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 55,214.51 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 2,039,025.00 | 3,118.12- | 887,743.28 | 171,867.02 | 1,166,061.23 | 755,174.23 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860.00 |
| 161 | Secretaries | 19,450.00 | 0.00 | 8,788.30 | 1,757.66 | 10,661.70 | 2,471.14- |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,115.44 |
| OJ TOT | *****PERSONAL SERVICES* | 19,450.00 | 0.00 | 8,788.30 | 1,757.66 | 10,661.70 | 4,504.30 |
| 201 | Social Security | 1,206.00 | 0.00 | 538.59 | 107.72 | 667.41 | 275.58 |
| 204 | State Retirement | 2,207.00 | 0.00 | 997.49 | 199.50 | 1,209.51 | 963.84 |
| 206 | Employee Insurance - Life | 54.00 | 0.00 | 23.46 | 4.83 | 30.54 | 37.80 |
| 207 | Employee Insurance - Health | 4,860.00 | 0.00 | 2,125.00 | 425.00 | 2,735.00 | 769.00 |
| 208 | Employee Insurance - Dental | 300.00 | 0.00 | 125.00 | 25.00 | 175.00 | 125.00 |
| 212 | Employer Medicare Liability | 282.00 | 0.00 | 125.99 | 25.20 | 156.01 | 123.28 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 8,909.00 | 0.00 | 3,935.53 | 787.25 | 4,973.47 | 2,294.50 |
| 348 | Postage Charges | 141.00 | 0.00 | 0.00 | 0.00 | 141.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 141.00 | 0.00 | 0.00 | 0.00 | 141.00 | 0.00 |
| 429 | Instructional Supplies | 48,177.00 | 592.50 | 25,292.39 | 19,335.17 | 22,823.81 | 25,204.19 |
| OJ TOT | *****SUPPLIES & MATERIAL | 48,177.00 | 592.50 | 25,292.39 | 19,335.17 | 22,823.81 | 25,204.19 |
| 524 | Professional Development | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 730 | Vocational Instructional Equip | 94,786.00 | 961.05 | 26,302.21 | 18,799.53 | 67,628.74 | 24,766.22 |
| OJ TOT | *****CAPITAL OUTLAY** | 94,786.00 | 961.05 | 26,302.21 | 18,799.53 | 67,628.74 | 24,766.22 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 171,963.00 | 1,553.55 | 64,318.43 | 40,679.61 | 106,728.72 | 56,769.21 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 322 | Evaluation & Testing | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 355 | Travel | 23,000.00 | 705.85 | 8,898.14 | 933.03 | 13,446.01 | 4,854.99 |
| 399 | Other Contracted Services | 3,000.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 27,000.00 | 2,705.85 | 8,898.14 | 933.03 | 15,446.01 | 4,854.99 |
| 499 | OTHER SUPPLIES PIM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 524 | In-Service/Staff Development | 2,000.00 | 105.44 | 666.99 | 50.00 | 1,227.57 | 6,226.59 |
| 599 | Other Charges | 24,528.00 | 3,419.15 | 5,219.07 | 703.90 | 15,889.78 | 9,202.64 |
| OJ TOT | *****OTHER CHARGES*** | 26,528.00 | 3,524.59 | 5,886.06 | 753.90 | 17,117.35 | 15,429.23 |
| CC TOT | OTHER STUDENT SUPPORT | 53,528.00 | 6,230.44 | 14,784.20 | 1,686.93 | 32,563.36 | 20,284.29 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | Supervisor | 85,509.00 | 0.00 | 38,726.40 | 7,745.28 | 46,782.60 | 37,687.90 |
| 161 | Secretary | 57,090.00 | 0.00 | 19,231.04 | 3,971.66 | 37,858.96 | 18,796.14 |
| 189 | Other Salaries | 431,824.02 | 0.00 | 165,320.78 | 28,101.50 | 266,503.24 | 121,710.72 |
| OJ TOT | *****PERSONAL SERVICES* | 574,423.02 | 0.00 | 223,278.22 | 39,818.44 | 351,144.80 | 178,194.76 |
| 201 | SOCIAL SECURITY | 34,221.39 | 0.00 | 13,205.64 | 2,333.22 | 21,015.75 | 10,440.54 |
| 204 | STATE RETIREMENT | 48,683.02 | 0.00 | 19,521.39 | 3,461.50 | 29,161.63 | 15,769.60 |
| 205 | Employee Insurance - Dependent | 28,299.00 | 0.00 | 11,000.00 | 2,200.00 | 17,299.00 | 9,900.00 |
| 206 | Employee Insurance - Life | 1,742.00 | 0.00 | 393.07 | 77.51 | 1,348.93 | 659.40 |
| 207 | Employee Insurance - Health | 33,350.00 | 0.00 | 12,750.00 | 2,550.00 | 20,600.00 | 11,900.00 |
| 208 | Employee Insurance - Dental | 2,025.00 | 0.00 | 750.00 | 150.00 | 1,275.00 | 700.00 |
| 212 | FICA-MEDICARE | 8,259.27 | 0.00 | 3,144.72 | 558.81 | 5,114.55 | 2,507.58 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 156,579.68 | 0.00 | 60,764.82 | 11,331.04 | 95,814.86 | 51,877.12 |
| 355 | Travel | 94,985.34 | 16,506.59 | 17,112.10 | 6,597.08 | 61,557.01 | 17,149.31 |
| 399 | Other Contracted Services | 105,239.00 | 45,600.00- | 103,950.00 | 0.00 | 46,889.00 | 61,813.00 |
| OJ TOT | *****CONTRACTED SERVICES | 200,224.34 | 29,093.41- | 121,062.10 | 6,597.08 | 108,446.01 | 78,962.31 |
| 499 | Other Supplies & Materials | 26,598.00 | 222.63 | 1,022.90 | 212.10 | 25,502.44 | 2,297.45 |
| OJ TOT | *****SUPPLIES & MATERIAL | 26,598.00 | 222.63 | 1,022.90 | 212.10 | 25,502.44 | 2,297.45 |
| 504 | INDIRECT COST | 27,581.00 | 0.00 | 0.00 | 0.00 | 27,581.00 | 0.00 |
| 513 | Workers' Compensation | 4,863.00 | 0.00 | 1,083.00 | 0.00 | 3,780.00 | 1,059.00 |
| 524 | In-Service/Staff Development | 134,383.72 | 343.98- | 30,988.58 | 615.63 | 100,304.12 | 69,329.98 |
| 599 | OTHER CHARGES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 2,748.00 |
| OJ TOT | *****OTHER CHARGES*** | 167,027.72 | 343.98- | 32,071.58 | 615.63 | 131,865.12 | 73,136.98 |
| 790 | OTHER EQUIPMENT | 4,721.83 | 0.00 | 0.00 | 0.00 | 4,721.83 | 20,580.20 |
| OJ TOT | *****CAPITAL OUTLAY** | 4,721.83 | 0.00 | 0.00 | 0.00 | 4,721.83 | 20,580.20 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 1,129,574.59 | 29,214.76- | 438,199.62 | 58,574.29 | 717,495.06 | 405,048.82 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | Supervisor | 77,500.00 | 0.00 | 31,703.80 | 6,340.76 | 45,796.20 | 30,489.58 |
| 124 | Psychology Personnel | 90,000.00 | 0.00 | 38,118.12 | 7,724.32 | 51,881.88 | 28,883.46 |
| 161 | Secretary | 39,000.00 | 0.00 | 16,086.00 | 3,217.20 | 22,914.00 | 15,522.60 |
| 162 | Clerical | 77,500.00 | 0.00 | 34,113.40 | 6,822.68 | 43,386.60 | 32,172.00 |
| 189 | Other Salaries | 8,500.00 | 0.00 | 2,058.36 | 645.76 | 6,441.64 | 2,765.88 |
| OJ TOT | *****PERSONAL SERVICES* | 292,500.00 | 0.00 | 122,079.68 | 24,750.72 | 170,420.32 | 109,833.52 |
| 201 | Social Security | 18,000.00 | 0.00 | 7,115.27 | 1,429.30 | 10,884.73 | 6,423.18 |
| 204 | State Retirement | 28,000.00 | 0.00 | 11,897.79 | 2,388.50 | 16,102.21 | 10,901.16 |
| 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 | 800.00 | 0.00 | 300.84 | 60.72 | 499.16 | 492.66 |
| 207 | Employee Insurance - Health | 31,000.00 | 0.00 | 12,750.00 | 2,550.00 | 18,250.00 | 11,900.00 |
| 208 | Employee Insurance - Dental | 1,800.00 | 0.00 | 750.00 | 150.00 | 1,050.00 | 700.00 |
| 212 | Employer Medicare Liability | 4,300.00 | 0.00 | 1,693.84 | 343.62 | 2,606.16 | 1,542.25 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 97,100.00 | 0.00 | 40,007.74 | 8,022.14 | 57,092.26 | 37,459.25 |
| 399 | OTHER CONTRACTED SERVICES | 19,000.00 | 18,170.00 | 0.00 | 0.00 | 830.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 19,000.00 | 18,170.00 | 0.00 | 0.00 | 830.00 | 0.00 |
| 513 | Workers Compensation | 940.00 | 0.00 | 754.00 | 0.00 | 186.00 | 850.00 |
| 524 | In-Service/Staff Development | 15,000.00 | 2,144.02 | 14,840.47 | 2,019.96 | 1,311.97 | 14,605.92 |
| OJ TOT | *****OTHER CHARGES*** | 15,940.00 | 2,144.02 | 15,594.47 | 2,019.96 | 1,497.97 | 15,455.92 |
| 790 | OTHER EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 425,540.00 | 20,314.02 | 177,681.89 | 34,792.82 | 230,840.55 | 162,748.69 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 355 | Travel | 2,100.00 | 189.25 | 1,200.48 | 259.91 | 710.27 | 1,038.59 |
| OJ TOT | *****CONTRACTED SERVICES | 2,100.00 | 189.25 | 1,200.48 | 259.91 | 710.27 | 1,038.59 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 2,200.00 | 189.25 | 1,300.48 | 259.91 | 710.27 | 1,038.59 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 72710: TRANSPORTATION

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 399 Other Contracted Services | 206,000.00 | 4,591.32 | 4,632.56 | 999.69 | 196,776.12 | 138,123.53 |
| OJ TOT *****CONTRACTED SERVICES | 206,000.00 | 4,591.32 | 4,632.56 | 999.69 | 196,776.12 | 138,123.53 |
| CC TOT TRANSPORTATION | 206,000.00 | 4,591.32 | 4,632.56 | 999.69 | 196,776.12 | 138,123.53 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 99100: TRANSFERS OUT

| OBJECT ----- | ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------|--------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 590 | TRANSFERS TO OTHER FUNDS | 183,991.00 | 0.00 | 0.00 | 0.00 | 183,991.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 183,991.00 | 0.00 | 0.00 | 0.00 | 183,991.00 | 0.00 |
| CC TOT | TRANSFERS OUT | 183,991.00 | 0.00 | 0.00 | 0.00 | 183,991.00 | 0.00 |
| FD TOT | SCHOOL FEDERAL PROJECTS | 7,050,121.56 | 1,456.78 | 2,469,261.10 | 507,254.09 | 4,591,954.56 | 2,370,830.96 |

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 73100: FOOD SERVICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 52,300.00 | 0.00 | 18,850.70 | 3,770.14 | 33,449.30 | 18,122.70 |
| 119 | ACCOUNTANTS | 36,400.00 | 0.00 | 15,149.90 | 3,029.98 | 21,250.10 | 13,884.50 |
| 165 | CAFETERIA | 2,093,000.00 | 0.00 | 618,175.02 | 188,467.37 | 1,474,824.98 | 650,400.91 |
| OJ TOT | *****PERSONAL SERVICES* | 2,181,700.00 | 0.00 | 652,175.62 | 195,267.49 | 1,529,524.38 | 682,408.11 |
| 201 | SOCIAL SECURITY | 134,000.00 | 0.00 | 39,233.55 | 11,878.45 | 94,766.45 | 40,878.23 |
| 204 | STATE RETIREMENT | 142,000.00 | 0.00 | 42,832.04 | 12,780.90 | 99,167.96 | 44,310.81 |
| 205 | EMPLOYEE INSURANCE | 227,000.00 | 0.00 | 61,600.00 | 16,500.00 | 165,400.00 | 61,325.00 |
| 206 | LIFE INSURANCE | 3,500.00 | 0.00 | 1,191.17 | 302.91 | 2,308.83 | 2,139.30 |
| 207 | HEALTH INSURANCE | 293,400.00 | 0.00 | 93,500.00 | 23,375.00 | 199,900.00 | 97,750.00 |
| 208 | DENTAL INSURANCE | 17,500.00 | 0.00 | 5,300.00 | 1,325.00 | 12,200.00 | 5,500.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 5,000.00 | 0.00 | 451.57 | 0.00 | 4,548.43 | 399.04 |
| 211 | RETIREE BENEFITS | 22,000.00 | 0.00 | 5,327.60 | 1,331.90 | 16,672.40 | 6,798.00 |
| 212 | MEDICARE | 32,000.00 | 0.00 | 9,176.79 | 2,778.90 | 22,823.21 | 9,562.98 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 876,400.00 | 0.00 | 258,612.72 | 70,273.06 | 617,787.28 | 268,663.36 |
| 320 | DUES & MEMBERSHIPS | 5,000.00 | 1,736.75 | 1,311.25 | 78.50 | 2,000.00 | 2,019.75 |
| 336 | MAINTENANCE OF EQUIPMENT | 100,000.00 | 36,785.70 | 54,898.25 | 0.00 | 8,781.37 | 40,968.93 |
| 349 | PRINTING | 3,000.00 | 0.00 | 2,959.84 | 0.00 | 40.16 | 2,662.84 |
| 354 | TRANSPORTATION OF COMMODITIES | 40,000.00 | 36,568.40 | 3,431.60 | 1,588.98 | 0.00 | 6,435.09 |
| 355 | TRAVEL | 10,000.00 | 2,453.11 | 2,245.30 | 686.02 | 5,301.59 | 4,265.88 |
| 399 | OTHER CONTRACTED SERVICES | 92,000.00 | 52,641.18 | 41,462.86 | 4,947.31 | 2,817.74 | 44,640.63 |
| OJ TOT | *****CONTRACTED SERVICES | 250,000.00 | 130,185.14 | 106,309.10 | 7,300.81 | 18,940.86 | 100,993.12 |
| 410 | CUSTODIAL SUPPLIES | 50,000.00 | 28,076.10 | 21,923.90 | 2,039.80 | 0.00 | 18,546.39 |
| 422 | FOOD SUPPLIES | 2,074,200.00 | 1,051,745.18 | 792,479.30 | 215,341.83 | 230,603.18 | 960,111.48 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 500.00 | 2,339.70 | 0.00 | 160.30 | 2,942.46 |
| 450 | USDA - Commodities | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 451 | UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,508.96 |
| 499 | OTHER SUPPLIES & MATERIALS | 97,500.00 | 53,495.72 | 41,074.32 | 9,414.37 | 5,027.86 | 57,399.86 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,524,700.00 | 1,133,817.00 | 857,817.22 | 226,796.00 | 535,791.34 | 1,042,509.15 |
| 513 | WORKERS' COMPENSATION | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 20,000.00 | 0.00 | 6,656.75 | 48.06 | 18,862.42 | 5,531.64 |
| 599 | OTHER CHARGES | 1,900.00 | 0.00 | 1,680.00 | 0.00 | 220.00 | 2,775.00 |
| OJ TOT | *****OTHER CHARGES*** | 64,900.00 | 0.00 | 51,336.75 | 48.06 | 19,082.42 | 51,306.64 |
| 709 | DATA PROCESSING EQUIPMENT | 5,000.00 | 1,362.00 | 3,062.27 | 160.32 | 1,480.73 | 3,483.00 |
| 710 | FOOD SERVICES EQUIPMENT | 47,000.00 | 35,136.50 | 1,738.45 | 1,738.45 | 10,125.05 | 3,473.55 |
| OJ TOT | *****CAPITAL OUTLAY** | 52,000.00 | 36,498.50 | 4,800.72 | 1,898.77 | 11,605.78 | 6,956.55 |
| CC TOT | FOOD SERVICE | 5,949,700.00 | 1,300,500.64 | 1,931,052.13 | 501,584.19 | 2,732,732.06 | 2,152,836.93 |
| FD TOT | CENTRAL CAFETERIA | 5,949,700.00 | 1,300,500.64 | 1,931,052.13 | 501,584.19 | 2,732,732.06 | 2,152,836.93 |

