

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, DECEMBER 15, 2011, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. November 17, 2011 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Proclamation honoring Mac Pate.
5. Appointment of Tim Seay to the Smoky Mountain Convention and Visitors Bureau Board of Directors.
6. Acceptance of resignation of Mike Caylor from the Education Committee.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS:

1. Number of members of the Education Committee.
2. Appointment of Tab Burkhalter, Rick Carver, Mike Caylor, Holden Lail, and Peggy Lambert to the Blount County Allocation of Space Committee.
3. Budget increases:
 - a. Resolution to amend Debt Service Fund budget - \$720,170.00.
 - b. Resolution to amend General Purpose School Fund budget - \$3,824.00.
 - c. Resolution to amend General County Fund budget - \$110,000.00.
4. Resolution to close out three School Capital Projects and put the unspent monies into a Schools Capital Unappropriated Project Fund.
5. Resolution to reallocate cable franchise fee revenue from General Fund to Highway Fund for FY 2011-12.
6. Resolution to amend Resolutions No. 11- 10- 007 and 11-10- 008 which were adopted the 20th day of October, 2011.
7. Resolution to discharge and dissolve the School Building Committee.
8. Resolution to allow safe passage in Blount County, Tennessee, for a certain visitor from the North Pole.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of County Commissioners was held on Thursday, November 17, 2011 at 7:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

| | | |
|----------------------------|-------------------------|--------------------------|
| Tonya Burchfield - present | Roy Gamble - absent | Peggy Lambert - present |
| Tab Burkhalter - present | Tom Greene - present | Mike Lewis - present |
| Rick Carver - present | Brad Harrison - present | Kenneth Melton - present |
| Mike Caylor - present | Mark Hasty - absent | Jerome Moon - present |
| Gary Farmer - present | Scott Helton - absent | Monika Murrell - absent |
| Jim Folts - present | Gerald Kirby - present | Steve Samples - present |
| Ron French - present | Holden Lail - present | Gordon Wright - present |

There were 17 present and 4 absent. Commissioner Hasty arrived after the roll was taken. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Lambert made a motion to set the agenda. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, and 4 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

- MINUTES OF OCTOBER 20, 2011 MEETING**
- MINUTES OF NOVEMBER 8, 2011 ZONING PUBLIC HEARING**
- APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS**
- ELECTION OF NOTARIES**
- APPOINTMENT OF JIM FIEGLE TO THE BLOUNT MEMORIAL HOSPITAL BOARD OF DIRECTORS**
- APPOINTMENT OF BILL CRISP TO THE TELLICO RESERVOIR DEVELOPMENT AGENCY BOARD.**

Commissioner French made a motion to approve the consent calendar. Commissioner Folts seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, and 4 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, SECTION 9.2F ADDING MINIMUM LOT SIZE AND DENSITY IN THE R-1 RURAL DISTRICT-1 FOR LOTS ON PUBLIC SEWER.

Commissioner Farmer made a motion to approve the resolution. Commissioner Wright seconded the motion.

A vote was taken on the motion:

| | | | |
|-----------------|------------------|--------------|--------------|
| Burchfield - no | Burkhalter - yes | Carver - yes | Caylor - yes |
|-----------------|------------------|--------------|--------------|

| | | | |
|-----------------|-----------------|------------------|---------------|
| Farmer - yes | Harrison - yes | Lambert - yes | Samples - yes |
| Folts - no | Hasty - no | Lewis - yes | Wright - yes |
| French - yes | Helton - absent | Melton - yes | |
| Gamble - absent | Kirby - yes | Moon - yes | |
| Greene - yes | Lail - no | Murrell - absent | |

There were 14 voting yes, 4 voting no, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION REGARDING THE POSITION OF DIRECTOR OF HUMAN RESOURCES.

Commissioner Farmer made a motion to approve the resolution. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

| | | | |
|------------------|-----------------|---------------|------------------|
| Burchfield - yes | French - no | Kirby - yes | Murrell - absent |
| Burkhalter - yes | Gamble - absent | Lail - yes | Samples - yes |
| Carver - yes | Greene - yes | Lambert - yes | Wright - yes |
| Caylor - yes | Harrison - yes | Lewis - yes | |
| Farmer - yes | Hasty - yes | Melton - yes | |
| Folts - yes | Helton - absent | Moon - yes | |

There were 17 voting yes, 1 voting no, and 3 absent. Chairman Moon declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$2,311.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$6,727.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$41,000.00.**

Commissioner Lail made a motion to approve the resolutions. Commissioner Samples seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO APPROVE ARCHIVES GRANT APPLICATION.

Commissioner Farmer made a motion to approve the resolution. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION ESTABLISHING A BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE.

Commissioner Lail made a motion to approve the resolution. Commissioner French seconded the motion.

A vote was taken on the motion:

| | | | |
|------------------|-----------------|-----------------|------------------|
| Burchfield - yes | Folts - no | Hasty - yes | Lewis - no |
| Burkhalter - yes | French - yes | Helton - absent | Melton - yes |
| Carver - yes | Gamble - absent | Kirby - yes | Moon - yes |
| Caylor - yes | Greene - yes | Lail - yes | Murrell - absent |
| Farmer - yes | Harrison - yes | Lambert - yes | Samples - no |

Wright - yes

There were 15 voting yes, 3 voting no, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION IMPOSING RESTRICTIONS ON THE USE OF MT. TABOR ROAD BY MOTOR VEHICLES OF A SPECIFIC CLASS AND TYPE.

Commissioner Kirby made a motion to approve the resolution. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO SPECIFY AND REQUIRE PURSUANT TO T.C.A. §5-1-104 THAT THE ELECTION TO FILL THE VACANCY CREATED IN DISTRICT 1 BY THE RESIGNATION OF BLOUNT COUNTY COMMISSIONER SHAWN CARTER, SR., SHALL BE CONDUCTED USING THE MOST RECENT REAPPORTIONMENT PLAN ADOPTED BY THE BLOUNT COUNTY BOARD OF COMMISSIONERS.

Commissioner Carver made a motion to approve the resolution. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, 1 abstaining, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING FOR JANUARY 10, 2012, REGARDING CELLULAR TOWER REGULATIONS.

Commissioner Kirby made a motion to set the public hearing for January 10, 2012 at 6:30 pm. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 11-12-001

Sponsored by Commissioners Gary Farmer and Scott Helton

A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of December, 2011:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
DECEMBER 15, 2011

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their Commissions duly signed by the Honorable William Haslam, Governor, and countersigned by approved bond of Ten Thousand Dollars and qualified as by law required:

| <i>Notary Name</i> | <i>Date Qualified</i> | <i>Surety</i> |
|-----------------------|-----------------------|--|
| MELISSA ANN BREEDEN | 11/14/2011 | WESTERN SURETY CO |
| LYNNE B. DALY | 11/14/2011 | SURETY BONDING CO OF AMERICA |
| JAMES L DELANEY JR | 11/14/2011 | STATE FARM FIRE & CASUALTY CO |
| JANE M HODGE | 11/15/2011 | SAMUEL C. MCCALL/SAMUEL G. MCCALL II |
| PHYLLIS T BEMBAS | 11/15/2011 | WESTERN SURETY CO |
| JACKIE D TALLENT | 11/15/2011 | CHRISTINA WILLIAMS/ALLISON COPE ALLSUP |
| KAREN P BEAVERS | 11/15/2011 | WESTERN SURETY COMPANY |
| CARLA J RAFFERTY | 11/16/2011 | WESTERN SURETY CO |
| JERRI FRANKLIN INGRAM | 11/17/2011 | SURETY BONDING CO. OF AMERICA |
| ANGELA F. LEE | 11/17/2011 | WESTERN SURETY CO |
| DANNY R. EDMONDS | 11/17/2011 | SURETY BONDING CO. OF AMERICA |
| KATHY CABLE | 11/18/2011 | AMERICAN BANKERS INSURANCE CO |
| VALERIE A. BRUMMITT | 11/18/2011 | WESTERN SURETY CO |
| HEATHER LEANNE ARROYO | 11/18/2011 | WESTERN SURETY CO |
| ANN B. DUNKELBERGER | 11/21/2011 | WESTERN SURETY COMPANY |
| AMANDA FANNON | 11/21/2011 | AMERICAN STATES INS CO |
| GRIFFIN HIPPLE | 11/22/2011 | OLD REPUBLIC SURETY CO. |
| REBECCA L RENFRO | 11/22/2011 | WESTERN SURETY COMPANY |
| JAMEY HEARON | 11/22/2011 | RLI INSURANCE COMPANY |
| KATHY JARVIS | 11/22/2011 | SURETY BONDING CO. OF AMERICA |
| DENISE OWENS BRANDON | 11/22/2011 | HAROLD S BROWN/DEBRA L PEARCE |
| PAMELA C GUIDER | 11/22/2011 | SURETY BONDING CO. OF AMERICA |
| JENNY POOLE | 11/22/2011 | MERCHANTS BONDING CO. (MUTUAL) |
| GERALDINE CUPP | 11/23/2011 | WESTERN SURETY COMPAAANY |
| JENNIFER L HENDRIX | 11/29/2011 | SAFECO INS CO OF AMERICA |
| ROBIN SMART | 11/29/2011 | SAFECO INS. CO. OF AMERICA |
| SARAH GARLAND | 11/30/2011 | SURETY BONDING CO. OF AMERICA |
| WILL MCCAMPBELL | 12/2/2011 | WESTERN SURETY CO |
| KRISTI YATES | 12/8/2011 | WESTERN SURETY CO |
| DARLENE HUFFSTETLER | 12/8/2011 | WESTERN SURETY CO |

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
DECEMBER 15, 2011

| <u>Name</u> | <u>Date of oath</u> |
|------------------------------|---------------------|
| Michael Stanford Fox | November 16, 2011 |
| Christopher Thomas Law | November 16, 2011 |
| James Eugene Patty | November 16, 2011 |
| Steven Edward Dillard..... | November 17, 2011 |
| Joseph Philip Paoletto..... | December 1, 2011 |



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED DECEMBER 15, 2011

Lajuana G. Atkins

Scott K. Knight

Amanda S. Beddingfield

Kimberly Lamuno

Kathy Bowers

Shannon R. Linginfelter

Benita Claiborne

Tina Marshall

Felicia F. Coalson

Joy A.M. Payne

Tammy K. Elder

Sean Noda

James Eli Fields

Laura Jill Rose

Donna J. Henry

Priscilla W Ross

Jane O. Heustess

Cheryl Schmenger

Erin Hill

Wes Thompson

Lester R. Kefauver IV

RESOLUTION NO. 11-12-002

Sponsored by Blount County Board of Commissioners and Mayor Ed Mitchell

A PROCLAMATION HONORING MR. MAC PATE, BLOUNT COUNTY FARMER AND LIFELONG RESIDENT, FOR HIS MANY ACHIEVEMENTS AND SERVICE TO THE AGRICULTURAL COMMUNITY OF BLOUNT COUNTY, TENNESSEE

BE IT PROCLAIMED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of December, 2011:

WHEREAS, in 1949, upon returning from Maryville College, Mac Pate began farming in partnership with his father, the late Walter R. Pate. With a vision to improve farm income and a new bride, Barbara, at his side, Mr. Pate began a "Grade A" dairy operation at the family farm on Old Niles Ferry Road, Maryville, Tennessee; and

WHEREAS, Mac Pate has maintained a steadfast commitment to this vision, which has resulted in the Pate Dairy becoming a consistent top tier "Grade A" dairy producer of milk in the state of Tennessee; and

WHEREAS, Mac Pate has been an ardent supporter and demonstrator of farm conservation practices through implementation of recommended tillage practices on the Pate Dairy and recipient of the Conservation Farmer of the Year award presented by the Blount County Soil Conservation District in 1960 and 1982; and

WHEREAS, Mr. Pate has served the local Blount County agricultural community through his service as a board member and/or officer of the Blount County Farm Bureau (member since 1951), Foothills Farmers Co-operative (member since 1961), Blount County Livestock Association, and as a volunteer/supporter of the Blount County 4-H Dairy project; and

WHEREAS, on the state and national level, Mac Pate has been actively engaged in the Dairy Farmers of America (since 1949), Dairy Herd Improvement Association, University of Tennessee Institute of Agriculture, UT Dairy Club, National Beef Board, and many other producer related organizations. He has served with distinction as a member and/or director to improve the quality of life for his fellow farmers and the general improvement of the agriculture industry; and

WHEREAS, more recently, in 2010, he was recognized as the Dairy Farmers of America, "Member of Distinction" for the eastern United States and most recently, in October 2011, Mac Pate was presented the "Swisher Sweets/Sunbelt Expo Southeastern Farmer of the Year" award for Tennessee at the Sunbelt Expo in Moultrie, Georgia; and

WHEREAS, Mr. Mac Pate has remained constant over time in his determination to be a successful farmer and a leader for the good of his fellow man. Just as the mountains that rise up in background of the Pate Dairy, Mac Pate has risen each morning for over 62 years to give strength and leadership at many levels. He exemplifies what it means to be an American Farmer and a leader among leaders in the field of agriculture. He is an accomplished ambassador for agriculture and for Blount County.

NOW, THEREFORE, BE IT PROCLAIMED by Ed Mitchell, Mayor of Blount County, Tennessee, and the Blount County Board of Commissioners, meeting in regular session on this 15th day of December, 2011, that the many achievements and service of Mac Pate to the citizens of Blount County are sincerely appreciated and hereby recognized and honored.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, ~~County~~ Mayor

RE: Recommendation for Smoky Mountain Convention & Visitors Bureau

DATE: November 22, 2011

For the consideration of the full commission, I am submitting my recommendation of the following name for re-appointment to serve on the Board of the Smoky Mountain Convention & Visitors Bureau to a three-year term:

Tim Seay, Motel Representative, term expires 10/2014



Smoky Mountain Convention & Visitors Bureau

Blount Partnership

2011 Board of Directors

| Office/Division | Name | Term Expires |
|---|---|--|
| Chair Motel Representative Alcoa/Maryville | Mr. Bryan Cable, General Manager Hilton Knoxville Airport 2001 Alcoa Highway Alcoa, TN 37701 Telephone: 970-4300 Fax: 984-7080 E-mail: bcable@cooperhotels.com | Began 2/8/1994 Elected 10/21/1999 Expires 10/21/2013 |
| Vice Chair Chamber Representative | Vacant | |
| Secretary/Treasurer Motel Representative Walland/Townsend Area | Mr. Mark Chipperfield Townsend Great Smokies KOA 8533 State Highway 73 Townsend, TN 37882 Telephone: 448-2241 Fax 448-6052 E-Mail: townsend@koa.net | Began 11/10/1998 Elected 6/2003 Expires 2/17/2014 |
| Chamber Representative | Jane Groff City of Maryville 404 W. Broadway Maryville, TN 37801 Telephone: 273-3400 E-mail: jmgroff@ci.maryville.tn.us | Began 1/13/2009 Elected 12/18/2009 10/21/2013 |
| County Commissioner Representing Civil District 9 | Mr. Mike Lewis GreenBank 325 W. Joule Street P. O. Box 369 Alcoa, TN 37701-0369 Telephone: 977-0800 Fax: 981-5153 E-mail: lewism@greencountybank.com | Began 11/14/2006 Elected 9/21/2006 Expires 9/16/2013 |

| | | |
|--|---|---|
| County Commissioner Representing Civil District 8 | Mr. Gary Farmer 111 Firefly Lane Maryville, TN 37803 Work Telephone: 984-8110 Home Telephone: 983-4778 E-Mail: farmerg@blountk12.org | Elected 9/2002 Began 10/2002 Expires 9/16/2013 |
| Motel Representative Walland/Townsend Area | Mr. Tim Seay, Owner Hideaway Cottage & Log Cabins P. O. Box 653 Townsend, TN 37882 Work Phone: 984-1700 Fax: 681-5503 E-Mail: | Elected 10/2005 Began 10/2005 Expires 10/16/2011 |
| Motel Representative Alcoa/Maryville Area | Jewell Overton Director of Sales Courtyard by Marriott 141 Furrow Way Alcoa, TN 37701 Work Phone: 977-8333 ext. 418 Jewell.johnson@mgibsonhotels.com | Began 8/3/1999 Elected 9/17/1998 Expires 10/21/2013 |
| County Mayor | Mr. Ed Mitchell, County Mayor Blount County Government 341 Court Street Maryville, TN 37804-5906 Work Phone: 273-5701 E-Mail: emitchell@blounttn.org | Concurrent Term |
| Staff: President/CEO | Bryan Daniels, CEcD, CCE, IOM Smoky Mountain Convention & Visitors Bureau 201 S. Washington Street Maryville, TN 37804-5728 Telephone: (865) 983-2241 Fax: (865) 984-1386 E-mail: bdaniels@blountindustry.com | |
| Vice President of Tourism | | |



MIKE CAYLOR
Blount County Commissioner
District 3 - Seat B
1200 Karina Circle, Maryville, TN 37804



November 30, 2011

Jerome Moon
Chairman
Blount County Board of Commissioners
359 Court Street
Maryville, TN 37804

Dear Chairman Moon:

It has been a privilege to serve on the Blount County Education Committee. However, due to conflicts in my schedule, I feel it is best for me to resign from the Blount County Education Committee effective December 14, 2011.

Thank you for this opportunity to serve Blount County.

Sincerely,

A handwritten signature in blue ink that reads "Mike Caylor".

Mike Caylor
Blount County Commissioner
District 3 - Seat B

MC/rp

c: Blount County Board of Commissioners

RESOLUTION NO. 11-12-011

SPONSORED BY COMMISSIONERS RON FRENCH AND ROY GAMBLE

A RESOLUTION REDUCING THE MEMBERSHIP OF THE BLOUNT COUNTY COMMISSION EDUCATION COMMITTEE FROM SIX MEMBERS TO FIVE MEMBERS

WHEREAS, for many years, the Blount County Commission Education Committee has served as an internal standing Committee of the County Commission and an important liaison between the Blount County Board of Commissioners and the Blount County Board of Education; and

WHEREAS, the Education Committee, after being dissolved by the Blount County Commission on February 21, 2008, was reinstated by the Blount County Commission on March 20, 2008; and

WHEREAS, on September 15, 2011, six members of the Blount County Commission were appointed to the Education Committee; and

WHEREAS, the Blount County Board of Commissioners has expressed a desire to reduce the membership of the Education Committee from six County Commissioners to five County Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 15th day of December, 2011, that the membership of the Blount County Commission Education Committee shall be composed of five County Commissioners.

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

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 11-11-002

SPONSORED BY COMMISSIONERS RICK CARVER AND MONIKA MURRELL

A RESOLUTION ESTABLISHING A BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE.

WHEREAS, the County Legislative Body has authority to allocate space in county-owned buildings; and

WHEREAS, it is in the best interest of Blount County that the Blount County Legislative Body establish a committee to make recommendations to allocate space in county-owned buildings not under the control of other public bodies.

NOW, THEREFORE, BE IT RESOLVED by the Blount County Board of Commissioners meeting in regular session on this the 17th day of November, 2011:

1. That the Blount County Allocation of Space Committee (hereinafter referred to as "the committee") is hereby established to make recommendations to the Board of Commissioners on allocation of space in county-owned buildings not under the control of other public bodies.
2. That the committee shall be composed of five members of the Blount County Legislative Body and appointed by the Blount County Legislative Body.
3. That the committee shall meet as needed to evaluate and consider requests from county officials and department heads to use space in county-owned buildings not under the control of other public bodies.
4. That the committee shall forward their recommendations concerning requests for office space in county-owned buildings to the Blount County Legislative Body for consideration and approval.
5. That the committee shall follow all rules and procedures of other committees of the County Legislative Body set forth in the Rules Regulating the Procedures of the Board of County Commissioners of Blount County, Tennessee.

Duly authorized and approved the 17th day of November, 2011.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 11-12-003

Sponsored by: Commissioners Kenneth Melton and Steve Samples

A RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET.

WHEREAS, Blount County would like to amend the Debt Service Fund Budget to increase appropriation for Bond Interest Expense to allow compliance with new QSCB accounting rules.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Debt Service Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of December, 2011 that the Debt Service Fund Budget shall be amended as follows:

Revenue:

151-0-489000-0 Use of Fund Balance\$720,170.00

APPROPRIATION:

151-82210-500603 Bond Interest Expense.....\$720,170.00

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

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

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



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

MEMORANDUM

TO: Finance Directors of Local Governments with a QSCB Loan

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

DATE: Monday, June 06, 2011

SUBJECT: Accounting procedures for QSCB loans

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

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

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

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

Recording receipt of reimbursement funds:

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

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

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

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

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

The following entry applies to the 2010 program participants only:

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

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

Note:

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

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

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

Should you have any questions, please contact:

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

RESOLUTION NO. 11-12-004

Sponsored by: Commissioners Steve Samples and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to establish budget for the Arts Student Ticket Subsidy State Grant.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of December 2011 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-000000-469800 Other State Grants.....\$3,824.00

APPROPRIATION:

141-072410-500599 Other Charges\$3,824.00

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

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

Fund Number 141 Cost Center Number 72410

Fund Name GPSF Cost Center Name Office of the Principal

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

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

Reason for requested increase/decrease:
Establish budget for the Arts Student Ticket Subsidy State grant.

Note:
 Total appropriation
 must agree with total
 estimated revenue.


 Signature of Department Head

11-11-11
 Date

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



STATE OF TENNESSEE

TENNESSEE ARTS COMMISSION

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

(615) 741-1701

FAX (615)741-8559

October 4, 2011

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

Dear Robert E. Britt:

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

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

INSTRUCTIONS:

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

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

Sincerely,

Rich Boyd
Executive Director

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

Troy Logan

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

Good afternoon.

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

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

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

Thank you,

Maryanne

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

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

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

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

Clerk: RHICKS

Received of: STATE OF TN

Amount: \$93,824.00

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

| Fund | CC | Object | Proj | Amount |
|------|----|--------|------|--------|
|------|----|--------|------|--------|

Payment Summary

Vendor Number 0000000015

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

RESOLUTION NO. 11-12-005

Sponsored by: Commissioners Kenneth Melton and Steve Samples

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for emergency replacement of a failed, obsolete TRANE water chiller and two automated BCU's at Justice Center.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested by transferring funds from Fund 189 Contingency Account.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of December, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

189-0-489000-03045 Fund Balance\$110,000.00

Appropriation:

189-099100-500590-03045 Transfer to Other Funds\$110,000.00

Revenue:

101-0-498000-0 Transfers In\$110,000.00

Appropriation:

101-051800-500707-0 Building Improvements\$110,000.00

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 11-12-009

Sponsored by: Kenneth Melton and Steve Samples

A RESOLUTION TO CLOSE OUT THREE SCHOOL CAPITAL PROJECTS AND PUT THE UNSPENT MONIES INTO A SCHOOLS CAPITAL UNAPPROPRIATED PROJECT FUND.

WHEREAS, the Union Grove schools project, the 2009-10 Schools Capital project and the project for the purchase of land for the Prospect Elementary School project are complete and must be closed out in the accounting system, and

WHEREAS, it is deemed to be in the best interest of Blount County to put the net unspent monies totaling \$681,292.32 into a new project entitled Schools Capital Unappropriated Project Fund, and

WHEREAS, the Schools Department has several roof repair/replacement issues which will ultimately require funding, and

WHEREAS, the Schools Capital Unappropriated Project Fund cannot be used without prior approval by both the Board of Education and the County Commission,

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of December, 2011, that a new project in Fund 189 Construction Projects be opened with \$681,292.32 to be held for future authorization and appropriation of Schools Capital projects as required to maintain the integrity of the schools' physical plant assets.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

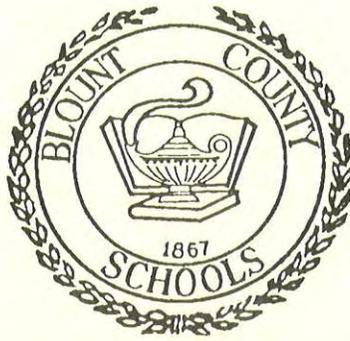
Vetoed: _____

County Mayor

Date

Director of Schools
Mr. Rob Britt

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



**BOARD OF
EDUCATION**

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

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

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

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

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

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

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



Troy Logan, Fiscal Administrator

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

RESOLUTION NO. 11-12-010

Sponsored by: Kenneth Melton and Holden Lail

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 11-12-006

SPONSORED BY COMMISSIONERS JEROME MOON and GARY FARMER

A RESOLUTION TO AMEND RESOLUTIONS NO. 11- 10- 007 and 11-10- 008 WHICH WERE

ADOPTED THE 20th DAY OF OCTOBER, 2011

WHEREAS, the Blount County Legislative Body adopted a reapportionment/redistricting plan pursuant to Tennessee Code Annotated, Section 5-1-111 , in the October 20, 2011, regular meeting; and

WHEREAS, AT THE REQUEST OF THE Blount County Election Commission, the district boundaries in Exhibit A , the OFFICIAL REDISTRICTING MAP, require minor revisions to prevent the creation of FOUR new split precincts; and

WHEREAS, the creation of additional split precincts is not in the best interest of the citizens of Blount County and would have a possible adverse effect on future elections; and

WHEREAS, the amended boundaries will not materially change the reapportionment plan, and will continue to meet the statutory requirements of substantially equal representation as previously adopted in Resolutions Numbered: 11-10-007 and 11-10-008.

NOW, THEREFORE , BE IT RESOLVED, by the Blount County Legislative Body meeting in regular session at Maryville, Tennessee, on this 15th day of December, 2011, that:

THE REDISTRICTING MAP, attached hereto , as adopted as Exhibit A in Resolution 11-10-007 and 11-10-008, be amended as set forth specifically in exhibit B (pages B1-B5), which is attached to this resolution.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Splits Occurring Due to New 2011 Redistricting Plan

Pellissippi State - This is a newly created precinct due to the old Pellissippi precinct crossing Highway 321 and entering a new school board district. Pellissippi State will be County Commission District 2, School Board District 6, House District 20, and Senate District 8. The old Pellissippi precinct will be renamed Oak Street and remain County Commission District 2, School Board District 3, House District 20, and Senate District 8.

Pellissippi State

- Pellissippi State - Maryville is a new split that is necessary because of the inclusion of 4 people near Partnership Parkway in the city of Maryville. This split could be eliminated by moving these 4 people from the Pellissippi State precinct to the William Blount High--City precinct and moving 1 person from Pellissippi State into the William Blount High--County precinct. You would have to move this 1 person to make the precinct contiguous.

William Blount Academy

- William Blount Academy--Maryville will have a new split at the William Blount Academy precinct for approximately 35 people. These people are located around the new Wal-Mart (Fairview Drive and Willis Drive). This new split could possibly be eliminated by moving the 18 individuals on the Wal-Mart side of U.S. Highway 411 to Fairview--City and moving the 17 individuals on the other side of U.S. Highway 411 to Maryville High--City precinct.

Montvale

- A new split, Montvale--Maryville, is created for 20 people with 17 of those being around Legacy Lane and 3 being at Southview Drive. The 17 on Legacy Lane could be moved to Maryville High School and the 3 at Southwick Drive could be moved to Maryville College to eliminate this split.

Middlesettlements

- The Middlesettlements precinct will have a new split, Middlesettlements--Louisville, for 11 people along Proffitt Springs Road. This could be eliminated by moving the Mentor precinct lines to include these 3 parcels.

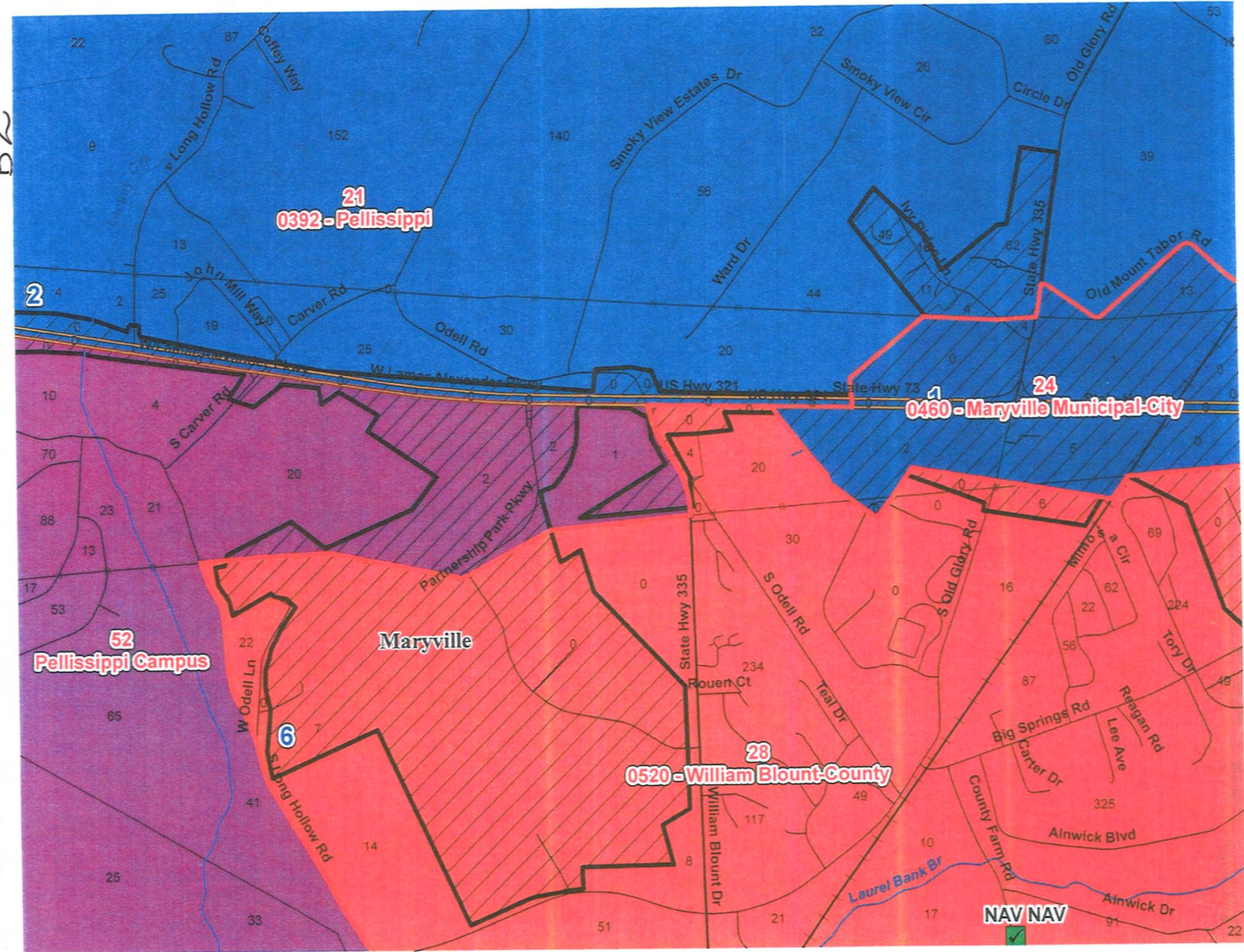
B2

21
0392 - Pellissippi

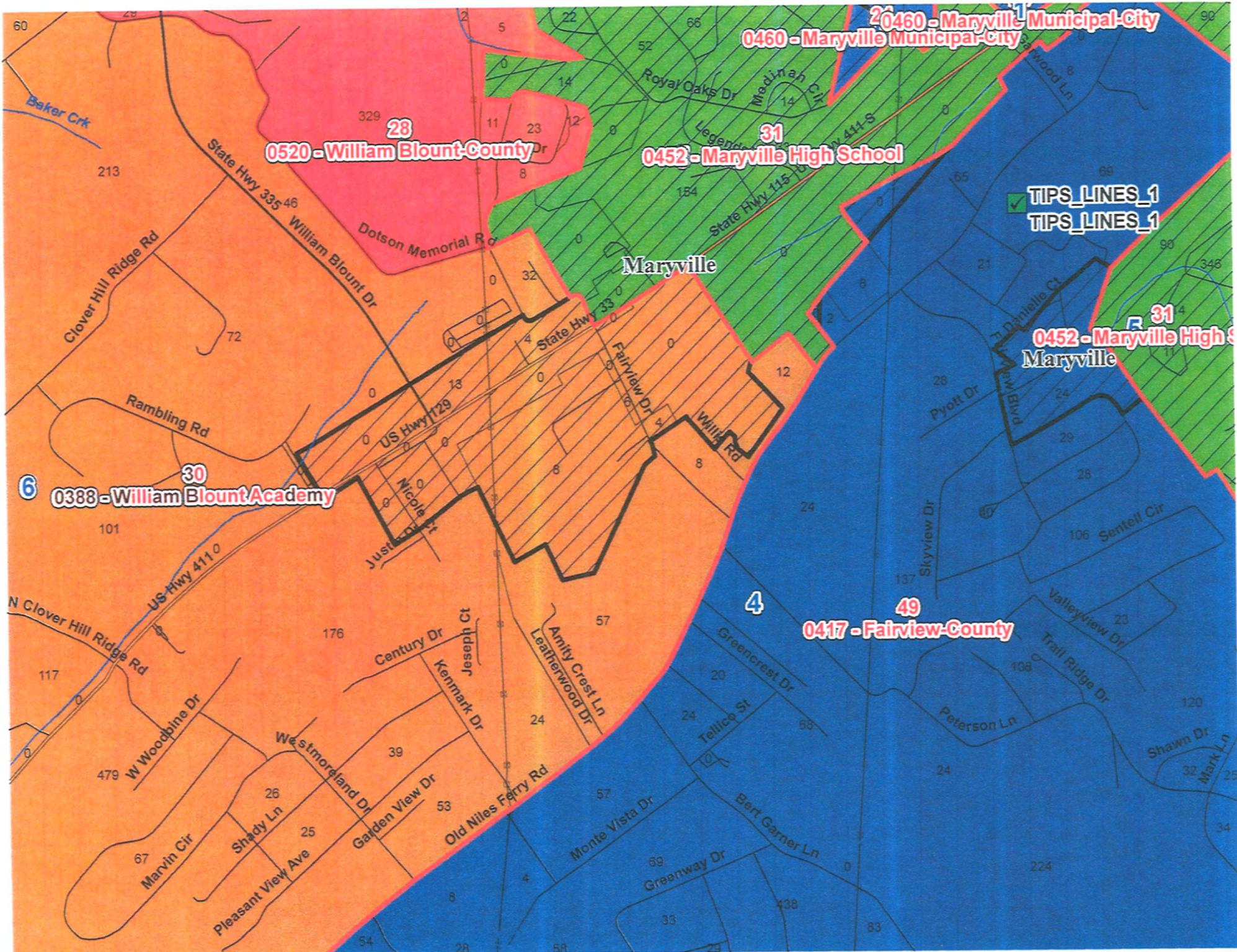
24
0460 - Maryville Municipal-City

52
Pellissippi Campus

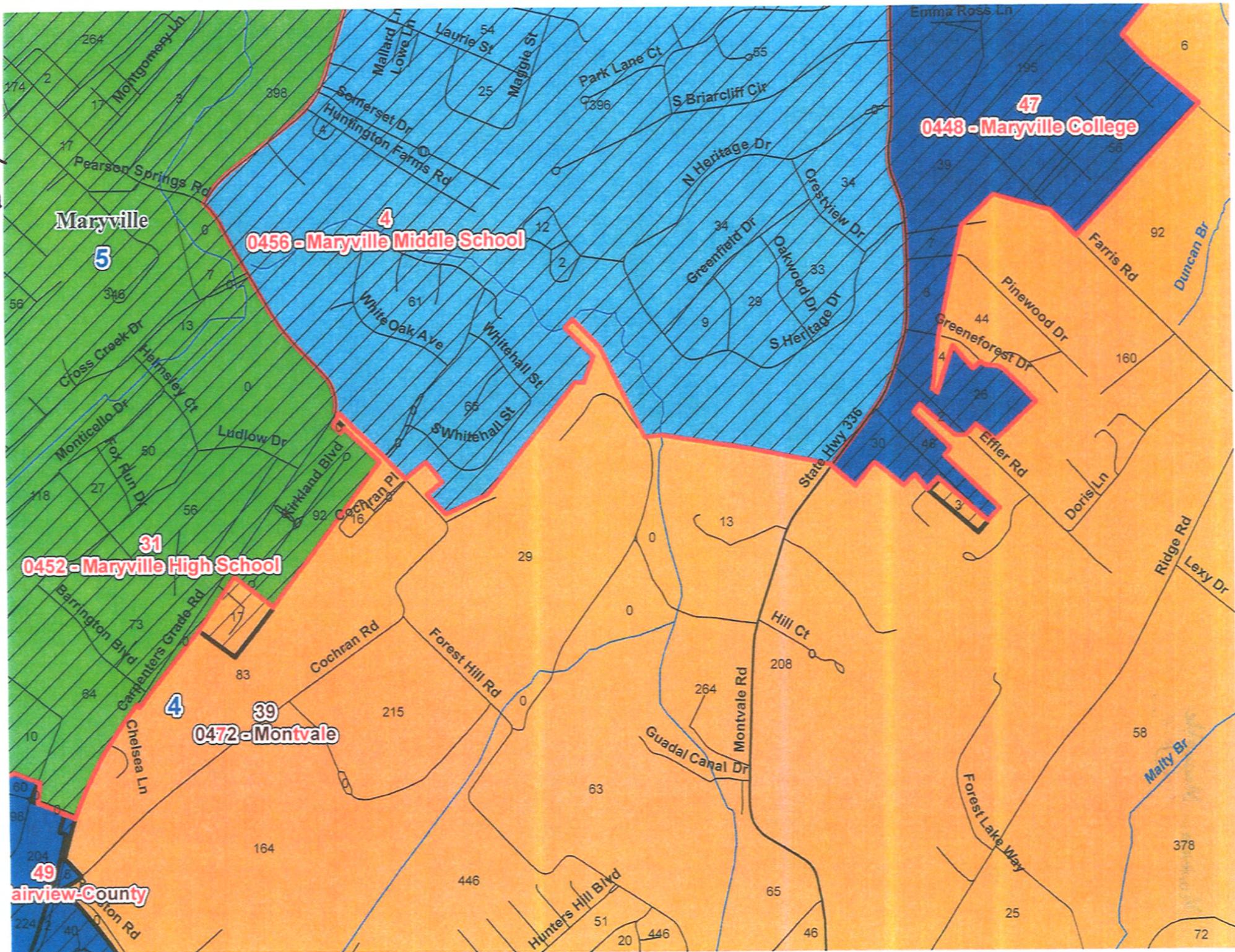
28
0520 - William Blount-County



B3



B4



airview-County

Blount County Commission

Legend

 Districts

Blocks

District

 Unassigned

 1

 2

 3

 4

 5

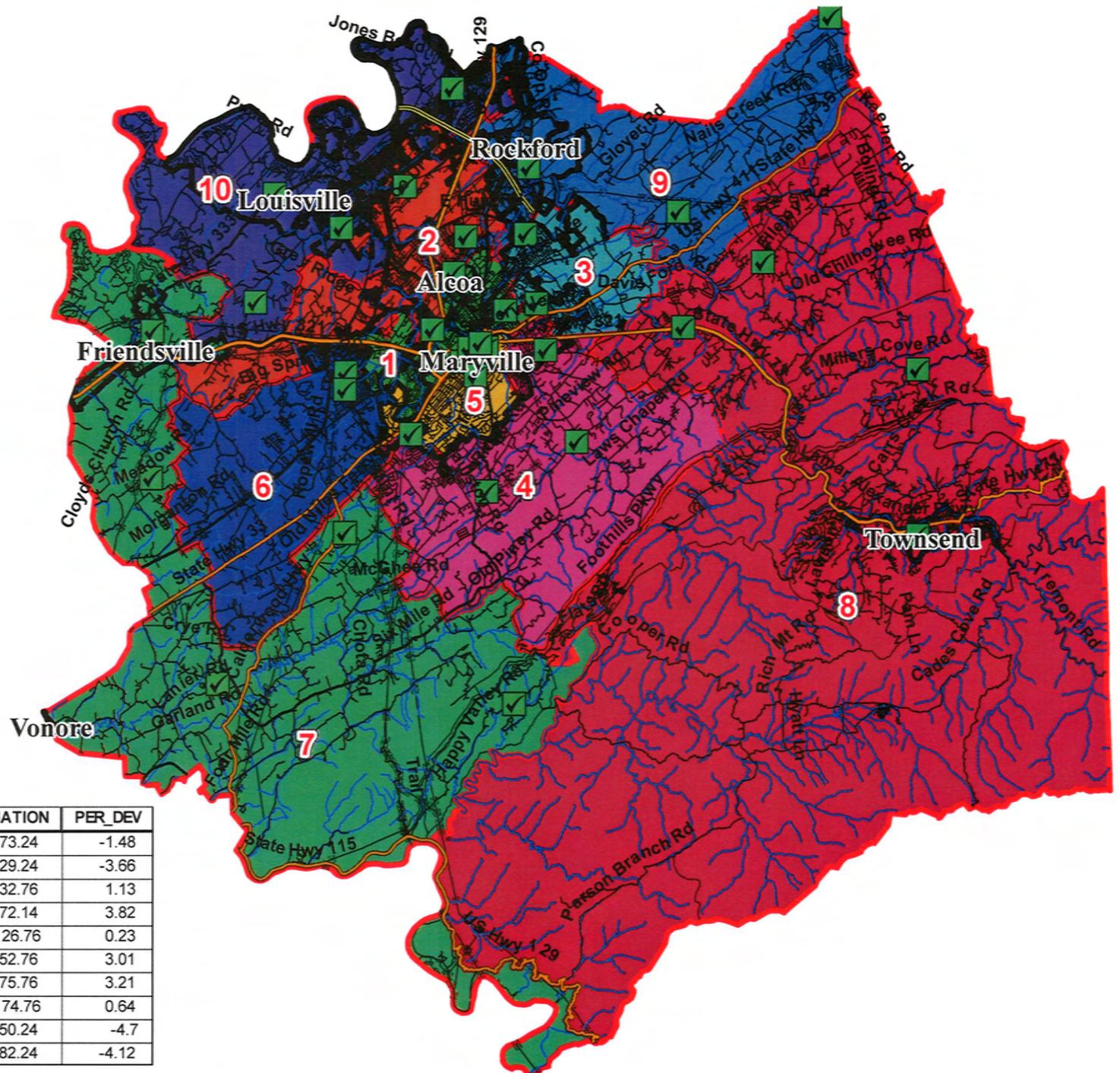
 6

 7

 8

 9

 10



| DISTRICT | NUMCOMS | TOTALPOP | DEVIATION | PER_DEV |
|----------|---------|----------|-----------|---------|
| 1 | 2 | 11542 | -173.24 | -1.48 |
| 2 | 2 | 11286 | -429.24 | -3.66 |
| 3 | 2 | 11848 | 132.76 | 1.13 |
| 4 | 3 | 18245 | 672.14 | 3.82 |
| 5 | 2 | 11742 | 26.76 | 0.23 |
| 6 | 2 | 12068 | 352.76 | 3.01 |
| 7 | 2 | 12091 | 375.76 | 3.21 |
| 8 | 2 | 11790 | 74.76 | 0.64 |
| 9 | 2 | 11165 | -550.24 | -4.7 |
| 10 | 2 | 11233 | -482.24 | -4.12 |