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 73300: COMMUNITY SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 70,000.00 | 0.00 | 29,164.50 | 5,832.90 | 40,835.50 | 27,899.10 |
| 162 | CLERICAL | 38,700.00 | 0.00 | 17,056.70 | 3,411.34 | 21,643.30 | 16,086.00 |
| 166 | CUSTODIAL PERSONNEL | 99,000.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 0.00 |
| 169 | PART-TIME PERSONNEL | 891,000.00 | 0.00 | 338,858.59 | 74,592.66 | 552,141.41 | 303,151.95 |
| OJ TOT | *****PERSONAL SERVICES* | 1,098,700.00 | 0.00 | 385,079.79 | 83,836.90 | 713,620.21 | 347,137.05 |
| 201 | SOCIAL SECURITY | 66,000.00 | 0.00 | 23,273.61 | 5,074.82 | 42,726.39 | 20,492.38 |
| 204 | STATE RETIREMENT | 69,000.00 | 0.00 | 22,126.22 | 5,020.80 | 46,873.78 | 21,945.62 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 73,200.00 | 0.00 | 24,899.69 | 5,455.26 | 48,300.31 | 24,012.76 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,100.00 | 0.00 | 383.54 | 100.74 | 716.46 | 410.28 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 67,000.00 | 0.00 | 23,860.01 | 6,010.01 | 43,139.99 | 22,100.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 4,500.00 | 0.00 | 1,521.83 | 383.26 | 2,978.17 | 1,454.44 |
| 212 | EMPLOYER MEDICARE LIABILITY | 16,000.00 | 0.00 | 5,439.39 | 1,186.83 | 10,560.61 | 4,839.48 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 296,800.00 | 0.00 | 101,504.29 | 23,231.72 | 195,295.71 | 95,254.96 |
| 315 | CONTRACTS WITH VEHICLE OWNERS | 25,000.00 | 0.00 | 7,562.98 | 0.00 | 17,447.02 | 4,932.50 |
| 355 | TRAVEL | 1,000.00 | 829.15 | 170.85 | 68.67 | 0.00 | 212.95 |
| 399 | OTHER CONTRACTED SERVICES | 40,000.00 | 5,766.33 | 20,175.93 | 2,140.00 | 23,135.21 | 14,882.69 |
| OJ TOT | *****CONTRACTED SERVICES | 66,000.00 | 6,595.48 | 27,909.76 | 2,208.67 | 40,582.23 | 20,028.14 |
| 422 | FOOD | 61,700.00 | 23,808.96 | 21,953.41 | 2,656.38 | 16,500.86 | 24,535.97 |
| 429 | INSTRUCTIONAL SUPPLIES | 11,000.00 | 1,053.97 | 4,182.89 | 1,580.43 | 6,009.13 | 2,947.84 |
| 499 | OTHER SUPPLIES | 8,000.00 | 2,052.58 | 3,682.03 | 451.98 | 2,507.89 | 3,932.73 |
| OJ TOT | *****SUPPLIES & MATERIAL | 80,700.00 | 26,915.51 | 29,818.33 | 4,688.79 | 25,017.88 | 31,416.54 |
| 510 | TRUSTEE'S COMMISSION | 14,000.00 | 0.00 | 5,153.63 | 699.21 | 8,846.37 | 4,962.60 |
| 513 | WORKERS' COMPENSATION | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 4,000.00 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 5,000.00 | 1,606.61 | 993.39 | 673.87 | 2,400.00 | 0.00 |
| 599 | OTHER CHARGES | 8,000.00 | 3,126.12 | 2,166.81 | 0.00 | 2,707.07 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 30,800.00 | 4,732.73 | 12,113.83 | 1,373.08 | 13,953.44 | 8,962.60 |
| 709 | DATA PROCESSING EQUIPMENT | 3,000.00 | 0.00 | 515.00 | 0.00 | 3,000.00 | 2,380.00 |
| 790 | OTHER EQUIPMENT | 2,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 5,000.00 | 1,000.00 | 515.00 | 0.00 | 4,000.00 | 2,380.00 |
| CC TOT | COMMUNITY SERVICES | 1,578,000.00 | 39,243.72 | 556,941.00 | 115,339.16 | 992,469.47 | 505,179.29 |
| FD TOT | EXT. DAY CARE PROGRAM | 1,578,000.00 | 39,243.72 | 556,941.00 | 115,339.16 | 992,469.47 | 505,179.29 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 82110: GENERAL GOVERNMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 601 | PRINCIPAL ON BONDS | 3,529,000.00 | 0.00 | 370,898.37 | 75,617.81 | 3,158,101.63 | 308,847.65 |
| 602 | PRINCIPAL ON NOTES | 921,260.00 | 0.00 | 921,260.00 | 0.00 | 0.00 | 0.00 |
| 604 | PRINCIPAL ON NOTES | 0.00 | 0.00 | 1,998.36 | 0.00 | 1,998.36- | 0.00 |
| 610 | PRINCIPAL CAPITAL LEASE | 288,000.00 | 0.00 | 260,761.44 | 0.00 | 27,238.56 | 250,804.50 |
| 612 | PRINCIPAL ON LOANS | 2,602,000.00 | 0.00 | 40,546.16 | 40,546.16 | 2,561,453.84 | 40,501.00 |
| OJ TOT | *****DEBT SERVICES*** | 7,340,260.00 | 0.00 | 1,595,464.33 | 116,163.97 | 5,744,795.67 | 600,153.15 |
| CC TOT | GENERAL GOVERNMENT | 7,340,260.00 | 0.00 | 1,595,464.33 | 116,163.97 | 5,744,795.67 | 600,153.15 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 82210: GENERAL GOVERNMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 603 | INTEREST ON BONDS | 3,714,500.00 | 0.00 | 1,654,968.57 | 1,084,722.76 | 2,059,531.43 | 1,816,230.64 |
| 604 | INTEREST ON NOTES | 1,998.36 | 0.00 | 0.00 | 0.00 | 1,998.36 | 18,624.89 |
| 611 | INTEREST CAPITAL LEASE | 130,000.00 | 0.00 | 114,015.04 | 2,306.21 | 15,984.96 | 123,244.35 |
| 613 | INTEREST ON LOANS | 4,981,500.00 | 0.00 | 2,495,342.72 | 1,582,342.70 | 2,486,157.28 | 2,690,774.07 |
| OJ TOT | *****DEBT SERVICES*** | 8,827,998.36 | 0.00 | 4,264,326.33 | 2,669,371.67 | 4,563,672.03 | 4,648,873.95 |
| CC TOT | GENERAL GOVERNMENT | 8,827,998.36 | 0.00 | 4,264,326.33 | 2,669,371.67 | 4,563,672.03 | 4,648,873.95 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 82310: GENERAL GOVERNMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 324 | FINANCIAL ADVISORY SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| OJ TOT | *****CONTRACTED SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 510 | TRUSTEE COMMISSIONS | 294,720.00 | 0.00 | 202,908.53 | 16,862.44 | 91,811.47 | 203,035.86 |
| 599 | OTHER DEBT SERVICE CHARGES | 17,000.00 | 8,977.50 | 429,098.57 | 0.00 | 421,076.07- | 3,062.50 |
| OJ TOT | *****OTHER CHARGES*** | 311,720.00 | 8,977.50 | 632,007.10 | 16,862.44 | 329,264.60- | 206,098.36 |
| 699 | OTHER DEBT SERVICE | 1,205,000.00 | 0.00 | 564,805.05 | 275,338.72 | 640,194.95 | 168,362.15 |
| OJ TOT | *****DEBT SERVICES*** | 1,205,000.00 | 0.00 | 564,805.05 | 275,338.72 | 640,194.95 | 168,362.15 |
| CC TOT | GENERAL GOVERNMENT | 1,521,720.00 | 13,977.50 | 1,196,812.15 | 292,201.16 | 310,930.35 | 379,460.51 |
| FD TOT | GENERAL DEBT SERVICE FUND | 17,689,978.36 | 13,977.50 | 7,056,602.81 | 3,077,736.80 | 10,619,398.05 | 5,628,487.61 |

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 3,000.00 | 0.00 | 1,406.63 | 790.81 | 1,593.37 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 3,000.00 | 0.00 | 1,406.63 | 790.81 | 1,593.37 | 0.00 |
| 706 | BUILDING CONSTRUCTION | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 |
| 714 | HIGHWAY EQUIPMENT | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 282,000.00 | 0.00 | 0.00 | 0.00 | 282,000.00 | 0.00 |
| CC TOT | CAPITAL OUTLAY | 285,000.00 | 0.00 | 1,406.63 | 790.81 | 283,593.37 | 0.00 |
| FD TOT | HIGHWAY CAPITAL PROJECTS | 285,000.00 | 0.00 | 1,406.63 | 790.81 | 283,593.37 | 0.00 |

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 152,706.00 | 0.00 | 1,856.00 | 0.00 | 150,850.00 | 584,478.14 |
| OJ TOT | *****CONTRACTED SERVICES | 152,706.00 | 0.00 | 1,856.00 | 0.00 | 150,850.00 | 584,478.14 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,664.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,664.00 |
| CC TOT | SCHOOL CAPITAL PROJECTS | 152,706.00 | 0.00 | 1,856.00 | 0.00 | 150,850.00 | 730,142.14 |

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58808: ARRA GRANT # 8

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 399 OTHER CONTRACTED SERVICES | 4,499.00 | 61,370.68- | 0.00 | 0.00 | 9,654.62 | 62,221.50 |
| OJ TOT *****CONTRACTED SERVICES | 4,499.00 | 61,370.68- | 0.00 | 0.00 | 9,654.62 | 62,221.50 |
| CC TOT ARRA GRANT # 8 | 4,499.00 | 61,370.68- | 0.00 | 0.00 | 9,654.62 | 62,221.50 |

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-----------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 707 BUILDING IMPROVEMENTS | 300,000.00 | 102,515.00 | 185,498.00 | 74,028.00 | 11,987.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 300,000.00 | 102,515.00 | 185,498.00 | 74,028.00 | 11,987.00 | 0.00 |
| CC TOT EDUCATION CAPITAL PROJECTS | 300,000.00 | 102,515.00 | 185,498.00 | 74,028.00 | 11,987.00 | 0.00 |
| FD TOT EDUCATION CAPITAL PROJECTS | 457,205.00 | 41,144.32 | 187,354.00 | 74,028.00 | 172,491.62 | 792,363.64 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 707 BUILDING IMPROVEMENTS | 225,000.00 | 31,665.00 | 182,405.00 | 2,172.00 | 10,930.00 | 0.00 |
| 799 OTHER CAPITAL OUTLAY | 0.00 | 12,350.00- | 12,350.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 225,000.00 | 19,315.00 | 194,755.00 | 2,172.00 | 10,930.00 | 0.00 |
| CC TOT REGULAR CAPITAL OUTLAY | 225,000.00 | 19,315.00 | 194,755.00 | 2,172.00 | 10,930.00 | 0.00 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,246.86 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,246.86 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 1,530.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 1,530.00 | 0.00 | 0.00 | 0.00 |
| 706 | BUILDING CONSTRUCTION | 0.00 | 1,172.00- | 0.00 | 0.00 | 0.00 | 208.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 1,172.00- | 0.00 | 0.00 | 0.00 | 208.00 |
| CC TOT | SOCIAL, CULTURAL AND RECREATIO | 0.00 | 1,172.00- | 1,530.00 | 0.00 | 0.00 | 14,454.86 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 712 HEATING & AIR CONDITIONING | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 799 OTHER CAPITAL OUTLAY | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CC TOT EDUCATION CAPITAL PROJECTS | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FD TOT GENERAL CONSTRUCTION PROJECTS | 400,000.00 | 193,143.00 | 196,285.00 | 2,172.00 | 10,930.00 | 126,780.23 |

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58900: MISCELLANEOUS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 599 OTHER CHARGES | 20,000.00 | 0.00 | 1,623.10 | 0.00 | 18,376.90 | 0.00 |
| OJ TOT *****OTHER CHARGES*** | 20,000.00 | 0.00 | 1,623.10 | 0.00 | 18,376.90 | 0.00 |
| CC TOT MISCELLANEOUS | 20,000.00 | 0.00 | 1,623.10 | 0.00 | 18,376.90 | 0.00 |
| FD TOT ENDOWMENT FUND | 20,000.00 | 0.00 | 1,623.10 | 0.00 | 18,376.90 | 0.00 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 206 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,602.66 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,602.66 |
| 312 | CONTRACTS W/PRIVATE AGCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.00 |
| 325 | FISCAL AGENT CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535,102.78 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537,577.78 |
| 507 | MEDICAL CLAIMS | 0.00 | 0.00 | 304,957.33 | 0.00 | 304,957.33- | 5,521,773.07 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 304,957.33 | 0.00 | 304,957.33- | 5,521,773.07 |
| CC TOT | EMPLOYEE BENEFITS | 0.00 | 0.00 | 304,957.33 | 0.00 | 304,957.33- | 6,104,953.51 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58900: MISCELLANEOUS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 325 | FISCAL AGENT CHARGES | 21,500.00 | 0.00 | 19,085.00 | 0.00 | 2,415.00 | 15,000.00 |
| 331 | LEGAL FEES | 0.00 | 0.00 | 360.00 | 0.00 | 360.00- | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 21,500.00 | 0.00 | 19,445.00 | 0.00 | 2,055.00 | 15,000.00 |
| 502 | BUILDING AND CONTENTS INS | 163,500.00 | 0.00 | 182,788.00 | 0.00 | 19,288.00- | 161,821.00 |
| 506 | LIABILITY INSURANCE | 20,068.00 | 0.00 | 219,165.55 | 0.00 | 199,097.55- | 17,812.20 |
| 516 | SELF-INSURED CLAIMS | 1,000,000.00 | 0.00 | 257,000.00 | 60,000.00 | 747,776.63 | 278,655.95 |
| 599 | OTHER CHARGES | 30,729.98 | 997.80- | 17,063.74 | 8,367.00 | 9,554.41 | 9,770.82 |
| OJ TOT | *****OTHER CHARGES*** | 1,214,297.98 | 997.80- | 676,017.29 | 68,367.00 | 538,945.49 | 468,059.97 |
| 709 | DATA PROCESSING EQUIPMENT | 807.02 | 0.00 | 807.02 | 807.02 | 0.00 | 0.00 |
| 735 | HEALTH EQUIPMENT | 31,537.00 | 0.00 | 0.00 | 0.00 | 31,537.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 32,344.02 | 0.00 | 807.02 | 807.02 | 31,537.00 | 0.00 |
| CC TOT | MISCELLANEOUS | 1,268,142.00 | 997.80- | 696,269.31 | 69,174.02 | 572,537.49 | 483,059.97 |
| FD TOT | GENERAL LIABILITY | 1,268,142.00 | 997.80- | 1,001,226.64 | 69,174.02 | 267,580.16 | 6,686,586.48 |