Blount County School Board

Legend

 Districts

Blocks

District

 Unassigned

 1

 2

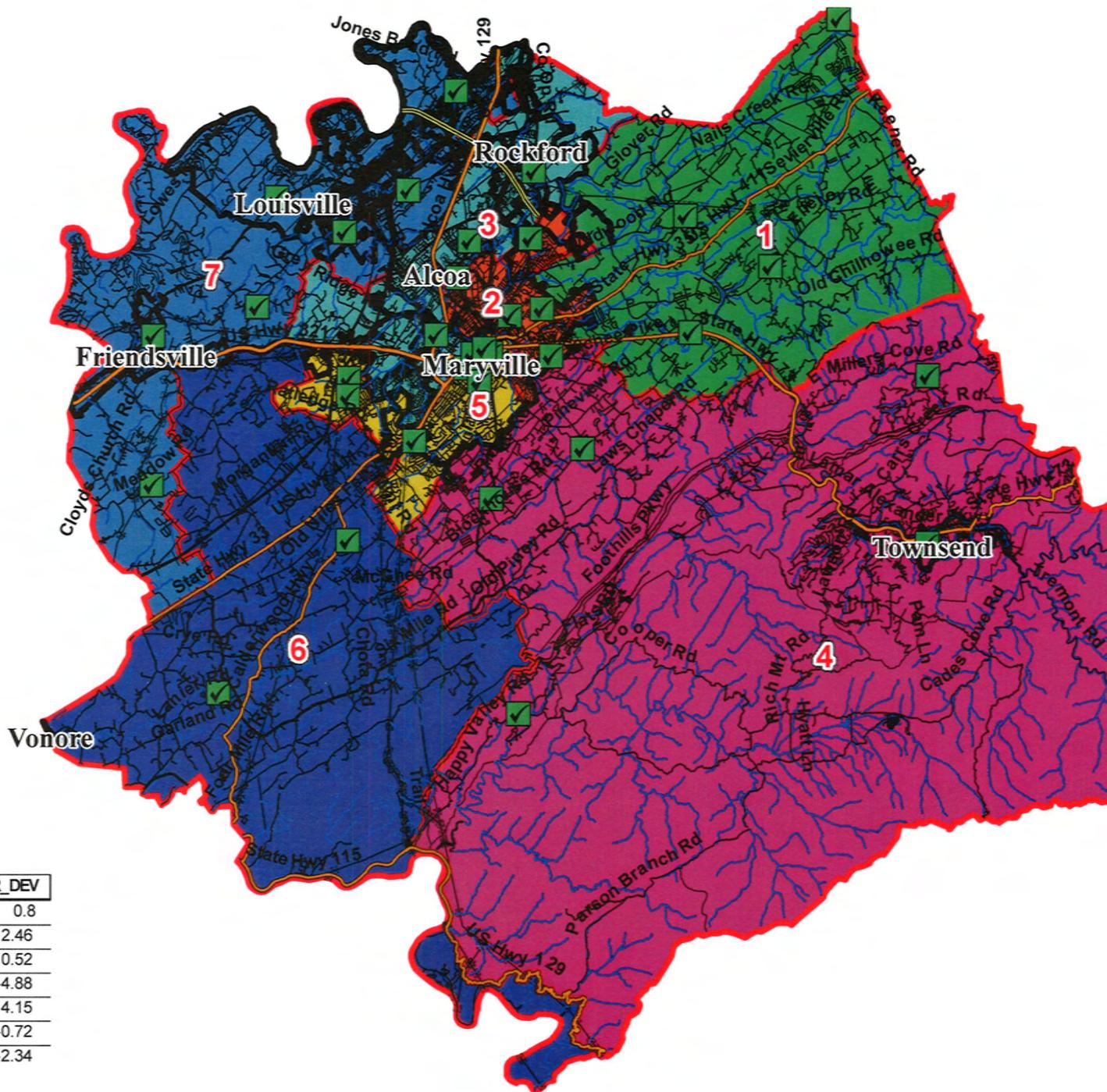
 3

 4

 5

 6

 7



| DISTRICT | TOTALPOP | DEVIATION | PER_DEV |
|----------|----------|-----------|---------|
| 1 | 17714 | 141.14 | 0.8 |
| 2 | 18006 | 433.14 | 2.46 |
| 3 | 17664 | 91.14 | 0.52 |
| 4 | 16715 | -857.86 | -4.88 |
| 5 | 18303 | 730.14 | 4.15 |
| 6 | 17447 | -125.86 | -0.72 |
| 7 | 17161 | -411.86 | -2.34 |

RESOLUTION NO. 11-12-007

SPONSORED BY COMMISSIONERS HOLDEN LAIL AND SCOTT HELTON

A RESOLUTION TO DISCHARGE AND DISSOLVE THE SCHOOL BUILDING COMMITTEE

WHEREAS, the Blount County Legislative Body, at its July 17, 2008, regular meeting, adopted Resolution No. 08-07-004, authorizing a SCHOOL BUILDING COMMITTEE; and

WHEREAS, the construction of the new elementary school, on the Burnett Station property, is now complete and is open with classes being conducted in the new Prospect Elementary School; and

WHEREAS, the Blount County School Board has assumed care, custody, and control of the new Prospect Elementary School.

NOW THEREFORE, BE IT RESOLVED by the Blount County Legislative Body, meeting in regular session at Maryville, Tennessee on this 15th day of December, 2011, that the SCHOOL BUILDING COMMITTEE, authorized by Resolution No. 08-07-004, is hereby discharged and dissolved.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION No. 11-12-008

Sponsored by Commissioners Gary Farmer and Steve Samples

**THIS RESOLUTION IS INTRODUCED IN THE MEMORY
OF THE LATE COMMISSIONER RICHARD WILLIAMS, JR.**

**A RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY, TENNESSEE
FOR A CERTAIN VISITOR FROM THE NORTH POLE.**

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of December, 2011:

WHEREAS, runways at the McGhee Tyson Airport have been extended, and the Superintendent of Highways has worked with the Tennessee Department of Transportation on facilitating a safe landing pad in Blount County; and

WHEREAS, the inspection of Santa's sleigh has revealed that the sleigh, while old, is in remarkable condition, and by recommending the proper diet and exercise throughout the year, the veterinarians of Blount County have given a clean bill of health to eight tiny reindeer; and

WHEREAS, the Sheriff's Department deputies are willing to give their time and effort to protect travel on December 24, and the physicians in the county have examined this portly old gentleman from the North Pole and found him in the best of health.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE that this portly old gentleman be extended all the rights, courtesies, and privileges to travel throughout this county to deliver gifts, good will, charity, happiness, and a jolly ho-ho-ho to all Blount Countians; and

BE IT FURTHER RESOLVED that a point in time be called from December 24 at 6:00 pm to December 25 at 6:00 am and that the Blount County Legislative Body wishes all a Merry, Merry Christmas and a Happy New Year.

BE IT FURTHER RESOLVED that this resolution shall become a part of the official records of the Board of County Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Jerome Moon - Commission Chairman

Roy Crawford, Jr. - County Clerk

Approved: _____

Vetoed: _____

Ed Mitchell - County Mayor

Date



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of County Commissioners was held on Tuesday, December 6, 2011 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

| | | |
|---------------------------|-------------------------|--------------------------|
| Tonya Burchfield - absent | Roy Gamble - present | Peggy Lambert - present |
| Tab Burkhalter - present | Tom Greene - present | Mike Lewis - present |
| Rick Carver - present | Brad Harrison - present | Kenneth Melton - present |
| Mike Caylor - present | Mark Hasty - present | Jerome Moon - present |
| Gary Farmer - present | Scott Helton - present | Monika Murrell - present |
| Jim Folts - present | Gerald Kirby - present | Steve Samples - present |
| Ron French - present | Holden Lail - present | Gordon Wright - present |

There were 20 present and 1 absent. Chairman Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF NOVEMBER 8, 2011 MEETING.

Commissioner Lambert made a motion to approve the minutes. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Moon made a motion to move the appointments of the Blount County Space Allocation Committee to new business on the agenda, remove report/discussion regarding Harvard Street from the agenda and set the agenda. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: PROCLAMATION HONORING MACK PATE.

Commissioner Hasty made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Gamble seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF TIM SEAY TO THE SMOKY MOUNTAIN CONVENTION AND VISITORS BUREAU BOARD OF DIRECTORS.

Commissioner Lewis made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Folts seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESIGNATION OF MIKE CAYLOR FROM THE EDUCATION COMMITTEE.

Commissioner French made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 1 abstaining, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: MEMBERSHIP OF EDUCATION COMMITTEE.

Commissioner French made a motion to send to the agenda of the December County Commission meeting reducing the number of members of the Education Committee to 5. Commissioner Gamble seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: APPOINTMENTS TO THE BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE.

Commissioner Lambert made a motion to send the appointment of Rick Carver, Mike Caylor, Holden Lail, Tab Burkhalter, and Peggy Lambert on the Space Allocation Committee to the agenda of the December County Commission meeting. Commissioner Wright seconded the motion.

A vote was taken on the motion:

| | | | |
|---------------------|----------------|---------------|---------------|
| Burchfield - absent | French - yes | Kirby - yes | Murrell - yes |
| Burkhalter - yes | Gamble - yes | Lail - yes | Samples - yes |
| Carver - yes | Greene - yes | Lambert - yes | Wright - yes |
| Caylor - yes | Harrison - yes | Lewis - yes | |
| Farmer - yes | Hasty - yes | Melton - yes | |
| Folts - no | Helton - yes | Moon - yes | |

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET - \$720,170.00.

Commissioner Samples made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

| | | | |
|---------------------|------------------|--------------|--------------|
| Burchfield - absent | Burkhalter - yes | Carver - yes | Caylor - yes |
|---------------------|------------------|--------------|--------------|

| | | | |
|--------------|----------------|---------------|---------------|
| Farmer - yes | Harrison - yes | Lambert - yes | Samples - yes |
| Folts - yes | Hasty - yes | Lewis - yes | Wright - yes |
| French - yes | Helton - yes | Melton - yes | |
| Gamble - yes | Kirby - yes | Moon - yes | |
| Greene - yes | Lail - yes | Murrell - yes | |

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$3,824.00.

Commissioner French made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$110,000.00.

Commissioner Samples made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Lail seconded the motion.

A vote was taken on the motion:

| | | | |
|---------------------|----------------|---------------|---------------|
| Burchfield - absent | French - yes | Kirby - yes | Murrell - yes |
| Burkhalter - yes | Gamble - yes | Lail - yes | Samples - yes |
| Carver - yes | Greene - yes | Lambert - yes | Wright - yes |
| Caylor - yes | Harrison - yes | Lewis - yes | |
| Farmer - yes | Hasty - yes | Melton - yes | |
| Folts - no | Helton - yes | Moon - yes | |

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO CLOSE OUT THREE SCHOOL CAPITAL PROJECTS AND PUT THE UNSPENT MONIES INTO A SCHOOLS CAPITAL UNAPPROPRIATED PROJECT FUND.

Commissioner Helton made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

| | | | |
|---------------------|----------------|---------------|---------------|
| Burchfield - absent | French - yes | Kirby - yes | Murrell - yes |
| Burkhalter - yes | Gamble - yes | Lail - yes | Samples - yes |
| Carver - yes | Greene - yes | Lambert - yes | Wright - yes |
| Caylor - yes | Harrison - yes | Lewis - yes | |
| Farmer - yes | Hasty - yes | Melton - yes | |
| Folts - no | Helton - yes | Moon - yes | |

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Farmer declared the motion to have passed.

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

Commissioner Helton made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

| | | | |
|---------------------|---------------|---------------|---------------|
| Burchfield - absent | Folts - no | Hasty - yes | Lewis - no |
| Burkhalter - yes | French - yes | Helton - yes | Melton - yes |
| Carver - yes | Gamble - yes | Kirby - yes | Moon - yes |
| Caylor - yes | Greene - yes | Lail - yes | Murrell - yes |
| Farmer - yes | Harrison - no | Lambert - yes | Samples - no |

Wright - no

There were 15 voting yes, 5 voting no, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND RESOLUTIONS NO. 11- 10- 007 AND 11-10- 008 WHICH WERE ADOPTED THE 20TH DAY OF OCTOBER, 2011.

Commissioner Moon made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 1 abstaining, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO DISCHARGE AND DISSOLVE THE SCHOOL BUILDING COMMITTEE.

Commissioner Lambert made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO ALLOW SAFE PASSAGE IN BLOUNT COUNTY, TENNESSEE FOR A CERTAIN VISITOR FROM THE NORTH POLE.

Commissioner Burkhalter made a motion to send the item to the agenda of the December County Commission meeting. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Farmer declared the meeting to be adjourned.

BUDGET/PURCHASING COMMITTEE MEETING

Monday, December 5, 2011

Room 430, Blount County Courthouse

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

Members Absent: Holden Lail, Mike Lewis

Input on Items on Agenda

Purchasing Committee Items

Items D1.a & b Items were Information Only. No action needed.

Approval of Minutes

A motion was made by Kenneth Melton and seconded by Steve Samples to approve the minutes of the November 7, 2011 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Item F.1.a Debt Service Fund/Interest Expense - \$720,170.00

Finance Director Steve Jennings presented the request for a \$720,170.00 budget amendment to increase appropriation for Bond Interest Expense to allow compliance with new QSCG accounting rules. A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there were two absent and three "Yes" votes. The motion passed.

Item F.1.b GPSF/Office of the Principal - \$3,824.00

Troy Logan, Schools Fiscal Agent, presented the request for \$3,824.00 to establish a budget for the Arts Student Ticket Subsidy State grant. A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there were two absent and three "Yes" votes. The motion passed.

Item F.1.c General County/General Construction Project - \$110,000.00

Maintenance Supv., Damon Fortney, presented the request for \$110,000.00 for emergency replacement of a failed, obsolete TRANE water chiller and two automated BCU's at the Justice Center. A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve transfer of funds from Fund 189 (General Construction Projects) to Fund 101 (General County) for emergency water chiller/BCU replacement. On a roll call vote, there were two absent and three "Yes" votes. The motion passed.

Budget Transfers

Item F.2.a Criminal Court/Drug Court - \$100.00

Finance Director Steve Jennings presented the request for \$100.00 transfer to cover a foreseen shortage at the end of the year on the salary line 500111. A motion was made by Steve Samples and seconded by Kenneth Melton to approve. On a roll call vote, there were two absent and three "Yes" votes. The motion passed.

Item F.2.b GPSF/Health Services - \$5,000.00

Schools Fiscal Agent, Troy Logan, presented the request for \$5,000.00 for school clinic medical supplies. A motion was made by Kenneth Melton and seconded by Steve Samples to approve. On a roll call vote, there were two absent and three "Yes" votes. The motion passed.

Discussion/Possible Action

Item F.3.a School Capital Project Close-Out - \$681,292.32

Schools Fiscal Agent, Troy Logan, presented the request to close three Schools Capital Projects (two Union Grove schools, land purchase for Prospect Elementary) out of the accounting system and put the net unspent monies into a new project entitled Schools Capital Unappropriated Project Fund. 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.

Item F.3.b Cable Franchise Fees to Hwy. Dept - \$600,000

Finance Director Steve Jennings presented the request to reallocate \$600,000 of the Cable Franchise Fee Revenue for FY 2011-12 from General County to Highway Fund because of an inadequate level of working capital to maintain a positive cash balance throughout the summer and winter months. 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.

Item F.4 Information Only. No action needed.

Input on Items not on the Agenda

Steve Jennings announced the date of the Debt Management Policy work session that was requested by the Budget Committee at the November meeting. After some discussion, the Committee decided they did not need a work session and asked Mr. Jennings to forward the Debt Management Policy to the Agenda Committee meeting as "Information Only".

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

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, OCTOBER 27, 2011
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, October 27, 2011, at the Courthouse. Staff was represented by: John Lamb, Director of Planning, Doug Hancock, Senior Planner, Roger Fields, Building Commissioner, Gary Ferguson, Director of Environmental Health, and Administrative Assistant, Marlene Hodge.

Commissioners Present: David Caldwell – Vice Chairman, Gary Farmer, Brad Harrison, Tom Hodge, Gerald Kirby, Bruce McClellan, Monika Murrell, Jerry Roddy, Ed Stucky – Chairman, Clifford Walker, and Gordon Wright. Commissioners Absent: Geneva Harrison

The minutes for the September 22, 2011, regular monthly meeting were approved; minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLANS: None

HEARINGS:

MISCELLANEOUS ITEMS:

Variance request for the Edna Flanagan Property off Miser Station Road:

The Edna Flanagan Property off of Miser School Road is a one lot plat with road frontage along the county road. The driveway is existing and sight distance is adequate. The proposed plat does not create any additional lots off of the driveway easement. The property is in the Rural District 1 (R-1) zone.

The lot of record with the house was originally very small with the old septic system being contained on a neighboring property. A portion of the Flanagan property is being added to the Millsaps property to allow the septic area and reserve area to be part of the Millsaps lot. The owners requested a variance to the subdivision regulations to approve the lot with 20,794 square feet. The regulations require a minimum lot size of 30,000 square feet.

Any variances should be conditional on the approval of the Environmental Health Department. Mr. Ferguson discussed the situation with staff, and agreed in principle that a subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission.

Outstanding items to be completed:

1. Consideration of variance request by the planning commission.
2. Submission of a plat with certifications including Environmental Health Department Approval.

Commissioner Farmer made a motion to approve the variance request for minimum lot size subject to staff recommendations, seconded by Commissioner Kirby. Motion received unanimous approval.

Lot H14R of Little River Campsites off Harold Lane. Variance request to minimum lot size, buildable area in floodplain, and no area for septic:

Lot H14R is a re-plat of three small campsite lots in the Little River Campsites on Harold Lane (Private Road). The property is in the R-1 zone.

The entire lot is to be 2600 square feet. The minimum lot size required for a standard lot is 30,000 square feet. All of the property is located completely within the 100 year flood plain. There is no area for septic capability on the lot. There is an existing residence on the lot that is to be removed to make way for a new cabin to be constructed on the combined lots within the required setbacks and elevated above the floodplain.

All of the residences in the community share a common septic system and bathhouse. None of the units have individual septic and some have self contained systems that are pumped out.

Ms. Key requested variance(s) to the subdivision regulations to approve the re-platted lot as-is in order to build a new cabin on her property.

Any variances should be conditional on the approval of the Environmental Health Department. Mr. Ferguson discussed the situation with staff, and agreed in principle that a subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission.

The following items need to be addressed by the surveyor: The plat needs to indicate the floodplain and flood map number. A note needs to be added about the existing structure to be removed and shall not be rebuilt in the same location and must meet the setbacks. The minimum floor elevation needs to be established and placed on the plat and a location map needs to be added.

Outstanding items to be completed:

1. Consideration of variances request by the planning commission.
2. Submission of a plat with above comments and certifications including Environmental Health Department notations of existing conditions and restrictions.

Commissioner Kirby made a motion to approve variance requests for minimum lot size, buildable area in the floodplain with floodplain notations on the plat, and staff recommendations, seconded by Commissioner Wright. Motion received unanimous approval.

Name Change for Rudd Acres off Rudd Hollow Road:

At the September 2011 regular meeting the Planning Commission approved the final plat for Rudd Acres. The plat is to be renamed Tremont Vista and recorded as such. This is a nominal change that will not change any design elements or previous approval.

Commissioner McClellan noted several discrepancies on the data that need to be corrected. Staff will see to these corrections.

Commissioner Wright made a motion to approve the name change, seconded by Commissioner Roddy. Motion received unanimous approval.

LONG RANGE PLANNING:

Consideration of cell tower regulations:

At the September 2011 regular meeting staff was requested to bring back changes for consideration. A copy of the draft was mailed to members for review prior to the meeting.

Under Section C-4 (a), the wording galvanized steel finish was removed and under Section C-4 (b) the word tower was added. Following is the proposed changed:

C-4. Visual effects and screening. Towers and antennas shall meet the following requirements: (a) Towers shall meet any applicable standards of the FAA; (b) At a tower site, the design of the tower, buildings and related structures shall, to the extent possible, use materials, colors, textures, screening, and landscaping that will blend them into the natural setting and surrounding buildings; (c) If an antenna is installed on a structure other than a tower, the antenna and supporting electrical and mechanical equipment shall be of a neutral color that is identical to, or closely compatible with, the color of the supporting structure so as to make the antenna and related equipment as visually unobtrusive as possible.

Staff verified that members received a copy of a letter from PCIA, The Wireless Infrastructure Association Office.

Mr. Fields noted from an earlier conversation with a cell tower representative that he had concerns with some of the verbiage. He felt that the word "natural" could be changed to "existing setting and surrounding".

Under Section C-4 (b) the phrase "to the extent possible" was discussed. The intent of this section is to give the Board of Zoning Appeals some reasonable guidance to match up the condition.

Inquiry was made about the towers once they are obsolete. Staff noted that there are provisions in the cell tower regulations that address this issue once a cell tower is abandoned and unoccupied. There is a time frame that the tower would have to be removed.

Commissioner Wright made a motion to forward the proposed regulation to the County Commission, seconded by Commissioner Roddy. Motion received unanimous approval.

STAFF REPORTS:

Staff requested that the regular meetings for November and December be rescheduled for the holidays and previous scheduled meeting. Meeting for November is scheduled for

Tuesday, November 29 and the December meeting is scheduled for Tuesday, December 20. Both meetings will meet at 5:30 PM.

A training session has been scheduled for November 1, 5:30 PM, at the courthouse on wildfire at the wildland and urban interface, including information on the Firewise program. Since this is related to the discussion of the Hillside and Ridgetop development standards staff recommended members to attend this session. This session will give background information for some statements from the Ad Hoc Committee that will relate to the fire and wildland in the mountains.

On November 14, 6:00 PM – 8:00 PM, the Plan East Tennessee (PlanET), Regional Planning Process of which Blount County is a member, has scheduled a community forum at Maryville College.

Staff noted that this would be Commissioner Farmer's last meeting. Members and staff thanked Commissioner Farmer for his time and service on the Planning Commission.

County Commissioner Mike Caylor has been designated to replace Commissioner Farmer and Commission Bruce McClellan has been reappointed.

Commissioner Caldwell inquired about any possible liability if a public hearing on a topic is denied. Staff stated that the only statement that applies is in the state statutes that indicate the County Commission cannot act to approve an amendment to the Zoning Regulations until it gets a recommendation from the Planning Commission and until it holds a public hearing. If the County Commission wish not to approve the recommendation then they do not need to have a public hearing; but to approve it, they will have to hold a public hearing. If action is taken to approve it without a public hearing, then yes, there would be problems.

Commissioner Caldwell asked if a public hearing is postponed and an individual or corporation has incurred cost is anyone held liable for the cost to that person. Staff stated that usually the change in regulations does not affect a previously issued permit but if someone is waiting to do a site plan or project they will have to wait.

ADJOURNMENT:

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary



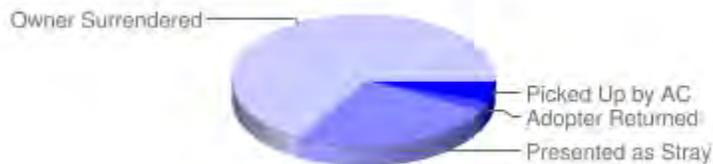
Blount County Tennessee Government (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2011-11-01 to 2011-11-30

Processed In:

Cats:

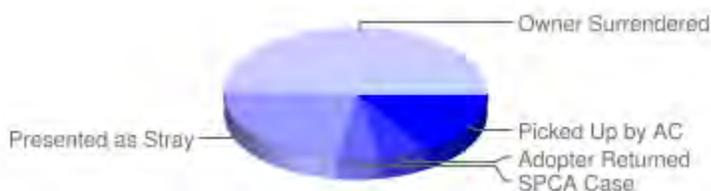
Picked Up by AC: **5** 6%
 Adopter Returned: **2** 2%
 Presented as Stray: **23** 26%
 Owner Surrendered: **60** 67%



Cats processed in during period: **90**

Dogs:

Picked Up by AC: **22** 16%
 Adopter Returned: **8** 6%
 SPCA Case: **7** 5%
 Presented as Stray: **32** 24%
 Owner Surrendered: **66** 49%



Dogs processed in during period: **135**

Animals processed in during period: **225**

Processed Out:

Cats:

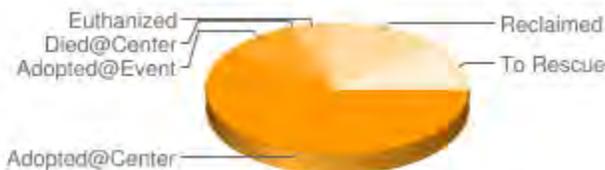
Adopted@Center: **24** 28% \$1,465
 Died@Center: **1** 1%
 Euthanized: **57** 66%
 F: 14, M: 15, S: 28
 Reclaimed: **4** 5%



Cats processed out during period: **86** \$1,465

Dogs:

Adopted@Center: **62** 60% \$5,272
 Adopted@Event: **9** 9% \$735
 Died@Center: **1** 1%
 Euthanized: **4** 4%
 M: 2, S: 2
 Reclaimed: **15** 15% \$245
 To Rescue: **12** 12% \$515



Dogs processed out during period: **103** \$6,767

Animals processed out during period: **189** \$8,232

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

Blount County Trustee Scott Graves



Trustee's Monthly Report
November 2011

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Trustee's Investment Portfolio
- Section IV** Trustee's Interest Earned Report
- Section V** Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2011

| | | |
|---|-----|--------------|
| PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 3,710,161.15 |
| PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 154,071.97 |
| PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY..... | +\$ | 332.00 |
| 2010-RTAX 2009-RTAX - | | - |
| 20,600.00 90.00 | | |
| - | | - |
| - | | - |
| INTEREST AND PENALTIES..... | +\$ | 20,690.00 |
| 2011-YEAR 2010-YEAR 2008-YEAR - | | - |
| 4,572.00 38.00 72.00 | | |
| PICK-UP TAXES..... | +\$ | 4,682.00 |
| 2011-YEAR 2010-YEAR 2009-YEAR 2008-YEAR - | | |
| 1,749.00 1,828.00 2,024.00 126.00 | | |
| ROLLEBACKS..... | +\$ | 5,727.00 |
| 2011-YEAR 2010-YEAR - | | - |
| 770.00 353.00 | | |
| REFUNDS..... | -\$ | 1,123.00 |
| 2011-YEAR 2010-YEAR 2009-YEAR 2008-YEAR - | | |
| 38,972.00 34.00 38.00 1.00 | | |
| DISCOUNTS..... | -\$ | 39,045.00 |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| - | | - |
| PUBLIC UTILITY TAXES..... | +\$ | 0.00 |
| TOTAL COLLECTION FOR THE MONTH OF NOVEMBER | +\$ | 3,855,496.12 |

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2011

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2011\$ 65,404,483.00

MTD

| | | | | |
|-------------------------|-----------|-------------|-----------|--|
| LESS DISCOUNTS.....-\$ | 38,972.00 | ALL | | |
| LESS STATE APPEALS AND | | | | |
| LESS REFUNDS.....-\$ | 770.00 | ALL.....-\$ | 1,067.00 | |
| LESS RELEASES.....-\$ | 36,315.90 | ALL.....-\$ | 71,551.90 | |
| PLUS ROLLEBACKS.....+\$ | 2,018.00 | ALL.....+\$ | 24,100.00 | |
| PLUS PICK-UPS.....+\$ | 5,175.00 | ALL.....+\$ | 88,665.00 | |

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,444,629.10

COLLECTED (YEAR TO DATE) THROUGH NOVEMBER 31, 2011

| | | |
|------------------------|----------|--|
| LESS STATE APPEALS AND | | |
| LESS REFUNDS.....-\$ | 1,067.00 | |

| | | | |
|-----------------------|---------------|-------------------|---------------|
| REGULAR TAXES.....+\$ | 47,961,573.11 | | |
| PICK-UPS.....+\$ | 6,913.00 | DISCOUNTS.....-\$ | 935,425.91 |
| ROLLEBACKS.....+\$ | 8,288.00 | TOTAL.....-\$ | 47,975,707.11 |

BALANCE TO COLLECT\$ 16,533,496.08

PERCENT COLLECTED TO DATE.... 74.73

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2011

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2010\$ 62,285,657.00

MTD

| | | | |
|------------------------|-------------------|-----|------------|
| LESS DISCOUNTS.....-\$ | 34.00 ALL | | |
| LESS STATE APPEALS AND | | | |
| LESS REFUNDS.....-\$ | 353.00 ALL..... | -\$ | 40,687.00 |
| LESS RELEASES.....-\$ | 3,940.00 ALL..... | -\$ | 159,198.00 |
| PLUS ROLLBACKS.....+\$ | 1,915.00 ALL..... | +\$ | 54,241.00 |
| PLUS PICK-UPS.....+\$ | 38.00 ALL..... | +\$ | 119,576.00 |

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,259,589.00

COLLECTED (YEAR TO DATE) THROUGH NOVEMBER 31, 2011

| | | |
|------------------------|-----------|--|
| LESS STATE APPEALS AND | | |
| LESS REFUNDS.....-\$ | 40,687.00 | |

| | | | |
|-----------------------|---------------|-------------------|---------------|
| REGULAR TAXES.....+\$ | 59,545,418.34 | | |
| PICK-UPS.....+\$ | 42,890.00 | DISCOUNTS.....-\$ | 872,539.93 |
| ROLLBACKS.....+\$ | 20,977.00 | TOTAL.....-\$ | 59,568,598.34 |

BALANCE TO COLLECT\$ 1,818,450.73

PERCENT COLLECTED TO DATE.... 97.07

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF NOVEMBER, 2011

PUBLIC UTILITIES 2011 YEAR

| | | |
|------------------------------------|-----------|-----|
| AMOUNT ON ROLL AS OF 11-31-11..... | \$ | |
| AMOUNT COLLECTED..MTD | 0.00..... | -\$ |
| RELEASES..... | | -\$ |
| ----- | | |
| BALANCE TO COLLECT..... | \$ | |
| PERCENT COLLECTED..... | | |

PUBLIC UTILITIES 2010 YEAR

| | | |
|------------------------------------|-----------|------------------|
| AMOUNT ON ROLL AS OF 11-31-11..... | \$ | 1,977,896.00 |
| AMOUNT COLLECTED..MTD | 0.00..... | -\$ 1,976,584.00 |
| RELEASES..... | | -\$ 1,154.00 |
| ----- | | |
| BALANCE TO COLLECT..... | \$ | 158.00 |
| PERCENT COLLECTED..... | 99.93 | |

PUBLIC UTILITIES 2009 YEAR

| | | |
|------------------------------------|-----------|------------------|
| AMOUNT ON ROLL AS OF 11-31-11..... | \$ | 1,940,460.00 |
| AMOUNT COLLECTED..MTD | 0.00..... | -\$ 1,940,460.00 |
| RELEASES..... | | -\$ 0.00 |
| ----- | | |
| BALANCE TO COLLECT..... | \$ | 0.00 |
| PERCENT COLLECTED..... | 100.00 | |

Blount County Trustee
Scott Graves

Property Tax Paid Under Protest
FY 2011-2012

| <u>Month Paid</u> | <u>Tax Year</u> | <u>Name Listed</u> | <u>Receipt #</u> | <u>Parcel ID</u> | <u>Property Description</u> |
|-------------------|-----------------|---------------------------|------------------|-------------------|-----------------------------|
| July | 2011 | None to Report | | | |
| August | 2011 | None to Report | | | |
| September | 2011 | None to Report | | | |
| October | 2011 | Alcoa Inc. | 11000820 | 026-05700-P002 | North Plant |
| | | Alcoa Inc. | 11000824 | 046-06800-P001 | South Plant |
| | | Alcoa Inc. | 11000821 | 026-05700-003 | Ari-Leased Vehicles |
| | | Aluminum Co of America | 11001177 | 026-05700-P004 | Leased Equipment |
| | | Alcoa Recycling Co | 11000832 | 056-06210-P001 | Henry G Lane Street |
| | | Belk Department Stores LP | 11003826 | 057jJ-D-00300 | 173 Foothills Mall Drive |
| | | Holota, Jennifer | 11032219 | 046M-F-02800-P011 | 334 Gill Street |
| November | 2011 | None to Report | | | |