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 207 | EMPLOYEE INSURANCE - HEALTH | 600,000.00 | 0.00 | 181,624.14 | 45,548.20 | 418,375.86 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 600,000.00 | 0.00 | 181,624.14 | 45,548.20 | 418,375.86 | 0.00 |
| 312 | CONTRACTS W/PRIVATE AGCY | 400,000.00 | 0.00 | 108,195.00 | 50,390.00 | 291,805.00 | 0.00 |
| 325 | FISCAL AGENT CHARGES | 700,000.00 | 0.00 | 219,309.97 | 54,736.26 | 480,690.03 | 0.00 |
| 340 | MEDICAL SERVICES - INMATES | 0.00 | 0.00 | 43,922.99 | 6,055.39 | 43,922.99- | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,100,000.00 | 0.00 | 371,427.96 | 111,181.65 | 728,572.04 | 0.00 |
| 507 | MEDICAL CLAIMS | 16,000,000.00 | 0.00 | 6,740,560.91 | 1,872,338.67 | 9,259,439.09 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 16,000,000.00 | 0.00 | 6,740,560.91 | 1,872,338.67 | 9,259,439.09 | 0.00 |
| CC TOT | EMPLOYEE BENEFITS | 17,700,000.00 | 0.00 | 7,293,613.01 | 2,029,068.52 | 10,406,386.99 | 0.00 |
| FD TOT | EMPLOYEE BENEFIT FUND - HEALTH | 17,700,000.00 | 0.00 | 7,293,613.01 | 2,029,068.52 | 10,406,386.99 | 0.00 |

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 507 | MEDICAL CLAIMS | 1,359,785.00 | 0.00 | 220,000.00 | 50,000.00 | 1,139,785.00 | 0.00 |
| 513 | WORKERS' COMPENSATION INS | 90,215.00 | 0.00 | 90,215.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,450,000.00 | 0.00 | 310,215.00 | 50,000.00 | 1,139,785.00 | 0.00 |
| CC TOT | EMPLOYEE BENEFITS | 1,450,000.00 | 0.00 | 310,215.00 | 50,000.00 | 1,139,785.00 | 0.00 |
| FD TOT | WORKER'S COMPENSATION FUND | 1,450,000.00 | 0.00 | 310,215.00 | 50,000.00 | 1,139,785.00 | 0.00 |

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 320 | DUES & MEMBERSHIPS *IA* | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 355 | TRAVEL *IA* | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 356 | TUITION *IA* | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES *IA* | 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 *IA* | 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 *IA* | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 87.33 |
| 599 | OTHER CHARGES *IA* | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 87.33 |
| 709 | DATA PROCESSING EQUIPMENT *IA* | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 711 | FURNITURE & FIXTURES *IA* | 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 | 0.00 | 0.00 | 18,800.00 | 87.33 |
| FD TOT | DISTRICT ATTORNEY GENERAL | 18,800.00 | 0.00 | 0.00 | 0.00 | 18,800.00 | 87.33 |

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58900: MISCELLANEOUS

| OBJECT ----- | ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------|-----------------------|---------------|-----------------------------|------------------------------|-----------------------------|-------------------------|---------------------------------|
| 599 | OTHER CHARGES *IA* | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 2,035.53 |
| OJ TOT | *****OTHER CHARGES*** | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 2,035.53 |
| CC TOT | MISCELLANEOUS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 2,035.53 |
| FD TOT | ENDOWMENT FUND | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 2,035.53 |

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 150,000.00 | 0.00 | 56,092.22 | 11,763.50 | 93,907.78 | 60,977.78 |
| 599 | OTHER CHARGES | 14,850,000.00 | 0.00 | 4,388,542.98 | 0.00 | 10,461,457.02 | 6,036,800.60 |
| OJ TOT | *****OTHER CHARGES*** | 15,000,000.00 | 0.00 | 4,444,635.20 | 11,763.50 | 10,555,364.80 | 6,097,778.38 |
| CC TOT | PAYMENTS TO CITIES | 15,000,000.00 | 0.00 | 4,444,635.20 | 11,763.50 | 10,555,364.80 | 6,097,778.38 |
| FD TOT | CITIES-SALES TAX | 15,000,000.00 | 0.00 | 4,444,635.20 | 11,763.50 | 10,555,364.80 | 6,097,778.38 |

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 84,000.00 | 0.00 | 52,912.93 | 5,289.66 | 31,087.07 | 0.00 |
| 599 | OTHER CHARGES | 4,916,000.00 | 0.00 | 2,627,928.19 | 0.00 | 2,288,071.81 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 5,000,000.00 | 0.00 | 2,680,841.12 | 5,289.66 | 2,319,158.88 | 0.00 |
| CC TOT | PAYMENTS TO CITIES | 5,000,000.00 | 0.00 | 2,680,841.12 | 5,289.66 | 2,319,158.88 | 0.00 |

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,142.95 |
| 599 | OTHER CHARGES *IA* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,817,588.09 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,867,731.04 |
| CC TOT | PMTS TO OTHER SCH SYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,867,731.04 |
| FD TOT | CITY SCHOOL ADA-NO 1 | 5,000,000.00 | 0.00 | 2,680,841.12 | 5,289.66 | 2,319,158.88 | 2,867,731.04 |

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 233,800.00 | 0.00 | 147,443.21 | 14,740.04 | 86,356.79 | 0.00 |
| 599 | OTHER CHARGES | 13,766,200.00 | 0.00 | 7,322,775.60 | 0.00 | 6,443,424.40 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 14,000,000.00 | 0.00 | 7,470,218.81 | 14,740.04 | 6,529,781.19 | 0.00 |
| CC TOT | PAYMENTS TO CITIES | 14,000,000.00 | 0.00 | 7,470,218.81 | 14,740.04 | 6,529,781.19 | 0.00 |

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 510 | TRUSTEES COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,534.62 |
| 599 | OTHER CHARGES *IA* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,290,151.57 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,437,686.19 |
| CC TOT | PMTS TO OTHER SCH SYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,437,686.19 |
| FD TOT | CITY SCHOOL ADA-NO 2 | 14,000,000.00 | 0.00 | 7,470,218.81 | 14,740.04 | 6,529,781.19 | 8,437,686.19 |

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 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 | COMMUNICATION | 20,000.00 | 0.00 | 8,745.35 | 2,272.67 | 12,343.50 | 0.00 |
| 319 | DRUG CONTROL PAYMENTS | 27,000.00 | 0.00 | 20,000.00 | 5,000.00 | 7,000.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 350.00 | 0.00 | 650.00 | 0.00 |
| 330 | LEASE PAYMENTS | 37,500.00 | 2,082.70 | 18,317.30 | 8,700.00 | 17,100.00 | 0.00 |
| 333 | LICENSES | 300.00 | 0.00 | 26.00 | 6.50 | 274.00 | 0.00 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 338 | AUTOMOBILE REPAIR | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 348 | POSTAL CHARGES | 100.00 | 0.00 | 8.45 | 0.00 | 91.55 | 0.00 |
| 349 | PRINTING-STATIONERY & FORMS | 1,610.00 | 0.00 | 0.00 | 0.00 | 1,610.00 | 0.00 |
| 355 | TRAVEL | 13,812.00 | 200.00 | 11,405.65 | 5,522.25 | 2,183.15 | 0.00 |
| 356 | TUITION | 3,240.00 | 0.00 | 2,645.00 | 0.00 | 595.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,000.00 | 350.00 | 712.60 | 50.00 | 4,012.40 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 115,162.00 | 2,632.70 | 62,210.35 | 21,551.42 | 51,459.60 | 0.00 |
| 431 | LAW ENFORCEMENT SUPPLIES | 3,750.00 | 0.00 | 2,306.91 | 0.00 | 3,284.16 | 0.00 |
| 435 | OFFICE SUPPLIES | 5,000.00 | 302.25 | 433.34 | 56.25 | 4,264.41 | 0.00 |
| 450 | TIRES & TUBES | 2,000.00 | 0.00 | 1,429.60 | 0.00 | 570.40 | 0.00 |
| 452 | UTILITIES | 4,500.00 | 0.00 | 2,011.33 | 335.94 | 2,488.67 | 0.00 |
| 453 | VEHICLE PARTS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 1,705.95 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 18,250.00 | 302.25 | 7,887.13 | 392.19 | 13,607.64 | 0.00 |
| 506 | LIABILITY INSURANCE | 5,000.00 | 0.00 | 262.50 | 262.50 | 4,737.50 | 0.00 |
| 508 | PREMIUMS-CORPORATE SURETY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 510 | TRUSTEES COMMISSION | 1,500.00 | 0.00 | 752.64 | 96.73 | 747.36 | 0.00 |
| 599 | OTHER CHARGES | 5,000.00 | 72.70 | 2,400.82 | 418.62 | 2,526.48 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 12,000.00 | 72.70 | 3,415.96 | 777.85 | 8,511.34 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 1,000.00 | 0.00 | 515.00 | 0.00 | 485.00 | 0.00 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 8,338.85 | 2,794.99 | 6,479.23 | 0.00 | 4,283.88 | 0.00 |
| 790 | OTHER EQUIPMENT | 0.00 | 0.00 | 1,247.99 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 9,338.85 | 2,794.99 | 8,242.22 | 0.00 | 4,768.88 | 0.00 |
| CC TOT | DRUG ENFORCEMENT | 189,750.85 | 5,802.64 | 81,755.66 | 22,721.46 | 113,347.46 | 0.00 |

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 716 LAW ENFORCEMENT EQUIPMENT | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 718 MOTOR VEHICLES | 32,999.15 | 32,999.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 42,499.15 | 32,999.15 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| CC TOT OTHER GENERAL GOVERNMENT PROJE | 42,499.15 | 32,999.15 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| FD TOT JUDICIAL DRUG FUND | 232,250.00 | 38,801.79 | 81,755.66 | 22,721.46 | 122,847.46 | 0.00 |

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 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 | * | 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 | 0.00 | 0.00 | 300.00 | 0.00 |
| 599 | OTHER CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| CC TOT | DISTRICT ATTORNEY GENERAL | 18,800.00 | 0.00 | 0.00 | 0.00 | 18,800.00 | 0.00 |
| FD TOT | DISTRICT ATTORNEY GENERAL | 18,800.00 | 0.00 | 0.00 | 0.00 | 18,800.00 | 0.00 |