Trustee's Investment Portfolio

November 30, 2011

| BANK NAME | MAIN ACCOUNT | Interest Rate | TAX PAY ACCOUNTS | Interest Rate | CERTIFICATES OF DEPOSIT | Interest Rate | Maturity Date | OTHER INVESTMENTS |
|-------------------|-----------------|---------------|------------------|---------------|-------------------------|---------------|---------------|---|
| American Patriot | | | \$18,644.37 | 0.25% | | | | <u>Local Government Investment Pool (State)</u> \$15,634,369.16 0.14% <u>LGIP-DOT (Hwy Dept.)</u> \$157,069.04 0.14% <u>LGIP TOTAL</u> \$15,791,438.20 |
| BankEast | | | \$2,301,578.51 | 0.75% | \$1,000,000.00 | 0.75% | 4-22-12 | |
| | | | | | \$1,000,000.00 | 0.62% | 7-25-12 | |
| BB & T | | | \$47,239.64 | 0.12% | \$1,000,000.00 | 0.35% | 9-19-12 | |
| CBBC | | | \$1,032,853.55 | 0.75% | | | | |
| First National | | | \$38,344.91 | 0.20% | | | | |
| First Tennessee | | | \$33,243.76 | 0.05% | | | | |
| Foothills * | | | \$261,705.11 | 0.83% | \$485,402.97 | 1.00% | 8-24-12 | |
| GreenBank | | | \$18,873.66 | 0.10% | | | | |
| Home Federal | | | \$146,778.10 | 0.20% | | | | |
| Mountain National | \$31,675,199.36 | 1.08% | \$15,920.79 | 0.74% | \$550,000.00 | ** 2.15% | 2-3-12 | <u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> BOND TOTAL \$0.00 |
| Regions | | | \$19,047.45 | 0.00% | | | | |
| SunTrust | | | \$11,873.87 | 0.10% | | | | |
| TnBank | | | \$1,104,907.50 | 0.53% | | | | |
| United Community | | | \$5,050,286.68 | 0.30% | | | | |
| Account Totals → | \$31,675,199.36 | | \$10,101,297.90 | | \$4,035,402.97 | | | |
| | | | | | | | | <u>LGIP+BONDS</u> \$15,791,438.20 |

GRAND TOTAL

\$61,603,338.43

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
 Scott Graves
Interest Earned Report
 NOVEMBER 2011

| Date | Financial Institution | Account | Interest |
|-------------|--------------------------------------|-------------------|-----------------|
| 11/07/11 | American Patriot | Money Market | \$3.75 |
| 11/07/11 | BB&T | CD | \$291.78 |
| 11/07/11 | BB&T | Money Market | \$9.84 |
| 11/12/11 | BankEast | Money Market | \$647.81 |
| 11/12/11 | BankEast | CD | \$616.44 |
| 11/05/11 | BankEast | CD | \$509.60 |
| 11/05/11 | CBBC | Money Market | \$387.16 |
| 11/04/11 | First National | Money Market | \$5.36 |
| 11/04/11 | First Tennessee | Money Market | \$13.52 |
| 11/09/11 | Foothills Bank & Trust | Money Market | \$106.84 |
| 11/09/11 | Foothills Bank & Tr (Childrens Home) | CD | \$399.12 |
| 11/09/11 | GreenBank | Money Market | \$4.53 |
| 11/02/11 | Home Federal | Money Market | \$13.44 |
| 11/02/11 | LGIP (State) | Investment Pool | \$289.40 |
| 11/02/11 | Mountain National | Main Account | \$30,300.57 |
| 11/02/11 | Mountain National | Clearing Account | \$1,094.34 |
| 11/02/11 | Mountain National | Payroll Account | \$842.87 |
| 11/02/11 | Mountain National | Medical/Dental | \$323.34 |
| 11/02/11 | Mountain National | General Liability | \$72.70 |
| 11/02/11 | Mountain National | Worker's Comp. | \$66.64 |
| 11/02/11 | Mountain National | Money Market | \$24.65 |
| 11/02/11 | Mountain National (W.C.) | CD | \$971.92 |
| 11/10/11 | Regions | Money Market | \$0.00 |
| 11/10/11 | SunTrust | Money Market | \$2.30 |
| 11/10/11 | TnBank | Money Market | \$231.21 |
| 11/10/11 | United Community | Money Market | \$308.83 |

TOTAL INTEREST EARNED THIS MONTH \$37,537.96
FISCAL YEAR TO DATE INTEREST EARNED \$167,174.14

PROGRAM ID: TRT527
 RUN DATE: 12/06/11
 RUN TIME: 12:40:32

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR NOVEMBER 2011

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|-----------------------------------|---------|--|--------------|-------------|
| AT&T MOBILITY | 41140 | Cable TV Franchise | 12,739.10 | 127.39 |
| ATMOS ENERGY CORP | 41591 | Other Permits Atmos Energy Corp | 21,553.39 | 215.53 |
| BANK INTEREST | 44110 | Interest Earned | 4,148.98 | 35.10 |
| BL CO CABLE TV AUTHORITY | 41140 | Cable TV Franchise | 158,648.97 | 1,586.49 |
| BL CO PROBATION | 43393 | Blount Co Probation and Driving School | 10,716.00 | 107.17 |
| BLDG COMMISSIONER | 41520 | Building Permits | 175.00 | 1.75 |
| BLDGNG COMMISSIONER | 41520 | Building Permits | 10,093.00 | 100.93 |
| BLOUNT CO PROBATION | 43393 | Blount Co Probation and Driving School | 42,877.00 | 428.77 |
| BLOUNT CO PROPERTY TAX (COMBINED) | 40110 | Current Property Tax | 3,855,496.12 | 37,109.93 |
| CIRCUIT COURT | 40250 | Litigation Tax General | 1,548.26 | 15.48 |
| | 40260 | Litigation Tax Special Purpose | 78.67 | .79 |
| | 42160 | District Attorney General Fees | 179.07 | 1.79 |
| | 42180 | DUI EXCESS | 142.50 | 1.43 |
| | 42210 | Fines | 1,056.67 | 10.57 |
| | 42220 | Officers Costs | 6,082.61 | 60.83 |
| | 42320 | Officers Costs | 1,165.99 | 11.66 |
| | 42360 | District Attorney General Fees | 155.32 | 1.55 |
| | 42391 | Courtroom Security | 452.20 | 4.52 |
| | 42810 | Fines | 4,532.92 | 45.33 |
| CITY TELE COIN COMPANY INC | 43370 | Telephone Commissions | 13,230.19 | 132.30 |
| CLERK & MASTERS | 40130 | Clerk & Master Collections Prior Year | 31,002.00 | 310.02 |
| | 40250 | Litigation Tax General | 2,518.37 | 25.19 |
| | 40260 | Litigation Tax Special Purpose | 130.20 | 1.30 |
| | 42120 | Officers Costs | 364.81 | 3.65 |
| | 42320 | Officers Costs | 1,174.83 | 11.25 |
| | 42391 | Courtroom Security | 42.50 | .43 |
| | 42420 | Officers Costs | 369.56 | 3.70 |
| | 43396 | Clerk & Master DP Fee | 136.00 | 1.36 |
| COUNTY CLERK | 40220 | Hotel/Motel Tax | 168,478.64 | 1,684.79 |
| | 40250 | Litigation Tax General | 1,615.74 | 16.16 |
| | 40260 | Litigation Tax Special Purpose | 79.80 | .80 |
| | 40330 | Wholesale Beer Tax | 24,905.30 | 249.05 |
| | 41110 | Marriage Licenses | 769.50 | 7.70 |
| DAYCARE | 43581 | Community Service Fees Children | 94,258.67 | 942.59 |
| DAYCARE/MARYVILLE COLLECTIONS | 43581 | Community Service Fees Children | 300.00 | 3.00 |
| ENVIRONMENTAL | 43190 | Other General Service Charges | 1,000.00 | 10.00 |
| ENVIRONMENTAL | 43190 | Other General Service Charges | 3,180.00 | 31.80 |
| GENERAL SESSIONS | 40250 | Litigation Tax General | 26,396.66 | 263.96 |
| | 40260 | Litigation Tax Special Purpose | 955.81 | 9.56 |
| | 40266 | Jail Workhouse Tax | 156.66 | 1.57 |
| | 40268 | Courthouse Security Tax | 119.13 | 1.19 |
| | 42310 | Fines | 3,700.24 | 37.01 |
| | 42320 | Officers Costs | 46,768.24 | 467.69 |
| | 42330 | Game and Fish Fines | 16.65 | .17 |
| | 42340 | Drug Control Fines | 923.87 | 9.24 |
| | 42350 | Jail Fees | 2,628.63 | 26.29 |
| | 42360 | District Attorney General Fees | 5,535.36 | 55.36 |
| | 42380 | DUI EXCESS | 1,077.06 | 10.77 |
| | 42391 | Courtroom Security | 3,286.99 | 32.87 |
| | 42810 | Fines | 2,321.10 | 23.21 |

PROGRAM ID: TRTS27
 RUN DATE: 12/06/11
 RUN TIME: 12:40:32

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR NOVEMBER 2011

| RECEIVED FROM | ACCOUNT | TITLE | AMOUNT | COMMISSIONS |
|---|---------|--|--------------|--------------|
| | 41190 | Other General Service Charges | 66.50 | .67 |
| | 44120 | Lease/Rentals | 400.00 | 4.00 |
| JOHN DUNCAN/US TREASURY | 43350 | Copy Fees | 1,566.73 | 15.68 |
| LIBRARY | 43360 | Library Fees | 4,314.57 | 43.15 |
| | 43360 | Library Fees | 2,269.88 | 22.70 |
| LIBRARY/CREDIT CARD | 44110 | Interest Earned | 32,700.46 | 221.58 |
| MNB/INTEREST | 46990 | Other State Revenues | 242.95 | 2.43 |
| MNB/SHERIFF'S DEPT | 40161 | Lieu of Taxes - TVA | 1,106.55 | 11.07 |
| MNB/TVA | 43990 | Other Charges for Services | 200.00 | 2.00 |
| PLANNING DEPT | 43350 | Copy Fees | 61.00 | .61 |
| PROPERTY ASSESSOR | 43350 | Copy Fees | 46.50 | .47 |
| PROPERTY ASSESSORS | 42865 | Drug Task Force Forfeitures and Seizures | 25,489.66 | 254.90 |
| PURCHASING | 41592 | Adult Businesses Permits | 115.00 | 1.15 |
| PURE PLEASURE | 43392 | Data Processing Fee - Register | 3,222.00 | 32.22 |
| REGISTER OF DEEDS | 42312 | DUI Litter Pickup Monthly Fees | 594.00 | 5.94 |
| SHERIFF'S DEPT | 42910 | Proceeds from Confiscated Property | 8,446.00 | 84.46 |
| | 43190 | Other General Service Charges | 2,365.00 | 23.65 |
| | 43350 | Copy Fees | 332.00 | 3.32 |
| | 42910 | Proceeds from Confiscated Property | 200.00 | 2.00 |
| SHERIFF'S DEPT/TOM HATCHER | 40210 | Local Option Sales Tax | 2,903,075.59 | 29,030.75 |
| STATE OF TN | 40270 | Business Tax | 22,670.46 | 226.70 |
| | 40290 | Telecommunications Tax | 843.02 | 8.43 |
| | 46830 | Beer Tax | 34,673.41 | 346.73 |
| | 46850 | Mixed Drink Tax | 17,944.50 | 179.45 |
| | 46851 | State Revenue Sharing T V A | 143,652.70 | 1,436.53 |
| | 46920 | Gasoline and Motor Fuel Tax | 310,362.61 | 3,103.63 |
| | 46930 | Petroleum Special Tax | 7,396.43 | 73.96 |
| | 46990 | Other State Revenues | 646.12 | 6.46 |
| | 44110 | Interest Earned | 273.40 | 1.85 |
| STATE OF TN/LGIP | 42865 | Drug Task Force Forfeitures and Seizures | 1,000.00 | 20.00 |
| STUART BRADLEY/5TH JUDTF | 42810 | Fines | 50.00 | .50 |
| 5TH JUDTF | 42865 | Drug Task Force Forfeitures and Seizures | 300.00 | 3.00 |
| | | | 8,214,800.18 | 120,590.27 |
| COMMISSION ADJUSTMENTS | | | | 10,391.10 |
| SCHOOL COMMISSION | | | | 130,981.37 |
| TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND | | | | 1,237,046.48 |
| FISCAL YEAR TO DATE TRUSTEE'S COMMISSION | | | | |

| desc | Fund | cc_desc | date | EXP |
|------------------------------------|------------|------------------------------|------------|----------|
| 067313 THOMPSON & CHILDRESS COURT | 101 | OTHER GENERAL ADMINISTRATION | 8/4/2011 | -115.00 |
| 067313 THOMPSON & CHILDRESS COURT | Fund Total | | | -115.00 |
| Vendor Total | | | | -115.00 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 7/12/2011 | 1505.00 |
| CRAIG GARRETT | 101 | OTHER GENERAL ADMINISTRATION | 9/23/2011 | 7367.50 |
| CRAIG GARRETT | Fund Total | | | 8872.50 |
| Vendor Total | | | | 8872.50 |
| GODDARD & GAMBLE, ATT. | 101 | COUNTY TRUSTEES OFFICE | 11/4/2011 | 625.00 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 625.00 |
| GODDARD & GAMBLE, ATT. | 141 | BOARD OF EDUCATION | 10/12/2011 | 3645.25 |
| GODDARD & GAMBLE, ATT. | Fund Total | | | 3645.25 |
| Vendor Total | | | | 4270.25 |
| LEWIS,KING,KRIEG,WALDROP,& CATRON, | 141 | BOARD OF EDUCATION | 7/20/2011 | 1507.50 |
| LEWIS,KING,KRIEG,WALDROP,& CATRON, | 141 | BOARD OF EDUCATION | 8/12/2011 | 2497.50 |
| LEWIS,KING,KRIEG,WALDROP,& CATRON, | 141 | BOARD OF EDUCATION | 9/19/2011 | 3491.24 |
| LEWIS,KING,KRIEG,WALDROP,& CATRON, | 141 | BOARD OF EDUCATION | 11/9/2011 | 2898.00 |
| LEWIS,KING,KRIEG,WALDROP,& CATRON, | 141 | BOARD OF EDUCATION | 11/16/2011 | 2184.50 |
| LEWIS,KING,KRIEG,WALDROP,& CATRON, | Fund Total | | | 12578.74 |
| Vendor Total | | | | 12578.74 |
| MELINDA BAIRD JACOBS, ESQUIRE | 141 | BOARD OF EDUCATION | 10/17/2011 | 50.00 |
| MELINDA BAIRD JACOBS, ESQUIRE | 141 | BOARD OF EDUCATION | 11/8/2011 | 175.00 |
| MELINDA BAIRD JACOBS, ESQUIRE | Fund Total | | | 225.00 |
| Vendor Total | | | | 225.00 |
| REVERSE ACCRUAL | 141 | BOARD OF EDUCATION | 7/1/2011 | -1719.00 |
| REVERSE ACCRUAL | Fund Total | | | -1719.00 |
| Vendor Total | | | | -1719.00 |
| REVERSE ACCRUE CR 67313 | 101 | OTHER GENERAL ADMINISTRATION | 7/1/2011 | 115.00 |
| REVERSE ACCRUE CR 67313 | Fund Total | | | 115.00 |
| Vendor Total | | | | 115.00 |
| WATSON, HOLLOW & REEVES, PLC | 101 | PROPERTY ASSESSORS OFFICE | 8/31/2011 | 2713.05 |
| WATSON, HOLLOW & REEVES, PLC | Fund Total | | | 2713.05 |
| Vendor Total | | | | 2713.05 |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | 101 | PERSONNEL | 7/27/2011 | 23.50 |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | 101 | PERSONNEL | 8/24/2011 | 70.50 |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | 101 | PERSONNEL | 11/9/2011 | 117.50 |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | Fund Total | | | 211.50 |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 7/27/2011 | 238.29 |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 8/31/2011 | 2931.77 |
| WIMBERLY LAWSON,WRIGHT DAVES & JO | 141 | BOARD OF EDUCATION | 11/30/2011 | 49.28 |

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

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| 101 | | | TO INCREASE FOR AN IT PERSON | | 11003699 |
| | | 053120 | CIRCUIT COURT CLERK | 44,408.02+ | |
| | | 498024 | RES FOR CIRCUIT COURT DP EXPS | 44,408.02+ | |
| 101 | | | INCREASE PLANNING SERVICES | | 11004789 |
| | | 051720 | PLANNING | 13,550.00+ | |
| | | 051900 | OTHER GENERAL ADMINISTRATION | 2,200.00+ | |
| | | 431905 | PLANNING SERVICE CHARGES | 15,750.00+ | |
| 101 | | | PURCHASE CURRENCY COUNTER AND DETECT | | 11005958 |
| | | 053120 | CIRCUIT COURT CLERK | 2,311.00+ | |
| | | 498024 | RES FOR CIRCUIT COURT DP EXPS | 2,311.00+ | |
| 101 | 54412 | | EMER MGMT PERF GRANT PROG | | 11003700 |
| | | 054410 | CIVIL DEFENSE | 53,500.00+ | |
| | | 465900 | OTHER STATE EDUCATION FUNDS | 53,500.00+ | |
| 101 | | | FUND TOTALS | | |
| 101 | | | EXPENDITURE TOTAL | 115,969.02+ | |
| 101 | | | REVENUE TOTAL | 115,969.02+ | |
| 141 | | | REPLACE INTERCOM, HVAC & REPAIR BOIL | | 11005959 |
| | | 076100 | REGULAR CAPITAL OUTLAY | 41,000.00+ | |
| | | 499998 | FUND BALANCE | 41,000.00+ | |
| 141 | | | AMEND SAFE SCHOOLS GRANT TO FINAL | | 11005960 |
| | | 072290 | OTHER PROGRAMS | 6,727.00+ | |
| | | 469810 | SAFE SCHOOLS SFSF ARRA | 6,727.00+ | |
| 141 | | | FUND TOTALS | | |
| 141 | | | EXPENDITURE TOTAL | 47,727.00+ | |
| 141 | | | REVENUE TOTAL | 47,727.00+ | |
| 142 | 11201 | | SET UP FY12 IN COMPLIANCE W/ST BDGT | | 11005231 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 305,361.00+ | |
| | | 072130 | OTHER STUDENT SUPPORT | 23,000.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 49,001.00+ | |
| | | 099100 | TRANSFERS OUT | 3,352.00+ | |
| | | 471410 | TITLE 1 | 334,714.00+ | |
| 142 | 21101 | | ESTAB C/OVER-SUMMER FEEDING GRANT | | 11000648 |
| | | 073100 | FOOD SERVICE | 21,682.57+ | |
| | | 475900 | OTHER FEDERAL-STATE | 21,682.57+ | |
| 142 | 31101 | | ADJ 10-11 IDEA PT B C/O BDGT FY11-12 | | 11002828 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 38,500.00+ | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 41,500.00+ | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| | | 072710 | TRANSPORTATION | 20,800.00+ | |
| | | 471430 | IDEA PART B | 100,800.00+ | |
| 142 | 31102 | | ADJ 09-10 IDEA PART B ARRA CARRYOVER | | 11000086 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 27,409.19+ | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 1,781.42+ | |
| | | 072710 | TRANSPORTATION | 6,962.00+ | |
| | | 471430 | IDEA PART B ARRA | 36,152.61+ | |
| 142 | 31201 | | DECFINAL STATE IDEA PART B GRANT | | 11000649 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 144,877.00- | |
| | | 072220 | SPECIAL EDUCATION PROGRAM | 7,650.00- | |
| | | 072710 | TRANSPORTATION | 125,500.00+ | |
| | | 471430 | IDEA PART B | 27,027.00- | |
| 142 | 41101 | | SET UP C/O 10-11 IDEA PRESCH GEN ALL | | 11003492 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 4,909.12+ | |
| | | 471430 | IDEA PRESCHOOL | 4,909.12+ | |
| 142 | 41201 | | POSTING ERROR | | 11003500 |
| | | 071200 | SPECIAL EDUCATION PROGRAM | 632.00+ | |
| | | 471430 | IDEA PRESCHOOL | 632.00+ | |
| 142 | 51202 | | AMEND RTTT GRANT FY 11-12 | | 11004743 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 438,312.00+ | |
| | | 071150 | ALTERNATIVE EDUCATION | 61,000.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 291,900.00- | |
| | | 473110 | RACE TO THE TOP FLOW THRU ALLOCATION | 85,412.00+ | |
| 142 | 61201 | | DECREASE CARL PERKINS GRANT FY 11-12 | | 11000085 |
| | | 071300 | VOCATIONAL EDUCATION PROGRAM | 3,899.00- | |
| | | 072130 | OTHER STUDENT SUPPORT | 7,300.00- | |
| | | 072230 | VOCATIONAL EDUCATION PROGRAM | 500.00- | |
| | | 471310 | CARL PERKINS | 11,699.00- | |
| 142 | 71012 | | AMEND TITLEII, TECH ARRA TO FINAL AL | | 11003686 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 2,773.00+ | |
| | | 471421 | TITLE II, PART D ARRA | 2,773.00+ | |
| 142 | 71012 | | AMEND TITLE II D ARRA TECH GRANT | | 11004752 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 118.00+ | |
| | | 471421 | TITLE II, PART D ARRA | 118.00+ | |
| 142 | 71201 | | ADJ FY12 BDGT WITH STATE BDGT MONITO | | 11005230 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 59,002.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 33,216.00+ | |
| | | 471890 | TITLE II | 25,786.00- | |
| 142 | 71211 | | AMEND TITLEII, TECH FRM PRELIM TO FI | | 11003687 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 4,661.00- | |

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|-------|--------|--------------------------------------|-------------|-----------|
| | | 471421 | TITLE II, PART D | 4,661.00- | |
| 142 | 71211 | | AMEND TITLE II D TECH GRANT | | 11004753 |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 59.00+ | |
| | | 471421 | TITLE II, PART D | 59.00+ | |
| 142 | 91201 | | ADJ FY 12 BDGT W/ STATE MONITORING | | 11004800 |
| | | 071100 | REGULAR INSTRUCTION PROGRAM | 1,153.00- | |
| | | 072130 | OTHER STUDENT SUPPORT | 804.00- | |
| | | 072210 | REGULAR INSTRUCTION PROGRAM | 2,174.00+ | |
| | | 471460 | ENGLISH LANGUAGE ACQUISITION GRANTS | 217.00+ | |
| 142 | | | FUND TOTALS | | |
| 142 | | | EXPENDITURE TOTAL | 518,296.30+ | |
| 142 | | | REVENUE TOTAL | 518,296.30+ | |
| 143 | | | INCREASE BDGT FOR COMBI-OVENS AT HHS | | 11004788 |
| | | 073100 | FOOD SERVICE | 31,000.00+ | |
| | | 498001 | FUND BALANCE | 31,000.00+ | |
| 143 | | | FUND TOTALS | | |
| 143 | | | EXPENDITURE TOTAL | 31,000.00+ | |
| 143 | | | REVENUE TOTAL | 31,000.00+ | |
| 189 | 08092 | | CLOCK TOWER REPAIR | | 11003648 |
| | | 091110 | GENERAL ADMINISTRATION PROJECTS | 9,796.69+ | |
| | | 495000 | RES CTY CORRECTIONAL INCENT | 9,796.69+ | |
| 189 | 09102 | | MOVE APPROP FROM CLOSED POS BACK | | 11000645 |
| | | 058801 | ARRA EECBG | 9,447.14+ | |
| 189 | 10116 | | DONATION FOR PAVING ANIMAL SHELTER | | 11006015 |
| | | 091150 | SOCIAL, CULTURAL AND RECREATION PROJ | 14,246.86+ | |
| | | 486100 | DONATIONS | 14,246.86+ | |
| 189 | | | FUND TOTALS | | |
| 189 | | | EXPENDITURE TOTAL | 33,490.69+ | |
| 189 | | | REVENUE TOTAL | 24,043.55+ | |
| 263 | 00265 | | SET UP CONTROL ACCOUNTS FOR 11/12 | | 11005123 |
| | | 431021 | EMPLOYEE SHARE - INSURANCE - DENTAL | 68,800.00+ | |
| 263 | | | FUND TOTALS | | |
| 263 | | | EXPENDITURE TOTAL | 0.00+ | |
| 263 | | | REVENUE TOTAL | 68,800.00+ | |
| 307 | 00111 | | NADDI PHARMACEUTICAL DIVERSIONS | | 11002997 |
| | | 054150 | DRUG ENFORCEMENT | 5,000.00+ | |

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

| FUND | PROJ | CC/OBJ | DESCRIPTION | AMOUNT | JE NUMBER |
|------|------|--------|-------------------------------------|-----------|-----------|
| | | 445700 | CONTRIBUTIONS AND GIFTS-NADDI PHARM | 5,000.00+ | |
| 307 | | | FUND TOTALS | | |
| 307 | | | EXPENDITURE TOTAL | 5,000.00+ | |
| 307 | | | REVENUE TOTAL | 5,000.00+ | |
| 356 | | | TIE TO BUDGETED APPRO | | 11004801 |
| | | 401100 | CURRENT PROPERTY TAX | 4,480.00+ | |
| 356 | | | FUND TOTALS | | |
| 356 | | | EXPENDITURE TOTAL | 0.00+ | |
| 356 | | | REVENUE TOTAL | 4,480.00+ | |

11005928

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

Fund Number _____ 101 _____ Cost Center Number _____ 054210 _____

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

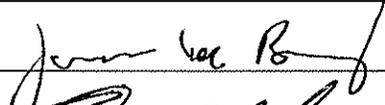
TO

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

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

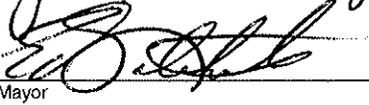
To repair security system in correctional facility.

James L. Berrong

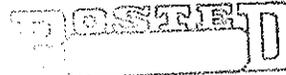


11/16/11
Date

Signature of County Mayor



11/16/11
Date



11005291

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

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

Transfer funds for better classification of actual planned capital purchase.

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

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

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

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

RECEIVED

11005290

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

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects Cost Center Name Regular Education Support

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

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

Reason for Transfer Request:

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

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

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

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11005266

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|---------------|-------------|
| 131 - 62000 - 500409 - 00000 | Crushed Stone | \$37,000.00 |
| | | \$37,000.00 |

TRANSFER FROM :

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

Reason for Transfer Request :

crushed stone

Note :

Total transferred to must agree with total transferred from.


Signature of Department Head


Signature of County Executive

11/1/2011

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11005267

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------------------|--------------|------------|
| 131 - 62000 - 500399 - 00000 | Other Serv | \$2,000.00 |
| | | \$2,000.00 |

TRANSFER FROM :

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

Reason for Transfer Request :

striping county roads

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

11/1/2011

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11006331

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

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

TRANSFER FROM :

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

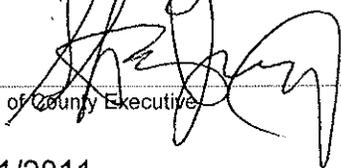
Reason for Transfer Request :

misc supplies

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

11/21/2011

Date

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

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

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

Distribution Salary Percent - data thru November 2011

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE TO DATE, INCREASE OR DECREASE, PERCENT COLLECTED. Rows include various tax and revenue items like LOCAL OPTION SALES TAX, MINERAL SEVERANCE TAX, NATURAL GAS FRANCHISE FEES, etc.

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-102

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

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

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

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-103

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

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

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

REPORT 280-103

FUND ACCOUNTING SYSTEM

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

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

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

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-104

FUND ACCOUNTING SYSTEM

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

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

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

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-104

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|---------------|
| 101 40110 | | CURRENT PROPERTY TAX | 21,900,000.00 | 0.00 | 15,038,002.41 | 6,861,997.59 | 14,273,397.30 |
| 101 40115 | | DISCOUNT ON PROPERTY TAXES | 295,650.00- | 0.00 | 0.00 | 295,650.00- | 0.00 |
| 101 40120 | | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 897,900.00 | 0.00 | 316,203.02 | 581,696.98 | 332,452.79 |
| 101 40130 | | CIRCUIT CLERK/CLK & MASTER COLLEC-PR | 186,150.00 | 10,526.26 | 73,276.19 | 112,873.81 | 114,911.64 |
| 101 40140 | | INTEREST & PENALTY | 142,350.00 | 0.00 | 26,647.67 | 115,702.33 | 48,215.08 |
| 101 40150 | | PICK-UP TAXES | 153,300.00 | 0.00 | 8,679.36 | 144,620.64 | 78,152.52 |
| 101 40162 | | PAYMENTS IN LIEU OF TAXES-LOCAL UTIL | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 101 40163 | | PAYMENTS IN LIEU OF TAXES-OTHER | 200,000.00 | 0.00 | 40,000.00 | 160,000.00 | 48,934.02 |
| 101 40220 | | HOTEL MOTEL TAX | 1,749,414.00 | 168,478.64 | 539,177.08 | 1,210,236.92 | 504,223.96 |
| 101 40250 | | LITIGATION TAX-GENERAL | 366,864.00 | 28,263.34 | 122,565.88 | 244,298.12 | 123,706.88 |
| 101 40268 | | GENERAL SESSIONS | 0.00 | 119.13 | 119.13 | 119.13- | 0.00 |
| 101 40270 | | BUSINESS TAX | 225,000.00 | 7,697.42 | 81,911.77 | 143,088.23 | 73,231.76 |
| 101 40290 | | OTHER CTY LOCAL OPT TAXES | 5,000.00 | 338.10 | 1,179.74 | 3,820.26 | 1,750.40 |
| 101 40320 | | BANK EXCISE TAX | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| 101 40330 | | WHOLESALE BEER TAX | 240,000.00 | 24,905.30 | 79,989.03 | 160,010.97 | 68,493.25 |
| | | *****LOCAL TAXES***** | 26,195,328.00 | 240,328.19 | 16,327,751.28 | 9,867,576.72 | 15,667,469.60 |
| 101 41140 | | CABLE TV FRANCHISE | 600,000.00 | 171,388.07 | 312,154.48 | 287,845.52 | 139,765.48 |
| 101 41520 | | BUILDING PERMITS | 138,879.00 | 10,268.00 | 62,003.00 | 76,876.00 | 71,595.80 |
| 101 41590 | | STORMWATER FEES & PERMITS | 1,200.00 | 0.00 | 200.00 | 1,000.00 | 0.00 |
| 101 41592 | | ADULT ESTABLISHMENT LIC AND EMP PERM | 400.00 | 115.00 | 155.00 | 245.00 | 130.00 |
| | | *****LICENSES AND PERMITS***** | 740,479.00 | 181,771.07 | 374,512.48 | 365,966.52 | 211,491.28 |
| 101 42120 | | OFFICERS COST-EQUITY COURT | 6,000.00 | 364.81 | 1,159.96 | 4,840.04 | 1,601.06 |
| 101 42210 | | FINES-CIRCUIT COURT | 3,000.00 | 1,056.87- | 74.33 | 2,925.67 | 447.93 |
| 101 42220 | | OFFICERS COST-CIRCUIT COURT | 40,000.00 | 6,082.61 | 30,167.57 | 9,832.43 | 22,184.39 |
| 101 42310 | | FINES-SESSIONS COURT | 63,600.00 | 3,700.24 | 20,643.99 | 42,956.01 | 20,018.99 |
| 101 42312 | | DUI LITTER PICK UP OPTION | 10,000.00 | 594.00 | 3,564.00 | 6,436.00 | 2,871.00 |
| 101 42320 | | OFFICERS COST-SESSIONS COURT | 286,000.00 | 49,059.06 | 259,673.90 | 26,326.10 | 97,692.35 |
| 101 42330 | | GAME & FISH FINES-SESSIONS COURT | 750.00 | 16.65 | 202.96 | 547.04 | 346.95 |
| 101 42350 | | JAIL FEES-SESSIONS COURT | 31,000.00 | 2,628.83 | 14,231.32 | 16,768.68 | 11,723.09 |
| 101 42360 | | DISTRICT ATTY GENERAL FEES | 60,000.00 | 4,302.07 | 18,042.53 | 41,957.47 | 20,280.36 |
| 101 42391 | | COURTROOM SECURITY FEE | 21,000.00 | 3,781.69 | 14,923.25 | 6,076.75 | 8,589.76 |
| 101 42520 | | OFFICERS COST-CHANCERY COURT | 7,700.00 | 369.56 | 1,555.26 | 6,144.74 | 1,923.07 |
| 101 42910 | | PROCEEDS FROM CONFISCATED GOODS | 150.00 | 8,646.00 | 10,131.06 | 9,981.06- | 0.00 |
| | | *****FINES, FORFEITURES AND PENALTIE | 529,200.00 | 78,488.65 | 374,370.13 | 154,829.87 | 187,678.95 |
| 101 43190 | | OTHER GENERAL SERVICE CHARGES | 129,974.00 | 6,611.50 | 53,738.50 | 76,235.50 | 50,414.61 |
| 101 43350 | | COPIER FEES | 5,000.00 | 439.50 | 1,548.45 | 3,451.55 | 1,794.84 |
| 101 43370 | | TELEPHONE COMMISSIONS | 80,000.00 | 6,615.20 | 20,189.02 | 59,810.98 | 24,379.28 |
| 101 43392 | | DATA PROCESSING FEES- REGISTER | 50,000.00 | 3,222.00 | 13,104.00 | 36,896.00 | 14,864.00 |

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

| FND | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|-----|--------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|--------------|
| 101 | 43393 | | PROBATION FEES | 580,000.00 | 53,593.00 | 231,975.60 | 348,024.40 | 222,612.87 |
| 101 | 43396 | | DATA PROCESSING FEES - CLERK AND MAS | 2,500.00 | 136.00 | 956.55 | 1,543.45 | 976.00 |
| 101 | 43990 | | OTHER CHARGES FOR SERVICES | 2,000.00 | 200.00 | 780.00 | 1,220.00 | 580.00 |
| | | | *****CHARGES FOR CURRENT SERVICES* | 849,474.00 | 70,817.20 | 322,292.12 | 527,181.88 | 315,621.60 |
| 101 | 44110 | | INTEREST EARNED | 100,000.00 | 2,496.81 | 12,937.18 | 87,062.82 | 24,685.13 |
| 101 | 44120 | | LEASE/RENTALS | 0.00 | 400.00 | 1,600.00 | 1,600.00- | 0.00 |
| 101 | 44130 | | SALE OF MATERIALS & SUPPLIES | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 101 | 44145 | | SALE OF RECYCLED MATERIALS | 1,500.00 | 0.00 | 919.53 | 580.47 | 866.62 |
| 101 | 44170 | | MISCELLANEOUS REFUNDS | 0.00 | 0.00 | 5.51 | 5.51- | 0.00 |
| 101 | 44530 | | SALE OF EQUIPMENT | 50,000.00 | 9,814.37 | 13,429.55 | 36,570.45 | 31,704.96 |
| 101 | 44570 | | CONTRIBUTIONS & GIFTS | 500.00 | 350.00 | 525.00 | 25.00- | 525.00 |
| 101 | 44990 | | OTHER LOCAL REVENUES | 87,800.00 | 13,386.79 | 48,969.25 | 38,830.75 | 145,469.72 |
| 101 | 44991 | | OTHER GOVERNMENTS FEES-JUV.CENTER | 57,400.00 | 4,203.09 | 30,787.25 | 26,612.75 | 17,788.98 |
| | | | *****OTHER LOCAL REVENUES***** | 647,200.00 | 30,651.06 | 109,173.27 | 538,026.73 | 221,040.41 |
| 101 | 45510 | | COUNTY CLERK | 1,425,645.00 | 133,473.58 | 543,166.02 | 882,478.98 | 480,950.96 |
| 101 | 45520 | | CIRCUIT COURT CLERK | 400,000.00 | 66,670.94 | 261,619.85 | 138,380.15 | 227,621.27 |
| 101 | 45540 | | GEN SESSIONS COURT CLERK | 3,800,000.00 | 176,819.64 | 743,290.00 | 3,056,710.00 | 377,778.96 |
| 101 | 45550 | | CLERK & MASTER | 363,790.00 | 23,859.41 | 131,893.73 | 231,896.27 | 137,512.57 |
| 101 | 45580 | | REGISTER | 610,200.00 | 45,692.45 | 183,664.95 | 426,535.05 | 222,044.05 |
| 101 | 45590 | | SHERIFF | 53,000.00 | 912.84 | 10,682.55 | 42,317.45 | 15,540.93 |
| 101 | 45610 | | TRUSTEE | 1,820,000.00 | 900,685.59 | 1,106,065.11 | 713,934.89 | 1,050,704.61 |
| | | | ***FEES RECEIVED FROM COUNTY OFFICIA | 8,472,635.00 | 1,348,114.45 | 2,980,382.21 | 5,492,252.79 | 2,512,153.35 |
| 101 | 46110 | | JUVENILE SERVICES PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00- |
| 101 | 46160 | | STATE REAPPRAISAL GRANT | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 101 | 46290 | | BYRNE GRANT | 75,000.00 | 33,745.23 | 22,188.09 | 52,811.91 | 22,952.51 |
| 101 | 46310 | | HEALTH DEPT PROGRAMS | 721,855.00 | 117,962.97 | 236,493.54 | 485,361.46 | 235,431.80 |
| 101 | 46430 | | LITTER PROGRAM | 60,000.00 | 0.00 | 3,299.27 | 56,700.73 | 0.00 |
| 101 | 46590 | | FEDERAL THRU STATE/DOJ WMD GRANT | 104,870.00 | 0.00 | 0.00 | 104,870.00 | 0.00 |
| 101 | 46820 | | INCOME TAX | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 101 | 46830 | | BEER TAX | 17,500.00 | 34,673.41 | 44,599.72 | 27,099.72- | 9,387.33 |
| 101 | 46840 | | ALCOHOLIC BEVERAGE TAX | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 41,679.29 |
| 101 | 46850 | | MIXED DRINK TAX | 65,000.00 | 8,972.25 | 23,531.25 | 41,468.75 | 18,249.80 |
| 101 | 46915 | | CONTRACTED PRISONER BOARD | 1,000,000.00 | 133,485.00 | 345,125.00 | 654,875.00 | 103,705.00 |
| 101 | 46960 | | REGISTRAR'S SALARY SUPPLEMENT | 18,000.00 | 0.00 | 3,791.00 | 14,209.00 | 3,791.00 |
| 101 | 46980 | | OTHER STATE GRANTS | 98,668.00 | 17,207.75 | 25,488.63 | 73,179.37 | 21,870.93 |
| 101 | 46990 | | OTHER STATE REVENUES | 97,428.00 | 889.07 | 2,603.24 | 94,824.76 | 3,807.23 |
| | | | *****STATE OF TENNESSEE***** | 2,827,321.00 | 346,935.68 | 707,119.74 | 2,120,201.26 | 451,874.89 |

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|---------------|
| 101 47235 | | HOMELAND SECURITY GRANT | 255,387.00 | 0.00 | 0.00 | 255,387.00 | 0.00 |
| 101 47591 | | FED GRANT - COMMUNITY POLICING 97-98 | 6,000.00 | 800.00 | 4,000.00 | 2,000.00 | 2,600.00 |
| 101 47715 | | TAX REBATE LGIP | 0.00 | 0.00 | 360,085.20 | 360,085.20- | 0.00 |
| 101 47915 | | CONTRACTED PRISONER BOARD - FEDERAL | 1,650,000.00 | 0.00 | 0.00 | 1,650,000.00 | 560,308.92 |
| 101 47990 | | CONTRACTED PRISONER BOARD - FEDERAL | 0.00 | 1,991.20 | 495,789.70 | 495,789.70- | 101,570.00 |
| | | *****FEDERAL GOVERNMENT***** | 1,911,387.00 | 2,791.20 | 859,874.90 | 1,051,512.10 | 664,478.92 |
| 101 48100 | | PROPERTY TAX-IND DEV BOARD | 298,268.00 | 0.00 | 0.00 | 298,268.00 | 0.00 |
| 101 48140 | | SHERIFF SALARY REIMBURSEMENT | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 2,900.00 |
| 101 48610 | | DONATIONS | 30,000.00 | 165.00 | 4,965.72 | 25,034.28 | 15,010.72 |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 329,718.00 | 165.00 | 4,965.72 | 324,752.28 | 17,910.72 |
| 101 49800 | | OPERATING TRANSFERS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101 49801 | | OPERATING TRANSFERS | 272,012.00 | 0.00 | 0.00 | 272,012.00 | 0.00 |
| 101 49802 | | OPERATING TRANSFERS-EMPLOYEE BENEFIT | 46,719.02 | 0.00 | 0.00 | 46,719.02 | 0.00 |
| 101 49999 | | FUND BALANCE | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 383,731.02 | 0.00 | 0.00 | 383,731.02 | 0.00 |
| FUND TOTAL | | | 42,886,473.02 | 2,300,062.50 | 22,060,441.85 | 20,826,031.17 | 20,249,719.72 |

REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|-------|-------------------------------|-------------------|------------------------|-------------------|--------------------|-----------|
| 112 | 40260 | LITIGATON TAX-SPECIAL PURPOSE | 0.00 | 618.33 | 3,141.42 | 3,141.42- | 3,145.66 |
| 112 | 40266 | CIRCUIT COURT EQUITY DIVISION | 0.00 | 156.66 | 156.66 | 156.66- | 0.00 |
| | | *****LOCAL TAXES***** | 0.00 | 774.99 | 3,298.08 | 3,298.08- | 3,145.66 |
| | | FUND TOTAL | 0.00 | 774.99 | 3,298.08 | 3,298.08- | 3,145.66 |

REPORT 280-105

FUND 114: LAW LIBRARY

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

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

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

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|------------|
| 115 43190 | | OTHER GENERAL SERVICE CHARGES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 115 43350 | | COPY FEES | 23,000.00 | 1,566.73 | 9,087.51 | 13,912.49 | 9,956.21 |
| 115 43360 | | LIBRARY FEES | 42,559.00 | 6,584.45 | 29,793.34 | 12,765.66 | 38,391.47 |
| | | *****CHARGES FOR CURRENT SERVICES* | 69,059.00 | 8,151.18 | 38,880.85 | 30,178.15 | 48,347.68 |
| 115 44110 | | INTEREST EARNED | 9,000.00 | 1,341.16 | 4,675.58 | 4,324.42 | 4,121.31 |
| 115 44570 | | CONTRIBUTIONS & GIFTS | 2,500.00 | 0.00 | 310.99 | 2,189.01 | 1,192.00 |
| 115 44990 | | OTHER LOCAL REVENUES | 26,400.00 | 2,035.39 | 9,277.25 | 17,122.75 | 18,626.50 |
| 115 44991 | | CAFE REVENUE | 104,000.00 | 6,563.94 | 36,655.07 | 67,344.93 | 43,693.19 |
| | | *****OTHER LOCAL REVENUES***** | 141,900.00 | 9,940.49 | 50,918.89 | 90,981.11 | 67,633.00 |
| 115 48100 | | OTHER GOVERNMENTS | 899,521.00 | 0.00 | 224,880.00 | 674,641.00 | 224,880.25 |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 899,521.00 | 0.00 | 224,880.00 | 674,641.00 | 224,880.25 |
| 115 49800 | | OPERATING TRANSFERS | 899,520.00 | 0.00 | 224,880.00 | 674,640.00 | 224,880.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 899,520.00 | 0.00 | 224,880.00 | 674,640.00 | 224,880.00 |
| | | FUND TOTAL | 2,010,000.00 | 18,091.67 | 539,559.74 | 1,470,440.26 | 565,740.93 |

REPORT 280-105

FUND 122: DRUG CONTROL

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|-----------|
| 122 42140 | | DRUG CONTROL FINES - CIRCUIT COURT | 100.00 | 0.00 | 0.00 | 100.00 | 95.82 |
| 122 42340 | | DRUG CONTROL FINES - SESSIONS COURT | 6,000.00 | 923.87 | 5,993.78 | 6.22 | 5,928.71 |
| 122 42910 | | PROCEEDS FR CONFISCATED PROPERTY | 35,800.00 | 0.00 | 5,186.35 | 30,613.65 | 35,837.34 |
| | | *****FINES, FORFEITURES AND PENALTIE | 41,900.00 | 923.87 | 11,180.13 | 30,719.87 | 41,861.87 |
| 122 43370 | | TELEPHONE COMMISSIONS | 0.00 | 6,615.19 | 20,189.00 | 20,189.00- | 0.00 |
| | | *****CHARGES FOR CURRENT SERVICES* | 0.00 | 6,615.19 | 20,189.00 | 20,189.00- | 0.00 |
| 122 44110 | | INTEREST EARNED | 18,000.00 | 1,981.74 | 6,495.36 | 11,504.64 | 8,254.50 |
| 122 44170 | | MISCELLANEOUS REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 24,379.27 |
| 122 44570 | | CONTRIBUTIONS & GIFTS | 0.00 | 0.00 | 5,000.00 | 5,000.00- | 0.00 |
| | | *****OTHER LOCAL REVENUES***** | 18,000.00 | 1,981.74 | 11,495.36 | 6,504.64 | 32,633.77 |
| 122 49999 | | FUND BALANCE | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | FUND TOTAL | 209,900.00 | 9,520.80 | 42,864.49 | 167,035.51 | 74,495.64 |

REPORT 280-105

FUND 128: DRUG COURT

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS TO DATE----- THIS MONTH | THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|---|-----------|--------------------|-----------|
| 128 40250 | | LITIGATION TAX-SESSIONS COURT | 48,000.00 | 3,815.69 | 15,897.10 | 32,102.90 | 17,017.39 |
| | | *****LOCAL TAXES***** | 48,000.00 | 3,815.69 | 15,897.10 | 32,102.90 | 17,017.39 |
| 128 42180 | | DUI EXCESS - CIRCUIT COURT FINES | 200.00 | 142.50 | 665.01 | 465.01- | 142.50 |
| 128 42380 | | DUI EXCESS - SESSIONS FINES | 18,000.00 | 1,077.06 | 4,158.86 | 13,841.14 | 6,102.09 |
| | | *****FINES, FORFEITURES AND PENALTIE | 18,200.00 | 1,219.56 | 4,823.87 | 13,376.13 | 6,244.59 |
| 128 43990 | | PARTICIPANT CONTRIBUTIONS | 500.00 | 0.00 | 64.84 | 435.16 | 34.91 |
| | | *****CHARGES FOR CURRENT SERVICES* | 500.00 | 0.00 | 64.84 | 435.16 | 34.91 |
| 128 44110 | | INTEREST EARNED | 1,200.00 | 181.08 | 658.52 | 541.48 | 917.46 |
| | | *****OTHER LOCAL REVENUES***** | 1,200.00 | 181.08 | 658.52 | 541.48 | 917.46 |
| 128 45520 | | CIR COURT CLERK-DRUG CT TREATMENT PR | 20,000.00 | 1,320.26 | 7,487.96 | 12,512.04 | 8,499.25 |
| | | ***FEES RECEIVED FROM COUNTY OFFICIA | 20,000.00 | 1,320.26 | 7,487.96 | 12,512.04 | 8,499.25 |
| 128 47303 | | ARRA-JAG | 0.00 | 0.00 | 0.00 | 0.00 | 5,195.90 |
| 128 47590 | | OTHER FEDERAL THROUGH STATE - BYRNE | 50,000.00 | 4,662.40 | 13,987.20 | 36,012.80 | 15,267.76 |
| | | *****FEDERAL GOVERNMENT***** | 50,000.00 | 4,662.40 | 13,987.20 | 36,012.80 | 20,463.66 |
| 128 49999 | | FUND BALANCE | 70,869.00 | 0.00 | 0.00 | 70,869.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 70,869.00 | 0.00 | 0.00 | 70,869.00 | 0.00 |
| FUND TOTAL | | | 208,769.00 | 11,198.99 | 42,919.49 | 165,849.51 | 53,177.26 |

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------|-------------------|------------------------|-------------------|--------------------|--------------|
| 131 40210 | | LOCAL OPTION SALES TAX | 2,500,000.00 | 231,917.01 | 635,135.50 | 1,864,864.50 | 616,528.66 |
| 131 40280 | | MINERAL SEVERANCE TAX | 175,000.00 | 0.00 | 15,875.02 | 159,124.98 | 18,656.01 |
| | | *****LOCAL TAXES***** | 2,675,000.00 | 231,917.01 | 651,010.52 | 2,023,989.48 | 635,184.67 |
| 131 41591 | | NATURAL GAS FRANCHISE FEES | 330,000.00 | 21,553.39 | 21,553.39 | 308,446.61 | 20,208.83 |
| | | *****LICENSES AND PERMITS***** | 330,000.00 | 21,553.39 | 21,553.39 | 308,446.61 | 20,208.83 |
| 131 44110 | | INTEREST EARNED | 15,000.00 | 482.77 | 2,043.97 | 12,956.03 | 3,468.91 |
| 131 44130 | | SALE-MATERIALS & SUPPLIES | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 131 44990 | | OTHER LOCAL REVENUES | 1,500.00 | 0.00 | 2,777.82 | 1,277.82- | 2,899.95 |
| | | *****OTHER LOCAL REVENUES***** | 30,000.00 | 482.77 | 4,821.79 | 25,178.21 | 6,368.86 |
| 131 46420 | | STATE AID PROGRAM | 350,000.00 | 0.00 | 250,719.06 | 99,280.94 | 0.00 |
| 131 46920 | | GASOLINE & MOTOR FUEL TAX | 2,423,000.00 | 210,362.61 | 625,314.10 | 1,797,685.90 | 641,622.82 |
| 131 46930 | | GASOLINE INSPECTION FEE | 85,000.00 | 7,396.43 | 22,189.29 | 62,810.71 | 21,246.78 |
| | | *****STATE OF TENNESSEE***** | 2,858,000.00 | 217,759.04 | 898,222.45 | 1,959,777.55 | 662,869.60 |
| | | FUND TOTAL | 5,893,000.00 | 471,712.21 | 1,575,608.15 | 4,317,391.85 | 1,324,631.96 |

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|---------------|
| 141 40110 | | CURRENT PROPERTY TAX | 18,634,000.00 | 0.00 | 12,798,656.13 | 5,835,343.87 | 13,643,200.91 |
| 141 40115 | | DISCOUNT ON PROPERTY TAXES | 255,000.00- | 0.00 | 0.00 | 255,000.00- | 0.00 |
| 141 40120 | | TRUSTEE'S COLLECTIONS-PRIOR YEAR | 635,000.00 | 0.00 | 294,814.42 | 340,185.58 | 255,618.62 |
| 141 40130 | | CIRCUIT COURT/CLERK & MASTER COLLECT | 169,000.00 | 8,958.77 | 62,364.45 | 106,635.55 | 66,950.34 |
| 141 40140 | | INTEREST & PENALTY | 105,000.00 | 0.00 | 24,694.63 | 80,305.37 | 38,788.55 |
| 141 40150 | | PICK-UP TAXES | 100,000.00 | 0.00 | 7,353.23 | 92,646.77 | 70,787.21 |
| 141 40161 | | PAYMENTS IN LIEU OF TAXES-TVA | 12,000.00 | 1,106.55 | 4,426.18 | 7,573.82 | 4,426.20 |
| 141 40162 | | PAYMENTS IN LIEU OF TAXES-LOCAL UTIL | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |
| 141 40163 | | IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 4,649.36 |
| 141 40210 | | LOCAL OPTION SALES TAX | 10,012,000.00 | 910,941.58 | 2,747,171.96 | 7,264,828.04 | 2,467,720.94 |
| 141 40270 | | BUSINESS TAX | 350,000.00 | 6,551.17 | 69,714.06 | 280,285.94 | 69,936.51 |
| 141 40290 | | OTHER CTY LOCAL OPT TAXES | 6,000.00 | 316.87 | 1,105.67 | 4,894.33 | 1,647.97 |
| | | *****LOCAL TAXES***** | 29,888,000.00 | 927,874.94 | 16,010,300.73 | 13,877,699.27 | 16,623,726.61 |
| 141 41110 | | MARRIAGE LICENSES | 5,000.00 | 482.92 | 3,340.65 | 1,659.35 | 1,970.01 |
| | | *****LICENSES AND PERMITS***** | 5,000.00 | 482.92 | 3,340.65 | 1,659.35 | 1,970.01 |
| 141 43542 | | INSTRUCTIONAL SERVICES CONTRACT | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| | | *****CHARGES FOR CURRENT SERVICES* | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 141 44110 | | INTEREST EARNED | 110,000.00 | 2,031.54 | 13,450.83 | 96,549.17 | 17,879.74 |
| 141 44120 | | LEASE/RENTALS | 27,000.00 | 0.00 | 5,377.54 | 21,622.46 | 1,450.00 |
| 141 44170 | | MISCELLANEOUS REFUNDS | 60,000.00 | 0.00 | 31,538.85 | 28,461.15 | 44,215.92 |
| 141 44530 | | SALE OF EQUIPMENT | 5,000.00 | 0.00 | 5,264.76 | 264.76- | 0.00 |
| 141 44560 | | DAMAGES RECOVER-INDIVIDUALS | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 141 44570 | | CONTRIBUTIONS & GIFTS | 95,000.00 | 6,968.00- | 43,032.00 | 51,968.00 | 110.00 |
| 141 44990 | | OTHER LOCAL REVENUES | 138,000.00 | 2,570.67 | 29,563.17 | 108,436.83 | 36,117.96 |
| | | *****OTHER LOCAL REVENUES***** | 446,000.00 | 2,365.79- | 128,227.15 | 317,772.85 | 99,773.62 |
| 141 46511 | | BASIC EDUCATION | 43,856,000.00 | 4,391,000.00 | 17,564,000.00 | 26,292,000.00 | 13,311,149.00 |
| 141 46512 | | BASIC EDUCATION ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 4,226,451.00 |
| 141 46515 | | PRESCHOOL LOTTERY GRANT | 592,000.00 | 0.00 | 0.00 | 592,000.00 | 173,355.64 |
| 141 46590 | | OTHER STATE EDUCATION FUNDS | 73,000.00 | 4,678.50 | 35,860.07 | 37,139.93 | 14,548.25 |
| 141 46591 | | INCENTIVE AWARD | 125,000.00 | 15,623.89 | 15,623.89 | 109,376.11 | 0.00 |
| 141 46594 | | FAMILY RESOURCE CENTER GRANT SFSF AR | 0.00 | 0.00 | 0.00 | 0.00 | 33,300.00 |
| 141 46595 | | STAR STUDENT MGMT SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 22,529.00 |
| 141 46610 | | CAREER LADDER PROGRAM | 470,000.00 | 0.00 | 0.00 | 470,000.00 | 231,412.92 |
| 141 46612 | | CAREER LADDER EXTENDED CONTRACT | 160,000.00 | 40,483.00 | 40,483.00 | 119,517.00 | 156,600.00 |
| 141 46850 | | MIXED DRINK TAX | 40,000.00 | 5,630.71 | 14,767.50 | 25,232.50 | 11,502.86 |
| 141 46851 | | STATE REVENUE SHARING-TVA | 1,300,000.00 | 363,652.70 | 363,652.70 | 936,347.30 | 331,719.54 |
| 141 46980 | | EARLY CHILDHOOD EDUCATION | 48,300.00 | 3,824.00 | 3,824.00 | 44,476.00 | 0.00 |

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|---------------|
| 141 46981 | | SAFE SCHOOLS SFSF ARRA | 61,327.00 | 0.00 | 31,543.35 | 29,783.65 | 6,282.00 |
| | | *****STATE OF TENNESSEE***** | 46,725,627.00 | 4,824,892.80 | 18,069,754.51 | 28,655,872.49 | 18,518,850.21 |
| 141 47120 | | ADULT BASIC EDUCATION 84.002 | 176,000.00 | 14,035.50 | 37,941.20 | 138,058.80 | 37,633.36 |
| 141 47143 | | EDUCATION OF THE HANDICAPPED ACT 84. | 150,000.00 | 0.00 | 139,702.16 | 10,297.84 | 190,136.35 |
| 141 47590 | | OTHER FEDERAL THROUGH STATE | 0.00 | 0.00 | 0.00 | 0.00 | 77,792.00 |
| 141 47640 | | ROTC REIMBURSEMENT | 125,000.00 | 10,806.18 | 43,239.12 | 81,760.88 | 43,520.03 |
| | | *****FEDERAL GOVERNMENT***** | 451,000.00 | 24,841.68 | 220,882.48 | 230,117.52 | 349,081.74 |
| 141 49800 | | OPERATING TRANSFERS | 64,100.00 | 0.00 | 24,247.82 | 39,852.18 | 0.00 |
| 141 49950 | | RESERVE FOR CAPITAL OUTLAY | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 141 49999 | | FUND BALANCE | 736,000.00 | 0.00 | 0.00 | 736,000.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 860,100.00 | 0.00 | 24,247.82 | 835,852.18 | 0.00 |
| FUND TOTAL | | | 78,414,727.00 | 5,775,726.55 | 34,456,753.34 | 43,957,973.66 | 35,593,402.19 |

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

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

| FND | OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|-----|--------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|--------------|
| 142 | 47131 | | BASIC VOCATIONAL | 161,306.00 | 30,643.21 | 51,346.34 | 109,959.66 | 17,231.20 |
| 142 | 47141 | | ECIA CHAPTER I | 2,869,685.00 | 192,773.87 | 851,448.96 | 2,018,236.04 | 710,735.39 |
| 142 | 47142 | | ECIA CHAPTER II | 4,940.00 | 0.00 | 4,940.00 | 0.00 | 4,093.16 |
| 142 | 47143 | | EDUCATION-HANDICAPPED ACCT | 3,725,539.73 | 255,933.82 | 1,134,352.14 | 2,591,187.59 | 1,040,669.31 |
| 142 | 47146 | | ENGLISH LANGUAGE ACQUISITION GRANTS | 20,481.00 | 1,430.84 | 8,391.62 | 12,089.38 | 8,099.11 |
| 142 | 47189 | | TITLE II PROJECT | 423,243.00 | 0.00 | 997.00 | 422,246.00 | 152,424.07 |
| 142 | 47311 | | RACE TO THE TOP FLOW THRU ALLOCATION | 894,412.00 | 92,293.40 | 338,013.10 | 556,398.90 | 114,461.68 |
| 142 | 47590 | | OTHER FEDERAL THROUGH STATE | 2,381,262.57 | 647.12 | 31,990.13 | 2,349,272.44 | 19,511.37 |
| 142 | 47950 | | OTHER FEDERAL THROUGH STATE | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 61,927.17 |
| | | | *****FEDERAL GOVERNMENT***** | 10,520,869.30 | 573,722.26 | 2,421,479.29 | 8,099,390.01 | 2,129,152.46 |
| 142 | 49800 | | OPERATING TRANSFERS IN | 179,719.00 | 0.00 | 584.21- | 180,303.21 | 109,060.58 |
| | | | *****OTHER SOURCES (NON-REVENUE)** | 179,719.00 | 0.00 | 584.21- | 180,303.21 | 109,060.58 |
| | | | FUND TOTAL | 10,700,588.30 | 573,722.26 | 2,420,895.08 | 8,279,693.22 | 2,238,213.04 |

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|------------------------------------|-------------------|------------------------|-------------------|--------------------|--------------|
| 143 43570 | | RECEIPTS FROM INDIVIDUAL SCHOOLS | 2,229,000.00 | 325,608.82 | 943,703.04 | 1,285,296.96 | 835,615.05 |
| | | *****CHARGES FOR CURRENT SERVICES* | 2,229,000.00 | 325,608.82 | 943,703.04 | 1,285,296.96 | 835,615.05 |
| 143 44110 | | INTEREST EARNED | 6,000.00 | 294.70 | 2,549.95 | 3,450.05 | 4,029.51 |
| 143 44530 | | SALE OF EQUIPMENT | 0.00 | 0.00 | 954.19 | 954.19- | 0.00 |
| | | *****OTHER LOCAL REVENUES***** | 6,000.00 | 294.70 | 3,504.14 | 2,495.86 | 4,029.51 |
| 143 46520 | | SCHOOL FOOD SERVICE | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| | | *****STATE OF TENNESSEE***** | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 143 47111 | | USDA SCHOOL LUNCH PROGRAM | 2,274,000.00 | 274,368.24 | 552,551.05 | 1,721,448.95 | 259,929.04 |
| 143 47113 | | BREAKFAST PROGRAM | 787,000.00 | 103,931.57 | 200,130.69 | 586,869.31 | 83,667.48 |
| 143 47114 | | USDA-OTHER | 0.00 | 6,363.37 | 4,663.70 | 4,663.70- | 22,545.59 |
| 143 47590 | | OTHER FED THRU STATE | 0.00 | 0.00 | 1,699.67 | 1,699.67- | 0.00 |
| | | *****FEDERAL GOVERNMENT***** | 3,061,000.00 | 384,663.18 | 759,045.11 | 2,301,954.89 | 366,142.11 |
| 143 49800 | | TRANSFERS IN | 67,000.00 | 0.00 | 0.00 | 67,000.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 67,000.00 | 0.00 | 0.00 | 67,000.00 | 0.00 |
| FUND TOTAL | | | 5,418,000.00 | 710,566.70 | 1,706,252.29 | 3,711,747.71 | 1,205,786.67 |

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS THIS MONTH | TO DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|------------------------------------|-------------------|-----------------------------|------------------------|--------------------|------------|
| 146 43581 | | COMMUNITY SERVICE FEES-CHILDREN | 1,455,000.00 | 94,358.67 | 439,059.59 | 1,015,940.41 | 411,907.51 |
| | | *****CHARGES FOR CURRENT SERVICES* | 1,455,000.00 | 94,358.67 | 439,059.59 | 1,015,940.41 | 411,907.51 |
| 146 44110 | | INTEREST EARNED | 3,000.00 | 361.44 | 1,526.11 | 1,473.89 | 996.72 |
| 146 44990 | | MISCELLANEOUS REVENUE | 2,000.00 | 1,440.00 | 3,816.45 | 1,816.45- | 645.62 |
| | | *****OTHER LOCAL REVENUES***** | 5,000.00 | 1,801.44 | 5,342.56 | 342.56- | 1,642.34 |
| 146 46590 | | CHILD CARE ASSISTANCE-DHS | 150,000.00 | 8,306.50 | 32,520.30 | 117,479.70 | 69,707.00 |
| 146 46591 | | ESP FOOD PROGRAM | 40,000.00 | 4,066.00 | 17,768.38 | 22,231.62 | 14,108.10 |
| | | *****STATE OF TENNESSEE***** | 190,000.00 | 12,372.50 | 50,288.68 | 139,711.32 | 83,815.10 |
| FUND TOTAL | | | 1,650,000.00 | 108,532.61 | 494,690.83 | 1,155,309.17 | 497,364.95 |

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS TO DATE----- THIS MONTH | THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|---|--------------|--------------------|--------------|
| 151 40110 | | CURRENT PROPERTY TAX | 12,900,000.00 | 0.00 | 8,857,998.39 | 4,042,001.61 | 8,212,156.18 |
| 151 40115 | | DISCOUNT ON PROPERTY TAXES | 193,500.00- | 0.00 | 0.00 | 193,500.00- | 0.00 |
| 151 40120 | | TRUSTEE'S COLLECTIONS - PRIOR YEARS | 387,000.00 | 0.00 | 184,981.62 | 202,018.38 | 221,304.94 |
| 151 40130 | | CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y | 90,300.00 | 6,200.40 | 43,162.67 | 47,137.33 | 15,342.44 |
| 151 40140 | | INTEREST & PENALTY | 51,600.00 | 0.00 | 15,664.38 | 35,935.62 | 31,660.10 |
| 151 40150 | | PICK UP TAXES | 38,700.00 | 0.00 | 5,335.35 | 33,364.65 | 48,816.98 |
| 151 40162 | | PAYMENTS IN LIEU OF TAXES-LOCAL UTIL | 90,300.00 | 0.00 | 77,310.85 | 12,989.15 | 0.00 |
| 151 40163 | | INDUSTRIAL DEVELOPMENT BOARD | 0.00 | 0.00 | 77,310.85- | 77,310.85 | 3,960.00 |
| 151 40220 | | HOTEL MOTEL TAX-DEBT SERVICE | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 151 40270 | | BUSINESS TAX | 250,000.00 | 4,534.09 | 48,249.37 | 201,750.63 | 42,163.91 |
| | | *****LOCAL TAXES***** | 13,864,400.00 | 10,734.49 | 9,155,391.78 | 4,709,008.22 | 8,575,404.55 |
| 151 44110 | | INTEREST EARNED | 60,149.00 | 15,350.51 | 53,718.27 | 6,430.73 | 53,128.74 |
| 151 44120 | | LEASE/RENTALS | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 28,000.00 |
| 151 44170 | | MISCELLANEOUS REFUNDS | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 151 44540 | | SALE OF PROPERTY-RACE TRACK | 0.00 | 0.00 | 25,000.00 | 25,000.00- | 0.00 |
| | | *****OTHER LOCAL REVENUES***** | 118,149.00 | 15,350.51 | 111,718.27 | 6,430.73 | 81,128.74 |
| 151 48130 | | CONTRIBUTIONS | 34,799.00 | 5,800.00 | 181,904.92 | 147,105.92- | 0.00 |
| 151 48140 | | CONTRACTED SERVICES | 47,252.00 | 0.00 | 205,677.48 | 158,425.48- | 0.00 |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 82,051.00 | 5,800.00 | 387,582.40 | 305,531.40- | 0.00 |
| 151 49999 | | FUND BALANCE | 1,651,942.00 | 0.00 | 0.00 | 1,651,942.00 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 1,651,942.00 | 0.00 | 0.00 | 1,651,942.00 | 0.00 |
| | | FUND TOTAL | 15,716,542.00 | 31,885.00 | 9,654,692.45 | 6,061,849.55 | 8,656,533.29 |

REPORT 280-105

FUND 177: EDUCATION CAPITAL PROJECTS

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------|-------------------|------------------------|-------------------|--------------------|--------------|
| 177 44110 | | INTEREST EARNED | 0.00 | 0.00 | 1,047.29 | 1,047.29- | 0.00 |
| | | *****OTHER LOCAL REVENUES***** | 0.00 | 0.00 | 1,047.29 | 1,047.29- | 0.00 |
| 177 47305 | | QSCAB-PROSPECT SCHOOL | 415,456.00 | 185,389.73 | 1,094,637.08 | 679,181.08- | 5,175,019.85 |
| 177 47306 | | QSCAB-CMS HVAC | 1,250,000.00 | 0.00 | 5,518.90 | 1,244,481.10 | 0.00 |
| | | *****FEDERAL GOVERNMENT***** | 1,665,456.00 | 185,389.73 | 1,100,155.98 | 565,300.02 | 5,175,019.85 |
| FUND TOTAL | | | 1,665,456.00 | 185,389.73 | 1,101,203.27 | 564,252.73 | 5,175,019.85 |

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|------------|
| 189 44170 | | MISCELLANEOUS REFUNDS | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 0.60 |
| 189 44990 | | OTHER LOCAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 414,500.00 |
| | | *****OTHER LOCAL REVENUES***** | 9,100.00 | 0.00 | 0.00 | 9,100.00 | 414,500.60 |
| 189 46980 | | OTHER STATE GRANT | 32,002.00 | 0.00 | 0.00 | 32,002.00 | 0.00 |
| | | *****STATE OF TENNESSEE***** | 32,002.00 | 0.00 | 0.00 | 32,002.00 | 0.00 |
| 189 47301 | | ARRA EECBG | 911.00 | 0.00 | 116,600.00 | 115,689.00- | 60,000.00 |
| 189 47302 | | ARRA - GARLAND RD | 0.00 | 0.00 | 147,833.11 | 147,833.11- | 0.00 |
| | | *****FEDERAL GOVERNMENT***** | 911.00 | 0.00 | 264,433.11 | 263,522.11- | 60,000.00 |
| 189 48610 | | DONATIONS | 46,114.86 | 14,246.86 | 14,246.86 | 31,868.00 | 0.00 |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 46,114.86 | 14,246.86 | 14,246.86 | 31,868.00 | 0.00 |
| 189 49500 | | BOND PROCEEDS | 12,073.69 | 0.00 | 0.00 | 12,073.69 | 0.00 |
| | | *****OTHER SOURCES (NON-REVENUE)** | 12,073.69 | 0.00 | 0.00 | 12,073.69 | 0.00 |
| FUND TOTAL | | | 100,201.55 | 14,246.86 | 278,679.97 | 178,478.42- | 474,500.60 |

REPORT 280-105

FUND 263: GENERAL LIABILITY

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS THIS MONTH | TO DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|-------------------------------------|-------------------|-----------------------------|------------------------|--------------------|--------------|
| 263 43101 | | SELF-INSURANCE PREMIUMS | 18,648,573.00 | 1,431,176.05 | 8,142,706.56 | 10,505,866.44 | 7,352,071.84 |
| 263 43102 | | EMPLOYEE SHARE - INSURANCE - HEALTH | 2,018,800.00 | 131,677.44 | 664,763.18 | 1,354,036.82 | 634,168.15 |
| | | *****CHARGES FOR CURRENT SERVICES* | 20,667,373.00 | 1,562,853.49 | 8,807,469.74 | 11,859,903.26 | 7,986,239.99 |
| 263 44110 | | INTEREST EARNED | 50,000.00 | 10,972.53 | 31,980.23 | 18,019.77 | 16,620.81 |
| 263 44160 | | COUNTY RETIREES | 112,000.00 | 9,476.00 | 43,665.70 | 68,334.30 | 46,384.99 |
| 263 44520 | | INSURANCE RECOVERY | 250,000.00 | 0.00 | 164,824.18 | 85,175.82 | 12,227.16 |
| 263 44990 | | COBRA GENERAL COUNTY | 52,000.00 | 8,157.12 | 24,855.42 | 27,144.58 | 8,015.52 |
| | | *****OTHER LOCAL REVENUES***** | 464,000.00 | 28,605.65 | 265,325.53 | 198,674.47 | 83,248.48 |
| FUND TOTAL | | | 21,131,373.00 | 1,591,459.14 | 9,072,795.27 | 12,058,577.73 | 8,069,488.47 |

REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

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

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

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

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|------------|
| 307 42810 | | FINES | 75,000.00 | 6,956.02 | 33,167.09 | 41,832.91 | 36,870.95 |
| 307 42865 | | DRUG TAS FORCE FORFEITURES AND SEIZU | 63,250.00 | 30,874.66 | 63,878.66 | 628.66- | 15,398.00 |
| | | *****FINES, FORFEITURES AND PENALTIE | 138,250.00 | 37,830.68 | 97,045.75 | 41,204.25 | 52,268.95 |
| 307 44110 | | INTEREST EARNED | 20,000.00 | 1,482.93 | 5,578.37 | 14,421.63 | 6,474.94 |
| 307 44540 | | SALE OF PROPERTY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 307 44570 | | CONTRIBUTIONS AND GIFTS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 307 44990 | | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.00 |
| | | *****OTHER LOCAL REVENUES***** | 30,000.00 | 1,482.93 | 10,578.37 | 19,421.63 | 8,464.94 |
| 307 46220 | | DRUG CONTROL GRANTS | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 42,174.00- |
| | | *****STATE OF TENNESSEE***** | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 42,174.00- |
| 307 48130 | | CONTRIBUTIONS | 34,000.00 | 0.00 | 23,750.00 | 10,250.00 | 23,750.00 |
| | | **OTHER GOVERNMENTS AND CITIZENS GRO | 34,000.00 | 0.00 | 23,750.00 | 10,250.00 | 23,750.00 |
| | | FUND TOTAL | 232,250.00 | 39,313.61 | 131,374.12 | 100,875.88 | 42,309.89 |

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

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

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

REPORT 280-105

FUND 336: TAX TRUST FUND

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

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

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

REPORT 280-105

FUND 351: CITIES-SALES TAX

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

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | -----COLLECTIONS THIS MONTH | TO DATE----- THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|------------------------|-------------------|-----------------------------|------------------------|--------------------|--------------|
| 351 40210 | | LOCAL OPTION SALES TAX | 15,000,000.00 | 1,219,620.78 | 3,742,339.38 | 11,257,660.62 | 3,298,624.21 |
| | | *****LOCAL TAXES***** | 15,000,000.00 | 1,219,620.78 | 3,742,339.38 | 11,257,660.62 | 3,298,624.21 |
| | | FUND TOTAL | 15,000,000.00 | 1,219,620.78 | 3,742,339.38 | 11,257,660.62 | 3,298,624.21 |

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

REVENUE COMPARISON REPORT

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|--------------------------------------|-------------------|------------------------|-------------------|--------------------|--------------|
| 355 40110 | | CURRENT PROPERTY TAX | 3,156,550.00 | 0.00 | 1,926,614.64 | 1,229,935.36 | 2,054,168.48 |
| 355 40120 | | TRUSTEES COLLECT-PRIOR YR | 104,500.00 | 0.00 | 44,356.35 | 60,143.65 | 38,647.43 |
| 355 40130 | | CIRCUIT CLK/CLK & MSTR COLL PRIOR YR | 13,500.00 | 1,348.59 | 9,387.88 | 4,112.12 | 5,435.91 |
| 355 40140 | | INTEREST AND PENALTY | 18,500.00 | 0.00 | 3,711.45 | 14,788.55 | 5,656.28 |
| 355 40150 | | PICK-UP TAXES | 17,000.00 | 0.00 | 1,101.85 | 15,898.15 | 9,564.43 |
| 355 40162 | | PMTS-LIEU-TAXES-LOC UTIL | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 9,558.26 |
| 355 40163 | | IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 697.32 |
| 355 40210 | | LOCAL OPTION SALES TAX | 1,626,000.00 | 137,126.77 | 413,540.05 | 1,212,459.95 | 619,729.74 |
| 355 40270 | | BUSINESS TAX | 46,500.00 | 986.17 | 10,494.24 | 36,005.76 | 19,787.73 |
| 355 40290 | | OTHER CTY LOCAL OPT TAXES | 2,000.00 | 47.70 | 166.44 | 1,833.56 | 355.49 |
| | | *****LOCAL TAXES***** | 4,994,050.00 | 139,509.23 | 2,409,372.90 | 2,584,677.10 | 2,763,601.07 |
| 355 41110 | | MARRIAGE LICENSES | 450.00 | 72.69 | 302.50 | 147.50 | 384.36 |
| | | *****LICENSES AND PERMITS***** | 450.00 | 72.69 | 302.50 | 147.50 | 384.36 |
| 355 44990 | | OTHER LOCAL REVENUES | 0.00 | 11.71 | 38.08 | 38.08- | 41.02 |
| | | *****OTHER LOCAL REVENUES***** | 0.00 | 11.71 | 38.08 | 38.08- | 41.02 |
| 355 46850 | | MIXED DRINK TAX | 5,500.00 | 847.61 | 2,223.00 | 3,277.00 | 2,895.26 |
| | | *****STATE OF TENNESSEE***** | 5,500.00 | 847.61 | 2,223.00 | 3,277.00 | 2,895.26 |
| | | FUND TOTAL | 5,000,000.00 | 140,441.24 | 2,411,936.48 | 2,588,063.52 | 2,766,921.71 |