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2012 TO NOVEMBER 30, 2012

COST CENTER 58110: TOURISM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 12 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 312 | CONTRACTS W/PRIVATE AGCY | 1,314,303.21 | 0.00 | 383,626.09 | 113,041.70 | 930,677.12 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,314,303.21 | 0.00 | 383,626.09 | 113,041.70 | 930,677.12 | 0.00 |
| 510 | TRUSTEES COMMISSION | 13,275.79 | 0.00 | 5,070.14 | 2,336.97 | 8,205.65 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 13,275.79 | 0.00 | 5,070.14 | 2,336.97 | 8,205.65 | 0.00 |
| CC TOT | TOURISM | 1,327,579.00 | 0.00 | 388,696.23 | 115,378.67 | 938,882.77 | 0.00 |
| FD TOT | OTHER AGENCY FUND - TOURISM | 1,327,579.00 | 0.00 | 388,696.23 | 115,378.67 | 938,882.77 | 0.00 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| 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 | 16,490,480.08 | 22,630,000.00 | 6,139,519.92 | 72.86 |
| 101 | 00000 | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | 0.00 | 305,505.00- | 305,505.00- | 0.00 |
| 101 | 00000 | 40120 | 00000 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 186,239.92 | 927,830.00 | 741,590.08 | 20.07 |
| 101 | 00000 | 40130 | 00000 | CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR | 56,061.30 | 192,355.00 | 136,293.70 | 29.14 |
| 101 | 00000 | 40140 | 00000 | INTEREST & PENALTY | 27,534.88 | 147,095.00 | 119,560.12 | 18.71 |
| 101 | 00000 | 40150 | 00000 | PICK-UP TAXES | 9,848.64 | 158,410.00 | 148,561.36 | 6.21 |
| 101 | 00000 | 40163 | 00000 | PAYMENTS IN LIEU OF TAXES-OTHER | 73,988.38 | 508,376.00 | 434,387.62 | 14.55 |
| 101 | 00000 | 40220 | 00000 | HOTEL MOTEL TAX | 217,291.73 | 1,022,508.00 | 805,216.27 | 21.25 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX - COUNTY CLERK | 0.00 | 18,547.00 | 18,547.00 | 0.00 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX EQUITY DIVISION | 7,686.96 | 9,336.00 | 1,649.04 | 82.33 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX-CIRCUIT COURT | 696.16 | 10,000.00 | 9,303.84 | 6.96 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX-SESSIONS COURT | 82,324.67 | 325,000.00 | 242,675.33 | 25.33 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX-CHANCERY COURT | 3,662.68 | 2,268.00 | 1,394.68- | 161.49 |
| 101 | 00000 | 40250 | 00000 | LITIGATION TAX -C&M GEN SESS DOMESTION VIO | 9,082.42 | 12,060.00 | 2,977.58 | 75.31 |
| 101 | 00000 | 40268 | 00000 | LITITGATION TAX - COURTROOM SECURITY GENER | 41,564.65 | 80,000.00 | 38,435.35 | 51.95 |
| 101 | 00000 | 40268 | 00000 | LITIGATION TAX- COURTROOM SECURITY CIRCUIT | 2,797.02 | 4,750.00 | 1,952.98 | 58.88 |
| 101 | 00000 | 40270 | 00000 | BUSINESS TAX | 96,998.29 | 300,000.00 | 203,001.71 | 32.33 |
| 101 | 00000 | 40320 | 00000 | BANK EXCISE TAX | 0.00 | 225,000.00 | 225,000.00 | 0.00 |
| 101 | 00000 | 40330 | 00000 | WHOLESALE BEER TAX | 107,027.30 | 287,421.00 | 180,393.70 | 37.23 |
| 101 | 00000 | 40350 | 00000 | INTERSTATE TELECOMMUNICATIONS TAX | 1,148.66 | 6,600.00 | 5,451.34 | 17.40 |
| | | | | *****LOCAL TAXES***** | 17,414,433.74 | 26,562,051.00 | 9,147,617.26 | 65.56 |
| 101 | 00000 | 41520 | 00000 | BUILDING PERMITS | 81,308.00 | 160,000.00 | 78,692.00 | 50.81 |
| 101 | 00000 | 41520 | 00000 | BUILDING PERMIT - CLEANUP FEES | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101 | 00000 | 41590 | 00000 | OTHER PERMITS - STORMWATER FEES | 0.00 | 800.00 | 800.00 | 0.00 |
| 101 | 00000 | 41590 | 00000 | OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP | 27,477.45- | 400.00 | 27,877.45 | 869.36- |
| | | | | *****LICENSES AND PERMITS***** | 53,830.55 | 163,200.00 | 109,369.45 | 32.98 |
| 101 | 00000 | 42120 | 00000 | CIRCUIT COURT- OFFICERS COSTS - EQUITY CST | 1,857.74 | 7,248.00 | 5,390.26 | 25.63 |
| 101 | 00000 | 42190 | 00000 | DATA ENTRY FEE - CIRCUIT COURT | 17,286.55 | 40,000.00 | 22,713.45 | 43.21 |
| 101 | 00000 | 42190 | 51900 | DATA ENTRY FEE - CIRCUIT COURT | 6,576.00 | 30,000.00 | 23,424.00 | 21.92 |
| 101 | 00000 | 42210 | 00000 | CRIMINAL COURT - FINES CIRCUIT COURT | 3,458.71 | 6,000.00 | 2,541.29 | 57.64 |
| 101 | 00000 | 42220 | 00000 | CRIMINAL COURT -OFFICERS COST CIRUIT COURT | 11,349.14 | 42,000.00 | 30,650.86 | 27.02 |
| 101 | 00000 | 42220 | 51900 | CRIMINAL COURT -OFFICERS COST -CIRCUIT | 12,680.00 | 175,000.00 | 162,320.00 | 7.24 |
| 101 | 00000 | 42292 | 00000 | VICTIMS ASSISTANCE ASSESSMENTS | 168.00 | 0.00 | 168.00- | ***** |
| 101 | 00000 | 42310 | 00000 | GENERAL SESSIONS FINES | 14,619.28 | 50,000.00 | 35,380.72 | 29.23 |
| 101 | 00000 | 42310 | 00000 | JUVENILE PROBATION | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 101 | 00000 | 42310 | 00000 | GEN SESSION FEES OFFICERS TRAINING | 2,831.00 | 4,100.00 | 1,269.00 | 69.04 |
| 101 | 00000 | 42310 | 00000 | DUI LITTER PICK UP OPTION | 2,970.00 | 5,000.00 | 2,030.00 | 59.40 |
| 101 | 00000 | 42320 | 00000 | OFFICERS COST-SESSIONS COURT | 102,238.17 | 250,000.00 | 147,761.83 | 40.89 |
| 101 | 00000 | 42320 | 51900 | OFFICERS COST-SESSIONS COURT | 86,130.00 | 225,000.00 | 138,870.00 | 38.28 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|--------------|------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 101 | 00000 | 42320 | 00000 | OFFICERS COST-DOMESTIC RELATIONS | 3,236.44 | 19,992.00 | 16,755.56 | 16.18 |
| 101 | 00000 | 42320 | 00000 | OFFICERS COST- SHERIFF INFO TECH | 8,986.50 | 38,000.00 | 29,013.50 | 23.64 |
| 101 | 00000 | 42320 | 51900 | OFFICERS COST-SHERIFF INFO TECH | 7,104.00 | 30,000.00 | 22,896.00 | 23.68 |
| 101 | 00000 | 42330 | 00000 | GAME & FISH FINES-SESSIONS COURT | 339.08 | 750.00 | 410.92 | 45.21 |
| 101 | 00000 | 42350 | 00000 | JAIL FEES-SESSIONS COURT | 12,759.30 | 35,000.00 | 22,240.70 | 36.45 |
| 101 | 00000 | 42360 | 00000 | PUBLIC DEFENDER FEES | 19,685.04 | 53,000.00 | 33,314.96 | 37.14 |
| 101 | 00000 | 42391 | 00000 | COURTROOM SECURITY FEE | 7,374.42 | 21,000.00 | 13,625.58 | 35.11 |
| 101 | 00000 | 42391 | 51900 | COURTROOM SECURITY | 6,134.00 | 25,000.00 | 18,866.00 | 24.53 |
| 101 | 00000 | 42392 | 00000 | VICTIMS ASSISTANCE ASSESSMENTS | 4,627.07 | 0.00 | 4,627.07- | ***** |
| 101 | 00000 | 42410 | 00000 | JUVENILE COURT FINES | 2,052.95 | 0.00 | 2,052.95- | ***** |
| 101 | 00000 | 42441 | 00000 | DRUG COURT FEES | 800.37 | 2,800.00 | 1,999.63 | 28.58 |
| 101 | 00000 | 42520 | 00000 | OFFICERS COST-CHANCERY COURT | 1,840.04 | 4,296.00 | 2,455.96 | 42.83 |
| 101 | 00000 | 42910 | 00000 | PROCEEDS FROM CONFISCATED PROPERTY INDIVID | 6,479.00 | 0.00 | 6,479.00- | ***** |
| 101 | 00000 | 42920 | 00000 | PROCEEDS FROM CONFISCATED PROPERTY STORMWA | 630.00 | 0.00 | 630.00- | ***** |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 344,212.80 | 1,074,686.00 | 730,473.20 | 32.02 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES FIELD LINE TESTING | 35,490.00 | 110,000.00 | 74,510.00 | 32.26 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES RECORDS CKS/FINGER | 8,419.00 | 19,500.00 | 11,081.00 | 43.17 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES PLANNING | 11,750.00 | 15,750.00 | 4,000.00 | 74.60 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES SUBDIVISION PLATS | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 101 | 00000 | 43190 | 00000 | GENERAL SERVICE CHARGES SEX OFFENDER REGIS | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 101 | 00000 | 43350 | 00000 | FEES COPIER | 1,370.65 | 3,600.00 | 2,229.35 | 38.07 |
| 101 | 00000 | 43370 | 00000 | FEES TELEPHONE COMMISSIONS | 22,358.40 | 95,100.00 | 72,741.60 | 23.51 |
| 101 | 00000 | 43392 | 00000 | FEES DATA PROCESSING-REGISTER | 16,624.00 | 50,000.00 | 33,376.00 | 33.24 |
| 101 | 00000 | 43393 | 00000 | FEES PROBATION | 229,670.76 | 600,000.00 | 370,329.24 | 38.27 |
| 101 | 00000 | 43395 | 00000 | FEES SEX OFFENDER REGISTRY | 3,750.00 | 0.00 | 3,750.00- | ***** |
| 101 | 00000 | 43396 | 00000 | FEES DATA PROCESSING CLERK AND MASTER | 2,032.00 | 2,100.00 | 68.00 | 96.76 |
| 101 | 00000 | 43396 | 00000 | FEES COUNTY CLERK COMPUTER | 5,006.00 | 11,889.00 | 6,883.00 | 42.10 |
| 101 | 00000 | 43990 | 00000 | EDUCATION CHARGES SIGNATURE SERVICE PLANNI | 60.00 | 0.00 | 60.00- | ***** |
| 101 | 00000 | 43990 | 00000 | EDUCATION CHARGES SUBDIVISION PLATS | 840.00 | 0.00 | 840.00- | ***** |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 337,370.81 | 914,139.00 | 576,768.19 | 36.90 |
| 101 | 00000 | 44110 | 00000 | RECURRING ITEMS INTEREST EARNED | 17,147.34 | 100,000.00 | 82,852.66 | 17.14 |
| 101 | 00000 | 44120 | 00000 | RECURRING ITEMS LEASE RENTALS | 2,002.00 | 3,000.00 | 998.00 | 66.73 |
| 101 | 00000 | 44131 | 00000 | RECURRING ITEMS COMMISSARY SALES | 0.00 | 350,000.00 | 350,000.00 | 0.00 |
| 101 | 00000 | 44140 | 00000 | RECURRING ITEMS SALE OF MAPS | 34.00 | 200.00 | 166.00 | 17.00 |
| 101 | 00000 | 44145 | 00000 | RECURRING ITEMS SALE OF RECYCLE MATEERIALS | 3,456.80 | 1,500.00 | 1,956.80- | 230.45 |
| 101 | 00000 | 44530 | 00000 | NONRECURRING ITEMS SALE OF EQUIPMENT | 2,422.30 | 50,000.00 | 47,577.70 | 4.84 |
| 101 | 00000 | 44560 | 00000 | NONRECURRING ITEMS DAMAGES RECOVER-INDIVID | 898.75 | 0.00 | 898.75- | ***** |
| 101 | 00000 | 44570 | 00000 | NONRECURRING ITEMS CONTRIBUTION AND GIFTS | 450.00 | 500.00 | 50.00 | 90.00 |
| 101 | 00000 | 44990 | 00000 | NONRECURRING ITEMS SHERIFF TUITION REIMB | 9,527.00 | 10,000.00 | 473.00 | 95.27 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|--------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 101 | 00000 | 44990 | 00000 | NONRECURRING ITEMS RECORDS MGMT.COPIER FEE | 392.50 | 500.00 | 107.50 | 78.50 |
| 101 | 00000 | 44990 | 00000 | NONRECURRING ITEMS ANIMAL SHELTER FEES | 46,744.41 | 110,000.00 | 63,255.59 | 42.49 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES CERTIFICATION FEE FOR | 42.00 | 50.00 | 8.00 | 84.00 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES MISCELLANEOUS | 5,277.56 | 0.00 | 5,277.56- | ***** |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES COURT COST CIRCUIT CT | 10,136.15 | 20,000.00 | 9,863.85 | 50.68 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES COURT COSTS GEN.SESS | 2,267.70 | 5,000.00 | 2,732.30 | 45.35 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES FEES-DATA PROCESSING | 141.44 | 600.00 | 458.56 | 23.57 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES MISC REV-VISITORS BUR | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 101 | 00000 | 44991 | 00000 | OTHER LOCAL REVENUES SAL.REIMB/SHERIFF*IA* | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 100,939.95 | 660,550.00 | 559,610.05 | 15.28 |
| 101 | 00000 | 45510 | 00000 | EXCESS FEES COUNTY CLERK | 459,682.15 | 1,568,773.00 | 1,109,090.85 | 29.30 |
| 101 | 00000 | 45510 | 00000 | EXCESS FEES COUNTY CLERK INTEREST | 1,106.70 | 2,513.00 | 1,406.30 | 44.03 |
| 101 | 00000 | 45520 | 00000 | EXCESS FEES CIRCIUT COURT CLERK FEES | 172,584.66 | 400,000.00 | 227,415.34 | 43.14 |
| 101 | 00000 | 45520 | 51900 | EXCESS FEES CIRCUIT COURT CLERK FEES | 63,164.00 | 500,000.00 | 436,836.00 | 12.63 |
| 101 | 00000 | 45540 | 00000 | EXCESS FEES GENERAL SESSIONS CLERK FEES | 514,328.69 | 1,800,000.00 | 1,285,671.31 | 28.57 |
| 101 | 00000 | 45540 | 51900 | EXCESS FEES GENERAL SESSIONS FEES | 192,181.02 | 515,000.00 | 322,818.98 | 37.31 |
| 101 | 00000 | 45550 | 00000 | EXCESS FEES CLERK & MASTER FEES | 160,187.81 | 317,172.00 | 156,984.19 | 50.50 |
| 101 | 00000 | 45550 | 00000 | EXCESS FEES CLERK & MASTER INTEREST | 272.58 | 4,200.00 | 3,927.42 | 6.49 |
| 101 | 00000 | 45580 | 00000 | EXCESS FEES REGISTER OF DEEDS FEES | 231,923.87 | 550,000.00 | 318,076.13 | 42.16 |
| 101 | 00000 | 45580 | 00000 | EXCESS FEES REGISTEER OF DEEDS INTEREST | 77.61 | 100.00 | 22.39 | 77.61 |
| 101 | 00000 | 45580 | 00000 | EXCESS FEES REGISTER OF DEEDS 2 1/2% INT. | 23,051.54 | 60,000.00 | 36,948.46 | 38.41 |
| 101 | 00000 | 45590 | 00000 | EXCESS FEES SHERIFF-SALARY REIMBURSEMENT | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 101 | 00000 | 45590 | 00000 | EXCESS FEES SHERIFF'S FEES | 14,348.23 | 33,000.00 | 18,651.77 | 43.47 |
| 101 | 00000 | 45610 | 00000 | EXCESS FEES TRUSTEE FEES | 1,113,455.15 | 1,845,000.00 | 731,544.85 | 60.34 |
| | | | | ***FEES RECEIVED FROM COUNTY OFFICIALS*** | 2,946,364.01 | 7,600,758.00 | 4,654,393.99 | 38.76 |
| 101 | 00000 | 46310 | 55111 | GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG | 248,977.30 | 773,803.00 | 524,825.70 | 32.17 |
| 101 | 00000 | 46430 | 00000 | GENERAL GOVERNMENT GRANTS LITTER PROGRAM | 22,254.70 | 60,000.00 | 37,745.30 | 37.09 |
| 101 | 00000 | 46820 | 00000 | GENERAL GOVERNMENT GRANTS INCOME TAX | 5,876.00- | 400,000.00 | 405,876.00 | 1.46- |
| 101 | 00000 | 46830 | 00000 | GENERAL GOVERNMENT GRANTS BEER TAX | 9,799.57 | 17,500.00 | 7,700.43 | 55.99 |
| 101 | 00000 | 46840 | 00000 | ALCOHOLIC BEVERAGE TAX | 48,965.97 | 150,000.00 | 101,034.03 | 32.64 |