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

REVENUE COMPARISON REPORT

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

| FND OBJECT | PROJ | ACCOUNT TITLE | ESTIMATED REVENUE | COLLECTIONS THIS MONTH | TO DATE THIS YEAR | UNREALIZED BALANCE | LAST YEAR |
|------------|------|-------------------------------------|-------------------|------------------------|-------------------|--------------------|--------------|
| 356 40110 | | CURRENT PROPERTY TAX | 9,118,220.00 | 0.00 | 5,668,720.39 | 3,449,499.61 | 5,979,208.38 |
| 356 40120 | | TRUSTEES COLLECT-PRIOR YR | 252,000.00 | 0.00 | 130,420.39 | 121,579.61 | 111,954.96 |
| 356 40130 | | CIRCUIT CLK/CLK & MSTR COLL - PRIOR | 44,800.00 | 3,967.98 | 27,622.18 | 17,177.82 | 15,822.69 |
| 356 40140 | | INTEREST AND PENALTY | 44,800.00 | 0.00 | 10,923.61 | 33,876.39 | 16,815.11 |
| 356 40150 | | PICK-UP TAXES | 61,600.00 | 0.00 | 3,244.21 | 58,355.79 | 29,993.86 |
| 356 40162 | | PMTS-LIEU-TAXES-LOC UTIL | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 27,822.00 |
| 356 40163 | | IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 2,029.74 |
| 356 40210 | | LOCAL OPTION SALES TAX | 4,272,800.00 | 403,469.45 | 1,216,762.93 | 3,056,037.07 | 1,803,885.92 |
| 356 40270 | | BUSINESS TAX | 0.00 | 2,901.61 | 30,877.42 | 30,877.42 | 57,597.61 |
| 356 40290 | | OTHER CTY LOCAL OPT TAXES | 129,200.00 | 140.35 | 489.72 | 128,710.28 | 1,034.78 |
| | | *****LOCAL TAXES***** | 13,979,420.00 | 410,479.39 | 7,089,060.85 | 6,890,359.15 | 8,046,165.05 |
| 356 41110 | | MARRIAGE LICENSES | 2,240.00 | 213.89 | 887.65 | 1,352.35 | 1,118.83 |
| | | *****LICENSES AND PERMITS***** | 2,240.00 | 213.89 | 887.65 | 1,352.35 | 1,118.83 |
| 356 44990 | | OTHER LOCAL REVENUES | 280.00 | 34.47 | 111.58 | 168.42 | 119.42 |
| | | *****OTHER LOCAL REVENUES***** | 280.00 | 34.47 | 111.58 | 168.42 | 119.42 |
| 356 46850 | | MIXED DRINK TAX | 18,060.00 | 2,493.93 | 6,540.75 | 11,519.25 | 8,427.40 |
| | | *****STATE OF TENNESSEE***** | 18,060.00 | 2,493.93 | 6,540.75 | 11,519.25 | 8,427.40 |
| | | FUND TOTAL | 14,000,000.00 | 413,221.68 | 7,096,600.83 | 6,903,399.17 | 8,055,830.70 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 118 | SECRETARY TO THE BOARD OF COMM | 41,277.00 | 0.00 | 17,116.80 | 3,423.36 | 24,160.20 | 0.00 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,116.80 |
| 168 | TEMPORARY | 2,032.00 | 0.00 | 1,272.00 | 180.00 | 760.00 | 2,178.00 |
| 191 | BOARD & COMMITTEE MEMBERS FEES | 102,060.00 | 0.00 | 42,525.00 | 8,505.00 | 59,535.00 | 41,858.71 |
| OJ TOT | *****PERSONAL SERVICES* | 145,369.00 | 0.00 | 60,913.80 | 12,108.36 | 84,455.20 | 61,153.51 |
| 201 | SOCIAL SECURITY | 9,013.00 | 0.00 | 3,637.80 | 726.97 | 5,375.20 | 3,623.02 |
| 204 | STATE RETIREMENT | 4,784.00 | 0.00 | 1,983.80 | 396.76 | 2,800.20 | 1,981.20 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,750.00 | 550.00 | 3,850.00 | 2,746.97 |
| 206 | EMPLOYEE INSURANCE-LIFE | 208.00 | 0.00 | 86.10 | 17.22 | 121.90 | 86.10 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 2,125.00 | 425.00 | 2,975.00 | 2,125.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 125.00 | 25.00 | 175.00 | 125.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 7.30 | 7.30 | 136.70 | 17.42 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,108.00 | 0.00 | 869.78 | 172.74 | 1,238.22 | 879.24 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 28,257.00 | 0.00 | 11,584.78 | 2,320.99 | 16,672.22 | 11,583.95 |
| 302 | ADVERTISING | 328.00 | 0.00 | 0.00 | 0.00 | 328.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 | 6,075.00 |
| 330 | LEASE PAYMENTS | 1,710.00 | 823.64 | 470.45 | 94.09 | 510.00 | 775.00 |
| 332 | LEGAL NOTICES - REC & COURT CO | 1,528.00 | 616.07 | 1,170.18 | 284.21 | 28.00 | 682.38 |
| 349 | PRINTING-STATIONERY & FORMS | 219.00 | 0.00 | 0.00 | 0.00 | 219.00 | 315.00 |
| 355 | TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 4,530.38 |
| 356 | TUITION | 1,060.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 1,750.00 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| OJ TOT | *****CONTRACTED SERVICES | 10,045.00 | 1,439.71 | 3,840.63 | 378.30 | 5,145.00 | 15,377.76 |
| 411 | DATA PROCESSING SUP | 196.00 | 0.00 | 26.31 | 19.74 | 169.69 | 15.31 |
| 414 | DUPLICATING SUPPLIES | 426.00 | 0.00 | 112.32 | 31.20 | 313.68 | 117.79 |
| 435 | OFFICE SUPPLIES | 265.00 | 0.00 | 27.79 | 12.94 | 237.21 | 231.32 |
| 437 | PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 252.00 | 0.00 | 41.10 | 0.00 | 252.00 | 293.07 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,139.00 | 0.00 | 207.52 | 63.88 | 972.58 | 730.49 |
| 513 | WORKERS' COMPENSATION | 219.00 | 0.00 | 219.00 | 0.00 | 0.00 | 236.00 |
| OJ TOT | *****OTHER CHARGES*** | 219.00 | 0.00 | 219.00 | 0.00 | 0.00 | 236.00 |
| CC TOT | COUNTY COMMISSION | 185,029.00 | 1,439.71 | 76,765.73 | 14,871.53 | 107,245.00 | 89,081.71 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 191 | BOARD & COMMITTEE MEMBERS FEES | 4,950.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 6,240.00 |
| OJ TOT | *****PERSONAL SERVICES* | 4,950.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 6,240.00 |
| 201 | SOCIAL SECURITY | 307.00 | 0.00 | 0.00 | 0.00 | 307.00 | 386.88 |
| 210 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.92 |
| 212 | EMPLOYER MEDICARE LIABILITY | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 90.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 379.00 | 0.00 | 0.00 | 0.00 | 379.00 | 527.30 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 740.42 |
| OJ TOT | *****SUPPLIES & MATERIAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 740.42 |
| 513 | WORKERS' COMPENSATION | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 12.00 |
| OJ TOT | *****OTHER CHARGES*** | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 | 12.00 |
| CC TOT | BOARD OF EQUALIZATION | 5,837.00 | 0.00 | 8.00 | 0.00 | 5,829.00 | 7,519.72 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICAL/ADMINISTRATIVE | 103,315.00 | 0.00 | 43,047.90 | 8,609.58 | 60,267.10 | 49,371.70 |
| 103 | ASSISTANT | 8,858.00 | 0.00 | 3,691.40 | 738.28 | 5,166.60 | 3,290.22 |
| 161 | SECRETARY | 42,300.00 | 0.00 | 17,625.00 | 3,525.00 | 24,675.00 | 0.00 |
| 162 | CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,625.00 |
| OJ TOT | *****PERSONAL SERVICES* | 154,473.00 | 0.00 | 64,364.30 | 12,872.86 | 90,108.70 | 70,286.92 |
| 201 | SOCIAL SECURITY | 9,600.00 | 0.00 | 3,794.70 | 758.94 | 5,805.30 | 4,137.52 |
| 204 | STATE RETIREMENT | 17,904.00 | 0.00 | 2,470.50 | 494.10 | 15,433.50 | 4,712.88 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,750.00 | 550.00 | 3,850.00 | 3,850.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 466.00 | 0.00 | 204.45 | 40.89 | 261.55 | 182.93 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 2,352.35 | 470.47 | 2,747.65 | 3,192.35 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 263.35 | 52.67 | 336.65 | 237.79 |
| 210 | UNEMPLOYMENT COMPENSATION | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,240.00 | 0.00 | 887.50 | 177.50 | 1,352.50 | 967.66 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 42,582.00 | 0.00 | 12,722.85 | 2,544.57 | 29,859.15 | 17,281.13 |
| 302 | ADVERTISING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 283.00 |
| 355 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 356 | TUITION | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,550.00 | 0.00 | 500.00 | 500.00 | 1,050.00 | 283.00 |
| 425 | GASOLINE | 1,000.00 | 434.44 | 225.47 | 0.00 | 552.82 | 911.12 |
| 435 | OFFICE SUPPLIES | 500.00 | 0.00 | 8.68 | 0.00 | 491.32 | 512.40 |
| 437 | PERIODICALS | 114.45 | 0.00 | 114.52 | 99.75 | 0.07- | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,864.45 | 434.44 | 348.67 | 99.75 | 1,294.07 | 1,423.52 |
| 513 | WORKERS COMPENSATION INSURANCE | 232.00 | 0.00 | 232.00 | 0.00 | 0.00 | 262.00 |
| 599 | OTHER CHARGES | 985.55 | 0.00 | 54.57 | 0.00 | 930.98 | 1,178.87 |
| OJ TOT | *****OTHER CHARGES*** | 1,217.55 | 0.00 | 286.57 | 0.00 | 930.98 | 1,440.87 |
| CC TOT | COUNTY MAYOR/EXECUTIVE OFFICE | 201,687.00 | 434.44 | 78,222.39 | 16,017.18 | 123,242.90 | 90,715.44 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 71,910.00 | 0.00 | 0.00 | 0.00 | 71,910.00 | 29,977.11 |
| 162 | CLERICAL | 47,433.00 | 0.00 | 19,763.70 | 3,952.74 | 27,669.30 | 17,688.55 |
| OJ TOT | *****PERSONAL SERVICES* | 119,343.00 | 0.00 | 19,763.70 | 3,952.74 | 99,579.30 | 47,665.66 |
| 201 | SOCIAL SECURITY | 7,400.00 | 0.00 | 1,160.70 | 232.14 | 6,239.30 | 2,804.39 |
| 204 | STATE RETIREMENT | 13,832.00 | 0.00 | 2,290.60 | 458.12 | 11,541.40 | 5,524.47 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00 | 0.00 | 2,750.00 | 550.00 | 10,450.00 | 5,120.92 |
| 206 | EMPLOYEE INSURANCE-LIFE | 494.00 | 0.00 | 98.70 | 19.74 | 395.30 | 190.37 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 2,125.00 | 425.00 | 8,075.00 | 3,967.07 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 125.00 | 25.00 | 475.00 | 233.39 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 212 | FICA-MEDICARE | 1,731.00 | 0.00 | 271.40 | 54.28 | 1,459.60 | 655.88 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 47,601.00 | 0.00 | 8,821.40 | 1,764.28 | 38,779.60 | 18,496.49 |
| 302 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331.00 |
| 320 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 330 | LEASE PAYMENTS | 1,440.00 | 0.00 | 0.00 | 0.00 | 1,440.00 | 0.00 |
| 331 | LEGAL SERVICES | 191.00 | 0.00 | 211.50 | 117.50 | 73.50 | 696.31 |
| 355 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355.43 |
| 356 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.77 |
| OJ TOT | *****CONTRACTED SERVICES | 1,631.00 | 0.00 | 211.50 | 117.50 | 1,513.50 | 1,903.51 |
| 435 | OFFICE SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 603.67 |
| OJ TOT | *****SUPPLIES & MATERIAL | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 603.67 |
| 513 | WORKER'S COMPENSATION | 177.00 | 0.00 | 177.00 | 0.00 | 0.00 | 172.00 |
| 599 | OTHER CHARGES | 474.00 | 0.00 | 29.95 | 0.00 | 444.05 | 3,886.45 |
| OJ TOT | *****OTHER CHARGES*** | 651.00 | 0.00 | 206.95 | 0.00 | 444.05 | 4,058.45 |
| CC TOT | PERSONNEL | 169,626.00 | 0.00 | 29,003.55 | 5,834.52 | 140,716.45 | 72,727.78 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 66,550.00 | 0.00 | 27,719.20 | 5,545.84 | 38,830.80 | 27,729.20 |
| 162 | CLERICAL PERSONNEL | 79,335.00 | 0.00 | 18,332.69 | 4,750.00 | 61,002.31 | 29,704.33 |
| 166 | CUSTODIAL PERSONNEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 975.00 |
| 168 | TEMPORARY PERSONNEL | 80,000.00 | 0.00 | 9,020.00 | 1,581.25 | 70,980.00 | 33,432.39 |
| 189 | OTHER SALARIES & WAGES | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 192 | ELECTION COMMISSION | 30,700.00 | 0.00 | 8,000.00 | 1,600.00 | 22,700.00 | 14,250.00 |
| 193 | ELECTION WORKERS | 104,000.00 | 0.00 | 0.00 | 0.00 | 104,000.00 | 72,391.00 |
| 196 | IN-SERVICE TRAINING | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 5,880.00 |
| OJ TOT | *****PERSONAL SERVICES* | 388,585.00 | 0.00 | 63,071.89 | 13,477.09 | 325,513.11 | 200,361.92 |
| 201 | SOCIAL SECURITY | 13,000.00 | 0.00 | 3,405.12 | 724.42 | 9,594.88 | 7,012.78 |
| 204 | STATE RETIREMENT | 16,909.00 | 0.00 | 4,662.60 | 932.52 | 12,246.40 | 6,092.13 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 3,850.00 | 1,100.00 | 9,350.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 652.00 | 0.00 | 190.68 | 44.94 | 461.32 | 247.80 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 5,100.00 | 1,275.00 | 10,200.00 | 6,375.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 300.00 | 75.00 | 600.00 | 375.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,487.00 | 0.00 | 63.62 | 63.62 | 1,423.38 | 396.87 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,500.00 | 0.00 | 872.04 | 185.67 | 2,627.96 | 1,931.31 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 64,948.00 | 0.00 | 18,444.06 | 4,401.17 | 46,503.94 | 22,430.89 |
| 320 | DUES & MEMBERSHIPS | 400.00 | 250.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 330 | LEASE PAYMENTS | 1,600.00 | 752.72 | 470.45 | 94.09 | 446.88 | 580.00 |
| 332 | LEGAL NOTICES, RECORDING & COU | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 5,895.00 |
| 349 | PRINTING, STATIONERY & FORMS | 7,714.00 | 2,430.00 | 1,560.00 | 1,560.00 | 3,724.00 | 1,883.18 |
| 351 | RENTALS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 1,170.00 |
| 355 | TRAVEL | 5,200.00 | 200.00 | 85.80 | 258.00 | 4,914.20 | 995.26 |
| 356 | TUITION | 2,800.00 | 0.00 | 195.00 | 0.00 | 2,605.00 | 920.00 |
| 399 | OTHER CONTRACTED SERVICES | 83,843.00 | 15,481.48 | 16,571.00 | 0.00 | 58,501.41 | 28,020.20 |
| OJ TOT | *****CONTRACTED SERVICES | 122,157.00 | 19,114.20 | 18,882.25 | 1,912.09 | 90,941.49 | 39,463.64 |
| 435 | OFFICE SUPPLIES | 8,000.00 | 1,556.54 | 1,164.92 | 145.19 | 6,013.22 | 1,355.32 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,000.00 | 1,556.54 | 1,164.92 | 145.19 | 6,013.22 | 1,355.32 |
| 513 | WORKERS COMPENSATION INSURANCE | 583.00 | 0.00 | 583.00 | 0.00 | 0.00 | 583.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| OJ TOT | *****OTHER CHARGES*** | 583.00 | 0.00 | 583.00 | 0.00 | 0.00 | 595.00 |
| 711 | FURNITURE & FIXTURES | 2,116.00 | 0.00 | 0.00 | 0.00 | 2,116.00 | 816.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,116.00 | 0.00 | 0.00 | 0.00 | 2,116.00 | 816.00 |
| CC TOT | ELECTION COMMISSION | 586,389.00 | 20,670.74 | 102,146.12 | 19,935.54 | 471,087.76 | 265,022.77 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 30,810.00 | 6,162.00 | 43,134.00 | 30,810.00 |
| 162 | CLERICAL PERSONNEL | 257,135.00 | 0.00 | 103,825.32 | 21,253.38 | 153,309.68 | 109,337.08 |
| 169 | PART TIME PERSONNEL | 13,899.00 | 0.00 | 0.00 | 0.00 | 13,899.00 | 9,260.88 |
| OJ TOT | *****PERSONAL SERVICES* | 344,978.00 | 0.00 | 134,635.32 | 27,415.38 | 210,342.68 | 149,407.96 |
| 201 | SOCIAL SECURITY | 21,389.00 | 0.00 | 8,081.56 | 1,646.60 | 13,307.44 | 8,961.27 |
| 204 | STATE RETIREMENT | 38,372.00 | 0.00 | 15,604.20 | 3,177.42 | 22,767.80 | 17,316.39 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 8,250.00 | 1,650.00 | 11,550.00 | 11,000.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,547.00 | 0.00 | 629.16 | 128.10 | 917.84 | 704.76 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 40,800.00 | 0.00 | 17,000.00 | 3,400.00 | 23,800.00 | 19,125.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,400.00 | 0.00 | 1,000.00 | 200.00 | 1,400.00 | 1,125.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 | 71.99 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,002.00 | 0.00 | 1,890.16 | 385.10 | 3,111.84 | 2,095.96 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 129,814.00 | 0.00 | 52,455.08 | 10,587.22 | 77,358.92 | 60,400.37 |
| 302 | ADVERTISING | 285.00 | 0.00 | 0.00 | 0.00 | 285.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 185.00 | 0.00 | 815.00 | 185.00 |
| 330 | LEASE PAYMENTS | 6,492.00 | 3,297.42 | 2,051.91 | 366.38 | 2,095.44 | 2,705.00 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 800.00 | 0.00 | 135.39 | 0.00 | 664.61 | 154.13 |
| 349 | PRINTING, STATITONERY & FORMS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 355 | TRAVEL | 2,250.00 | 0.00 | 867.61 | 727.76 | 1,382.39 | 1,038.84 |
| 356 | TUITION | 1,000.00 | 0.00 | 175.00 | 0.00 | 825.00 | 475.00 |
| 399 | OTHER CONTRACTED SERVICES | 6,100.00 | 450.00 | 0.00 | 0.00 | 6,100.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 21,927.00 | 3,747.42 | 3,414.91 | 1,094.14 | 16,167.44 | 4,557.97 |
| 411 | DATA PROCESSING SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 333.20 |
| 414 | DUPLICATING SUPPLIES | 2,050.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 900.00 | 0.00 | 68.74 | 0.00 | 831.26 | 143.47 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,000.00 | 353.30 | 46.70 | 0.00 | 2,600.00 | 47.08 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,950.00 | 353.30 | 115.44 | 0.00 | 6,481.26 | 523.75 |
| 513 | WORKERS COMPENSATION INSURANCE | 518.00 | 0.00 | 518.00 | 0.00 | 0.00 | 557.00 |
| 599 | OTHER CHARGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,018.00 | 0.00 | 518.00 | 0.00 | 500.00 | 557.00 |
| 709 | DATA PROCESSING EQUIPMENT | 60,000.00 | 680.02 | 399.95 | 79.99 | 59,160.00 | 399.95 |
| OJ TOT | *****CAPITAL OUTLAY** | 60,000.00 | 680.02 | 399.95 | 79.99 | 59,160.00 | 399.95 |
| CC TOT | REGISTER OF DEEDS | 564,687.00 | 4,780.74 | 191,538.70 | 39,176.73 | 370,010.30 | 215,847.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 159,053.00 | 0.00 | 66,271.60 | 13,254.32 | 92,781.40 | 0.00 |
| 105 | SUPERVISOR/DIRECTOR | 64,900.00 | 0.00 | 27,041.70 | 5,408.34 | 37,858.30 | 0.00 |
| 161 | SECRETARY | 28,000.00 | 0.00 | 12,877.95 | 2,333.34 | 15,122.05 | 0.00 |
| 162 | OFFICE MANAGER / CLERICAL | 29,070.00 | 0.00 | 10,901.25 | 2,422.50 | 18,168.75 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 144,357.00 | 0.00 | 59,305.00 | 11,861.00 | 85,052.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 425,380.00 | 0.00 | 176,397.50 | 35,279.50 | 248,982.50 | 0.00 |
| 201 | SOCIAL SECURITY | 26,374.00 | 0.00 | 10,616.90 | 2,124.78 | 15,757.10 | 0.00 |
| 204 | STATE RETIREMENT | 49,302.00 | 0.00 | 20,491.74 | 4,101.06 | 28,810.26 | 0.00 |
| 205 | EMPLOYEE INSURANCE | 46,200.00 | 0.00 | 16,484.72 | 3,300.00 | 29,715.28 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,016.00 | 0.00 | 830.39 | 166.32 | 1,185.61 | 0.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 45,900.00 | 0.00 | 21,232.71 | 4,250.00 | 24,667.29 | 0.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 1,248.99 | 250.00 | 851.01 | 0.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 212 | MEDICARE | 6,169.00 | 0.00 | 2,483.05 | 496.94 | 3,685.95 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 178,781.00 | 0.00 | 73,388.50 | 14,689.10 | 105,392.50 | 0.00 |
| 302 | ADVERTISING | 610.00 | 0.00 | 0.00 | 0.00 | 610.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 5,290.00 | 0.00 | 330.00 | 0.00 | 4,960.00 | 0.00 |
| 330 | LEASE PAYMENTS | 3,100.00 | 1,286.99 | 94.09 | 0.00 | 1,718.92 | 0.00 |
| 332 | LEGAL NOTICES | 2,490.00 | 859.99 | 140.01 | 105.01 | 1,490.00 | 0.00 |
| 337 | MAINTENANCE & REPAIR-OFFICE EQ | 167.00 | 0.00 | 0.00 | 0.00 | 167.00 | 0.00 |
| 338 | MAINT. & REPAIR SERVICES-VEHIC | 3,800.00 | 579.62 | 332.37 | 24.98 | 2,888.01 | 0.00 |
| 348 | POSTAL CHARGES | 1,209.00 | 0.00 | 0.00 | 0.00 | 1,209.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,990.00 | 273.31 | 126.69 | 126.69 | 2,590.00 | 0.00 |
| 355 | TRAVEL | 23,389.00 | 4,959.36 | 3,500.64 | 1,235.16 | 14,929.00 | 0.00 |
| 356 | TUITION | 2,460.00 | 250.00 | 323.00 | 83.00 | 1,887.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,921.00 | 0.00 | 96.00 | 68.00 | 5,825.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 51,426.00 | 8,209.27 | 4,942.80 | 1,642.84 | 38,273.93 | 0.00 |
| 410 | CUSTODIAL SUPPLIES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 1,518.00 | 0.00 | 0.00 | 0.00 | 1,518.00 | 0.00 |
| 425 | GASOLINE | 7,966.00 | 2,151.46 | 2,848.54 | 542.44 | 2,966.00 | 0.00 |
| 429 | DUPLICATING SUPPLIES | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 6,000.00 | 2,055.38 | 639.23 | 146.49 | 3,305.39 | 0.00 |
| 451 | UNIFORMS | 451.00 | 0.00 | 0.00 | 0.00 | 451.00 | 0.00 |
| 452 | UTILITIES | 4,299.00 | 0.00 | 0.00 | 0.00 | 4,299.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,180.00 | 495.00 | 39.99 | 0.00 | 645.01 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 23,139.00 | 4,701.84 | 3,527.76 | 688.93 | 14,909.40 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 639.00 | 0.00 | 639.00 | 0.00 | 0.00 | 0.00 |
| 599 | OTHER CHARGES | 8,360.00 | 162.11 | 2,017.81 | 0.00 | 6,180.08 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 8,999.00 | 162.11 | 2,656.81 | 0.00 | 6,180.08 | 0.00 |
| 708 | COMMUNICATION EQUIPMENT | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 709 | DATA PROCESSING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 1,625.00 | 0.00 | 0.00 | 0.00 | 1,625.00 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 719 OFFICE EQUIPMENT | 540.00 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 |
| 735 FIELD EQUIPMENT | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 6,415.00 | 0.00 | 0.00 | 0.00 | 6,415.00 | 0.00 |
| CC TOT DEVELOPMENT | 694,140.00 | 13,073.22 | 260,913.37 | 52,300.37 | 420,153.41 | 0.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 50,528.04 | 0.00 | 20,878.40 | 5,566.32 | 29,649.64 | 32,702.60 |
| 105 | SUPERVISOR/DIRECTOR | 70,086.00 | 0.00 | 29,202.40 | 5,840.48 | 40,883.60 | 29,202.40 |
| 161 | SECRETARY | 35,479.50 | 0.00 | 14,783.12 | 3,933.12 | 20,696.38 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 156,093.54 | 0.00 | 64,863.92 | 15,339.92 | 91,229.62 | 61,905.00 |
| 201 | SOCIAL SECURITY | 9,678.30 | 0.00 | 3,962.08 | 939.20 | 5,716.22 | 3,761.90 |
| 204 | STATE RETIREMENT | 18,092.07 | 0.00 | 7,517.75 | 1,777.91 | 10,574.32 | 7,174.80 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,750.00 | 550.00 | 3,850.00 | 2,750.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 640.13 | 0.00 | 256.15 | 54.27 | 383.98 | 252.35 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 5,999.27 | 1,225.83 | 9,300.73 | 5,966.80 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 352.91 | 72.11 | 547.09 | 351.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,263.97 | 0.00 | 926.61 | 219.65 | 1,337.36 | 879.80 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 53,690.47 | 0.00 | 21,764.77 | 4,838.97 | 31,925.70 | 21,136.65 |
| 308 | CONSULTANT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,500.00 | 0.00 | 75.00 | 0.00 | 1,500.00 | 230.00 |
| 330 | LEASE PAYMENTS | 2,310.00 | 1,319.01 | 1,039.29 | 376.86 | 109.70 | 790.00 |
| 332 | LEGAL NOTICES | 1,350.00 | 503.11 | 236.27 | 83.13 | 650.00 | 424.30 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 355 | TRAVEL | 1,250.00 | 295.95 | 410.23 | 0.00 | 750.00 | 360.64 |
| 356 | TUITION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 200.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,110.00 | 2,118.07 | 1,760.79 | 459.99 | 4,709.70 | 2,004.94 |
| 414 | DUPLICATING SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 61.98 |
| 422 | FOOD SUPPLIES | 38.34 | 0.00 | 0.00 | 0.00 | 38.34 | 31.93 |
| 425 | GASOLINE | 425.00 | 59.47 | 210.02 | 51.40 | 292.28 | 121.63 |
| 432 | LIBRARY BOOKS | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 580.00 | 0.00 | 29.99 | 0.00 | 550.01 | 91.24 |
| 499 | OTHER SUPPLIES & MATERIALS | 20.00 | 0.00 | 18.27 | 0.00 | 1.73 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,238.34 | 59.47 | 258.28 | 51.40 | 1,057.36 | 306.78 |
| 513 | WORKERS COMPENSATION INSURANCE | 234.65 | 0.00 | 224.00 | 0.00 | 10.65 | 224.00 |
| OJ TOT | *****OTHER CHARGES*** | 234.65 | 0.00 | 224.00 | 0.00 | 10.65 | 224.00 |
| CC TOT | PLANNING | 219,367.00 | 2,177.54 | 88,871.76 | 20,690.28 | 128,933.03 | 85,577.37 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,459.90 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,044.63 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,504.53 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439.94 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,724.15 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918.28 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119.06 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,834.56 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.76 |
| 212 | FICA-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.79 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,539.54 |
| 332 | LEGAL NOTICE-REC-COURT CST | 0.00 | 0.00 | 70.01 | 0.00 | 0.00 | 327.28 |
| 355 | TRAVEL | 0.00 | 0.00 | 232.72 | 0.00 | 0.00 | 437.46 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,825.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 302.73 | 0.00 | 0.00 | 2,589.74 |
| 435 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.44 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.44 |
| 513 | WORKERS' COMPENSATION INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 85.00 |
| CC TOT | BUILDING | 0.00 | 0.00 | 702.73 | 0.00 | 0.00 | 34,737.25 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,807.40 |
| 106 | INSPECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,333.30 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,033.86 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,174.56 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,614.92 |
| 204 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,003.91 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,665.88 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.51 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,957.81 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.65 |
| 212 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611.54 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,338.22 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 0.00 | 0.00 | 668.93 | 0.00 | 0.00 | 81.34 |
| 349 | PRINTING, STATIONERY AND FORMS | 0.00 | 0.00 | 168.00 | 0.00 | 0.00 | 845.00 |
| 356 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 836.93 | 0.00 | 0.00 | 1,051.34 |
| 425 | GASOLINE | 0.00 | 0.00 | 190.15 | 0.00 | 64.52 | 725.49 |
| 435 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.91 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 190.15 | 0.00 | 64.52 | 785.40 |
| 513 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 174.99 | 0.00 | 249.00 | 138.11 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 174.99 | 0.00 | 249.00 | 294.11 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 1,960.27 | 0.00 | 765.60 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 1,960.27 | 0.00 | 765.60 | 0.00 |
| CC TOT | ENGINEERING | 0.00 | 0.00 | 3,162.34 | 0.00 | 1,079.12 | 62,643.63 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,004.00 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,730.79 |
| 189 | BUILDING INSPECTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,803.22 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,538.01 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 10.11 | 0.00 | 10.11- | 3,135.21 |
| 204 | RETIREMENT | 0.00 | 0.00 | 19.48 | 0.00 | 19.48- | 6,149.68 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 15.28 | 0.00 | 15.28- | 6,415.84 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 1.21 | 0.00 | 1.21- | 263.83 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 0.00 | 0.00 | 17.29 | 0.00 | 17.29- | 7,082.63 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 0.00 | 0.00 | 1.01 | 0.00 | 1.01- | 416.59 |
| 212 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 2.36 | 0.00 | 2.36- | 733.29 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 66.74 | 0.00 | 66.74- | 24,197.07 |
| 320 | DUES AND MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 349 | PRINTING, STATIONERY AND FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.59 |
| 355 | TRAVEL | 0.00 | 0.00 | 1.12 | 0.00 | 0.00 | 155.94 |
| 356 | TUITION | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 886.00 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 226.12 | 0.00 | 0.00 | 1,519.53 |
| 414 | DUPLICATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.41 |
| 425 | GASOLINE | 0.00 | 0.00 | 321.90- | 0.00 | 675.63 | 2,108.77 |
| 435 | OFFICE SUPPLIES | 0.00 | 0.00 | 11.98 | 0.00 | 0.00 | 654.99 |
| 449 | TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.75 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 309.92- | 0.00 | 675.63 | 3,152.92 |
| 513 | WORKERS' COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 302.24 | 0.00 | 0.00 | 1,246.85 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 302.24 | 0.00 | 0.00 | 1,446.85 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 1,922.80- | 0.00 | 1,922.80 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 1,922.80- | 0.00 | 1,922.80 | 0.00 |
| CC TOT | CODES COMPLIANCE | 0.00 | 0.00 | 1,637.62- | 0.00 | 2,531.69 | 82,854.38 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 62,421.00 | 0.00 | 26,008.10 | 5,201.62 | 36,412.90 | 23,991.47 |
| 161 | SECRETARY | 27,057.00 | 0.00 | 10,268.90 | 2,053.78 | 16,788.10 | 0.00 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,268.90 |
| 166 | CUSTODIAL PERSONNEL | 187,548.00 | 0.00 | 62,750.06 | 12,160.78 | 124,797.94 | 61,629.86 |
| 167 | MAINTENANCE PERSONNEL | 82,071.00 | 0.00 | 34,011.21 | 6,335.70 | 48,059.79 | 47,944.32 |
| 169 | PART-TIME PERSONNEL | 19,743.00 | 0.00 | 6,241.50 | 1,229.25 | 13,501.50 | 18,606.50 |
| OJ TOT | *****PERSONAL SERVICES* | 378,840.00 | 0.00 | 139,279.77 | 26,981.13 | 239,560.23 | 162,441.05 |
| 201 | SOCIAL SECURITY | 25,224.00 | 0.00 | 8,374.23 | 1,692.95 | 16,849.77 | 9,905.35 |
| 204 | STATE RETIREMENT | 47,153.00 | 0.00 | 14,838.55 | 2,990.98 | 32,314.45 | 17,131.94 |
| 205 | EMPLOYEE INSURANCE | 46,200.00 | 0.00 | 16,775.00 | 3,300.00 | 29,425.00 | 16,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,988.00 | 0.00 | 663.18 | 132.72 | 1,324.82 | 711.48 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 66,300.00 | 0.00 | 25,075.00 | 5,100.00 | 41,225.00 | 25,925.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,900.00 | 0.00 | 1,475.00 | 300.00 | 2,425.00 | 1,525.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,152.00 | 0.00 | 57.95 | 57.95 | 1,094.05 | 144.46 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,898.00 | 0.00 | 1,958.42 | 395.90 | 3,939.58 | 2,316.57 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 197,815.00 | 0.00 | 69,217.33 | 13,970.50 | 128,597.67 | 74,159.80 |
| 307 | COMMUNICATION | 0.00 | 0.00 | 100.00- | 0.00 | 100.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 35,474.00 | 8,897.70 | 27,407.92 | 3,317.82 | 4,006.47 | 25,400.37 |
| 335 | MAINT. & REPAIR SERVICES-BUILD | 28,775.00 | 5,005.05 | 15,241.83 | 1,356.58 | 12,454.57 | 14,933.95 |
| 336 | MAINT. & REPAIR SERVICES-EQUIP | 30,952.00 | 3,637.39 | 22,117.49 | 3,758.75 | 10,911.83 | 16,163.60 |
| 337 | REPAIRS & MAINT. - OFFICE EQUI | 581.00 | 0.00 | 28.91 | 0.00 | 581.00 | 749.21 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 3,776.00 | 1,474.09 | 2,301.09 | 15.52 | 0.82 | 156.52 |
| 347 | PEST CONTROL | 3,830.00 | 3,105.00 | 1,405.00 | 245.00 | 350.00 | 1,450.00 |
| 361 | PERMITS | 2,180.00 | 1,860.00 | 1,295.00 | 600.00 | 0.00 | 515.00 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 89.68 | 0.00 | 0.00 | 717.30 |
| OJ TOT | *****CONTRACTED SERVICES | 105,568.00 | 23,979.23 | 69,786.92 | 9,293.67 | 28,404.69 | 60,085.95 |
| 410 | CUSTODIAL SUPPLIES | 41,584.00 | 11,737.82 | 13,156.97 | 2,488.92 | 17,584.00 | 14,867.74 |