| 101 | 00000 | 46850 | 00000 | MIXED DRINK TAX | 24,472.25 | 80,000.00 | 55,527.75 | 30.59 |
| 101 | 00000 | 46915 | 00000 | CONTRACTED PRISONER BOARD | 642,205.00 | 1,516,500.00 | 874,295.00 | 42.34 |
| 101 | 00000 | 46960 | 00000 | REGISTRAR'S SALARY SUPPLEMENT | 3,791.00 | 18,000.00 | 14,209.00 | 21.06 |
| 101 | 00000 | 46980 | 00000 | OTHER STATE GRANTS-HOMEBASE | 0.00 | 98,668.00 | 98,668.00 | 0.00 |
| 101 | 00000 | 46990 | 00000 | OTHER STATE REVENUES- STATE SALES CO | 4,845.90 | 7,000.00 | 2,154.10 | 69.22 |
| 101 | 00000 | 46990 | 00000 | ELECTION-PRES PRIMARY PREFERENCE | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 101 | 00000 | 46990 | 00000 | OTHER STATE REVENUES - SHERIFF US MARSHALL | 4,995.00 | 2,000.00 | 2,995.00- | 249.75 |
| | | | | *****STATE OF TENNESSEE***** | 1,004,430.69 | 3,213,471.00 | 2,209,040.31 | 31.25 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|---------------|---------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 101 | 00000 | 47235 | 54410 | HOMELAND SECURITY GRANT | 0.00 | 15,200.00 | 15,200.00 | 0.00 |
| 101 | 00000 | 47235 | 54411 | HOMELAND SECURITY GRANT | 0.00 | 29,795.00 | 29,795.00 | 0.00 |
| 101 | 00000 | 47235 | 54412 | HOMELAND SECURITY GRANT | 0.00 | 16,000.00- | 16,000.00- | 0.00 |
| 101 | 00000 | 47235 | 54446 | HOMELAND SECURITY GRANT | 0.00 | 14,300.00 | 14,300.00 | 0.00 |
| 101 | 00000 | 47235 | 54449 | FEDERAL HOMELAND SECURITY PASS THRU GRANT | 0.00 | 255,387.00 | 255,387.00 | 0.00 |
| 101 | 00000 | 47235 | 54450 | HOMELAND SECURITY GRANT | 6,500.00 | 8,125.00 | 1,625.00 | 80.00 |
| 101 | 00000 | 47235 | 54451 | HOMELAND SECURITY GRANT | 0.00 | 78,163.92 | 78,163.92 | 0.00 |
| 101 | 00000 | 47235 | 54452 | HOMELAND SECURITY EMPG GRANT | 56,350.00 | 56,350.00 | 0.00 | 100.00 |
| 101 | 00000 | 47590 | 00000 | OTHER FEDERAL THRU STATE | 239,118.89 | 0.00 | 239,118.89- | ***** |
| 101 | 00000 | 47590 | 00002 | OTHER FEDERAL-STATE | 4,000.00 | 13,200.00 | 9,200.00 | 30.30 |
| 101 | 00000 | 47700 | 00000 | FEDERAL FORFEITURES | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101 | 00000 | 47715 | 00000 | TAX REBATE LGIP | 360,085.20 | 720,170.00 | 360,084.80 | 50.00 |
| 101 | 00000 | 47915 | 00000 | CONTRACTED PRISONER BOARD - FEDERAL | 317.14 | 0.00 | 317.14- | ***** |
| 101 | 00000 | 47990 | 00000 | OTHER DIRECT FEDERAL REVENUE-CONTRACT PRIS | 1,041,820.00 | 1,631,100.00 | 589,280.00 | 63.87 |
| 101 | 00000 | 47990 | 00003 | OTHER DIRECT FEDERAL - EDWARD BYRNE | 0.00 | 18,267.00 | 18,267.00 | 0.00 |
| 101 | 00000 | 47990 | 00004 | OTHER DIRECT FEDERAL REVENUE -TN NAT GUARD | 0.00 | 62,385.00 | 62,385.00 | 0.00 |
| | | | | *****FEDERAL GOVERNMENT***** | 1,708,191.23 | 2,896,442.92 | 1,188,251.69 | 58.97 |
| 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 | 48110 | 00000 | PRISONER BOARD | 1,320.00 | 10,000.00 | 8,680.00 | 13.20 |
| 101 | 00000 | 48130 | 00000 | CONTRIBUTIONS FROM OTHER GOVT'S-HLTH GRANT | 25,873.00- | 0.00 | 25,873.00 | ***** |
| 101 | 00000 | 48130 | 00000 | CITY OF MARYVILLE | 47,066.49 | 0.00 | 47,066.49- | ***** |
| 101 | 00000 | 48130 | 00000 | CITY OF ALCOA | 21,193.49- | 0.00 | 21,193.49 | ***** |
| 101 | 00000 | 48140 | 00000 | SHERIFF SALARY REIMBURSEMENT | 14,068.70 | 60,000.00 | 45,931.30 | 23.44 |
| 101 | 00000 | 48140 | 00000 | CITY ELECTION REFUND | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101 | 00000 | 48610 | 00000 | DONATIONS | 1,164.40 | 15,000.00 | 13,835.60 | 7.76 |
| 101 | 00000 | 48990 | 00000 | OTHER | 0.00 | 267,886.00 | 267,886.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 16,553.10 | 652,654.00 | 636,100.90 | 2.53 |
| 101 | 00000 | 49600 | 00000 | RESERVE FOR HEALTH DEPT CAPITAL | 923,258.36 | 923,258.36 | 0.00 | 100.00 |
| 101 | 00000 | 49800 | 00000 | OPERATING TRANSFERS - RISK MGMT & W/C | 0.00 | 220,000.00 | 220,000.00 | 0.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 923,258.36 | 1,143,258.36 | 220,000.00 | 80.75 |
| | | | | FUND TOTAL | 24,849,585.24 | 44,881,210.28 | 20,031,625.04 | 55.36 |
| 112 | 00000 | 40260 | 00000 | COUNTY CLERK | 0.00 | 450.00 | 450.00 | 0.00 |
| 112 | 00000 | 40260 | 00000 | CHANCERY COURT | 46.50 | 150.00 | 103.50 | 31.00 |
| 112 | 00000 | 40260 | 00000 | COURT-EQUITY DIVISION | 182.28 | 400.00 | 217.72 | 45.57 |
| 112 | 00000 | 40260 | 00000 | LITIGATION TAX | 172.98 | 0.00 | 172.98- | ***** |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|-----------------------------------|--------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 112 | 00000 | 40260 | 00000 | J.CARROLL-GEN.SES.-DOMESTIC RELATIONS | 90.22 | 400.00 | 309.78 | 22.55 |
| 112 | 00000 | 40266 | 00000 | GENERAL SESSIONS | 54,938.68 | 144,000.00 | 89,061.32 | 38.15 |
| 112 | 00000 | 40266 | 00000 | CIRCUIT COURT | 3,648.42 | 5,000.00 | 1,351.58 | 72.96 |
| | | | | *****LOCAL TAXES***** | 59,079.08 | 150,400.00 | 91,320.92 | 39.28 |
| | | | | FUND TOTAL | 59,079.08 | 150,400.00 | 91,320.92 | 39.28 |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY-EQUITY DIVISION | 182.28 | 0.00 | 182.28- | ***** |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY, CIRCUIT COURT | 197.20 | 450.00 | 252.80 | 43.82 |
| 114 | 00000 | 40260 | 00000 | LIT.TAX-LAW LIBRARY SESSIONS COURT | 2,378.22 | 7,475.00 | 5,096.78 | 31.81 |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY - CHANCERY COURT | 46.50 | 0.00 | 46.50- | ***** |
| 114 | 00000 | 40260 | 00000 | LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS | 90.22 | 0.00 | 90.22- | ***** |
| 114 | 00000 | 40260 | 00000 | LITIGATION TAX | 172.98 | 0.00 | 172.98- | ***** |
| | | | | *****LOCAL TAXES***** | 3,067.40 | 7,925.00 | 4,857.60 | 38.70 |
| | | | | FUND TOTAL | 3,067.40 | 7,925.00 | 4,857.60 | 38.70 |
| 115 | 00000 | 43190 | 00000 | OTHER GENERAL SERVICE CHARGES | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 115 | 00000 | 43350 | 00000 | COPY FEES | 9,655.97 | 23,000.00 | 13,344.03 | 41.98 |
| 115 | 00000 | 43360 | 00000 | LIBRARY FEES | 33,638.65 | 44,559.00 | 10,920.35 | 75.49 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 43,294.62 | 71,059.00 | 27,764.38 | 60.92 |
| 115 | 00000 | 44110 | 00000 | INTEREST EARNED | 3,173.67 | 9,500.00 | 6,326.33 | 33.40 |
| 115 | 00000 | 44570 | 00000 | CONTRIBUTIONS & GIFTS | 55.00 | 1,000.00 | 945.00 | 5.50 |
| 115 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES | 9,001.58 | 24,000.00 | 14,998.42 | 37.50 |
| 115 | 00000 | 44990 | 00000 | RESALE ITEMS | 464.08 | 1,400.00 | 935.92 | 33.14 |
| 115 | 00000 | 44990 | 00000 | CAFE REVENUE | 22,246.39 | 80,000.00 | 57,753.61 | 27.80 |
| 115 | 00000 | 44990 | 00000 | MEETING ROOM RENTAL | 8,573.24 | 24,000.00 | 15,426.76 | 35.72 |
| | | | | *****OTHER LOCAL REVENUES***** | 43,513.96 | 139,900.00 | 96,386.04 | 31.10 |
| 115 | 00000 | 48100 | 00000 | CITY OF MARYVILLE | 359,808.00 | 719,616.00 | 359,808.00 | 50.00 |
| 115 | 00000 | 48100 | 00000 | CITY OF ALCOA | 89,952.50 | 179,905.00 | 89,952.50 | 50.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 449,760.50 | 899,521.00 | 449,760.50 | 50.00 |
| 115 | 00000 | 49800 | 00000 | OPERATING TRANSFERS-BLOUNT COUNTY | 449,760.00 | 899,520.00 | 449,760.00 | 50.00 |
| 115 | 00000 | 49999 | 00000 | FUND BALANCE | 0.00 | 35,317.00 | 35,317.00 | 0.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 449,760.00 | 934,837.00 | 485,077.00 | 48.11 |
| | | | | FUND TOTAL | 986,329.08 | 2,045,317.00 | 1,058,987.92 | 48.22 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|------------|------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 122 | 00000 | 42140 | 00000 | DRUG CONTROL FINES - CIRCUIT COURT | 114.00 | 0.00 | 114.00- | ***** |
| 122 | 00000 | 42340 | 00000 | DRUG CONTROL FINES - SESSIONS COURT | 4,869.10 | 15,900.00 | 11,030.90 | 30.62 |
| 122 | 00000 | 42910 | 00000 | FORFEITURES | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 122 | 00000 | 42910 | 00000 | SETTLEMENTS FROM INDIVIDUALS | 0.00 | 500.00 | 500.00 | 0.00 |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 4,983.10 | 51,400.00 | 46,416.90 | 9.69 |
| 122 | 00000 | 43370 | 00000 | TELEPHONE COMMISSIONS | 22,358.39 | 33,000.00 | 10,641.61 | 67.75 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 22,358.39 | 33,000.00 | 10,641.61 | 67.75 |
| 122 | 00000 | 44110 | 00000 | INTEREST EARNED | 4,887.27 | 14,600.00 | 9,712.73 | 33.47 |
| 122 | 00000 | 44530 | 00000 | SALE OF EQUIPMENT/VEHICLES | 4,166.03 | 0.00 | 4,166.03- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 9,053.30 | 14,600.00 | 5,546.70 | 62.00 |
| 122 | 00000 | 48990 | 00000 | OTHER | 0.00 | 94,000.00 | 94,000.00 | 0.00 |
| 122 | 00000 | 48990 | 54150 | OTHER | 0.00 | 235,000.00 | 235,000.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 329,000.00 | 329,000.00 | 0.00 |
| | | | | FUND TOTAL | 36,394.79 | 428,000.00 | 391,605.21 | 8.50 |
| 126 | 00000 | 42160 | 00000 | DISTRICT ATTORNEY FEES | 885.03 | 0.00 | 885.03- | ***** |
| 126 | 00000 | 42360 | 00000 | DISTRICT ATTORNEY FEES | 5,236.98 | 0.00 | 5,236.98- | ***** |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 6,122.01 | 0.00 | 6,122.01- | 0.00 |
| 126 | 00000 | 44110 | 00000 | INVESTMENT INCOME | 359.00 | 0.00 | 359.00- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 359.00 | 0.00 | 359.00- | 0.00 |
| | | | | FUND TOTAL | 6,481.01 | 0.00 | 6,481.01- | ***** |
| 128 | 00000 | 40250 | 00000 | LITIGATION TAX-SESSIONS COURT | 16,155.33 | 48,000.00 | 31,844.67 | 33.65 |
| | | | | *****LOCAL TAXES***** | 16,155.33 | 48,000.00 | 31,844.67 | 33.65 |
| 128 | 00000 | 42141 | 00000 | DRUG COURT FEES | 7,432.74 | 20,000.00 | 12,567.26 | 37.16 |
| 128 | 00000 | 42180 | 00000 | DUI EXCESS - CIRCUIT COURT FINES | 581.87 | 1,000.00 | 418.13 | 58.18 |
| 128 | 00000 | 42380 | 00000 | DUI EXCESS - SESSIONS FINES | 6,544.07 | 18,000.00 | 11,455.93 | 36.35 |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 14,558.68 | 39,000.00 | 24,441.32 | 37.32 |
| 128 | 00000 | 43990 | 00000 | PARTICIPANT CONTRIBUTIONS | 74.57 | 500.00 | 425.43 | 14.91 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 74.57 | 500.00 | 425.43 | 14.91 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|-----------------------------------|---------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 128 | 00000 | 44110 | 00000 | INTEREST EARNED | 258.92 | 1,200.00 | 941.08 | 21.57 |
| | | | | *****OTHER LOCAL REVENUES***** | 258.92 | 1,200.00 | 941.08 | 21.57 |
| 128 | 00000 | 46980 | 00000 | OTHER STATE GRANTS | 14,310.45 | 50,000.00 | 35,689.55 | 28.62 |
| | | | | *****STATE OF TENNESSEE***** | 14,310.45 | 50,000.00 | 35,689.55 | 28.62 |
| 128 | 00000 | 49999 | 00000 | FUND BALANCE | 0.00 | 84,482.00 | 84,482.00 | 0.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 0.00 | 84,482.00 | 84,482.00 | 0.00 |
| | | | | FUND TOTAL | 45,357.95 | 223,182.00 | 177,824.05 | 20.32 |
| 131 | 00000 | 40162 | 00000 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 0.00 | 180,000.00 | 180,000.00 | 0.00 |
| 131 | 00000 | 40210 | 00000 | LOCAL OPTION SALES TAX | 685,007.71 | 2,400,000.00 | 1,714,992.29 | 28.54 |
| 131 | 00000 | 40280 | 00000 | MINERAL SEVERANCE TAX | 8,816.33 | 52,000.00 | 43,183.67 | 16.95 |
| | | | | *****LOCAL TAXES***** | 693,824.04 | 2,632,000.00 | 1,938,175.96 | 26.36 |
| 131 | 00000 | 41140 | 00000 | CABLE TV FRANCHISE | 167,808.52 | 340,000.00 | 172,191.48 | 49.35 |
| 131 | 00000 | 41590 | 00000 | NATURAL GAS FRANCHISE FEES | 53,404.01 | 210,500.00 | 157,095.99 | 25.37 |
| | | | | *****LICENSES AND PERMITS***** | 221,212.53 | 550,500.00 | 329,287.47 | 40.18 |
| 131 | 00000 | 44110 | 00000 | INTEREST EARNED | 2,703.06 | 5,000.00 | 2,296.94 | 54.06 |
| 131 | 00000 | 44130 | 00000 | SALE-MATERIALS & SUPPLIES | 463.22 | 0.00 | 463.22- | ***** |
| 131 | 00000 | 44990 | 00000 | MISCELLANEOUS REVENUE | 6,347.25 | 5,000.00 | 1,347.25- | 126.94 |
| | | | | *****OTHER LOCAL REVENUES***** | 9,513.53 | 10,000.00 | 486.47 | 95.13 |
| 131 | 00000 | 46420 | 00000 | STATE AID PROGRAM | 281,612.97 | 337,500.00 | 55,887.03 | 83.44 |
| 131 | 00000 | 46920 | 00000 | GASOLINE & MOTOR FUEL TAX | 628,446.93 | 2,400,000.00 | 1,771,553.07 | 26.18 |
| 131 | 00000 | 46930 | 00000 | GASOLINE INSPECTION FEE | 22,189.29 | 85,000.00 | 62,810.71 | 26.10 |
| | | | | *****STATE OF TENNESSEE***** | 932,249.19 | 2,822,500.00 | 1,890,250.81 | 33.02 |
| 131 | 00000 | 48990 | 00000 | OTHER | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| | | | | FUND TOTAL | 1,856,799.29 | 6,265,000.00 | 4,408,200.71 | 29.63 |
| 141 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 13,903,465.75 | 19,050,000.00 | 5,146,534.25 | 72.98 |
| 141 | 00000 | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | 0.00 | 261,000.00- | 261,000.00- | 0.00 |
| 141 | 00000 | 40120 | 00000 | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 157,019.31 | 800,000.00 | 642,980.69 | 19.62 |
| 141 | 00000 | 40130 | 00000 | CIRCUIT COURT/CLERK & MASTER COLLECT - PY | 47,266.44 | 175,000.00 | 127,733.56 | 27.00 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|-----------------------------------|---------------|---------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 141 | 00000 | 40140 | 00000 | INTEREST & PENALTY | 23,361.50 | 125,000.00 | 101,638.50 | 18.68 |
| 141 | 00000 | 40150 | 00000 | PICK-UP TAXES | 8,381.77 | 128,000.00 | 119,618.23 | 6.54 |
| 141 | 00000 | 40161 | 00000 | PAYMENTS IN LIEU OF TAXES-TVA | 4,426.18 | 13,000.00 | 8,573.82 | 34.04 |
| 141 | 00000 | 40162 | 00000 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 0.00 | 140,000.00 | 140,000.00 | 0.00 |
| 141 | 00000 | 40210 | 00000 | LOCAL OPTION SALES TAX | 2,628,254.32 | 11,242,000.00 | 8,613,745.68 | 23.37 |
| 141 | 00000 | 40270 | 00000 | BUSINESS TAX | 81,781.28 | 400,000.00 | 318,218.72 | 20.44 |
| 141 | 00000 | 40350 | 00000 | INTERSTATE TELECOMMUNICATION TAX | 1,066.48 | 5,000.00 | 3,933.52 | 21.32 |
| | | | | *****LOCAL TAXES***** | 16,855,023.03 | 31,817,000.00 | 14,961,976.97 | 52.97 |
| 141 | 00000 | 41110 | 00000 | MARRIAGE LICENSES | 2,050.90 | 5,000.00 | 2,949.10 | 41.01 |
| | | | | *****LICENSES AND PERMITS***** | 2,050.90 | 5,000.00 | 2,949.10 | 41.01 |
| 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 | 16,103.60 | 85,000.00 | 68,896.40 | 18.94 |
| 141 | 00000 | 44120 | 00000 | LEASE/RENTALS | 4,160.81 | 27,000.00 | 22,839.19 | 15.41 |
| 141 | 00000 | 44170 | 00000 | E RATE REFUND | 36,675.75 | 60,000.00 | 23,324.25 | 61.12 |
| 141 | 00000 | 44530 | 00000 | SALE OF EQUIPMENT | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 141 | 00000 | 44540 | 00000 | SALE OF PROPERTY | 176.49 | 0.00 | 176.49- | ***** |
| 141 | 00000 | 44560 | 00000 | DAMAGES RECOVER-INDIVIDUALS | 37.00 | 11,000.00 | 10,963.00 | 0.33 |
| 141 | 00000 | 44570 | 00000 | CONTRIBUTIONS & GIFTS | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 141 | 00000 | 44570 | 00000 | CONTR TO ADULT EDUC PROGRAM | 452.00 | 45,000.00 | 44,548.00 | 1.00 |
| 141 | 00000 | 44570 | 00000 | CONTRIBUTIONS TO ELOC | 698.56 | 0.00 | 698.56- | ***** |
| 141 | 00000 | 44990 | 00000 | MISCELLANEOUS REVENUE | 5,147.01 | 20,000.00 | 14,852.99 | 25.73 |
| 141 | 00000 | 44990 | 00000 | MISCELLANEOUS REVENUE REFUND | 90.00 | 5,000.00 | 4,910.00 | 1.80 |
| 141 | 00000 | 44990 | 00000 | HELPING SCHOOLS LICENSE PLATES | 175.09 | 1,000.00 | 824.91 | 17.50 |
| 141 | 00000 | 44990 | 00000 | SALARY RMBSMTS FOR ACTIVITIES WORKERS | 30,163.43 | 90,000.00 | 59,836.57 | 33.51 |
| 141 | 00000 | 44990 | 00000 | SAL RMBSMTS FOR SUBSTITUTE TEACHERS | 2,003.05 | 12,000.00 | 9,996.95 | 16.69 |
| | | | | *****OTHER LOCAL REVENUES***** | 95,882.79 | 411,000.00 | 315,117.21 | 23.32 |
| 141 | 00000 | 46511 | 00000 | BASIC EDUCATION | 17,285,200.00 | 43,213,000.00 | 25,927,800.00 | 40.00 |
| 141 | 00000 | 46515 | 00000 | PRESCHOOL LOTTERY GRANT | 112,162.88 | 596,558.00 | 484,395.12 | 18.80 |
| 141 | 00000 | 46590 | 00000 | OTHER STATE EDUCATION FUNDS | 22,978.00 | 70,000.00 | 47,022.00 | 32.82 |
| 141 | 00000 | 46590 | 00000 | OTHER STATE FUNDS-ABE | 13,799.21 | 60,000.00 | 46,200.79 | 22.99 |
| 141 | 00000 | 46591 | 00000 | INCENTIVE AWARD | 51,756.98 | 0.00 | 51,756.98- | ***** |
| 141 | 00000 | 46610 | 00000 | CAREER LADDER PROGRAM | 216,074.02 | 431,400.00 | 215,325.98 | 50.08 |
| 141 | 00000 | 46612 | 00000 | CAREER LADDER EXTENDED CONTRACT | 0.00 | 156,600.00 | 156,600.00 | 0.00 |
| 141 | 00000 | 46850 | 00000 | MIXED DRINK TAX | 15,214.28 | 50,000.00 | 34,785.72 | 30.42 |
| 141 | 00000 | 46851 | 00000 | STATE REVENUE SHARING-TVA | 359,689.17 | 1,408,442.00 | 1,048,752.83 | 25.53 |
| 141 | 00000 | 46980 | 00000 | ADMINISTRATIVE RETREAT | 0.00 | 125,000.00 | 125,000.00 | 0.00 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|-----------------------------------|---------------|---------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 141 | 00000 | 46980 | 00000 | ABE GRANT | 1,195.69 | 15,000.00 | 13,804.31 | 7.97 |
| 141 | 00000 | 46980 | 00000 | FAMILY RESOURCE GRANT | 0.00 | 29,000.00 | 29,000.00 | 0.00 |
| 141 | 00000 | 46980 | 00000 | SAFE SCHOOLS ACT GRANT | 0.00 | 61,000.00 | 61,000.00 | 0.00 |
| | | | | *****STATE OF TENNESSEE***** | 18,078,070.23 | 46,216,000.00 | 28,137,929.77 | 39.11 |
| 141 | 00000 | 47120 | 00000 | ADULT BASIC EDUCATION 84.002 | 37,573.05 | 176,000.00 | 138,426.95 | 21.34 |
| 141 | 00000 | 47143 | 00000 | EDUCATION OF THE HANDICAPPED ACT 84.027 | 189,052.78 | 189,053.00 | 0.22 | 99.99 |
| 141 | 00000 | 47640 | 00000 | ROTC REIMBURSEMENT | 43,263.20 | 129,000.00 | 85,736.80 | 33.53 |
| | | | | *****FEDERAL GOVERNMENT***** | 269,889.03 | 494,053.00 | 224,163.97 | 54.62 |
| 141 | 00000 | 48990 | 00000 | FUND BALANCE | 0.00 | 3,410,000.00 | 3,410,000.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 3,410,000.00 | 3,410,000.00 | 0.00 |
| 141 | 00000 | 49800 | 00000 | OPERATING TRANSFERS - INDIRECT COSTS | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 141 | 00000 | 49950 | 00000 | RESERVE FOR CAPITAL OUTLAY *IA* | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 0.00 | 230,000.00 | 230,000.00 | 0.00 |
| | | | | FUND TOTAL | 35,300,915.98 | 82,622,053.00 | 47,321,137.02 | 42.72 |
| 142 | 00000 | 47131 | 61201 | CARL PERKINS | 4,184.40 | 0.00 | 4,184.40- | ***** |
| 142 | 00000 | 47131 | 61301 | CARL PERKINS | 52,699.13 | 168,663.00 | 115,963.87 | 31.24 |
| 142 | 00000 | 47141 | 11201 | TITLE 1 | 212,248.85 | 0.00 | 212,248.85- | ***** |
| 142 | 00000 | 47141 | 11301 | TITLE I | 799,168.37 | 2,867,561.00 | 2,068,392.63 | 27.86 |
| 142 | 00000 | 47141 | 11303 | TITLE I GRANT LOCAL EDUCATION | 0.00 | 185,391.00 | 185,391.00 | 0.00 |
| 142 | 00000 | 47143 | 31201 | IDEA PART B | 585,469.03 | 0.00 | 585,469.03- | ***** |
| 142 | 00000 | 47143 | 31221 | IDEA PART B CARRYOVER | 0.00 | 63,480.00 | 63,480.00 | 0.00 |
| 142 | 00000 | 47143 | 31301 | IDEA PART B | 356,797.14 | 2,460,245.00 | 2,103,447.86 | 14.50 |
| 142 | 00000 | 47143 | 41121 | EDUC OF THE HANDICAPPED ACT | 3,023.89 | 0.00 | 3,023.89- | ***** |
| 142 | 00000 | 47143 | 41201 | IDEA PRESCHOOL | 14,538.87 | 0.00 | 14,538.87- | ***** |
| 142 | 00000 | 47143 | 41221 | IDEA PRESCHOOL CARRYOVER | 0.00 | 54,499.00 | 54,499.00 | 0.00 |
| 142 | 00000 | 47143 | 41301 | IDEA PRESCHOOL | 18,294.55 | 92,341.00 | 74,046.45 | 19.81 |
| 142 | 00000 | 47146 | 91201 | ENGLISH LANGUAGE ACQUISITION GRANTS | 2,027.71 | 0.00 | 2,027.71- | ***** |
| 142 | 00000 | 47146 | 91301 | TITLE III | 3,393.98 | 20,095.00 | 16,701.02 | 16.88 |
| 142 | 00000 | 47189 | 71201 | TITLE II | 294.82 | 0.00 | 294.82- | ***** |
| 142 | 00000 | 47189 | 71301 | TITLE II | 14,049.66 | 475,263.00 | 461,213.34 | 2.95 |
| 142 | 00000 | 47311 | 21301 | ARRA | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 142 | 00000 | 47311 | 51202 | RACE TO THE TOP FLOW THRU ALLOCATION | 163,584.04 | 175,283.56 | 11,699.52 | 93.32 |
| 142 | 00000 | 47311 | 51302 | RACE TO THE TOP | 73,554.95 | 454,300.00 | 380,745.05 | 16.19 |
| 142 | 00000 | 47590 | 31212 | OTHER FEDERAL THROUGH STATE | 1,312.75 | 0.00 | 1,312.75- | ***** |
| 142 | 00000 | 47590 | 81201 | VOC TRANS | 322.02 | 0.00 | 322.02- | ***** |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE | | ESTIM REVENUE | BALANCE | PERCENT COLLECTED |
|------------|-------|--------|-------|--|--------------------------|------------------------------|------------------------------|-----------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | | |
| 142 | 00000 | 47590 | 81301 | VOC TRANS *****FEDERAL GOVERNMENT***** | 2,114.92 2,307,079.08 | 30,500.00 7,050,121.56 | 28,385.08 4,743,042.48 | 6.93 32.72 | |
| 142 | 00000 | 49800 | 11203 | OPERATING TRANSFERS *****OTHER SOURCES (NON-REVENUE)***** | 228.72 228.72 | 0.00 0.00 | 228.72- 228.72- | ***** 0.00 | |
| FUND TOTAL | | | | | 2,307,307.80 | 7,050,121.56 | 4,742,813.76 | 32.72 | |
| 143 | 00000 | 43570 | 00000 | RECEIPTS FROM INDIVIDUAL SCHOOLS *****CHARGES FOR CURRENT SERVICES***** | 804,331.56 804,331.56 | 2,264,000.00 2,264,000.00 | 1,459,668.44 1,459,668.44 | 35.52 35.52 | |
| 143 | 00000 | 44110 | 00000 | INTEREST EARNED | 2,021.94 | 6,000.00 | 3,978.06 | 33.69 | |
| 143 | 00000 | 44530 | 00000 | SALE OF EQUIPMENT *****OTHER LOCAL REVENUES***** | 73.09 2,095.03 | 0.00 6,000.00 | 73.09- 3,904.97 | ***** 34.91 | |
| 143 | 00000 | 46520 | 00000 | SCHOOL FOOD SERVICE *****STATE OF TENNESSEE***** | 0.00 0.00 | 52,000.00 52,000.00 | 52,000.00 52,000.00 | 0.00 0.00 | |
| 143 | 00000 | 47111 | 00000 | USDA SCHOOL LUNCH PROGRAM | 500,882.32 | 2,334,000.00 | 1,833,117.68 | 21.46 | |
| 143 | 00000 | 47112 | 00000 | SECTION 11-LUNCH | 0.00 | 300,000.00 | 300,000.00 | 0.00 | |
| 143 | 00000 | 47113 | 00000 | BREAKFAST PROGRAM | 193,359.47 | 869,000.00 | 675,640.53 | 22.25 | |
| 143 | 00000 | 47114 | 73101 | USDA-OTHER *****FEDERAL GOVERNMENT***** | 3,250.50 697,492.29 | 19,700.00 3,522,700.00 | 16,449.50 2,825,207.71 | 16.50 19.79 | |
| 143 | 00000 | 49800 | 00000 | FUND BALANCE *****OTHER SOURCES (NON-REVENUE)***** | 0.00 0.00 | 105,000.00 105,000.00 | 105,000.00 105,000.00 | 0.00 0.00 | |
| FUND TOTAL | | | | | 1,503,918.88 | 5,949,700.00 | 4,445,781.12 | 25.27 | |
| 146 | 00000 | 43581 | 00000 | COMMUNITY SERVICE FEES-CHILDREN *****CHARGES FOR CURRENT SERVICES***** | 415,141.95 415,141.95 | 1,330,000.00 1,330,000.00 | 914,858.05 914,858.05 | 31.21 31.21 | |
| 146 | 00000 | 44110 | 00000 | INTEREST EARNED | 955.05 | 3,000.00 | 2,044.95 | 31.83 | |
| 146 | 00000 | 44990 | 00000 | MISCELLANEOUS REVENUE *****OTHER LOCAL REVENUES***** | 3,960.00 4,915.05 | 2,000.00 5,000.00 | 1,960.00- 84.95 | 198.00 98.30 | |
| 146 | 00000 | 46590 | 00000 | CHILD CARE ASSISTANCE-DHS | 40,729.00 | 90,000.00 | 49,271.00 | 45.25 | |
| 146 | 00000 | 46591 | 00000 | ESP FOOD PROGRAM *****STATE OF TENNESSEE***** | 14,576.64 55,305.64 | 42,000.00 132,000.00 | 27,423.36 76,694.36 | 34.70 41.89 | |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|----------------------------------|----------------------------|--------------|----------------------|
| 146 | 00000 | 49800 | 00000 | FUND BALANCE | 0.00 | 111,000.00 | 111,000.00 | 0.00 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 0.00 | 111,000.00 | 111,000.00 | 0.00 |
| | | | | FUND TOTAL | 475,362.64 | 1,578,000.00 | 1,102,637.36 | 30.12 |
| 151 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 9,713,518.53 | 13,330,000.00 | 3,616,481.47 | 72.86 |
| 151 | 00000 | 40115 | 00000 | DISCOUNT ON PROPERTY TAXES | 0.00 | 179,955.00- | 179,955.00- | 0.00 |
| 151 | 00000 | 40120 | 00000 | TRUSTEE'S COLLECTIONS - PRIOR YEARS | 109,984.77 | 546,530.00 | 436,545.23 | 20.12 |
| 151 | 00000 | 40130 | 00000 | CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR | 33,022.23 | 113,305.00 | 80,282.77 | 29.14 |
| 151 | 00000 | 40140 | 00000 | INTEREST & PENALTY | 16,224.62 | 86,645.00 | 70,420.38 | 18.72 |
| 151 | 00000 | 40150 | 00000 | PICK UP TAXES | 5,857.79 | 93,310.00 | 87,452.21 | 6.27 |
| 151 | 00000 | 40162 | 00000 | PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 151 | 00000 | 40220 | 00000 | HOTEL MOTEL TAX-DEBT SERVICE | 0.00 | 190,308.00 | 190,308.00 | 0.00 |
| 151 | 00000 | 40270 | 00000 | BUSINESS TAX | 57,135.68 | 350,000.00 | 292,864.32 | 16.32 |
| | | | | *****LOCAL TAXES***** | 9,935,743.62 | 14,630,143.00 | 4,694,399.38 | 67.91 |
| 151 | 00000 | 44110 | 00000 | INVESTMENT INCOME | 32,829.28 | 100,000.00 | 67,170.72 | 32.82 |
| 151 | 00000 | 44120 | 00000 | LEASE/RENTALS | 33,000.00 | 33,000.00 | 0.00 | 100.00 |
| 151 | 00000 | 44540 | 00000 | SALE OF PROPERTY-RACE TRACK | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 90,829.28 | 158,000.00 | 67,170.72 | 57.48 |
| 151 | 00000 | 48130 | 00000 | CONTRIBUTIONS | 181,904.92 | 200,000.00 | 18,095.08 | 90.95 |
| 151 | 00000 | 48140 | 00000 | CITY OF MARYVILLE | 0.00 | 113,000.00 | 113,000.00 | 0.00 |
| 151 | 00000 | 48140 | 00000 | CITY OF ALCOA | 0.00 | 92,000.00 | 92,000.00 | 0.00 |
| 151 | 00000 | 48990 | 00000 | OTHER-USE OF FUND BALANCE | 0.00 | 853,407.00 | 853,407.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 181,904.92 | 1,258,407.00 | 1,076,502.08 | 14.45 |
| 151 | 00000 | 49800 | 00000 | TRANSFERS IN | 923,258.36 | 1,643,428.36 | 720,170.00 | 56.17 |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 923,258.36 | 1,643,428.36 | 720,170.00 | 56.17 |
| | | | | FUND TOTAL | 11,131,736.18 | 17,689,978.36 | 6,558,242.18 | 62.92 |
| 176 | 00000 | 41140 | 00000 | CABLE TV FRANCHISE FEE | 140,663.04 | 285,000.00 | 144,336.96 | 49.35 |
| | | | | *****LICENSES AND PERMITS***** | 140,663.04 | 285,000.00 | 144,336.96 | 49.35 |
| | | | | FUND TOTAL | 140,663.04 | 285,000.00 | 144,336.96 | 49.35 |
| 177 | 00000 | 47305 | 05065 | QSCAB-PROSPECT SCHOOL | 0.00 | 152,706.00 | 152,706.00 | 0.00 |