| 418 | EQUIPMENT & MACHINERY PARTS | 0.00 | 0.00 | 391.08 | 0.00 | 0.00 | 12.86 |
| 425 | GASOLINE | 5,346.00 | 3,801.71 | 1,669.55 | 322.31 | 434.84 | 2,195.87 |
| 434 | NATURAL GAS | 115,788.00 | 43,704.29 | 10,341.31 | 3,947.16 | 65,788.00 | 9,514.28 |
| 435 | OFFICE SUPPLIES | 510.00 | 9.63 | 241.01 | 0.00 | 423.25 | 10.37 |
| 437 | PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.97 |
| 451 | UNIFORMS | 2,704.00 | 0.00 | 0.00 | 0.00 | 2,704.00 | 1,901.86 |
| 452 | UTILITIES | 636,631.00 | 154,442.03 | 216,416.77 | 41,805.77 | 388,470.89 | 226,549.69 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,918.00 | 0.00 | 55.50 | 0.00 | 2,918.00 | 3,855.27 |
| OJ TOT | *****SUPPLIES & MATERIAL | 805,481.00 | 213,695.48 | 242,272.19 | 48,564.16 | 478,322.98 | 259,024.91 |
| 513 | WORKERS COMPENSATION INSURANCE | 611.00 | 0.00 | 611.00 | 0.00 | 0.00 | 663.00 |
| OJ TOT | *****OTHER CHARGES*** | 611.00 | 0.00 | 611.00 | 0.00 | 0.00 | 663.00 |
| 707 | BUILDING IMPROVEMENTS | 7,106.00 | 0.00 | 5,743.31 | 2,050.00 | 1,362.69 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 7,106.00 | 0.00 | 5,743.31 | 2,050.00 | 1,362.69 | 0.00 |
| CC TOT | COUNTY BUILDINGS | 1,495,421.00 | 237,674.71 | 526,910.52 | 100,859.46 | 876,248.26 | 556,374.71 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 211 | RETIREE INS | 127,500.00 | 0.00 | 33,110.40 | 11,188.20 | 94,389.60 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 127,500.00 | 0.00 | 33,110.40 | 11,188.20 | 94,389.60 | 0.00 |
| 305 | AUDIT SERVICES | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 |
| 307 | COMMUNICATION | 170,000.00 | 500.00 | 61,074.36 | 13,988.11 | 108,425.64 | 64,114.17 |
| 331 | LEGAL SERVICES | 65,000.00 | 0.00 | 8,872.50 | 0.00 | 56,127.50 | 12,125.05 |
| 332 | LEGAL NOTICES/OTHER CHARGES | 2,000,000.00 | 0.00 | 365,108.65 | 85,302.13 | 1,634,891.35 | 0.00 |
| 341 | PAUPER BURIALS | 6,000.00 | 0.00 | 1,425.00 | 475.00 | 4,575.00 | 0.00 |
| 348 | POSTAL CHARGES | 165,000.00 | 306.55 | 65,278.82 | 12,794.68 | 99,507.48 | 73,875.90 |
| 399 | OTHER CONTRACTED SERVICES | 134,300.00 | 0.00 | 65,643.18 | 2,265.00 | 81,436.82 | 44,788.80 |
| OJ TOT | *****CONTRACTED SERVICES | 2,577,300.00 | 806.55 | 567,402.51 | 114,824.92 | 2,021,963.79 | 194,903.92 |
| 415 | ELECTRICITY | 2,500.00 | 0.00 | 96.92 | 96.92 | 2,403.08 | 0.00 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 376.98 | 689.90 | 643.19 | 433.12 | 0.00 |
| 452 | UTILITIES | 3,000.00 | 0.00 | 2,500.57 | 494.22 | 499.43 | 1,488.20 |
| OJ TOT | *****SUPPLIES & MATERIAL | 7,000.00 | 376.98 | 3,287.39 | 1,234.33 | 3,335.63 | 1,488.20 |
| 506 | LIABILITY INSURANCE | 682,345.00 | 0.00 | 682,345.00 | 0.00 | 0.00 | 232,345.00 |
| 508 | PREMIUMS-CORPORATE SURETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,805.00 |
| 599 | OTHER CHARGES | 4,900.00 | 0.00 | 36.00 | 0.00 | 4,864.00 | 306.09 |
| OJ TOT | *****OTHER CHARGES*** | 687,245.00 | 0.00 | 682,381.00 | 0.00 | 4,864.00 | 243,456.09 |
| CC TOT | OTHER GENERAL ADMINISTRATION | 3,399,045.00 | 1,183.53 | 1,286,181.30 | 127,247.45 | 2,124,553.02 | 439,848.21 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 40,375.00 | 0.00 | 16,822.70 | 3,364.54 | 23,552.30 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 24,121.00 | 0.00 | 10,050.60 | 2,010.12 | 14,070.40 | 26,873.30 |
| OJ TOT | *****PERSONAL SERVICES* | 64,496.00 | 0.00 | 26,873.30 | 5,374.66 | 37,622.70 | 26,873.30 |
| 201 | SOCIAL SECURITY | 3,999.00 | 0.00 | 1,543.80 | 308.76 | 2,455.20 | 1,543.80 |
| 204 | RETIREMENT | 7,476.00 | 0.00 | 3,114.70 | 622.94 | 4,361.30 | 3,114.70 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 13,200.00 | 0.00 | 5,500.00 | 1,100.00 | 7,700.00 | 5,500.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 326.00 | 0.00 | 134.40 | 26.88 | 191.60 | 134.40 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 10,200.00 | 0.00 | 4,250.00 | 850.00 | 5,950.00 | 4,250.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 600.00 | 0.00 | 250.00 | 50.00 | 350.00 | 250.00 |
| 210 | UNEMPLOYMENT | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 212 | MEDICARE | 936.00 | 0.00 | 361.00 | 72.20 | 575.00 | 361.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 36,881.00 | 0.00 | 15,153.90 | 3,030.78 | 21,727.10 | 15,153.90 |
| 307 | COMMUNICATIONS | 1,560.00 | 0.00 | 630.09 | 125.26 | 929.91 | 657.31 |
| 330 | LEASE PAYMENTS | 1,934.00 | 532.80 | 236.80 | 59.20 | 1,223.60 | 236.80 |
| 355 | TRAVEL | 600.00 | 55.39 | 85.22 | 0.00 | 600.00 | 382.74 |
| 356 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 399 | OTHER CONTRACTED SERVICES | 700.00 | 0.00 | 1,300.00 | 0.00 | 700.00 | 2,284.79 |
| OJ TOT | *****CONTRACTED SERVICES | 4,794.00 | 588.19 | 2,252.11 | 184.46 | 3,453.51 | 4,361.64 |
| 411 | DATA PROCESSING | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 414 | DUPLICATING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 300.00 | 87.00 | 110.92 | 13.00 | 102.08 | 955.74 |
| 452 | UTILITIES | 6,000.00 | 5,500.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 400.00 | 60.48 | 265.04 | 13.94 | 510.83 | 4,852.89 |
| OJ TOT | *****SUPPLIES & MATERIAL | 7,150.00 | 5,647.48 | 875.96 | 26.94 | 1,562.91 | 5,808.63 |
| 513 | WORKERS' COMPENSATION | 97.00 | 0.00 | 97.00 | 0.00 | 0.00 | 97.00 |
| OJ TOT | *****OTHER CHARGES*** | 97.00 | 0.00 | 97.00 | 0.00 | 0.00 | 97.00 |
| CC TOT | PRESERVATION OF RECORDS | 113,418.00 | 6,235.67 | 45,252.27 | 8,616.84 | 64,366.22 | 52,294.47 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 60,743.00 | 0.00 | 25,309.30 | 5,061.86 | 35,433.70 | 0.00 |
| 162 | CLERICAL | 38,431.00 | 0.00 | 16,012.70 | 3,202.54 | 22,418.30 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 41,750.00 | 0.00 | 17,395.80 | 3,479.16 | 24,354.20 | 61,828.04 |
| OJ TOT | *****PERSONAL SERVICES* | 140,924.00 | 0.00 | 58,717.80 | 11,743.56 | 82,206.20 | 61,828.04 |
| 201 | SOCIAL SECURITY | 8,738.00 | 0.00 | 3,474.09 | 694.39 | 5,263.91 | 3,676.37 |
| 204 | STATE RETIREMENT | 16,333.00 | 0.00 | 6,872.51 | 1,374.65 | 9,460.49 | 7,231.91 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 5,500.00 | 1,100.00 | 7,700.00 | 5,879.08 |
| 206 | EMPLOYEE INSURANCE-LIFE | 657.00 | 0.00 | 273.00 | 54.60 | 384.00 | 286.33 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 6,375.00 | 1,275.00 | 8,925.00 | 4,532.93 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 375.00 | 75.00 | 525.00 | 391.61 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| 212 | FICA-MEDICARE | 2,044.00 | 0.00 | 812.45 | 162.40 | 1,231.55 | 859.71 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 57,388.00 | 0.00 | 23,682.05 | 4,736.04 | 33,705.95 | 22,857.94 |
| 307 | COMMUNICATION | 0.00 | 0.00 | 44.98 | 0.00 | 0.00 | 122.46 |
| 320 | DUES & MEMBERSHIPS | 268.00 | 0.00 | 0.00 | 0.00 | 268.00 | 136.00 |
| 330 | LEASE PAYMENTS | 3,857.00 | 2,616.84 | 1,432.25 | 506.19 | 117.75 | 1,054.97 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 2,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 15.45 |
| 349 | PRINTING, STATIONARY & FORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 355 | TRAVEL | 750.00 | 0.00 | 98.80 | 0.00 | 1,019.08 | 56.35 |
| 356 | TUITION | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,125.00 | 3,616.84 | 1,576.03 | 506.19 | 3,654.83 | 1,385.23 |
| 425 | GASOLINE | 5,000.00 | 1,488.58 | 1,135.78 | 218.98 | 3,266.69 | 1,395.25 |
| 435 | OFFICE SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 368.27 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 152.78 | 0.00 | 839.86 | 688.81 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,750.00 | 1,488.58 | 1,288.56 | 218.98 | 4,856.55 | 2,452.33 |
| 513 | WORKER'S COMPENSATION | 212.00 | 0.00 | 212.00 | 0.00 | 0.00 | 246.00 |
| 599 | OTHER CHARGES | 3,083.00 | 0.00 | 87.50 | 0.00 | 2,995.50 | 2.66 |
| OJ TOT | *****OTHER CHARGES*** | 3,295.00 | 0.00 | 299.50 | 0.00 | 2,995.50 | 248.66 |
| 711 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.72 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.72 |
| CC TOT | RISK MANAGEMENT | 215,482.00 | 5,105.42 | 85,563.94 | 17,204.77 | 127,419.03 | 88,829.92 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,426.27 |
| 105 | SUPERVISOR / DIRECTOR | 59,948.00 | 0.00 | 21,250.00 | 4,250.00 | 38,698.00 | 0.00 |
| 122 | PERSONNEL | 120,238.00 | 0.00 | 45,122.45 | 8,135.09 | 75,115.55 | 62,273.51 |
| OJ TOT | *****PERSONAL SERVICES* | 180,186.00 | 0.00 | 66,372.45 | 12,385.09 | 113,813.55 | 82,699.78 |
| 201 | SOCIAL SECURITY | 11,172.00 | 0.00 | 3,872.76 | 766.92 | 7,299.24 | 4,779.99 |
| 204 | STATE RETIREMENT | 20,884.00 | 0.00 | 7,803.57 | 1,546.45 | 13,080.43 | 9,680.37 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 11,000.00 | 2,200.00 | 15,400.00 | 12,925.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 857.00 | 0.00 | 340.20 | 68.04 | 516.80 | 419.16 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 25,500.00 | 0.00 | 10,625.00 | 2,125.00 | 14,875.00 | 12,325.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,500.00 | 0.00 | 625.00 | 125.00 | 875.00 | 725.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 2,612.00 | 0.00 | 905.67 | 179.35 | 1,706.33 | 1,117.84 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 89,285.00 | 0.00 | 35,172.20 | 7,010.76 | 54,112.80 | 41,972.36 |
| 320 | DUES & MEMBERSHIPS | 375.00 | 200.00 | 0.00 | 0.00 | 175.00 | 175.00 |
| 330 | LEASE PAYMENTS | 1,382.00 | 920.72 | 575.45 | 115.09 | 0.92 | 805.00 |
| 332 | LEGAL NOTICES | 3,000.00 | 1,381.86 | 354.42 | 118.14 | 1,294.35 | 648.37 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 300.00 | 234.00 | 0.00 | 0.00 | 66.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 | 1,450.00 |
| 355 | TRAVEL | 500.00 | 111.17 | 136.96 | 31.96 | 300.00 | 462.22 |
| OJ TOT | *****CONTRACTED SERVICES | 7,157.00 | 2,847.75 | 2,666.83 | 1,865.19 | 1,836.27 | 3,540.59 |
| 411 | DATA PROCESSING SUPPLIES | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 38.54 |
| 414 | DUPLICATING SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 136.50 |
| 435 | OFFICE SUPPLIES | 500.00 | 0.00 | 127.92 | 0.00 | 372.08 | 268.35 |
| OJ TOT | *****SUPPLIES & MATERIAL | 675.00 | 0.00 | 127.92 | 0.00 | 547.08 | 443.39 |
| 513 | WORKERS COMPENSATION INSURANCE | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 341.00 |
| OJ TOT | *****OTHER CHARGES*** | 270.00 | 0.00 | 270.00 | 0.00 | 0.00 | 341.00 |
| 719 | OFFICE EQUIPMENT | 650.00 | 0.00 | 578.02 | 0.00 | 71.98 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 650.00 | 0.00 | 578.02 | 0.00 | 71.98 | 0.00 |
| CC TOT | PURCHASING | 278,223.00 | 2,847.75 | 105,187.42 | 21,261.04 | 170,381.68 | 128,997.12 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 30,810.00 | 6,162.00 | 43,134.00 | 30,810.00 |
| 103 | ASSISTANTS | 221,765.00 | 0.00 | 58,238.70 | 11,647.74 | 163,526.30 | 119,570.40 |
| 162 | CLERICAL PERSONNEL | 180,605.00 | 0.00 | 75,248.80 | 15,049.76 | 105,356.20 | 75,248.80 |
| OJ TOT | *****PERSONAL SERVICES* | 476,314.00 | 0.00 | 164,297.50 | 32,859.50 | 312,016.50 | 225,629.20 |
| 201 | SOCIAL SECURITY | 29,532.00 | 0.00 | 9,823.80 | 1,964.76 | 19,708.20 | 13,562.70 |
| 204 | STATE RETIREMENT | 55,205.00 | 0.00 | 19,042.00 | 3,808.40 | 36,163.00 | 26,150.40 |
| 205 | EMPLOYEE INSURANCE | 46,200.00 | 0.00 | 16,500.00 | 3,300.00 | 29,700.00 | 18,150.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,264.00 | 0.00 | 766.50 | 153.30 | 1,497.50 | 1,077.30 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 56,100.00 | 0.00 | 19,125.00 | 3,825.00 | 36,975.00 | 25,500.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,300.00 | 0.00 | 1,125.00 | 225.00 | 2,175.00 | 1,625.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 6,907.00 | 0.00 | 2,297.50 | 459.50 | 4,609.50 | 3,171.92 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 200,228.00 | 0.00 | 68,679.80 | 13,735.96 | 131,548.20 | 89,237.32 |
| 317 | DATA PROCESSING SERVICES | 25,000.00 | 0.00 | 26,927.03 | 0.00 | 25,000.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 3,650.00 | 0.00 | 2,905.00 | 0.00 | 745.00 | 1,577.00 |
| 330 | LEASE PAYMENTS | 3,950.00 | 2,751.74 | 1,304.10 | 212.42 | 430.00 | 1,202.00 |
| 331 | LEGAL FEES | 6,000.00 | 0.00 | 2,713.05 | 0.00 | 6,000.00 | 0.00 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1,072.10 |
| 338 | MAINTENANCE & REPAIR - VEHICLE | 2,500.00 | 871.68 | 128.32 | 0.00 | 2,473.36 | 366.95 |
| 349 | PRINTING, STATIONERY & FORMS | 2,250.00 | 0.00 | 395.00 | 0.00 | 2,114.00 | 136.00 |
| 355 | TRAVEL | 5,500.00 | 807.40 | 1,096.00 | 638.10 | 3,755.10 | 1,342.84 |
| 356 | TUITION | 500.00 | 0.00 | 410.00 | 100.00 | 90.00 | 395.00 |
| 399 | OTHER CONTRACTED SERVICES | 7,000.00 | 0.00 | 9,930.00 | 0.00 | 7,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 56,850.00 | 4,430.82 | 45,808.50 | 950.52 | 48,107.46 | 6,091.89 |
| 411 | DATA PROCESSING SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 425 | GASOLINE | 3,000.00 | 2,109.66 | 1,435.88 | 236.37 | 222.53 | 1,688.01 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 107.25 | 0.00 | 1,392.75 | 131.71 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,000.00 | 331.02 | 168.98 | 16.99 | 500.00 | 66.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,550.00 | 2,440.68 | 1,712.11 | 253.36 | 3,165.28 | 1,885.72 |
| 513 | WORKERS COMPENSATION INSURANCE | 715.00 | 0.00 | 715.00 | 0.00 | 0.00 | 821.00 |
| 599 | OTHER CHARGES | 90,310.00 | 0.00 | 39,134.14 | 600.00 | 89,324.00 | 57,054.91 |
| OJ TOT | *****OTHER CHARGES*** | 91,025.00 | 0.00 | 39,849.14 | 600.00 | 89,324.00 | 57,875.91 |
| 707 | BUILDING IMPROVEMENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 719 | OFFICE EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| CC TOT | PROPERTY ASSESSORS OFFICE | 832,967.00 | 6,871.50 | 320,347.05 | 48,399.34 | 586,161.44 | 380,720.04 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 188,765.00 | 0.00 | 61,903.10 | 12,380.62 | 126,861.90 | 70,096.97 |
| 162 | CLERICAL PERSONNEL | 32,929.00 | 0.00 | 13,721.00 | 2,744.20 | 19,208.00 | 26,158.50 |
| OJ TOT | *****PERSONAL SERVICES* | 221,694.00 | 0.00 | 75,624.10 | 15,124.82 | 146,069.90 | 96,255.47 |
| 201 | SOCIAL SECURITY | 13,745.00 | 0.00 | 4,450.76 | 888.36 | 9,294.24 | 5,732.88 |
| 204 | STATE RETIREMENT | 25,695.00 | 0.00 | 8,764.90 | 1,752.98 | 16,930.10 | 11,156.06 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 13,200.00 | 2,750.00 | 13,200.00 | 12,100.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,120.00 | 0.00 | 384.30 | 76.86 | 735.70 | 487.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 10,625.00 | 2,125.00 | 19,975.00 | 13,600.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,800.00 | 0.00 | 625.00 | 125.00 | 1,175.00 | 800.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 432.00 | 0.00 | 0.00 | 0.00 | 432.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,215.00 | 0.00 | 1,040.92 | 207.76 | 2,174.08 | 1,340.72 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 103,007.00 | 0.00 | 39,090.88 | 7,925.96 | 63,916.12 | 45,216.86 |
| 317 | DATA PROCESSING SERVICES | 16,000.00 | 0.00 | 24,606.97 | 0.00 | 16,000.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 337 | MAINT & REPAIR SERV-OFC EQU | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 1,428.47 | 0.00 | 1,119.10 | 260.00 |
| 356 | TUITION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 22,600.00 | 0.00 | 26,035.44 | 0.00 | 22,719.10 | 260.00 |
| 425 | GASOLINE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 44.72 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 44.72 |
| 513 | WORKERS COMPENSATION INSURANCE | 333.00 | 0.00 | 333.00 | 0.00 | 0.00 | 379.00 |
| 599 | OTHER CHARGES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 533.00 | 0.00 | 333.00 | 0.00 | 200.00 | 379.00 |
| 709 | DATA PROCESSING EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| CC TOT | REAPPRAISAL PROGRAM | 350,234.00 | 0.00 | 141,083.42 | 23,050.78 | 235,305.12 | 142,156.05 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 30,810.00 | 6,162.00 | 43,134.00 | 30,810.00 |
| 162 | CLERICAL PERSONNEL | 233,406.00 | 0.00 | 98,883.15 | 20,809.47 | 134,522.85 | 97,128.93 |
| 168 | TEMPORARY PERSONNEL | 4,450.00 | 0.00 | 2,032.00 | 154.50 | 2,418.00 | 4,004.75 |
| OJ TOT | *****PERSONAL SERVICES* | 311,800.00 | 0.00 | 131,725.15 | 27,125.97 | 180,074.85 | 131,943.68 |
| 201 | SOCIAL SECURITY | 19,332.00 | 0.00 | 7,895.84 | 1,627.58 | 11,436.16 | 7,830.44 |
| 204 | STATE RETIREMENT | 34,304.00 | 0.00 | 14,057.81 | 2,952.74 | 20,246.19 | 13,876.70 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 11,000.00 | 2,200.00 | 8,800.00 | 8,250.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,428.00 | 0.00 | 559.02 | 118.86 | 868.98 | 550.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 12,750.00 | 2,550.00 | 22,950.00 | 12,750.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 750.00 | 150.00 | 1,350.00 | 750.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 576.00 | 0.00 | 10.24 | 10.24 | 565.76 | 32.80 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,521.00 | 0.00 | 1,846.67 | 380.66 | 2,674.33 | 1,853.02 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 117,761.00 | 0.00 | 48,869.58 | 9,990.08 | 68,891.42 | 45,893.16 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 340.00 | 647.00 | 0.00 | 13.00 | 822.00 |
| 330 | LEASE PAYMENTS | 1,399.00 | 805.63 | 575.45 | 115.09 | 17.92 | 735.00 |
| 331 | LEGAL SERVICES | 2,500.00 | 0.00 | 625.00 | 625.00 | 1,875.00 | 1,131.25 |
| 332 | LEGAL NOTICES RECORDING& COURT | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 1,200.00 | 0.00 | 851.00 | 0.00 | 349.00 | 1,293.00 |
| 355 | TRAVEL | 750.00 | 0.00 | 105.77 | 12.88 | 644.23 | 58.69 |
| 356 | TUITION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 2,100.00 |
| 399 | OTHER CONTRACTED SERVICES | 600.00 | 0.00 | 383.48 | 0.00 | 216.52 | 264.00 |
| OJ TOT | *****CONTRACTED SERVICES | 8,899.00 | 1,145.63 | 3,187.70 | 752.97 | 4,565.67 | 6,403.94 |
| 414 | DUPLICATING SUPPLIES | 404.00 | 0.00 | 265.99 | 0.00 | 138.01 | 314.26 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 435.60 | 31.14 | 1,064.40 | 1,228.86 |
| 499 | OTHER SUPPLIES & MATERIALS | 300.00 | 23.83 | 151.16 | 99.99 | 125.01 | 71.26 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,204.00 | 23.83 | 852.75 | 131.13 | 1,327.42 | 1,614.38 |
| 513 | WORKERS COMPENSATION INSURANCE | 468.00 | 0.00 | 468.00 | 0.00 | 0.00 | 479.00 |
| OJ TOT | *****OTHER CHARGES*** | 468.00 | 0.00 | 468.00 | 0.00 | 0.00 | 479.00 |
| CC TOT | COUNTY TRUSTEES OFFICE | 441,132.00 | 1,169.46 | 185,103.18 | 38,000.15 | 254,859.36 | 186,334.16 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 30,810.00 | 6,162.00 | 43,134.00 | 30,810.00 |
| 162 | CLERICAL PERSONNEL | 608,231.00 | 0.00 | 253,438.50 | 50,687.70 | 354,792.50 | 258,196.61 |
| 169 | PART TIME PERSONNEL | 15,000.00 | 0.00 | 5,763.54 | 979.58 | 9,236.46 | 5,679.41 |
| OJ TOT | *****PERSONAL SERVICES* | 697,175.00 | 0.00 | 290,012.04 | 57,829.28 | 407,162.96 | 294,686.02 |
| 201 | SOCIAL SECURITY | 43,225.00 | 0.00 | 17,058.65 | 3,401.00 | 26,166.35 | 17,281.01 |
| 204 | STATE RETIREMENT | 79,064.00 | 0.00 | 32,944.40 | 6,588.88 | 46,119.60 | 33,133.07 |
| 205 | EMPLOYEE INSURANCE | 79,200.00 | 0.00 | 33,000.00 | 6,600.00 | 46,200.00 | 33,550.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,247.00 | 0.00 | 1,354.50 | 270.90 | 1,892.50 | 1,373.82 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 107,100.00 | 0.00 | 44,625.00 | 8,925.00 | 62,475.00 | 45,900.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 6,300.00 | 0.00 | 2,375.00 | 475.00 | 3,925.00 | 2,700.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,584.00 | 0.00 | 28.46 | 28.46 | 1,555.54 | 70.49 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,110.00 | 0.00 | 3,989.66 | 795.42 | 6,120.34 | 4,041.59 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 329,830.00 | 0.00 | 135,375.67 | 27,084.66 | 194,454.33 | 138,049.98 |
| 320 | DUES & MEMBERSHIPS | 900.00 | 762.00 | 0.00 | 0.00 | 138.00 | 150.00 |
| 330 | LEASE PAYMENTS | 5,200.00 | 3,419.48 | 2,354.00 | 250.00 | 138.00 | 1,380.00 |
| 332 | LEGAL NOTICES,RECORDING & COUR | 452.00 | 0.00 | 0.00 | 0.00 | 452.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENT | 13,970.00 | 0.00 | 13,900.70 | 0.00 | 69.30 | 13,900.70 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 4,000.00 | 0.00 | 10,338.00 | 0.00 | 4,000.00 | 0.00 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 25.16- |
| 356 | TUITION | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 830.00 | 0.00 | 0.00 | 0.00 | 830.00 | 4.20 |
| OJ TOT | *****CONTRACTED SERVICES | 26,652.00 | 4,181.48 | 26,592.70 | 250.00 | 6,927.30 | 15,409.74 |
| 411 | DATA PROCESSING SUP | 1,600.00 | 0.00 | 816.60 | 460.60 | 783.40 | 834.00 |
| 414 | DUPLICATING SUPPLIES | 5,992.00 | 0.00 | 1,781.00 | 0.00 | 5,992.00 | 0.00 |
| 425 | GASOLINE | 1,100.00 | 606.93 | 547.08 | 102.72 | 111.13 | 541.29 |
| 435 | OFFICE SUPPLIES | 5,000.00 | 318.79 | 1,620.38 | 236.09 | 3,331.58 | 1,148.49 |
| 437 | PERIODICALS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 1,600.00 | 0.00 | 14.77 | 0.00 | 1,585.23 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 15,542.00 | 925.72 | 4,779.83 | 799.41 | 12,053.34 | 2,523.78 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,045.00 | 0.00 | 1,045.00 | 0.00 | 0.00 | 1,141.00 |
| 599 | OTHER CHARGES | 86.00 | 0.00 | 0.00 | 0.00 | 86.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,281.00 | 0.00 | 1,045.00 | 0.00 | 236.00 | 1,141.00 |
| CC TOT | COUNTY CLERKS OFFICE | 1,070,480.00 | 5,107.20 | 457,805.24 | 85,963.35 | 620,833.93 | 451,810.52 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 86,058.00 | 0.00 | 35,857.50 | 7,171.50 | 50,200.50 | 35,857.50 |
| 121 | DATA PROCESSING PERSONNEL | 278,531.00 | 0.00 | 112,517.21 | 22,503.44 | 166,013.79 | 139,703.81 |
| OJ TOT | *****PERSONAL SERVICES* | 364,589.00 | 0.00 | 148,374.71 | 29,674.94 | 216,214.29 | 175,561.31 |
| 201 | SOCIAL SECURITY | 22,605.00 | 0.00 | 8,995.70 | 1,799.14 | 13,609.30 | 10,667.89 |
| 204 | STATE RETIREMENT | 42,256.00 | 0.00 | 17,196.60 | 3,439.32 | 25,059.40 | 20,347.55 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 5,500.00 | 1,100.00 | 14,300.00 | 8,250.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,656.00 | 0.00 | 644.70 | 128.94 | 1,011.30 | 795.90 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 14,875.00 | 2,975.00 | 20,825.00 | 19,125.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 875.00 | 175.00 | 1,225.00 | 1,125.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,287.00 | 0.00 | 2,103.90 | 420.78 | 3,183.10 | 2,495.03 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 129,908.00 | 0.00 | 50,190.90 | 10,038.18 | 79,717.10 | 62,806.37 |
| 317 | DATA PROCESSING SERVICES | 3,500.00 | 1,964.09 | 1,059.85 | 211.97 | 900.00 | 1,059.85 |
| 336 | MAINT. & REPAIR SERVICES-EQUIP | 22,860.00 | 371.50 | 5,855.06 | 0.00 | 22,860.00 | 13,335.18 |
| 349 | PRINTING, STATIONERY & FORMS | 15,000.00 | 0.00 | 7,353.36 | 0.00 | 12,560.39 | 3,519.25 |
| 355 | TRAVEL | 1,000.00 | 900.00 | 0.00 | 0.00 | 100.00 | 115.42 |
| 399 | OTHER CONTRACTED SERVICES | 3,500.00 | 310.20 | 1,973.41 | 0.00 | 1,296.19 | 1,624.22 |
| OJ TOT | *****CONTRACTED SERVICES | 45,860.00 | 3,545.79 | 16,241.68 | 211.97 | 37,716.58 | 19,653.92 |
| 411 | DATA PROCESSING SUP | 12,140.00 | 117.56 | 0.00 | 0.00 | 12,022.44 | 1,210.09 |
| 417 | EQUIPMENT PARTS-LIGHT | 15,000.00 | 828.97 | 5,043.05 | 896.32 | 12,068.63 | 4,348.90 |
| 435 | OFFICE SUPPLIES | 500.00 | 172.00 | 61.14 | 7.00 | 287.86 | 106.56 |
| OJ TOT | *****SUPPLIES & MATERIAL | 27,640.00 | 1,118.53 | 5,104.19 | 903.32 | 24,378.93 | 5,665.55 |
| 513 | WORKERS COMPENSATION INSURANCE | 547.00 | 0.00 | 547.00 | 0.00 | 0.00 | 647.00 |
| OJ TOT | *****OTHER CHARGES*** | 547.00 | 0.00 | 547.00 | 0.00 | 0.00 | 647.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 18,153.80 | 0.00 | 2,031.96 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 18,153.80 | 0.00 | 2,031.96 | 0.00 |
| CC TOT | DATA PROCESSING | 568,544.00 | 4,664.32 | 238,612.28 | 40,828.41 | 360,058.86 | 264,334.15 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 194 | JURY & WITNESS FEES | 62,576.00 | 0.00 | 9,658.80 | 3,080.00 | 52,917.20 | 15,240.00 |
| OJ TOT | *****PERSONAL SERVICES* | 62,576.00 | 0.00 | 9,658.80 | 3,080.00 | 52,917.20 | 15,240.00 |
| 330 | LEASE PAYMENTS | 1,104.00 | 828.00 | 701.41 | 92.00 | 0.00 | 1,253.18 |
| 332 | LEGAL NOTICES,RECORDING & COUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 334 | MAINTENANCE AGREEMENTS | 1,013.00 | 0.00 | 712.66 | 0.00 | 1,013.00 | 1,798.00 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,500.00 | 1,524.00 | 1,889.00 | 0.00 | 1,500.00 | 3,125.33 |
| 355 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.47 |
| 399 | OTHER CONTRACTED SERVICES | 13,810.00 | 968.00 | 1,956.69 | 1,007.56 | 11,113.81 | 1,096.80 |
| OJ TOT | *****CONTRACTED SERVICES | 18,677.00 | 3,320.00 | 5,259.76 | 1,099.56 | 13,876.81 | 7,677.78 |
| 414 | DUPLICATING SUPPLIES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 87.22 |
| 435 | OFFICE SUPPLIES | 250.00 | 124.30 | 218.59 | 0.00 | 100.00 | 273.47 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,595.00 | 935.05 | 1,831.11 | 251.37 | 1,000.00 | 2,051.74 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,945.00 | 1,159.35 | 2,049.70 | 251.37 | 1,100.00 | 2,412.43 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,985.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 |
| 711 | FURNITURE & FIXTURES | 595.00 | 233.10 | 9,424.23 | 348.80 | 13.10 | 0.00 |
| 719 | OFFICE EQUIPMENT | 0.00 | 0.00 | 1,856.50 | 0.00 | 0.00 | 11,544.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 595.00 | 233.10 | 11,280.73 | 348.80 | 13.10 | 14,509.00 |
| CC TOT | CIRCUIT COURT JUDGE | 84,793.00 | 4,712.45 | 28,248.99 | 4,779.73 | 67,907.11 | 39,839.21 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 30,810.00 | 6,162.00 | 43,134.00 | 30,810.00 |
| 162 | CLERICAL PERSONNEL | 1,236,630.84 | 0.00 | 510,625.06 | 101,976.12 | 726,005.78 | 494,678.04 |
| 187 | OVERTIME/VACATION RELIEF | 7,764.00 | 0.00 | 2,858.24 | 1,518.51 | 4,905.76 | 3,561.53 |
| OJ TOT | *****PERSONAL SERVICES* | 1,318,338.84 | 0.00 | 544,293.30 | 109,656.63 | 774,045.54 | 529,049.57 |
| 201 | SOCIAL SECURITY | 81,737.19 | 0.00 | 32,085.80 | 6,482.37 | 49,651.39 | 31,059.45 |
| 204 | STATE RETIREMENT | 148,159.62 | 0.00 | 57,714.92 | 11,812.31 | 90,444.70 | 55,259.50 |
| 205 | EMPLOYEE INSURANCE | 138,600.00 | 0.00 | 49,225.00 | 9,350.00 | 89,375.00 | 54,728.03 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,321.64 | 0.00 | 2,525.04 | 505.26 | 3,796.60 | 2,420.04 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 214,200.00 | 0.00 | 85,000.00 | 17,000.00 | 129,200.00 | 82,875.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 12,600.00 | 0.00 | 4,750.00 | 950.00 | 7,850.00 | 4,875.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,456.00 | 0.00 | 180.08 | 180.08 | 3,275.92 | 352.11 |
| 212 | EMPLOYER MEDICARE LIABILITY | 19,116.44 | 0.00 | 7,634.87 | 1,537.22 | 11,481.57 | 7,393.94 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 624,190.89 | 0.00 | 239,115.71 | 47,817.24 | 385,075.18 | 238,963.07 |
| 306 | BANK CHARGES | 200.00 | 86.00 | 80.50 | 0.00 | 60.00 | 73.50 |
| 317 | DATA PROCESSING SERVICES | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 5,887.00 |
| 330 | LEASE PAYMENTS | 6,762.16 | 5,473.95 | 1,582.86 | 463.23 | 0.00 | 1,137.80 |
| 331 | LEGAL SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 8,000.00 | 0.00 | 6,187.34 | 0.00 | 1,812.66 | 5,429.10 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 1,316.00 | 19.51 | 180.49 | 0.00 | 1,116.00 | 0.00 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 18,183.00 | 1,774.85 | 12,934.60 | 0.00 | 14,543.00 | 6,468.64 |
| 355 | TRAVEL | 7,550.00 | 1,091.74 | 2,024.86 | 594.71 | 5,394.51 | 4,034.47 |
| 356 | TUITION | 3,909.84 | 572.00 | 746.92 | 200.00 | 2,860.92 | 2,620.66 |
| 399 | OTHER CONTRACTED SERVICES | 8,049.01 | 2,409.40 | 2,835.41 | 835.03 | 3,856.72 | 658.28 |
| OJ TOT | *****CONTRACTED SERVICES | 56,720.01 | 11,427.45 | 44,572.98 | 2,092.97 | 32,393.81 | 26,309.45 |
| 411 | DATA PROCESSING SUPPLIES | 4,000.00 | 531.61 | 1,772.66 | 276.41 | 1,957.01 | 1,290.93 |
| 414 | DUPLICATING SERVICES | 3,250.00 | 890.29 | 2,002.96 | 214.37 | 384.04 | 1,958.23 |
| 432 | LIBRARY BOOKS | 1,500.00 | 646.42 | 762.28 | 0.00 | 91.30 | 531.27 |
| 435 | OFFICE SUPPLIES | 4,000.00 | 921.19 | 4,580.36 | 80.91 | 2,013.06 | 1,021.53 |
| 499 | OTHER SUPPLIES & MATERIALS | 3,000.00 | 1,599.31 | 3,614.89 | 116.07 | 104.71 | 1,345.75 |
| OJ TOT | *****SUPPLIES & MATERIAL | 15,750.00 | 4,588.82 | 12,733.15 | 687.76 | 4,550.12 | 6,147.71 |
| 513 | WORKERS COMPENSATION INSURANCE | 2,030.29 | 0.00 | 1,960.39 | 0.00 | 69.90 | 1,942.00 |
| OJ TOT | *****OTHER CHARGES*** | 2,030.29 | 0.00 | 1,960.39 | 0.00 | 69.90 | 1,942.00 |
| 707 | BUILDING IMPROVEMENTS | 3,150.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 8,696.67 | 0.00 | 115.92 | 1,568.00 |
| 711 | FURNITURE & FIXTURES | 544.99 | 0.00 | 544.99 | 544.99 | 0.00 | 0.00 |
| 719 | OFFICE EQUIP | 1,995.00 | 0.00 | 0.00 | 0.00 | 1,995.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 5,689.99 | 0.00 | 12,391.66 | 544.99 | 2,110.92 | 1,568.00 |
| CC TOT | CIRCUIT COURT CLERK | 2,022,720.02 | 16,016.27 | 855,067.19 | 160,799.59 | 1,198,245.47 | 803,979.80 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 102 | JUDGES | 593,919.00 | 0.00 | 247,456.00 | 49,491.20 | 346,463.00 | 243,322.40 |
| 161 | SECRETARIES | 112,292.00 | 0.00 | 44,338.70 | 8,867.74 | 67,953.30 | 44,338.70 |
| 189 | OTHER SALARIES & WAGES | 9,600.00 | 0.00 | 2,400.00 | 0.00 | 7,200.00 | 3,600.00 |
| 199 | OTHER PER DIEM & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.10 |
| OJ TOT | *****PERSONAL SERVICES* | 715,811.00 | 0.00 | 294,194.70 | 58,358.94 | 421,616.30 | 291,656.20 |
| 201 | SOCIAL SECURITY | 34,045.00 | 0.00 | 11,402.98 | 523.22 | 22,642.02 | 11,313.60 |
| 204 | STATE RETIREMENT | 81,850.00 | 0.00 | 33,818.90 | 6,763.78 | 48,031.10 | 33,340.10 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 11,000.00 | 2,200.00 | 15,400.00 | 8,250.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,575.00 | 0.00 | 642.60 | 128.52 | 932.40 | 642.60 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 14,875.00 | 2,975.00 | 20,825.00 | 14,875.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 750.00 | 150.00 | 1,350.00 | 875.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,380.00 | 0.00 | 4,156.00 | 824.24 | 6,224.00 | 4,125.50 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 192,338.00 | 0.00 | 76,645.48 | 13,564.76 | 115,692.52 | 73,421.80 |