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE | | ESTIM REVENUE | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|---------------------|--------------|---------------|---------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | | |
| 177 | 00000 | 47305 | 11226 | ARRA GRANT # 5 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | |
| | | | | *****FEDERAL GOVERNMENT***** | 0.00 | 452,706.00 | 452,706.00 | 0.00 | |
| | | | | FUND TOTAL | 0.00 | 452,706.00 | 452,706.00 | 0.00 | |
| 189 | 00000 | 47590 | 03046 | OTHER FEDERAL-STATE | 4,381.70 | 0.00 | 4,381.70- | ***** | |
| | | | | *****FEDERAL GOVERNMENT***** | 4,381.70 | 0.00 | 4,381.70- | 0.00 | |
| | | | | FUND TOTAL | 4,381.70 | 0.00 | 4,381.70- | 0.00 | |
| 189 | 00000 | 48990 | 11125 | OTHER | 0.00 | 225,000.00 | 225,000.00 | 0.00 | |
| 189 | 00000 | 48990 | 11126 | OTHER | 0.00 | 150,000.00 | 150,000.00 | 0.00 | |
| 189 | 00000 | 48990 | 11127 | OTHER | 0.00 | 25,000.00 | 25,000.00 | 0.00 | |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 400,000.00 | 400,000.00 | 0.00 | |
| | | | | FUND TOTAL | 4,381.70 | 400,000.00 | 395,618.30 | 1.09 | |
| 191 | 00000 | 44110 | 00000 | INVESTMENT INCOME | 1,441.04 | 20,000.00 | 18,558.96 | 7.20 | |
| | | | | *****OTHER LOCAL REVENUES***** | 1,441.04 | 20,000.00 | 18,558.96 | 7.20 | |
| | | | | FUND TOTAL | 1,441.04 | 20,000.00 | 18,558.96 | 7.20 | |
| 263 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 1,360,836.00 | 0.00 | 1,360,836.00- | ***** | |
| 263 | 00000 | 43101 | 00000 | WORKERS COMP PREM -- GENERAL COUNTY | 0.00 | 682,345.00 | 682,345.00 | 0.00 | |
| 263 | 00000 | 43101 | 00000 | WORKERS COMP PREM -- HIGHWAY | 0.00 | 128,041.00 | 128,041.00 | 0.00 | |
| 263 | 00000 | 43101 | 00000 | SELF INSURANCE PREMIUMS-GEN SCHOOLS | 0.00 | 515,000.00 | 515,000.00 | 0.00 | |
| 263 | 00000 | 43101 | 00000 | SELF-INS PREMIUMS - LIBRARY | 0.00 | 27,000.00 | 27,000.00 | 0.00 | |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 1,360,836.00 | 1,352,386.00 | 8,450.00- | 100.62 | |
| 263 | 00000 | 44110 | 00000 | INTEREST EARNED | 20,025.36 | 70,000.00 | 49,974.64 | 28.60 | |
| | | | | *****OTHER LOCAL REVENUES***** | 20,025.36 | 70,000.00 | 49,974.64 | 28.60 | |
| 263 | 00000 | 49700 | 00000 | INSURANCE RECOVERY | 207.00 | 0.00 | 207.00- | ***** | |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 207.00 | 0.00 | 207.00- | 0.00 | |
| | | | | FUND TOTAL | 1,381,068.36 | 1,422,386.00 | 41,317.64 | 97.09 | |
| 264 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 2,670,553.18 | 0.00 | 2,670,553.18- | ***** | |
| 264 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS - GEN CO | 281,808.98 | 4,500,000.00 | 4,218,191.02 | 6.26 | |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|---|-----------------------------------|---------------|---------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 264 | 00000 | 43101 | 00000 | SELF-INSURANCE - HIGHWAY | 54,074.12 | 670,000.00 | 615,925.88 | 8.07 |
| 264 | 00000 | 43101 | 00000 | SELF-INSURANCE | 946,285.16 | 9,330,000.00 | 8,383,714.84 | 10.14 |
| 264 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS - SCH FED PROJ | 8,104.49 | 415,800.00 | 407,695.51 | 1.94 |
| 264 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS - LIBRARY | 27,534.28 | 302,000.00 | 274,465.72 | 9.11 |
| 264 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS - JD DIST DRUG | 49,365.50 | 255,000.00 | 205,634.50 | 19.35 |
| 264 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS-CAFETERIA | 1,581.74 | 270,000.00 | 268,418.26 | 0.58 |
| 264 | 00000 | 43101 | 00000 | SELF INSURANCE PREMIUMS EXTENDED DAY CARE | 14,257.04 | 135,000.00 | 120,742.96 | 10.56 |
| 264 | 00000 | 43102 | 00000 | OTHER EMPLOYEE BENEFITS | 3,637,889.63 | 0.00 | 3,637,889.63- | ***** |
| 264 | 00000 | 43102 | 00000 | OTHER EMPLOYEE BENEFITS - GEN CO | 21,445.86 | 932,770.00 | 911,324.14 | 2.29 |
| 264 | 00000 | 43102 | 00000 | OTHER EMPLOYEE BENEFITS - HIGHWAY | 4,579.44 | 33,000.00 | 28,420.56 | 13.87 |
| 264 | 00000 | 43102 | 00000 | OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH | 46,619.46 | 330,000.00 | 283,380.54 | 14.12 |
| 264 | 00000 | 43102 | 00000 | OTHER EMPLOYEE BENEFITS - SCH FED PROJ | 10,684.08 | 81,000.00 | 70,315.92 | 13.19 |
| 264 | 00000 | 43102 | 00000 | OTHER EMPLOYEE BENEFITS - LIBRARY | 700.00 | 55,000.00 | 54,300.00 | 1.27 |
| 264 | 00000 | 43102 | 00000 | 0 | 4,213.32 | 79,000.00 | 74,786.68 | 5.33 |
| 264 | 00000 | 43102 | 00000 | EMPLOYEE BENEFITS-EXT SCHOOL | 1,565.00 | 9,500.00 | 7,935.00 | 16.47 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 7,781,261.28 | 17,398,070.00 | 9,616,808.72 | 44.72 |
| | | | | | | | | |
| 264 | 00000 | 44110 | 00000 | INTEREST EARNED | 3,790.17 | 0.00 | 3,790.17- | ***** |
| 264 | 00000 | 44160 | 00000 | RETIREEES INSURANCE PMTS | 38,450.00 | 0.00 | 38,450.00- | ***** |
| 264 | 00000 | 44160 | 00000 | COUNTY RETIREES | 0.00 | 50,430.00 | 50,430.00 | 0.00 |
| 264 | 00000 | 44160 | 00000 | HIGHWAY RETIREES | 0.00 | 400.00 | 400.00 | 0.00 |
| 264 | 00000 | 44160 | 00000 | SCHOOL RETIREES | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 264 | 00000 | 44160 | 00000 | 0 | 0.00 | 100.00 | 100.00 | 0.00 |
| 264 | 00000 | 44161 | 00000 | COBRA INSURANCE PAYMENTS | 13,942.86 | 0.00 | 13,942.86- | ***** |
| 264 | 00000 | 44161 | 00000 | 0 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 264 | 00000 | 44161 | 00000 | 0 | 0.00 | 6,400.00 | 6,400.00 | 0.00 |
| 264 | 00000 | 44170 | 00000 | MISCELLANEOUS REFUNDS | 10,634.65 | 0.00 | 10,634.65- | ***** |
| 264 | 00000 | 44520 | 00000 | INSURANCE RECOVERY | 0.00 | 160,000.00 | 160,000.00 | 0.00 |
| 264 | 00000 | 44990 | 00000 | COBRA GENERAL COUNTY | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 66,817.68 | 249,930.00 | 183,112.32 | 26.73 |
| | | | | | | | | |
| 264 | 00000 | 49700 | 00000 | INSURANCE RECOVERY | 231,635.20 | 0.00 | 231,635.20- | ***** |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 231,635.20 | 0.00 | 231,635.20- | 0.00 |
| | | | | | | | | |
| | | | | FUND TOTAL | 8,079,714.16 | 17,648,000.00 | 9,568,285.84 | 45.78 |
| | | | | | | | | |
| 266 | 00000 | 43101 | 00000 | SELF-INSURANCE PREMIUMS | 554,549.00 | 0.00 | 554,549.00- | ***** |
| 266 | 00000 | 43101 | 00000 | WORKERS COMP GEN CO | 849.00 | 308,000.00 | 307,151.00 | 0.27 |
| 266 | 00000 | 43101 | 00000 | WORKERS COMP INS HIGHWAY | 0.00 | 34,602.00 | 34,602.00 | 0.00 |
| 266 | 00000 | 43101 | 00000 | WORKERS COMP REG SCHOOLS | 0.00 | 160,000.00 | 160,000.00 | 0.00 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|--------------|------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 266 | 00000 | 43101 | 00000 | WORKERS COMP LIBRARY | 0.00 | 1,453.00 | 1,453.00 | 0.00 |
| 266 | 00000 | 43101 | 00000 | WORKER'S COMP EXT DAY CARE | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 266 | 00000 | 43101 | 00000 | WORKER'S COMP DRUG COURT | 0.00 | 193.00 | 193.00 | 0.00 |
| 266 | 00000 | 43101 | 00000 | WORKER'S COMP-CENTRAL CAFETERIA | 0.00 | 43,000.00 | 43,000.00 | 0.00 |
| | | | | *****CHARGES FOR CURRENT SERVICES***** | 555,398.00 | 551,248.00 | 4,150.00- | 100.75 |
| 266 | 00000 | 44110 | 00000 | INTEREST EARNED | 956.13 | 0.00 | 956.13- | ***** |
| 266 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUES - LOA | 600.00 | 0.00 | 600.00- | ***** |
| | | | | *****OTHER LOCAL REVENUES***** | 1,556.13 | 0.00 | 1,556.13- | 0.00 |
| 266 | 00000 | 48990 | 00000 | OTHER - USE OF RESERVE | 0.00 | 898,752.00 | 898,752.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 0.00 | 898,752.00 | 898,752.00 | 0.00 |
| 266 | 00000 | 49700 | 00000 | INSURANCE RECOVERY | 76,018.42 | 0.00 | 76,018.42- | ***** |
| | | | | *****OTHER SOURCES (NON-REVENUE)***** | 76,018.42 | 0.00 | 76,018.42- | 0.00 |
| | | | | FUND TOTAL | 632,972.55 | 1,450,000.00 | 817,027.45 | 43.65 |
| 304 | 00000 | 42160 | 00000 | DIST ATTY GENERAL FEES *IA* | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 304 | 00000 | 42360 | 00000 | DISTRICT ATTY GENERAL FEES *IA* | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 0.00 | 17,500.00 | 17,500.00 | 0.00 |
| 304 | 00000 | 44110 | 00000 | INTEREST EARNED *IA* | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | | | FUND TOTAL | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 308 | 00000 | 44110 | 00000 | INTEREST CHILDRENS HOME *IA* | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| | | | | FUND TOTAL | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 336 | 00000 | 48990 | 00000 | OTHER-TAX TRUST FUND | 37,827.83- | 0.00 | 37,827.83 | ***** |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 37,827.83- | 0.00 | 37,827.83 | 0.00 |
| | | | | FUND TOTAL | 37,827.83- | 0.00 | 37,827.83 | ***** |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| 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 | 1,672,699.72 | 7,425,000.00 | 5,752,300.28 | 22.52 | |
| 351 | 00000 | 40210 | 00000 | CITY OF ALCOA | 1,692,970.94 | 6,894,000.00 | 5,201,029.06 | 24.55 | |
| 351 | 00000 | 40210 | 00000 | CITY OF FRIENDSVILLE | 23,186.89 | 94,500.00 | 71,313.11 | 24.53 | |
| 351 | 00000 | 40210 | 00000 | CITY OF ROCKFORD | 18,879.95 | 105,000.00 | 86,120.05 | 17.98 | |
| 351 | 00000 | 40210 | 00000 | CITY OF TOWNSEND | 95,178.68 | 270,000.00 | 174,821.32 | 35.25 | |
| 351 | 00000 | 40210 | 00000 | CITY OF LOUISVILLE | 39,638.26 | 211,500.00 | 171,861.74 | 18.74 | |
| | | | | *****LOCAL TAXES***** | 3,542,554.44 | 15,000,000.00 | 11,457,445.56 | 23.61 | |
| | | | | FUND TOTAL | 3,542,554.44 | 15,000,000.00 | 11,457,445.56 | 23.61 | |
| 355 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 2,234,411.87 | 3,156,550.00 | 922,138.13 | 70.78 | |
| 355 | 00000 | 40120 | 00000 | TRUSTEES COLLECT-PRIOR YR | 33,740.15 | 104,500.00 | 70,759.85 | 32.28 | |
| 355 | 00000 | 40130 | 00000 | CIRCUIT CLK/CLK & MSTR COLL PRIOR YR | 7,596.13 | 13,500.00 | 5,903.87 | 56.26 | |
| 355 | 00000 | 40140 | 00000 | INTEREST AND PENALTY | 3,735.95 | 18,500.00 | 14,764.05 | 20.19 | |
| 355 | 00000 | 40150 | 00000 | PICK-UP TAXES | 1,325.55 | 17,000.00 | 15,674.45 | 7.79 | |
| 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 | 422,379.98 | 1,626,000.00 | 1,203,620.02 | 25.97 | |
| 355 | 00000 | 40270 | 00000 | BUSINESS TAX | 13,142.99 | 46,500.00 | 33,357.01 | 28.26 | |
| 355 | 00000 | 40350 | 00000 | INTERSTATE TELECOMMUNICATION TAX | 171.38 | 2,000.00 | 1,828.62 | 8.56 | |
| | | | | *****LOCAL TAXES***** | 2,716,504.00 | 4,994,050.00 | 2,277,546.00 | 54.39 | |
| 355 | 00000 | 41110 | 00000 | MARRIAGE LICENSES | 308.73 | 450.00 | 141.27 | 68.60 | |
| | | | | *****LICENSES AND PERMITS***** | 308.73 | 450.00 | 141.27 | 68.60 | |
| 355 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES | 26.36 | 0.00 | 26.36- | ***** | |
| | | | | *****OTHER LOCAL REVENUES***** | 26.36 | 0.00 | 26.36- | 0.00 | |
| 355 | 00000 | 46850 | 00000 | MIXED DRINK TAX | 2,445.05 | 5,500.00 | 3,054.95 | 44.45 | |
| | | | | *****STATE OF TENNESSEE***** | 2,445.05 | 5,500.00 | 3,054.95 | 44.45 | |
| | | | | FUND TOTAL | 2,719,284.14 | 5,000,000.00 | 2,280,715.86 | 54.38 | |
| 356 | 00000 | 40110 | 00000 | CURRENT PROPERTY TAX | 6,225,959.39 | 9,118,220.00 | 2,892,260.61 | 68.28 | |
| 356 | 00000 | 40120 | 00000 | TRUSTEES COLLECT-PRIOR YR | 94,229.70 | 252,000.00 | 157,770.30 | 37.39 | |
| 356 | 00000 | 40130 | 00000 | CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR | 21,165.86 | 44,800.00 | 23,634.14 | 47.24 | |
| 356 | 00000 | 40140 | 00000 | INTEREST AND PENALTY | 10,451.56 | 44,800.00 | 34,348.44 | 23.32 | |
| 356 | 00000 | 40150 | 00000 | PICK-UP TAXES | 3,738.25 | 61,600.00 | 57,861.75 | 6.06 | |
| 356 | 00000 | 40162 | 00000 | PMTS-LIEU-TAXES-LOC UTIL | 0.00 | 56,000.00 | 56,000.00 | 0.00 | |
| 356 | 00000 | 40210 | 00000 | LOCAL OPTION SALES TAX | 1,176,927.96 | 4,272,800.00 | 3,095,872.04 | 27.54 | |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE ESTIM REVENUE | | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--|-----------------------------------|---------------|--------------|-------------------|
| | | | | | THIS YEAR | THIS YEAR | | |
| 356 | 00000 | 40270 | 00000 | BUSINESS TAX | 36,621.58 | 0.00 | 36,621.58- | ***** |
| 356 | 00000 | 40350 | 00000 | INTERSTATE TELECOMMUNICATION TAX | 477.57 | 129,200.00 | 128,722.43 | 0.36 |
| | | | | *****LOCAL TAXES***** | 7,569,571.87 | 13,979,420.00 | 6,409,848.13 | 54.14 |
| 356 | 00000 | 41110 | 00000 | MARRIAGE LICENSES | 908.37 | 2,240.00 | 1,331.63 | 40.55 |
| | | | | *****LICENSES AND PERMITS***** | 908.37 | 2,240.00 | 1,331.63 | 40.55 |
| 356 | 00000 | 44990 | 00000 | OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES | 77.55 | 280.00 | 202.45 | 27.69 |
| | | | | *****OTHER LOCAL REVENUES***** | 77.55 | 280.00 | 202.45 | 27.69 |
| 356 | 00000 | 46850 | 00000 | MIXED DRINK TAX | 6,812.92 | 18,060.00 | 11,247.08 | 37.72 |
| | | | | *****STATE OF TENNESSEE***** | 6,812.92 | 18,060.00 | 11,247.08 | 37.72 |
| | | | | FUND TOTAL | 7,577,370.71 | 14,000,000.00 | 6,422,629.29 | 54.12 |
| 363 | 00000 | 42810 | 00000 | GENERAL SESSION FINES | 12,872.61 | 30,000.00 | 17,127.39 | 42.90 |
| 363 | 00000 | 42810 | 00000 | DRUG FINES - CIRCUIT | 16,298.43 | 55,000.00 | 38,701.57 | 29.63 |
| 363 | 00000 | 42865 | 00000 | FORFEITURES | 66,064.17 | 63,250.00 | 2,814.17- | 104.44 |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 95,235.21 | 148,250.00 | 53,014.79 | 64.23 |
| 363 | 00000 | 44110 | 00000 | INTEREST EARNED | 3,367.25 | 20,000.00 | 16,632.75 | 16.83 |
| 363 | 00000 | 44540 | 00000 | SALE OF VEHICLES | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 363 | 00000 | 44570 | 00112 | CONTRIBUTIONS & GIFTS | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| | | | | *****OTHER LOCAL REVENUES***** | 8,367.25 | 30,000.00 | 21,632.75 | 27.89 |
| 363 | 00000 | 46220 | 00212 | DRUG CONTROL GRANTS - JAG | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| | | | | *****STATE OF TENNESSEE***** | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 363 | 00000 | 48130 | 00000 | CONTRIBUTIONS - BLOUNT COUNTY | 23,750.00 | 34,000.00 | 10,250.00 | 69.85 |
| 363 | 00000 | 48990 | 54150 | OTHER - UNASSIGNED EQUITY | 0.00 | 42,250.00 | 42,250.00 | 0.00 |
| | | | | **OTHER GOVERNMENTS AND CITIZENS GROUPS** | 23,750.00 | 76,250.00 | 52,500.00 | 31.14 |
| | | | | FUND TOTAL | 127,352.46 | 274,500.00 | 147,147.54 | 46.39 |
| 364 | 00000 | 42160 | 00000 | DIST ATTY GENERAL FEES | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 364 | 00000 | 42360 | 00000 | DISTRICT ATTY GENERAL FEES | 0.00 | 16,300.00 | 16,300.00 | 0.00 |
| | | | | *****FINES, FORFEITURES AND PENALTIES***** | 0.00 | 17,800.00 | 17,800.00 | 0.00 |
| 364 | 00000 | 44110 | 00000 | INTEREST EARNED | 0.00 | 1,000.00 | 1,000.00 | 0.00 |

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF NOVEMBER 2012

| FND | C.C. | OBJECT | PROJ | -----ACCOUNT TITLE----- | COLLECTIONS TO DATE THIS YEAR | ESTIM REVENUE THIS YEAR | BALANCE | PERCENT COLLECTED |
|-----|-------|--------|-------|--------------------------------|----------------------------------|----------------------------|----------------|----------------------|
| | | | | *****OTHER LOCAL REVENUES***** | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | | | | FUND TOTAL | 0.00 | 18,800.00 | 18,800.00 | 0.00 |
| 365 | 00000 | 40220 | 00000 | HOTEL/MOTEL TAX | 507,014.02 | 1,327,579.00 | 820,564.98 | 38.19 |
| | | | | *****LOCAL TAXES***** | 507,014.02 | 1,327,579.00 | 820,564.98 | 38.19 |
| | | | | FUND TOTAL | 507,014.02 | 1,327,579.00 | 820,564.98 | 38.19 |
| | | | | TOTAL ALL FUNDS | 103,238,324.11 | 226,220,358.20 | 122,982,034.09 | 45.63 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

NOVEMBER 30, 2012

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 12-13 | 4 | 07/01/12 | J.E. | 540 | 115,788.00 | | | |
| 434 | 00000 | 51800 | CARRY P/Y ENCUMBRANCES FORWARD | 5 | 07/01/12 | J.E. | 8 | 30,923.22 | | | |
| 434 | 00000 | 51800 | CARRY P/Y ENCUMBRANCES FORWARD | 1 | 07/01/12 | J.E. | 8 | | 30,923.22 | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 0 | 07/03/12 | REQ NEW | 126704 | | 60,000.00 | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 0 | 07/03/12 | REQ DEL | 126704 | | 60,000.00- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 07/03/12 | PO ORIG | 120324 | | 60,000.00 | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 07/19/12 | PO PART | 112661 | | 63.71- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 07/19/12 | PO PART | 112661 | | | 63.71 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 07/19/12 | CK CANCL | 1999999 | | 63.71 | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 07/19/12 | CK CANCL | 1999999 | | | 63.71- | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 07/19/12 | PO PART | 112661 | | 63.71- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 07/19/12 | PO PART | 112661 | | | 63.71 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 08/07/12 | PO PART | 120324 | | 1,836.05- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 08/07/12 | PO PART | 120324 | | | 1,836.05 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 08/14/12 | PO PART | 120324 | | 63.00- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 08/14/12 | PO PART | 120324 | | | 63.00 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 09/10/12 | PO PART | 120324 | | 1,934.93- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 09/10/12 | PO PART | 120324 | | | 1,934.93 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 09/12/12 | PO PART | 120324 | | 63.00- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 09/12/12 | PO PART | 120324 | | | 63.00 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 09/20/12 | PO CANCL | 112661 | | 30,859.51- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 5 | 09/20/12 | PO CANCL | 112661 | 30,859.51- | | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 10/03/12 | PO PART | 120324 | | 191.70- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 10/03/12 | PO PART | 120324 | | | 191.70 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 10/08/12 | PO PART | 120324 | | 1,891.59- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 10/08/12 | PO PART | 120324 | | | 1,891.59 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 10/17/12 | PO PART | 120324 | | 75.01- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 10/17/12 | PO PART | 120324 | | | 75.01 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 11/07/12 | PO PART | 120324 | | 2,116.88- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 11/07/12 | PO PART | 120324 | | | 2,116.88 | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 1 | 11/13/12 | PO PART | 120324 | | 705.20- | | |
| 434 | 00000 | 51800 | ATMOS ENERGY | 2 | 11/13/12 | PO PART | 120324 | | | 705.20 | |
| | 00000 | | | | | PROJ TOT: BEG. | 0.00 | 115,851.71 | | 8,941.07 | |
| | | | | | | | | | 51,122.64 | | 55,788.00 |
| 434 | 00000 | | NATURAL GAS | | | OBJ TOT: BEG. | 0.00 | 115,851.71 | | 8,941.07 | |
| | | | | | | | | | 51,122.64 | | 55,788.00 |
| | | | COUNTY BUILDINGS | | | CC TOT: BEG. | 0.00 | 115,851.71 | | 8,941.07 | |
| | | | | | | | | | 51,122.64 | | 55,788.00 |

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU NOVEMBER 30, 2012

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 12-13 | 4 | 07/01/12 | J.E. | 540 | 210,000.00 | | | |
| 434 | 00000 | 72610 | REVERSE ACCRUAL | 2 | 07/01/12 | J.E. | 12001239 | | | 646.95- | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 07/17/12 | D.E.V | 14998 | | | 93.80 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 07/17/12 | D.E.V | 14993 | | | 97.41 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 07/19/12 | D.E.V | 15015 | | | 775.64 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 07/26/12 | D.E.V | 15043 | | | 264.30 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 08/01/12 | D.E.V | 15074 | | | 67.34 | |
| 434 | 00000 | 72610 | SEVIER COUNTY UTILITY DISTRICT | 2 | 08/08/12 | D.E.V | 15098 | | | 18.85 | |
| 434 | 00000 | 72610 | MR T'S RAPID FLOW FOOD MARKET | 2 | 08/15/12 | D.E.V | 15167 | | | 227.63 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 08/15/12 | D.E.V | 15172 | | | 241.95 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 08/22/12 | D.E.V | 15188 | | | 693.22 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 08/23/12 | D.E.V | 15203 | | | 63.00 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 08/27/12 | D.E.V | 15236 | | | 182.54 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 08/28/12 | D.E.V | 15232 | | | 88.81 | |
| 434 | 00000 | 72610 | SEVIER COUNTY UTILITY DISTRICT | 2 | 09/06/12 | D.E.V | 15297 | | | 32.75 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 09/12/12 | D.E.V | 15313 | | | 135.50 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 09/13/12 | D.E.V | 15350 | | | 335.33 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 09/19/12 | D.E.V | 15355 | | | 1,010.87 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 09/25/12 | D.E.V | 15408 | | | 31.50 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 09/26/12 | D.E.V | 15418 | | | 402.71 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 10/03/12 | D.E.V | 15440 | | | 177.34 | |
| 434 | 00000 | 72610 | SEVIER COUNTY UTILITY DISTRICT | 2 | 10/09/12 | D.E.V | 15503 | | | 58.62 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 10/17/12 | D.E.V | 15529 | | | 514.49 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 10/24/12 | D.E.V | 15546 | | | 1,168.41 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 10/24/12 | D.E.V | 15560 | | | 747.49 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 10/25/12 | D.E.V | 15607 | | | 31.50 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 10/31/12 | D.E.V | 15613 | | | 328.16 | |
| 434 | 00000 | 72610 | SEVIER COUNTY UTILITY DISTRICT | 2 | 11/06/12 | D.E.V | 15667 | | | 51.70 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 11/14/12 | D.E.V | 15692 | | | 473.34 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 11/20/12 | D.E.V | 15739 | | | 443.18 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 11/20/12 | D.E.V | 15734 | | | 3,527.85 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 11/20/12 | D.E.V | 15749 | | | 301.72 | |
| 434 | 00000 | 72610 | ATMOS ENERGY | 2 | 11/28/12 | D.E.V | 15778 | | | 5,106.79 | |
| 434 | 00000 | 72610 | HOLSTON GASES INC | 2 | 11/29/12 | D.E.V | 15792 | | | 805.49 | |
| | 00000 | | | | | | PROJ TOT: BEG. | 0.00 | 210,000.00 | 17,852.28 | |
| | | | | | | | | | 0.00 | | 192,147.72 |
| 434 | 00000 | | NATURAL GAS | | | | OBJ TOT: BEG. | 0.00 | 210,000.00 | 17,852.28 | |
| | | | | | | | | | 0.00 | | 192,147.72 |
| | | | OPERATION OF PLANT | | | | CC TOT: BEG. | 0.00 | 210,000.00 | 17,852.28 | |
| | | | | | | | | | 0.00 | | 192,147.72 |