| 320 | DUES & MEMBERSHIPS | 1,885.00 | 0.00 | 200.00 | 200.00 | 1,685.00 | 0.00 |
| 330 | LEASE PAYMENTS | 1,500.00 | 535.14 | 460.00 | 92.00 | 1,000.00 | 460.00 |
| 337 | MAINT & REPAIR SERVICES-OFFICE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 664.27 | 0.00 | 1,335.73 | 626.14 |
| 355 | TRAVEL | 4,500.00 | 0.00 | 3,839.44 | 0.00 | 2,824.60 | 962.43 |
| 356 | TUITION | 1,250.00 | 0.00 | 700.00 | 0.00 | 900.00 | 565.00 |
| 399 | OTHER CONTRACTED SERVICES | 14,081.00 | 0.00 | 803.00 | 100.00 | 13,278.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 26,216.00 | 535.14 | 6,666.71 | 392.00 | 22,023.33 | 2,613.57 |
| 432 | LIBRARY BOOKS | 2,600.00 | 1,400.00 | 379.69 | 0.00 | 985.05 | 314.95 |
| 435 | OFFICE SUPPLIES | 2,200.00 | 250.00 | 311.43 | 0.00 | 1,949.49 | 825.58 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000.00 | 1,946.74 | 1,168.50 | 133.23 | 2,920.50 | 261.52 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,800.00 | 3,596.74 | 1,859.62 | 133.23 | 5,855.04 | 1,402.05 |
| 513 | WORKERS COMPENSATION INSURANCE | 1,074.00 | 0.00 | 1,074.00 | 0.00 | 0.00 | 1,064.00 |
| 599 | OTHER CHARGES | 400.00 | 62.88 | 37.12 | 37.12 | 300.00 | 53.77 |
| OJ TOT | *****OTHER CHARGES*** | 1,474.00 | 62.88 | 1,111.12 | 37.12 | 300.00 | 1,117.77 |
| 711 | FURNITURE & FIXTURES | 422.00 | 0.00 | 0.00 | 0.00 | 422.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 422.00 | 0.00 | 0.00 | 0.00 | 422.00 | 0.00 |
| CC TOT | GENERAL SESSIONS JUDGE | 945,061.00 | 4,194.76 | 380,477.63 | 72,486.05 | 565,909.19 | 370,211.39 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 73,944.00 | 0.00 | 30,810.00 | 6,162.00 | 43,134.00 | 30,810.00 |
| 162 | CLERICAL PERSONNEL | 216,802.00 | 0.00 | 88,280.01 | 17,821.01 | 128,521.99 | 112,729.10 |
| OJ TOT | *****PERSONAL SERVICES* | 290,746.00 | 0.00 | 119,090.01 | 23,983.01 | 171,655.99 | 143,539.10 |
| 201 | SOCIAL SECURITY | 17,153.00 | 0.00 | 7,019.15 | 1,414.06 | 10,133.85 | 8,510.03 |
| 204 | STATE RETIREMENT | 33,699.00 | 0.00 | 13,802.58 | 2,779.64 | 19,896.42 | 16,636.30 |
| 205 | EMPLOYEE INSURANCE | 13,200.00 | 0.00 | 5,500.00 | 1,100.00 | 7,700.00 | 8,250.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,345.00 | 0.00 | 522.00 | 104.40 | 823.00 | 645.90 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 14,875.00 | 2,975.00 | 20,825.00 | 19,125.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 875.00 | 175.00 | 1,225.00 | 1,125.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 4.20 | 4.20 | 499.80 | 5.40 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,012.00 | 0.00 | 1,627.93 | 330.72 | 2,384.07 | 1,990.25 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 107,713.00 | 0.00 | 44,225.86 | 8,883.02 | 63,487.14 | 56,287.88 |
| 320 | DUES & MEMBERSHIPS | 1,081.00 | 0.00 | 722.00 | 0.00 | 359.00 | 160.00 |
| 330 | LEASE PAYMENTS | 4,200.00 | 2,422.80 | 1,522.85 | 127.85 | 712.57 | 1,910.26 |
| 331 | LEGAL SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 332 | LEGAL NOTICE-REC-COURT CST | 1,000.00 | 0.00 | 138.90 | 0.00 | 861.10 | 0.00 |
| 337 | MAINTENANCE & REPAIR - OFFICE | 281.00 | 0.00 | 0.00 | 0.00 | 281.00 | 0.00 |
| 349 | PRINTING, STATIONERY & FORMS | 8,140.00 | 926.44 | 5,262.95 | 338.71 | 3,767.29 | 5,698.85 |
| 355 | TRAVEL | 350.00 | 0.00 | 173.05 | 17.86 | 176.95 | 134.04 |
| OJ TOT | *****CONTRACTED SERVICES | 15,252.00 | 3,349.24 | 7,819.75 | 484.42 | 6,357.91 | 7,903.15 |
| 414 | DUPLICATING SUPPLIES | 983.00 | 0.00 | 454.20 | 454.20 | 528.80 | 218.40 |
| 435 | OFFICE SUPPLIES | 3,861.00 | 38.46 | 2,597.97 | 365.98 | 2,951.20 | 2,076.61 |
| 499 | OTHER SUPPLIES & MATERIALS | 588.00 | 0.00 | 0.00 | 0.00 | 588.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,432.00 | 38.46 | 3,052.17 | 820.18 | 4,068.00 | 2,295.01 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 436.00 | 0.00 | 457.61 | 0.00 | 21.61- | 530.00 |
| OJ TOT | *****OTHER CHARGES*** | 536.00 | 0.00 | 457.61 | 0.00 | 78.39 | 530.00 |
| CC TOT | CHANCERY COURT | 419,679.00 | 3,387.70 | 174,645.40 | 34,170.63 | 245,647.43 | 210,555.14 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 112 | YOUTH SERVICE OFFICERS | 192,028.00 | 0.00 | 79,729.00 | 15,945.80 | 112,299.00 | 78,312.60 |
| 161 | SECRETARY | 25,036.00 | 0.00 | 10,431.90 | 2,086.38 | 14,604.10 | 10,431.90 |
| 189 | PROBATION OFFICERS | 66,720.00 | 0.00 | 27,787.50 | 5,557.50 | 38,932.50 | 27,648.40 |
| OJ TOT | *****PERSONAL SERVICES* | 283,784.00 | 0.00 | 117,948.40 | 23,589.68 | 165,835.60 | 116,392.90 |
| 201 | SOCIAL SECURITY | 17,595.00 | 0.00 | 7,129.10 | 1,425.82 | 10,465.90 | 7,068.80 |
| 204 | STATE RETIREMENT | 32,891.00 | 0.00 | 13,670.20 | 2,734.04 | 19,220.80 | 12,146.10 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 8,250.00 | 1,650.00 | 11,550.00 | 7,975.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,430.00 | 0.00 | 556.50 | 111.30 | 873.50 | 550.20 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 14,875.00 | 2,975.00 | 20,825.00 | 14,875.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,100.00 | 0.00 | 875.00 | 175.00 | 1,225.00 | 875.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 | 72.03 |
| 212 | EMPLOYER MEDICARE LIABILITY | 4,114.00 | 0.00 | 1,667.40 | 333.48 | 2,446.60 | 1,653.32 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 114,134.00 | 0.00 | 47,023.20 | 9,404.64 | 67,110.80 | 45,215.45 |
| 320 | DUES & MEMBERSHIPS | 1,305.00 | 0.00 | 0.00 | 0.00 | 1,305.00 | 195.00 |
| 322 | DRUG TESTING | 2,000.00 | 595.00 | 550.00 | 72.50 | 1,000.00 | 902.50 |
| 330 | LEASE PAYMENTS | 3,540.00 | 2,425.17 | 1,858.89 | 431.89 | 0.00 | 1,991.59 |
| 340 | MEDICAL & DENTAL | 5,150.00 | 0.00 | 2,925.00 | 0.00 | 2,225.00 | 603.52 |
| 349 | PRINTING-STATIONERY & FORMS | 5,500.00 | 390.00 | 2,525.00 | 0.00 | 5,200.00 | 1,834.00 |
| 355 | TRAVEL | 4,500.00 | 1,679.33 | 4,158.52 | 161.21 | 3,198.89 | 3,192.35 |
| 356 | TUITION | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 700.00 |
| 399 | OTHER CONTRACTED SERVICES | 8,517.68 | 947.19 | 949.95 | 169.27 | 6,850.28 | 499.00 |
| OJ TOT | *****CONTRACTED SERVICES | 32,012.68 | 6,036.69 | 12,967.36 | 834.87 | 21,279.17 | 9,917.96 |
| 432 | LIBRARY BOOKS | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 1,200.00 | 172.10 | 121.88 | 0.00 | 924.65 | 320.06 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.29 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,700.00 | 672.10 | 121.88 | 0.00 | 924.65 | 1,355.35 |
| 513 | WORKERS COMPENSATION INSURANCE | 426.00 | 0.00 | 426.00 | 0.00 | 0.00 | 426.00 |
| 599 | OTHER CHARGES | 2,500.00 | 2,228.13 | 881.88 | 0.00 | 460.00 | 676.29 |
| OJ TOT | *****OTHER CHARGES*** | 2,926.00 | 2,228.13 | 1,307.88 | 0.00 | 460.00 | 1,102.29 |
| 711 | FURNITURE & FIXTURES | 590.00 | 8.10 | 581.90 | 0.00 | 0.00 | 0.00 |
| 719 | OFFICE EQUIPMENT | 784.32 | 0.00 | 784.32 | 784.32 | 0.00 | 1,199.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,374.32 | 8.10 | 1,366.22 | 784.32 | 0.00 | 1,199.00 |
| CC TOT | JUVENILE COURT | 435,931.00 | 8,945.02 | 180,734.94 | 34,613.51 | 255,610.22 | 175,182.95 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 162 | CLERICAL PERSONNEL | 25,200.00 | 0.00 | 10,500.00 | 2,100.00 | 14,700.00 | 14,500.00 |
| OJ TOT | *****PERSONAL SERVICES* | 25,200.00 | 0.00 | 10,500.00 | 2,100.00 | 14,700.00 | 14,500.00 |
| 201 | SOCIAL SECURITY | 1,562.00 | 0.00 | 651.00 | 130.20 | 911.00 | 899.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 43.20 | 43.20 | 100.80 | 19.20 |
| 212 | FICA-MEDICARE | 365.00 | 0.00 | 152.30 | 30.46 | 212.70 | 210.30 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,071.00 | 0.00 | 846.50 | 203.86 | 1,224.50 | 1,128.50 |
| 307 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.22 |
| 330 | LEASE PAYMENTS | 15,600.00 | 7,800.00 | 7,800.00 | 2,600.00 | 0.00 | 6,500.00 |
| 399 | OTHER CONTRACTED SERVICES | 12,120.00 | 0.00 | 12,120.00 | 0.00 | 0.00 | 12,120.00 |
| OJ TOT | *****CONTRACTED SERVICES | 27,720.00 | 7,800.00 | 19,920.00 | 2,600.00 | 0.00 | 18,627.22 |
| 513 | WORKERS' COMPENSATION INS | 38.00 | 0.00 | 38.00 | 0.00 | 0.00 | 53.00 |
| OJ TOT | *****OTHER CHARGES*** | 38.00 | 0.00 | 38.00 | 0.00 | 0.00 | 53.00 |
| CC TOT | OFFICE OF PUBLIC DEFENDER | 55,029.00 | 7,800.00 | 31,304.50 | 4,903.86 | 15,924.50 | 34,308.72 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 109 | CAPTAINS | 57,061.00 | 0.00 | 23,775.60 | 4,755.12 | 33,285.40 | 23,775.60 |
| 110 | LIEUTENANTS | 46,939.00 | 0.00 | 19,554.60 | 3,910.92 | 27,384.40 | 18,922.00 |
| 164 | ATTENDANTS | 217,533.00 | 0.00 | 95,446.44 | 15,270.68 | 122,086.56 | 90,651.60 |
| 186 | LONGEVITY PAY | 6,277.00 | 0.00 | 5,902.75 | 0.00 | 374.25 | 5,902.75 |
| OJ TOT | *****PERSONAL SERVICES* | 327,810.00 | 0.00 | 144,679.39 | 23,936.72 | 183,130.61 | 139,251.95 |
| 201 | SOCIAL SECURITY | 20,324.00 | 0.00 | 8,802.40 | 1,457.15 | 11,521.60 | 8,456.84 |
| 204 | STATE RETIREMENT | 47,412.00 | 0.00 | 20,786.22 | 3,542.84 | 26,625.78 | 20,124.65 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 26,400.00 | 0.00 | 7,565.61 | 1,100.00 | 18,834.39 | 7,904.00 |
| 206 | EMPLOYEE INS LIFE | 1,653.00 | 0.00 | 602.89 | 115.23 | 1,050.11 | 602.53 |
| 207 | EMPLOYEE INS HEALTH | 40,800.00 | 0.00 | 16,074.52 | 2,914.99 | 24,725.48 | 16,186.87 |
| 208 | EMPLOYEE INS- DENTAL | 2,400.00 | 0.00 | 945.56 | 171.47 | 1,454.44 | 952.15 |
| 210 | UNEMPLOYMENT | 576.00 | 0.00 | 0.00 | 0.00 | 576.00 | 0.00 |
| 212 | EMPLOYER MEDICARE | 4,753.00 | 0.00 | 2,058.65 | 340.79 | 2,694.35 | 1,977.73 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 144,318.00 | 0.00 | 56,835.85 | 9,642.47 | 87,482.15 | 56,204.77 |
| 399 | OTHER CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 513 | WORKER'S COMPENSATION INSURANC | 8,163.00 | 0.00 | 8,163.00 | 0.00 | 0.00 | 8,154.00 |
| OJ TOT | *****OTHER CHARGES*** | 8,163.00 | 0.00 | 8,163.00 | 0.00 | 0.00 | 8,154.00 |
| CC TOT | OTHER ADMINISTRATION OF JUSTIC | 481,291.00 | 0.00 | 209,678.24 | 33,579.19 | 271,612.76 | 203,610.72 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | ADMINISTRATOR | 55,125.00 | 0.00 | 20,742.51 | 0.00 | 34,382.49 | 22,968.70 |
| 111 | PROBATION OFFICER | 107,688.00 | 0.00 | 44,187.02 | 8,760.48 | 63,500.98 | 40,784.17 |
| 119 | BOOKKEEPER | 26,460.00 | 0.00 | 10,957.15 | 2,137.15 | 15,502.85 | 11,025.00 |
| 161 | RECEPTIONIST | 22,050.00 | 0.00 | 4,243.57 | 0.00 | 17,806.43 | 8,333.30 |
| 189 | OTHER SALARIES & WAGES | 8,700.00 | 0.00 | 2,346.00 | 414.00 | 6,354.00 | 2,346.00 |
| OJ TOT | *****PERSONAL SERVICES* | 220,023.00 | 0.00 | 82,476.25 | 11,311.63 | 137,546.75 | 85,457.17 |
| 201 | SOCIAL SECURITY | 14,014.00 | 0.00 | 4,978.03 | 674.15 | 9,035.97 | 5,130.67 |
| 204 | STATE RETIREMENT | 26,197.00 | 0.00 | 7,897.52 | 1,084.06 | 18,299.48 | 9,262.27 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 19,800.00 | 0.00 | 6,050.00 | 1,100.00 | 13,750.00 | 8,435.14 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,129.00 | 0.00 | 441.95 | 88.12 | 687.05 | 420.95 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 35,700.00 | 0.00 | 15,248.97 | 3,043.77 | 20,451.03 | 14,373.91 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,800.00 | 0.00 | 897.01 | 179.05 | 902.99 | 845.55 |
| 210 | UNEMPLOYMENT | 648.00 | 0.00 | 87.03 | 87.03 | 560.97 | 49.98 |
| 212 | EMPLOYER MEDICARE LIABILITY | 3,278.00 | 0.00 | 1,164.24 | 157.65 | 2,113.76 | 1,200.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 102,566.00 | 0.00 | 36,764.75 | 6,413.83 | 65,801.25 | 39,718.47 |
| 320 | DUES AND MEMBERSHIPS | 1,000.00 | 0.00 | 785.00 | 100.00 | 215.00 | 595.00 |
| 330 | LEASE PAYMENTS | 1,382.00 | 921.64 | 460.36 | 0.00 | 0.00 | 550.00 |
| 349 | PRINTING, STATIONER, & FORMS | 1,155.00 | 0.00 | 348.94 | 173.94 | 806.06 | 90.00 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 855.91 |
| 356 | TUITION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1,125.00 |
| 399 | OTHER CONTRACTED SERVICES | 23,000.00 | 7,566.99 | 11,002.51 | 1,437.75 | 6,530.50 | 2,500.00 |
| OJ TOT | *****CONTRACTED SERVICES | 28,037.00 | 8,488.63 | 12,596.81 | 1,711.69 | 9,051.56 | 5,715.91 |
| 413 | DRUGS & MEDICAL SUPPLIES-DRUG | 2,000.00 | 1,290.00 | 210.00 | 0.00 | 500.00 | 0.00 |
| 414 | DUPLICATING SUPPLIES | 500.00 | 189.70 | 810.30 | 310.30 | 0.00 | 188.14 |
| 435 | OFFICE SUPPLIES | 1,500.00 | 0.00 | 1,654.04 | 0.00 | 41.16 | 22.81 |
| 499 | OTHER SUPPLIES AND MATERIALS | 1,000.00 | 0.00 | 1,538.10 | 0.00 | 109.94 | 1,973.33 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 1,479.70 | 4,212.44 | 310.30 | 651.10 | 2,184.28 |
| 513 | WORKERS COMP INSURANCE | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| OJ TOT | *****OTHER CHARGES*** | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 | 340.00 |
| 711 | FURNITURE | 845.00 | 0.00 | 844.51 | 0.00 | 0.49 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 845.00 | 0.00 | 844.51 | 0.00 | 0.49 | 0.00 |
| CC TOT | PROBATION SERVICES | 356,811.00 | 9,968.33 | 137,234.76 | 19,747.45 | 213,051.15 | 133,415.83 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,496.00 | 0.00 | 33,983.80 | 6,796.76 | 47,512.20 | 33,845.26 |
| 103 | ASSISTANT | 109,425.00 | 0.00 | 45,619.00 | 9,123.80 | 63,806.00 | 45,619.00 |
| 105 | SUPERVISOR/DIRECTOR | 328,963.00 | 0.00 | 134,758.20 | 26,951.64 | 194,204.80 | 137,323.20 |
| 106 | DEPUTIES | 3,461,453.00 | 0.00 | 1,305,618.72 | 255,578.10 | 2,155,834.28 | 1,333,230.30 |
| 107 | DETECTIVES | 333,695.00 | 0.00 | 138,245.59 | 27,161.56 | 195,449.41 | 84,095.40 |
| 108 | INVESTIGATORS | 35,027.00 | 0.00 | 12,004.50 | 2,400.90 | 23,022.50 | 12,004.50 |
| 109 | CAPTAINS | 161,182.00 | 0.00 | 65,257.20 | 12,751.44 | 95,924.80 | 68,662.30 |
| 110 | LIEUTENANT | 261,543.00 | 0.00 | 106,875.60 | 21,375.12 | 154,667.40 | 86,346.00 |
| 115 | SERGEANTS | 429,663.00 | 0.00 | 160,520.43 | 25,973.29 | 269,142.57 | 172,730.46 |
| 142 | MECHANICS | 36,777.00 | 0.00 | 15,323.80 | 3,064.76 | 21,453.20 | 15,327.00 |
| 162 | CLERICAL PERSONNEL | 189,175.00 | 0.00 | 79,788.18 | 15,865.38 | 109,386.82 | 79,502.64 |
| 164 | ATTENDENTS | 184,884.00 | 0.00 | 75,309.00 | 15,061.80 | 109,575.00 | 77,719.20 |
| 186 | LONGEVITY PAY | 64,354.00 | 0.00 | 51,361.34 | 338.00 | 12,992.66 | 60,926.59 |
| 187 | OVERTIME | 430,000.00 | 0.00 | 200,784.23 | 41,866.50 | 229,215.77 | 220,540.44 |
| 189 | OTHER SALARIES & WAGES | 17,116.00 | 0.00 | 5,173.90 | 1,034.78 | 11,942.10 | 5,173.90 |
| OJ TOT | *****PERSONAL SERVICES* | 6,124,753.00 | 0.00 | 2,430,623.49 | 465,343.83 | 3,694,129.51 | 2,433,046.19 |
| 201 | SOCIAL SECURITY | 379,735.00 | 0.00 | 145,595.36 | 27,828.48 | 234,139.64 | 148,966.71 |
| 204 | STATE RETIREMENT | 906,379.00 | 0.00 | 355,244.23 | 67,819.48 | 551,134.77 | 360,432.61 |
| 205 | EMPLOYEE INSURANCE | 501,600.00 | 0.00 | 223,400.27 | 44,663.41 | 278,199.73 | 206,514.21 |
| 206 | EMPLOYEE INSURANCE-LIFE | 30,869.00 | 0.00 | 10,540.58 | 2,057.69 | 20,328.42 | 10,594.15 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 724,200.00 | 0.00 | 288,587.94 | 56,048.08 | 435,612.06 | 285,914.39 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 42,600.00 | 0.00 | 16,850.70 | 3,271.92 | 25,749.30 | 16,693.43 |
| 210 | UNEMPLOYMENT COMPENSATION | 10,296.00 | 0.00 | 37.97 | 37.97 | 10,258.03 | 155.65 |
| 212 | EMPLOYER MEDICARE LIABILITY | 88,809.00 | 0.00 | 34,125.03 | 6,524.25 | 54,683.97 | 34,838.72 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,684,488.00 | 0.00 | 1,074,382.08 | 208,251.28 | 1,610,105.92 | 1,064,109.87 |
| 307 | COMMUNICATION | 19,800.00 | 3,983.10 | 10,100.37 | 2,503.52 | 6,704.96 | 7,287.51 |
| 320 | DUES & MEMBERSHIPS | 5,600.00 | 1,400.00 | 4,140.00 | 430.00 | 210.00 | 3,575.00 |
| 322 | EVALUATION & TESTING | 13,000.00 | 4,108.00 | 3,246.00 | 741.00 | 7,105.00 | 2,301.00 |
| 330 | LEASE PAYMENTS | 18,475.00 | 0.00 | 19,566.88 | 8,472.00 | 3.00 | 0.00 |
| 331 | LEGAL SERVICES | 4,600.00 | 0.00 | 21.94 | 0.00 | 4,578.06 | 107.25 |
| 333 | LICENSES | 7,400.00 | 5,639.10 | 523.72 | 20.67 | 1,427.00 | 606.98 |
| 334 | MAINTENANCE AGREEMENTS | 72,500.00 | 42,703.58 | 11,709.34 | 1,893.00 | 19,773.00 | 11,332.64 |
| 336 | MAINT & REPAIR SERVICES-EQUIPM | 49,100.00 | 28,164.50 | 25,450.93 | 3,424.00 | 137.05 | 22,297.30 |
| 337 | MAINT. & REPAIR SERVICES-OFFIC | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 338 | MAINT. & REPAIR SERVICES-VEHIC | 57,782.00 | 9,549.12 | 11,390.68 | 2,266.31 | 39,929.69 | 11,090.07 |
| 339 | MATCHING SHARE-JUDICIAL TASK F | 23,750.00 | 0.00 | 23,750.00 | 0.00 | 0.00 | 23,750.00 |
| 349 | PRINTING, STATIONERY & FORMS | 15,000.00 | 2,715.00 | 6,358.62 | 3,147.94 | 7,717.38 | 2,123.68 |
| 354 | TRANS-OTHER THAN STUDENTS | 1,000.00 | 0.00 | 1,212.73 | 812.73 | 187.27 | 400.00 |
| 355 | TRAVEL | 61,000.00 | 3,652.80 | 16,815.24 | 3,812.41 | 44,625.16 | 17,572.09 |
| 356 | TUITION | 78,422.00 | 5,385.00 | 15,305.42 | 6,295.42 | 61,096.58 | 6,627.50 |
| 399 | OTHER CONTRACTED SERVICES | 10,100.00 | 6,973.88 | 3,920.90 | 1,107.89 | 324.20 | 3,158.20 |
| OJ TOT | *****CONTRACTED SERVICES | 438,029.00 | 114,274.08 | 153,512.77 | 34,926.89 | 194,318.35 | 112,229.22 |
| 406 | AMMUNITION | 38,000.00 | 20,047.00 | 16,878.00 | 15,610.00 | 1,075.00 | 15,322.47 |
| 411 | DATA PROCESSING SUP | 19,250.00 | 7,563.87 | 10,437.44 | 3,484.33 | 2,114.81 | 11,824.78 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 414 | DUPLICATING SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | ELECTRICITY | 7,400.00 | 0.00 | 2,627.47 | 599.91 | 4,772.53 | 3,608.67 |
| 418 | EQUIPMENT & MACHINERY PARTS | 3,000.00 | 0.00 | 511.58 | 257.64 | 2,488.42 | 0.00 |
| 424 | GARAGE SUPPLIES | 1,800.00 | 0.00 | 378.62 | 0.00 | 1,758.08 | 800.87 |
| 425 | GASOLINE | 461,310.00 | 200,401.94 | 198,267.63 | 41,224.85 | 118,485.45 | 198,178.76 |
| 431 | LAW ENFORCEMENT SUPPLIES | 19,000.00 | 4,274.23 | 14,981.33 | 9,658.61 | 2,616.38 | 2,605.62 |
| 433 | LUBRICANTS | 4,500.00 | 1,350.01 | 2,649.99 | 415.00 | 500.00 | 1,850.00 |
| 435 | OFFICE SUPPLIES | 11,400.00 | 3,200.40 | 3,101.81 | 430.80 | 5,097.79 | 2,162.30 |
| 446 | SMALL TOOLS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 450 | TIRES & TUBES | 27,000.00 | 3,181.83 | 14,730.10 | 6,232.83 | 17,000.00 | 10,132.06 |
| 451 | UNIFORMS | 104,250.00 | 34,790.08 | 24,799.01 | 4,958.41 | 56,724.67 | 39,893.76 |
| 453 | VEHICLE PARTS | 40,000.00 | 13,731.62 | 15,725.51 | 2,868.84 | 14,797.10 | 13,510.56 |
| 499 | OTHER SUPPLIES & MATERIALS | 27,300.00 | 7,194.37 | 6,821.43 | 2,539.07 | 16,698.99 | 22,302.44 |
| OJ TOT | *****SUPPLIES & MATERIAL | 766,710.00 | 297,735.35 | 311,909.92 | 88,280.29 | 244,629.22 | 322,192.29 |
| 513 | WORKERS COMPENSATION INSURANCE | 152,505.00 | 0.00 | 152,505.00 | 0.00 | 0.00 | 152,447.00 |
| 515 | LIABILITY CLAIMS | 1,525.00 | 0.00 | 0.00 | 0.00 | 1,525.00 | 0.00 |
| 599 | OTHER CHARGES | 7,700.00 | 2,860.00 | 4,710.50 | 0.00 | 129.50 | 4,217.25 |
| OJ TOT | *****OTHER CHARGES*** | 161,730.00 | 2,860.00 | 157,215.50 | 0.00 | 1,654.50 | 156,664.25 |
| 620 | PROJECTED INCREASE/DECREASE | 265,277.00- | 0.00 | 0.00 | 0.00 | 265,277.00- | 0.00 |
| OJ TOT | *****DEBT SERVICES*** | 265,277.00- | 0.00 | 0.00 | 0.00 | 265,277.00- | 0.00 |
| 708 | COMMUNICATION EQUIPMENT | 75,000.00 | 0.00 | 1,030.03 | 0.00 | 75,000.00 | 72,667.23 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 0.00 | 0.00 | 4,822.00 | 0.00 | 0.00 | 1,305.94 |
| 718 | MOTOR VEHICLES | 190,277.00 | 0.00 | 0.00 | 0.00 | 190,277.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 265,277.00 | 0.00 | 5,852.03 | 0.00 | 265,277.00 | 73,973.17 |
| CC TOT | SHERIFFS DEPARTMENT | 10,175,710.00 | 414,869.43 | 4,133,495.79 | 796,802.29 | 5,744,837.50 | 4,162,214.99 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 599 OTHER CHARGES | 5,000.00 | 1,200.00 | 1,200.00 | 0.00 | 3,200.00 | 2,300.00 |
| OJ TOT *****OTHER CHARGES*** | 5,000.00 | 1,200.00 | 1,200.00 | 0.00 | 3,200.00 | 2,300.00 |
| 709 DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 2,088.46 | 0.00 | 0.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 0.00 | 0.00 | 2,088.46 | 0.00 | 0.00 | 0.00 |
| CC TOT ADMIN OF SEXUAL OFFENDER REGIS | 5,000.00 | 1,200.00 | 3,288.46 | 0.00 | 3,200.00 | 2,300.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANT - PURCHASING/PROPERT | 46,932.00 | 0.00 | 19,559.90 | 3,911.98 | 27,372.10 | 19,559.90 |
| 105 | SUPERVISOR | 49,278.00 | 0.00 | 15,327.00 | 3,065.40 | 33,951.00 | 20,529.60 |
| 109 | CAPTAIN | 59,914.00 | 0.00 | 24,964.30 | 4,992.86 | 34,949.70 | 24,964.30 |
| 110 | LIEUTENANTS | 143,587.00 | 0.00 | 38,266.80 | 7,653.36 | 105,320.20 | 45,606.80 |
| 115 | SERGEANTS | 128,000.00 | 0.00 | 47,968.00 | 9,593.60 | 80,032.00 | 36,449.40 |
| 120 | COMPUTER PROGRAMMERS | 215,815.00 | 0.00 | 81,558.00 | 16,311.60 | 134,257.00 | 61,028.40 |
| 131 | MEDICAL PERSONNEL | 190,373.00 | 0.00 | 73,358.78 | 14,606.10 | 117,014.22 | 68,711.57 |
| 160 | GUARDS | 134,938.00 | 0.00 | 42,770.52 | 7,639.32 | 92,167.48 | 55,091.40 |
| 162 | CLERICAL PERSONNEL | 180,874.00 | 0.00 | 74,848.80 | 14,969.76 | 106,025.20 | 74,848.80 |
| 164 | ATTENDANTS | 2,470,936.00 | 0.00 | 937,203.58 | 183,003.80 | 1,533,732.42 | 978,884.89 |
| 165 | CAFETERIA PERSONNEL | 75,891.00 | 0.00 | 36,675.60 | 8,424.00 | 39,215.40 | 31,231.20 |
| 169 | PART-TIME PERSONNEL | 170,032.00 | 0.00 | 51,315.65 | 11,416.99 | 118,716.35 | 51,322.13 |
| 186 | LONGEVITY PAY | 34,900.00 | 0.00 | 24,483.18 | 0.00 | 10,416.82 | 24,233.18 |
| 187 | OVERTIME PAY | 154,353.00 | 0.00 | 63,950.53 | 21,996.99 | 90,402.47 | 94,621.84 |
| 196 | IN-SERVICE TRAINING | 38,318.00 | 0.00 | 0.00 | 0.00 | 38,318.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 4,094,141.00 | 0.00 | 1,532,250.64 | 307,585.76 | 2,561,890.36 | 1,587,083.41 |
| 201 | SOCIAL SECURITY | 253,837.00 | 0.00 | 91,860.66 | 18,479.52 | 161,976.34 | 95,402.89 |
| 204 | STATE RETIREMENT | 484,744.00 | 0.00 | 183,836.98 | 36,195.98 | 300,907.02 | 185,874.86 |
| 205 | EMPLOYEE INSURANCE | 323,400.00 | 0.00 | 135,071.56 | 27,082.82 | 188,328.44 | 137,399.82 |
| 206 | EMPLOYEE INSURANCE-LIFE | 20,635.00 | 0.00 | 6,866.44 | 1,363.68 | 13,768.56 | 6,986.57 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 586,500.00 | 0.00 | 217,242.00 | 42,971.60 | 369,258.00 | 222,883.92 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 34,500.00 | 0.00 | 12,653.96 | 2,502.76 | 21,846.04 | 13,110.84 |
| 210 | UNEMPLOYMENT COMPENSATION | 9,432.00 | 0.00 | 294.06 | 294.06 | 9,137.94 | 806.43 |
| 212 | EMPLOYER MEDICARE LIABILITY | 59,366.00 | 0.00 | 21,524.64 | 4,321.79 | 37,841.36 | 22,317.08 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,772,414.00 | 0.00 | 669,350.30 | 133,212.21 | 1,103,063.70 | 684,782.41 |
| 312 | CONTRACTS W/PRIVATE AGCY | 10,800.00 | 6,222.62 | 4,577.38 | 1,882.75 | 0.00 | 4,860.00 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 300.00 |
| 322 | EVALUATION & TESTING | 3,000.00 | 0.00 | 162.00 | 120.00 | 2,845.00 | 1,050.00 |
| 335 | MAINT & REPAIR SERVICES-BUILD | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 7,000.00 | 1,481.83 | 2,490.74 | 1,211.79 | 3,299.00 | 1,130.46 |
| 340 | MEDICAL & DENTAL SERVICES | 500,000.00 | 56,322.51 | 280,885.37 | 54,792.40 | 169,782.72 | 193,351.88 |
| 349 | PRINTING-STATIONERY & FORMS | 5,000.00 | 458.00 | 1,875.00 | 0.00 | 4,542.00 | 2,910.00 |
| 355 | TRAVEL | 39,700.00 | 946.40 | 1,517.85 | 919.60 | 37,175.75 | 1,530.00 |
| 356 | TUITION | 15,400.00 | 600.00 | 600.00 | 600.00 | 14,800.00 | 40.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,840.00 | 4,861.87 | 1,403.43 | 288.13 | 690.00 | 1,474.50 |
| OJ TOT | *****CONTRACTED SERVICES | 588,740.00 | 70,893.23 | 293,511.77 | 59,814.67 | 235,134.47 | 206,646.84 |
| 410 | CUSTODIAL SUPPLIES | 67,920.00 | 20,195.45 | 24,187.07 | 5,136.85 | 31,320.00 | 25,787.38 |
| 411 | DATA PROCESSING SUPPLIES | 11,200.00 | 3,000.00 | 3,626.29 | 0.00 | 8,732.66 | 1,245.35 |
| 421 | FOOD PREPARATION SUPPLIES | 28,806.00 | 6,193.63 | 11,095.13 | 2,648.05 | 13,806.00 | 7,655.58 |
| 422 | FOOD SUPPLIES | 319,265.00 | 83,902.65 | 197,919.11 | 43,372.43 | 74,898.69 | 181,242.19 |
| 441 | PRISONERS CLOTHING | 9,800.00 | 2,333.59 | 4,716.29 | 666.41 | 3,800.00 | 7,906.61 |
| 451 | UNIFORMS | 26,500.00 | 2,080.90 | 1,043.70 | 197.20 | 23,802.80 | 13,755.29 |
| 499 | OTHER SUPPLIES & MATERIALS | 84,000.00 | 5,634.48 | 22,783.23 | 5,832.64 | 63,503.15 | 26,756.26 |
| OJ TOT | *****SUPPLIES & MATERIAL | 547,491.00 | 123,340.70 | 265,370.82 | 57,853.58 | 219,863.30 | 264,348.66 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 513 | WORKERS COMPENSATION INSURANCE | 101,944.00 | 0.00 | 101,944.00 | 0.00 | 0.00 | 101,944.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,500.30 |
| OJ TOT | *****OTHER CHARGES*** | 101,944.00 | 0.00 | 101,944.00 | 0.00 | 0.00 | 259,444.30 |
| CC TOT | JAIL | 7,104,730.00 | 194,233.93 | 2,862,427.53 | 558,466.22 | 4,119,951.83 | 3,002,305.62 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 109 | CAPTAIN | 62,910.00 | 0.00 | 24,964.40 | 4,992.88 | 37,945.60 | 0.00 |
| 110 | LIEUTENANT | 57,062.00 | 0.00 | 16,083.60 | 3,216.72 | 40,978.40 | 23,775.60 |
| 115 | SERGEANTS | 100,384.00 | 0.00 | 28,791.36 | 7,587.84 | 71,592.64 | 41,831.40 |
| 131 | MEDICAL PERSONNEL | 23,060.00 | 0.00 | 6,820.79 | 1,427.19 | 16,239.21 | 8,397.69 |
| 160 | TRANSPORT GUARDS | 86,447.00 | 0.00 | 34,790.25 | 5,662.80 | 51,656.75 | 27,225.12 |
| 164 | ATTENDANTS | 527,075.00 | 0.00 | 201,792.13 | 38,900.16 | 325,282.87 | 212,456.47 |
| 169 | PART TIME PERSONNEL | 12,540.00 | 0.00 | 1,332.10 | 0.00 | 11,207.90 | 4,147.85 |
| 187 | OVERTIME PAY | 11,410.00 | 0.00 | 11,630.19 | 4,056.40 | 220.19- | 11,049.54 |
| 189 | SALARY SUPPLEMENTS | 34,232.00 | 0.00 | 11,918.30 | 2,383.66 | 22,313.70 | 14,187.57 |
| OJ TOT | *****PERSONAL SERVICES* | 915,120.00 | 0.00 | 338,123.12 | 68,227.65 | 576,996.88 | 343,071.24 |
| 201 | SOCIAL SECURITY | 56,737.00 | 0.00 | 20,250.68 | 4,084.80 | 36,486.32 | 20,566.89 |
| 204 | STATE RETIREMENT | 110,260.00 | 0.00 | 39,858.22 | 8,062.58 | 70,401.78 | 39,024.35 |
| 205 | EMPLOYEE INSURANCE | 99,000.00 | 0.00 | 31,197.70 | 6,405.86 | 67,802.30 | 32,632.35 |
| 206 | EMPLOYEE INSURANCE-LIFE | 4,613.00 | 0.00 | 1,571.02 | 312.02 | 3,041.98 | 1,594.30 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 132,600.00 | 0.00 | 49,931.15 | 9,901.23 | 82,668.85 | 51,143.64 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 7,800.00 | 0.00 | 2,812.15 | 557.43 | 4,987.85 | 3,008.48 |
| 210 | UNEMPLOYMENT COMPENSATION | 2,160.00 | 0.00 | 28.96 | 28.96 | 2,131.04 | 154.88 |
| 212 | EMPLOYER MEDICARE LIABILITY | 13,268.00 | 0.00 | 4,736.13 | 955.31 | 8,531.87 | 4,810.34 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 426,438.00 | 0.00 | 150,386.01 | 30,308.19 | 276,051.99 | 152,935.23 |
| 334 | MAINTENANCE AGREEMENTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 | MEDICAL & DENTAL SERVICE | 5,000.00 | 412.79 | 2,346.57 | 269.07 | 2,884.25 | 915.81 |
| 349 | PRINTING, STATIONERY & FORMS | 2,000.00 | 0.00 | 245.00 | 0.00 | 2,000.00 | 990.70 |
| 355 | TRAVEL | 7,000.00 | 125.00 | 654.57 | 0.00 | 6,220.43 | 823.33 |
| 356 | TUITION | 8,000.00 | 0.00 | 1,060.00 | 740.00 | 6,940.00 | 1,994.90 |
| 399 | OTHER CONTRACTED SERVICES | 6,000.00 | 4,500.00 | 149.35 | 0.00 | 1,500.00 | 3,418.70 |
| OJ TOT | *****CONTRACTED SERVICES | 31,000.00 | 8,037.79 | 4,455.49 | 1,009.07 | 19,544.68 | 8,143.44 |
| 429 | EDUCATIONAL SUPPLIES | 3,000.00 | 1,000.00 | 0.00 | 0.00 | 2,000.00 | 2,053.12 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 561.73 | 338.27 | 0.00 | 2,100.00 | 544.14 |
| 441 | CLOTHING-RESIDENTS | 5,000.00 | 999.01 | 2,572.82 | 453.30 | 3,000.00 | 448.55 |
| 451 | UNIFORMS | 9,000.00 | 0.00 | 251.46 | 0.00 | 9,000.00 | 8,132.66 |
| 499 | OTHER SUPPLIES & MATERIALS | 14,800.00 | 7,426.49 | 4,820.09 | 1,463.34 | 4,244.89 | 11,942.13 |
| OJ TOT | *****SUPPLIES & MATERIAL | 34,800.00 | 9,987.23 | 7,982.64 | 1,916.64 | 20,344.89 | 23,120.60 |
| 513 | WORKERS COMPENSATION INSURANCE | 22,786.00 | 0.00 | 22,786.00 | 0.00 | 0.00 | 22,787.00 |
| OJ TOT | *****OTHER CHARGES*** | 22,786.00 | 0.00 | 22,786.00 | 0.00 | 0.00 | 22,787.00 |
| CC TOT | JUVENILE SERVICES | 1,430,144.00 | 18,025.02 | 523,733.26 | 101,461.55 | 892,938.44 | 550,057.51 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 57,330.00 | 0.00 | 23,887.50 | 4,777.50 | 33,442.50 | 23,887.50 |
| 162 | CLERICAL PERSONNEL | 42,774.00 | 0.00 | 17,822.30 | 3,564.46 | 24,951.70 | 17,822.30 |
| OJ TOT | *****PERSONAL SERVICES* | 100,104.00 | 0.00 | 41,709.80 | 8,341.96 | 58,394.20 | 41,709.80 |
| 201 | SOCIAL SECURITY | 6,207.00 | 0.00 | 2,535.15 | 506.85 | 3,671.85 | 2,543.15 |
| 204 | STATE RETIREMENT | 11,603.00 | 0.00 | 4,870.66 | 973.79 | 6,732.34 | 4,885.64 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,750.00 | 550.00 | 3,850.00 | 2,750.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 468.00 | 0.00 | 195.30 | 39.06 | 272.70 | 195.30 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 4,250.00 | 850.00 | 5,950.00 | 4,250.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 250.00 | 50.00 | 350.00 | 250.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 71.99 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,452.00 | 0.00 | 592.95 | 118.55 | 859.05 | 594.83 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,274.00 | 0.00 | 15,444.06 | 3,088.25 | 21,829.94 | 15,540.91 |
| 330 | LEASE PAYMENTS | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 348 | POSTAL CHARGES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 349 | PRINTING-STATIONERY & FORMS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 108,171.00 | 3,220.11 | 49,455.73- | 175.08 | 160,324.23 | 87,741.13 |
| OJ TOT | *****CONTRACTED SERVICES | 109,321.00 | 3,220.11 | 49,455.73- | 175.08 | 161,474.23 | 87,741.13 |
| 425 | GASOLINE | 1,718.00 | 783.99 | 716.01 | 139.45 | 473.74 | 627.50 |
| 435 | OFFICE SUPPLIES | 100.00 | 0.00 | 61.30 | 0.00 | 38.70 | 41.09 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,818.00 | 783.99 | 777.31 | 139.45 | 512.44 | 668.59 |
| 513 | WORKMANS COMPENSATION INS | 151.00 | 0.00 | 151.00 | 0.00 | 0.00 | 157.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,964.34- |
| OJ TOT | *****OTHER CHARGES*** | 151.00 | 0.00 | 151.00 | 0.00 | 0.00 | 18,807.34- |
| 716 | LAW ENFORCEMENT EQUIPMENT | 263,512.00 | 17,044.26- | 11,280.79 | 6,500.00- | 269,275.47 | 15,389.51 |
| OJ TOT | *****CAPITAL OUTLAY** | 263,512.00 | 17,044.26- | 11,280.79 | 6,500.00- | 269,275.47 | 15,389.51 |
| CC TOT | CIVIL DEFENSE | 512,180.00 | 13,040.16- | 19,907.23 | 5,244.74 | 511,486.28 | 142,242.60 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

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

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 123 | COUNSELOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,293.40 |
| 131 | MEDICAL PERSONNEL | 492,400.00 | 0.00 | 199,352.53 | 37,934.50 | 293,047.47 | 204,618.96 |
| 162 | CLERICAL PERSONNEL | 90,009.00 | 0.00 | 36,656.56 | 7,311.02 | 53,352.44 | 36,690.78 |
| 166 | CUSTODIAN | 44,320.00 | 0.00 | 17,021.92 | 3,404.38 | 27,298.08 | 13,176.45 |
| 169 | PART TIME PERSONNEL | 39,500.00 | 0.00 | 16,232.49 | 2,961.37 | 23,267.51 | 23,500.41 |
| OJ TOT | *****PERSONAL SERVICES* | 666,229.00 | 0.00 | 269,263.50 | 51,611.27 | 396,965.50 | 287,280.00 |
| 201 | SOCIAL SECURITY | 41,307.00 | 0.00 | 15,866.52 | 3,067.13 | 25,440.48 | 16,903.00 |
| 204 | STATE RETIREMENT | 73,565.00 | 0.00 | 25,297.79 | 4,632.22 | 48,267.21 | 28,699.40 |
| 205 | EMPLOYEE INSURANCE | 66,000.00 | 0.00 | 29,150.00 | 5,500.00 | 36,850.00 | 30,250.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,200.00 | 0.00 | 1,088.22 | 223.86 | 2,111.78 | 1,150.80 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 102,000.00 | 0.00 | 41,650.00 | 8,075.00 | 60,350.00 | 42,500.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,700.00 | 0.00 | 2,425.00 | 500.00 | 3,275.00 | 2,500.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,944.00 | 0.00 | 142.94 | 142.94 | 1,801.06 | 152.19 |
| 212 | FICA-MEDICARE | 9,661.00 | 0.00 | 3,765.84 | 722.54 | 5,895.16 | 4,013.36 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 303,377.00 | 0.00 | 119,386.31 | 22,863.69 | 183,990.69 | 126,168.75 |
| 307 | COMMUNICATION | 23,486.00 | 0.00 | 9,239.68 | 1,636.00 | 14,246.32 | 9,578.47 |
| 309 | CONTRACTS W/GOVT AGENCIES | 96,810.00 | 0.00 | 0.00 | 0.00 | 96,810.00 | 0.00 |
| 330 | LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,090.15 |
| 335 | MAINTENANCE & REPAIR - BLDG | 2,639.00 | 1,082.52 | 553.98 | 0.00 | 1,002.50 | 1,497.21 |
| 336 | MAINTENANCE & REPAIR - EQUIPME | 792.00 | 336.00 | 160.00 | 0.00 | 296.00 | 1,372.83 |
| 340 | MEDICAL AND DENTAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.06 |
| 347 | PEST CONTROL | 522.00 | 248.00 | 124.00 | 0.00 | 150.00 | 155.00 |
| 348 | POSTAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,585.83 |
| 349 | PRINTING STATIONERY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.00 |
| 355 | TRAVEL | 9,682.00 | 1,115.85 | 1,503.71 | 466.22 | 7,115.29 | 1,363.03 |
| 399 | OTHER CONTRACTED SERVICES | 2,732.00 | 1,577.00 | 1,152.00 | 220.00 | 3.00 | 1,448.30 |
| OJ TOT | *****CONTRACTED SERVICES | 136,663.00 | 4,359.37 | 12,733.37 | 2,322.22 | 119,623.11 | 20,712.88 |
| 410 | CUSTODIAL SUPPLIES | 2,090.00 | 1,207.30 | 882.70 | 150.05 | 0.00 | 1,544.99 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 180.00 | 0.00 | 15.58 | 0.00 | 164.42 | 0.00 |
| 415 | ELECTRICITY | 51,900.00 | 0.00 | 16,090.45 | 3,694.55 | 35,809.55 | 17,249.71 |
| 435 | OFFICE SUPPLIES | 882.00 | 0.00 | 256.09 | 86.52 | 625.91 | 3,173.38 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.60 |
| OJ TOT | *****SUPPLIES & MATERIAL | 55,052.00 | 1,207.30 | 17,244.82 | 3,931.12 | 36,599.88 | 23,148.68 |
| 513 | WORKERS' COMPENSATION INS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,116.00 |
| 599 | OTHER CHARGES | 18.00 | 0.00 | 118.00 | 0.00 | 0.00 | 2,851.35 |
| OJ TOT | *****OTHER CHARGES*** | 1,018.00 | 0.00 | 1,118.00 | 0.00 | 0.00 | 3,967.35 |
| 719 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.97 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.97 |
| CC TOT | LOCAL HEALTH CENTER | 1,162,339.00 | 5,566.67 | 419,746.00 | 80,728.30 | 737,179.18 | 461,314.63 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,038.47 |
| 169 | PART TIME PERSONNEL | 14,820.00 | 0.00 | 6,820.00 | 1,320.00 | 8,000.00 | 3,325.75 |
| 187 | OVERTIME | 15,048.00 | 0.00 | 6,862.75 | 1,788.00 | 8,185.25 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 84,786.00 | 0.00 | 37,038.75 | 7,780.25 | 47,747.25 | 28,310.50 |
| OJ TOT | *****PERSONAL SERVICES* | 114,654.00 | 0.00 | 50,721.50 | 10,888.25 | 63,932.50 | 46,674.72 |
| 201 | SOCIAL SECURITY | 7,109.00 | 0.00 | 3,139.84 | 674.09 | 3,969.16 | 2,788.60 |
| 204 | STATE RETIREMENT | 11,571.00 | 0.00 | 4,830.52 | 1,108.96 | 6,740.48 | 2,523.63 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,225.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 504.00 | 0.00 | 174.30 | 34.86 | 329.70 | 128.58 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 6,375.00 | 1,275.00 | 8,925.00 | 8,075.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 375.00 | 75.00 | 525.00 | 475.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 288.00 | 0.00 | 19.61 | 19.61 | 268.39 | 170.95 |
| 212 | SOCIAL SECURITY-MEDICARE | 1,663.00 | 0.00 | 734.32 | 157.65 | 928.68 | 652.20 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 37,335.00 | 0.00 | 15,648.59 | 3,345.17 | 21,686.41 | 20,038.96 |
| 320 | DUES & MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 333 | LICENSES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 2,500.00 | 0.00 | 735.36 | 0.00 | 1,764.64 | 11.90 |
| 355 | TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 95,608.00 | 15,256.82 | 13,580.07 | 5,232.03 | 73,686.14 | 13,555.01 |
| OJ TOT | *****CONTRACTED SERVICES | 99,608.00 | 15,256.82 | 14,315.43 | 5,232.03 | 76,950.78 | 13,566.91 |
| 401 | ANIMAL FOOD | 17,534.00 | 8,196.42 | 6,025.18 | 777.00 | 5,468.40 | 1,871.54 |
| 413 | MEDICAL EXPENSES | 15,000.00 | 2,530.02 | 6,550.23 | 289.23 | 8,781.33 | 4,450.13 |
| 425 | GASOLINE | 5,000.00 | 1,372.85 | 2,745.04 | 627.15 | 1,675.70 | 1,641.94 |
| 435 | OFFICE SUPPLIES | 2,467.00 | 862.39 | 588.81 | 0.00 | 1,307.40 | 2,156.03 |
| 451 | UNIFORMS | 1,500.00 | 500.00 | 1,125.95 | 235.00 | 424.95 | 219.90 |
| 452 | UTILITIES | 5,000.00 | 2,266.67 | 2,572.62 | 1,124.33 | 160.71 | 1,262.40 |
| 499 | OTHER SUPPLIES & MATERIALS | 4,000.00 | 0.00 | 564.99 | 0.00 | 3,957.16 | 2,342.45 |
| OJ TOT | *****SUPPLIES & MATERIAL | 50,501.00 | 15,728.35 | 20,172.82 | 3,052.71 | 21,775.65 | 13,944.39 |
| 513 | WORKERS COMPENSATION | 172.00 | 0.00 | 172.00 | 0.00 | 0.00 | 163.00 |
| 599 | OTHER CHARGES | 59,440.00 | 2,430.22 | 2,178.82 | 0.00 | 56,311.63 | 1,033.47 |
| OJ TOT | *****OTHER CHARGES*** | 59,612.00 | 2,430.22 | 2,350.82 | 0.00 | 56,311.63 | 1,196.47 |
| CC TOT | RABIES/ANIMAL CONTROL | 361,710.00 | 33,415.39 | 103,209.16 | 22,518.16 | 240,656.97 | 95,421.45 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|-----------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 316 CONTRIBUTIONS | 18,064.00 | 0.00 | 18,064.00 | 0.00 | 0.00 | 24,086.00 |
| 341 PAUPER BURIALS | 0.00 | 0.00 | 475.00 | 0.00 | 475.00- | 950.00 |
| OJ TOT *****CONTRACTED SERVICES | 18,064.00 | 0.00 | 18,539.00 | 0.00 | 475.00- | 25,036.00 |
| CC TOT GENERAL WELFARE ASSISTANCE | 18,064.00 | 0.00 | 18,539.00 | 0.00 | 475.00- | 25,036.00 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,775.30 |
| 105 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,291.20 |
| 161 | SECRETARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,666.70 |
| 199 | OTHER PER DIEM AND FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,733.20 |
| 201 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,164.50 |
| 204 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,936.50 |
| 205 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,250.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.60 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,625.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,207.80 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,199.40 |
| 320 | DUES & MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 |
| 330 | OPERATING LEASE PAYMENTS | 0.00 | 0.00 | 136.00 | 0.00 | 0.00 | 680.00 |
| 355 | TRAVEL | 0.00 | 0.00 | 3,342.22 | 0.00 | 0.00 | 7,579.41 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 3,478.22 | 0.00 | 0.00 | 8,761.41 |
| 435 | OFFICE SUPPLIES | 0.00 | 0.00 | 920.98 | 0.00 | 0.00 | 286.23 |
| 451 | UNIFORMS | 0.00 | 0.00 | 230.00 | 0.00 | 259.98 | 310.49 |
| 452 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,399.27 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 373.42 | 0.00 | 0.00 | 94.22 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 1,524.40 | 0.00 | 259.98 | 3,090.21 |
| 513 | WORKERS' COMPENSATION INSURANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.00 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.00 |
| 735 | FIELD EQUIPMENT | 0.00 | 0.00 | 157.32 | 0.00 | 251.02 | 147.61 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 157.32 | 0.00 | 251.02 | 147.61 |
| CC TOT | OTHER PUBLIC HEALTH & WELFARE | 0.00 | 0.00 | 5,159.94 | 0.00 | 511.00 | 134,242.83 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 307 COMMUNICATION | 5,250.00 | 0.00 | 2,022.52 | 405.57 | 3,227.48 | 2,014.54 |
| 309 CONTRACTS W/GOVT AGENCIES | 155,866.00 | 0.00 | 32,667.22 | 0.00 | 123,198.78 | 42,544.58 |
| 330 LEASE PAYMENTS | 1,130.00 | 658.73 | 470.45 | 94.09 | 189.00 | 118.00 |
| 337 MAINT & REPAIR SERV-OFC EQU | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| OJ TOT *****CONTRACTED SERVICES | 162,496.00 | 658.73 | 35,160.19 | 499.66 | 126,865.26 | 44,677.12 |
| 719 OFFICE EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CC TOT AGRICULTURAL EXTENSION SERVICE | 163,496.00 | 658.73 | 35,160.19 | 499.66 | 127,865.26 | 44,677.12 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,459.90 |
| 105 | SUPERVISOR | 46,705.00 | 0.00 | 19,459.90 | 3,891.98 | 27,245.10 | 0.00 |
| 133 | PARAPROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,347.00 |
| 162 | CLERICAL PERSONNEL | 39,422.00 | 0.00 | 16,347.00 | 3,269.40 | 23,075.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 86,127.00 | 0.00 | 35,806.90 | 7,161.38 | 50,320.10 | 35,806.90 |
| 201 | SOCIAL SECURITY | 5,340.00 | 0.00 | 2,217.60 | 443.52 | 3,122.40 | 2,215.20 |
| 204 | STATE RETIREMENT | 9,983.00 | 0.00 | 4,150.00 | 830.00 | 5,833.00 | 4,150.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 434.00 | 0.00 | 180.60 | 36.12 | 253.40 | 180.60 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,200.00 | 0.00 | 4,250.00 | 850.00 | 5,950.00 | 4,250.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 250.00 | 50.00 | 350.00 | 250.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,249.00 | 0.00 | 518.60 | 103.72 | 730.40 | 518.10 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 27,950.00 | 0.00 | 11,566.80 | 2,313.36 | 16,383.20 | 11,563.90 |
| 307 | COMMUNICATION | 900.00 | 0.00 | 402.79 | 402.79 | 497.21 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 334 | MAINTENANCE AGREEMENTS | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 200.00 |
| 348 | POSTAL | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 349 | PRINTING & STATIONARY | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 355 | TRAVEL | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 1,196.06 |
| OJ TOT | *****CONTRACTED SERVICES | 1,100.00 | 0.00 | 402.79 | 402.79 | 697.21 | 1,396.06 |
| 429 | INSTRUCTIONAL | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 295.00 |
| 435 | OFFICE SUPPLIES | 50.00 | 0.00 | 26.01 | 0.00 | 30.41 | 38.00 |
| 452 | UTILITIES | 0.00 | 0.00 | 0.00 | 318.17- | 0.00 | 665.18 |
| OJ TOT | *****SUPPLIES & MATERIAL | 100.00 | 0.00 | 26.01 | 318.17- | 80.41 | 998.18 |
| 513 | WORKERS COMPENSATION INSURANCE | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 130.00 |
| OJ TOT | *****OTHER CHARGES*** | 130.00 | 0.00 | 130.00 | 0.00 | 0.00 | 130.00 |
| CC TOT | SOIL CONSERVATION | 115,407.00 | 0.00 | 47,932.50 | 9,559.36 | 67,480.92 | 49,895.04 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,362.37 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,362.37 |
| 302 | ADVERTISING | 335,000.00 | 35,150.64 | 72,178.85 | 18,150.94 | 248,371.10 | 95,926.44 |
| 320 | DUES & MEMBERSHIPS | 2,000.00 | 533.00 | 915.00 | 750.00 | 552.00 | 915.00 |
| 330 | LEASE PAYMENTS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 1,071.00 |
| 332 | LEGAL NOTICES, RECORDING & COU | 200.00 | 109.73 | 105.00 | 0.00 | 0.00 | 80.28 |
| 348 | POSTAL CHARGES | 7,000.00 | 4,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 349 | PRINTING-STATIONERY & FORMS | 26,000.00 | 0.00 | 3,309.58 | 612.75 | 22,690.42 | 8,642.49 |
| 355 | TRAVEL | 2,400.00 | 915.04 | 721.92 | 721.92 | 763.04 | 459.88 |
| 356 | TUITION/REGISTRATION | 2,000.00 | 600.00 | 0.00 | 0.00 | 1,400.00 | 45.00 |
| 399 | OTHER CONTRACTED SERVICES | 304,203.00 | 8,964.52 | 91,211.24 | 33,157.40 | 207,503.32 | 5,784.18 |
| OJ TOT | *****CONTRACTED SERVICES | 681,303.00 | 50,272.93 | 168,441.59 | 53,393.01 | 486,779.88 | 112,924.27 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 0.00 | 13.52 | 0.00 | 2,986.48 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,200.00 | 0.00 | 13.52 | 0.00 | 5,186.48 | 0.00 |
| 599 | OTHER CHARGES | 11,000.00 | 5,767.72 | 1,351.19 | 32.28 | 4,435.58 | 138.77 |
| OJ TOT | *****OTHER CHARGES*** | 11,000.00 | 5,767.72 | 1,351.19 | 32.28 | 4,435.58 | 138.77 |
| 709 | DATA PROCESSING EQUIPMENT | 1,730.00 | 0.00 | 0.00 | 0.00 | 1,730.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,730.00 | 0.00 | 0.00 | 0.00 | 1,730.00 | 0.00 |
| CC TOT | TOURISM | 699,233.00 | 56,040.65 | 169,806.30 | 53,425.29 | 498,131.94 | 186,425.41 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,454.09 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,454.09 |
| 307 | COMMUNICATION | 14,000.00 | 5,788.64 | 6,075.08 | 36.95 | 2,136.28 | 5,990.74 |
| 335 | MAINTENANCE & REPAIR - BUILDIN | 7,500.00 | 1,136.73 | 2,645.02 | 510.91 | 3,974.25 | 3,877.20 |
| 351 | RENT | 38,000.00 | 19,065.26 | 18,934.74 | 3,155.79 | 0.00 | 18,934.74 |
| 399 | CONTRACTED SERVICES | 86,000.00 | 4,005.78 | 34,135.22 | 13,378.78 | 48,785.19 | 4,458.61 |
| OJ TOT | *****CONTRACTED SERVICES | 145,500.00 | 29,996.41 | 61,790.06 | 17,082.43 | 54,895.72 | 33,261.29 |
| 410 | CUSTODIAL SUPPLIES | 6,000.00 | 1,025.60 | 3,011.38 | 814.72 | 2,523.04 | 2,622.48 |
| 435 | OFFICE SUPPLIES | 2,500.00 | 200.90 | 366.79 | 100.86 | 2,099.08 | 231.87 |
| 452 | UTILITIES | 11,000.00 | 0.00 | 3,657.75 | 750.90 | 7,342.25 | 4,077.46 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 473.21 | 496.79 | 111.75 | 1,530.00 | 494.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 22,000.00 | 1,699.71 | 7,532.71 | 1,778.23 | 13,494.37 | 7,425.81 |
| 599 | OTHER CHARGES | 2,300.00 | 158.02 | 199.05 | 199.05 | 1,952.93 | 323.14 |
| OJ TOT | *****OTHER CHARGES*** | 2,300.00 | 158.02 | 199.05 | 199.05 | 1,952.93 | 323.14 |
| 708 | COMMUNICATION EQT | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 709 | DATA PROCESSING | 2,500.00 | 230.80 | 1,937.60 | 1,937.60 | 331.60 | 837.32 |
| OJ TOT | *****CAPITAL OUTLAY** | 5,000.00 | 230.80 | 1,937.60 | 1,937.60 | 2,831.60 | 837.32 |
| CC TOT | OTHER ECONOMIC & COMMUNITY DEV | 174,800.00 | 32,084.94 | 71,459.42 | 20,997.31 | 73,174.62 | 66,301.65 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,786.70 |
| 105 | SUPERVISOR | 43,500.00 | 0.00 | 18,125.00 | 3,625.00 | 25,375.00 | 14,827.20 |
| 162 | CLERICAL PERSONNEL | 61,975.00 | 0.00 | 25,822.60 | 5,164.52 | 36,152.40 | 10,995.41 |
| OJ TOT | *****PERSONAL SERVICES* | 105,475.00 | 0.00 | 43,947.60 | 8,789.52 | 61,527.40 | 52,609.31 |
| 201 | SOCIAL SECURITY | 6,540.00 | 0.00 | 2,606.10 | 521.22 | 3,933.90 | 3,225.19 |
| 204 | STATE RETIREMENT | 12,225.00 | 0.00 | 3,413.04 | 1,018.72 | 8,811.96 | 6,145.00 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,750.00 | 550.00 | 3,850.00 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 535.00 | 0.00 | 222.60 | 44.52 | 312.40 | 234.78 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 15,300.00 | 0.00 | 6,375.00 | 1,275.00 | 8,925.00 | 6,375.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 900.00 | 0.00 | 375.00 | 75.00 | 525.00 | 375.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 21.81 | 21.81 | 194.19 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,530.00 | 0.00 | 609.50 | 121.90 | 920.50 | 754.31 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 43,846.00 | 0.00 | 16,373.05 | 3,628.17 | 27,472.95 | 17,109.28 |
| 320 | DUES & MEMBERSHIPS | 75.00 | 0.00 | 50.00 | 0.00 | 25.00 | 62.00 |
| 330 | OPERATING & LEASE PAYMENTS | 1,382.00 | 805.63 | 575.45 | 115.09 | 0.92 | 805.00 |
| 332 | LEGAL NOTICE-REC-COURT CST | 69.00 | 0.00 | 0.00 | 0.00 | 69.00 | 50.00 |
| 334 | MAINT. AGREEMENT | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 349 | PRINTING-STATIONERY & FORMS | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 107.00 |
| 355 | TRAVEL | 1,314.00 | 0.00 | 971.40 | 0.00 | 580.80 | 866.69 |
| 356 | TUITION | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| OJ TOT | *****CONTRACTED SERVICES | 4,090.00 | 805.63 | 1,596.85 | 115.09 | 1,925.72 | 2,190.69 |
| 414 | DUPLICATING SUPPLIES | 231.00 | 0.00 | 174.22 | 31.11 | 56.78 | 307.22 |
| 425 | GASOLINE | 734.00 | 453.24 | 207.85 | 38.16 | 72.91 | 416.06 |
| 435 | OFFICE SUPPLIES | 608.00 | 0.00 | 156.01 | 11.94 | 451.99 | 192.68 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,573.00 | 453.24 | 538.08 | 81.21 | 581.68 | 915.96 |
| 508 | PREMIUM ON CORPORATE SURETY BO | 37.00 | 0.00 | 0.00 | 0.00 | 37.00 | 0.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 159.00 | 0.00 | 159.00 | 0.00 | 0.00 | 190.00 |
| 599 | OTHER CHARGES | 60.00 | 0.00 | 15.34 | 0.00 | 44.66 | 25.00 |
| OJ TOT | *****OTHER CHARGES*** | 256.00 | 0.00 | 174.34 | 0.00 | 81.66 | 215.00 |
| CC TOT | VETERANS SERVICES | 155,240.00 | 1,258.87 | 62,629.92 | 12,613.99 | 91,589.41 | 73,040.24 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 164 | ATTENDANTS | 31,764.00 | 0.00 | 13,235.00 | 2,647.00 | 18,529.00 | 13,235.00 |
| 186 | LONGEVITY PAY | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| OJ TOT | *****PERSONAL SERVICES* | 32,014.00 | 0.00 | 13,485.00 | 2,647.00 | 18,529.00 | 13,485.00 |
| 201 | SOCIAL SECURITY | 1,985.00 | 0.00 | 793.60 | 156.03 | 1,191.40 | 794.43 |
| 204 | STATE RETIREMENT | 3,710.00 | 0.00 | 1,562.88 | 306.78 | 2,147.12 | 1,562.90 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,614.86 | 497.91 | 3,985.14 | 2,564.48 |
| 206 | EMPLOYEE INSURANCE-LIFE | 161.00 | 0.00 | 60.59 | 10.89 | 100.41 | 61.04 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 5,100.00 | 0.00 | 1,916.15 | 344.50 | 3,183.85 | 1,930.47 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 300.00 | 0.00 | 112.71 | 20.26 | 187.29 | 113.55 |
| 210 | UNEMPLOYMENT COMPENSATION | 72.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 465.00 | 0.00 | 185.62 | 36.49 | 279.38 | 185.81 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 18,393.00 | 0.00 | 7,246.41 | 1,372.86 | 11,146.59 | 7,212.68 |
| 309 | CONTRACTS W/GOVT AGENCIES | 2,558.00 | 1,710.02 | 847.98 | 181.86 | 0.00 | 0.00 |
| 333 | LICENSES | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 22,830.00 | 15,000.00 | 7,847.34 | 1,500.00 | 1,413.00 | 8,750.57 |
| OJ TOT | *****CONTRACTED SERVICES | 27,938.00 | 16,710.02 | 8,695.32 | 1,681.86 | 3,963.00 | 8,750.57 |
| 450 | TIRES & TUBES | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 2,500.00 | 2,025.93 | 474.07 | 474.07 | 0.00 | 748.73 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,050.00 | 2,025.93 | 474.07 | 474.07 | 550.00 | 748.73 |
| 513 | WORKMANS COMPENSATION INS | 797.00 | 0.00 | 797.00 | 0.00 | 0.00 | 798.00 |
| OJ TOT | *****OTHER CHARGES*** | 797.00 | 0.00 | 797.00 | 0.00 | 0.00 | 798.00 |
| CC TOT | LITTER AND TRASH COLLECT | 82,192.00 | 18,735.95 | 30,697.80 | 6,175.79 | 34,188.59 | 30,994.98 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 620 | PROJECTED INCREASE/DECREASE | 500,000.00- | 0.00 | 0.00 | 0.00 | 500,000.00- | 0.00 |
| OJ TOT | *****DEBT SERVICES*** | 500,000.00- | 0.00 | 0.00 | 0.00 | 500,000.00- | 0.00 |
| 701 | CIVIL DEFENSE-ADMINSTRATION EQ | 17,244.00 | 0.00 | 0.00 | 0.00 | 17,244.00 | 0.00 |
| 708 | SHERIFF-COMMUNICATIONS EQUIPME | 165,505.00 | 0.00 | 164,504.92 | 0.00 | 1,000.08 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 17,953.00 | 0.00 | 0.00 | 0.00 | 17,953.00 | 0.00 |
| 718 | MOTOR VEHICLES | 500,000.00 | 140.85 | 151,039.38 | 0.00 | 507,235.46 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 700,702.00 | 140.85 | 315,544.30 | 0.00 | 543,432.54 | 0.00 |
| 000 | DATA PROCESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,793.98 |
| 100 | SHERIFF-TECHNOLOGY GRANT | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | 424,237.57 |
| OJ TOT | ***** | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | 426,031.55 |
| CC TOT | OTHER GENERAL GOVERNMENT PROJE | 200,702.00 | 140.85 | 316,184.30 | 0.00 | 43,432.54 | 426,031.55 |

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99950:

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 708 COMMUNICATION EQUIPMENT | 205,678.00 | 0.00 | 0.00 | 0.00 | 205,678.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 205,678.00 | 0.00 | 0.00 | 0.00 | 205,678.00 | 0.00 |
| CC TOT | 205,678.00 | 0.00 | 0.00 | 0.00 | 205,678.00 | 0.00 |
| FD TOT GENERAL GOVERNMENT | 42,886,473.02 | 1,136,210.67 | 17,001,361.67 | 2,921,722.44 | 25,581,904.73 | 17,085,530.99 |

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

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

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 3,633.00 | 0.00 | 1,390.70 | 278.14 | 2,242.30 | 1,418.51 |
| 166 | CUSTODIAL PERSONNEL | 62,760.00 | 0.00 | 17,375.84 | 3,440.76 | 45,384.16 | 24,563.34 |
| 167 | MAINTENANCE PERSONNEL | 27,040.00 | 0.00 | 10,504.00 | 2,080.00 | 16,536.00 | 10,608.00 |
| 169 | PART TIME PERSONNEL | 9,400.00 | 0.00 | 4,254.10 | 846.12 | 5,145.90 | 2,851.73 |
| OJ TOT | *****PERSONAL SERVICES* | 102,833.00 | 0.00 | 33,524.64 | 6,645.02 | 69,308.36 | 39,441.58 |
| 201 | SOCIAL SECURITY | 6,375.00 | 0.00 | 2,024.36 | 401.16 | 4,350.64 | 2,356.44 |
| 204 | STATE RETIREMENT | 12,227.00 | 0.00 | 3,480.32 | 689.50 | 8,746.68 | 4,336.81 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 2,750.00 | 550.00 | 17,050.00 | 5,500.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 517.00 | 0.00 | 158.04 | 30.24 | 358.96 | 196.50 |
| 207 | EMPLOYEE INSURANCE - MEDICAL | 20,400.00 | 0.00 | 6,375.00 | 1,275.00 | 14,025.00 | 8,500.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 1,200.00 | 0.00 | 375.00 | 75.00 | 825.00 | 500.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 432.00 | 0.00 | 22.94 | 22.94 | 409.06 | 25.19 |
| 212 | EMPLOYER MEDICARE | 1,491.00 | 0.00 | 473.49 | 93.83 | 1,017.51 | 551.18 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 62,442.00 | 0.00 | 15,659.15 | 3,137.67 | 46,782.85 | 21,966.12 |
| 335 | MAINT & REP SERV-BLDGS | 20,000.00 | 10,352.57 | 2,642.04 | 489.43 | 8,514.39 | 6,049.72 |
| 336 | MAINT. & REPAIR SVCS.-EQUIPMEN | 4,000.00 | 1,658.02 | 1,836.57 | 1,241.98 | 1,100.00 | 912.50 |
| OJ TOT | *****CONTRACTED SERVICES | 24,000.00 | 12,010.59 | 4,478.61 | 1,731.41 | 9,614.39 | 6,962.22 |
| 499 | OTHER SUPPLIES & MATERIALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 513 | WORKERS' COMPENSATION INS | 154.00 | 0.00 | 154.00 | 0.00 | 0.00 | 155.00 |
| OJ TOT | *****OTHER CHARGES*** | 154.00 | 0.00 | 154.00 | 0.00 | 0.00 | 155.00 |
| CC TOT | COUNTY BUILDINGS | 189,929.00 | 12,010.59 | 53,816.40 | 11,514.10 | 126,205.60 | 68,524.92 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 75,816.00 | 0.00 | 29,451.40 | 5,831.96 | 46,364.60 | 62,387.19 |
| 103 | ASSISTANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,109.77 |
| 105 | SUPERVISOR/DIRECTOR | 300,000.00 | 0.00 | 114,962.81 | 22,964.78 | 185,037.19 | 75,516.70 |
| 133 | PARAPROFESSIONALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,665.97 |
| 169 | PART-TIME PERSONNEL | 254,306.00 | 0.00 | 87,410.58 | 18,384.37 | 166,895.42 | 92,671.10 |
| 189 | OTHER SALARIES & WAGES | 200,193.00 | 0.00 | 73,050.92 | 14,843.96 | 127,142.08 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 830,315.00 | 0.00 | 304,875.71 | 62,025.07 | 525,439.29 | 329,350.73 |
| 201 | SOCIAL SECURITY | 51,480.00 | 0.00 | 18,006.21 | 3,661.22 | 33,473.79 | 19,584.18 |
| 204 | STATE RETIREMENT | 68,488.00 | 0.00 | 24,244.66 | 4,803.80 | 44,243.34 | 27,990.71 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 52,800.00 | 0.00 | 22,825.00 | 4,950.00 | 29,975.00 | 24,475.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 4,186.00 | 0.00 | 1,114.26 | 226.38 | 3,071.74 | 1,220.10 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 86,700.00 | 0.00 | 35,275.00 | 7,225.00 | 51,425.00 | 40,375.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 5,100.00 | 0.00 | 2,075.00 | 425.00 | 3,025.00 | 2,375.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 3,240.00 | 0.00 | 520.29 | 520.29 | 2,719.71 | 622.74 |
| 211 | RETIREE BENEFITS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 4,993.00 |
| 212 | EMPLOYER MEDICARE | 12,039.00 | 0.00 | 4,264.51 | 866.75 | 7,774.49 | 4,630.70 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 296,033.00 | 0.00 | 108,324.93 | 22,678.44 | 187,708.07 | 126,266.43 |
| 307 | COMMUNICATION | 10,600.00 | 0.00 | 3,494.41 | 870.78 | 7,105.59 | 3,567.91 |
| 317 | DATA PROCESSING SERVICES | 25,000.00 | 1,975.00 | 14,538.35 | 10,713.30 | 12,311.70 | 10,098.66 |
| 320 | DUES AND MEMBERSHIPS | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 330 | LEASE PAYMENTS | 11,000.00 | 6,944.76 | 3,660.96 | 834.13 | 1,572.53 | 5,513.97 |
| 334 | MAINTENANCE AGREEMENTS | 8,500.00 | 703.00 | 602.50 | 80.50 | 7,320.00 | 1,905.45 |
| 347 | PEST CONTROL | 800.00 | 488.00 | 290.00 | 58.00 | 80.00 | 290.00 |
| 348 | POSTAL CHARGES | 3,000.00 | 0.00 | 1,036.39 | 203.77 | 1,963.61 | 0.00 |
| 349 | PRINTING, STATIONARY & FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.00 |
| 355 | TRAVEL | 1,000.00 | 0.00 | 852.30 | 13.44 | 456.40 | 185.41 |
| 356 | TUITION | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 361 | PERMITS | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 30,000.00 | 7,229.30 | 8,161.60 | 1,224.53 | 17,354.10 | 7,881.74 |
| OJ TOT | *****CONTRACTED SERVICES | 90,850.00 | 17,340.06 | 32,636.51 | 13,998.45 | 49,113.93 | 29,612.14 |
| 410 | CUSTODIAL SUPPLIES | 15,000.00 | 2,684.01 | 4,974.68 | 1,137.54 | 9,000.00 | 4,609.45 |
| 411 | DATA PROCESSING SUPPLIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 88.75 |
| 432 | LIBRARY BOOKS | 238,328.00 | 20,012.82 | 106,495.37 | 32,763.83 | 139,653.98 | 100,479.67 |
| 435 | OFFICE SUPPLIES | 20,000.00 | 6,719.96 | 7,060.42 | 789.43 | 13,957.80 | 8,528.09 |
| 437 | PERIODICALS | 25,000.00 | 1,250.00 | 13,373.18 | 3,424.38 | 19,376.82 | 18,535.35 |
| 452 | UTILITIES | 180,000.00 | 0.00 | 72,873.35 | 12,375.23 | 107,126.65 | 79,081.29 |
| 499 | OTHER SUPPLIES & MATERIALS | 7,000.00 | 1,030.28 | 2,860.24 | 296.92 | 6,069.94 | 756.46 |
| OJ TOT | *****SUPPLIES & MATERIAL | 489,328.00 | 31,697.07 | 207,637.24 | 50,787.33 | 299,185.19 | 212,079.06 |
| 502 | BUILDING AND CONTENTS INSURANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 506 | GEN LIAB INSURANCE | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 |
| 510 | TRUSTEE'S COMMISSION | 1,300.00 | 0.00 | 400.73 | 0.00 | 899.27 | 546.94 |
| 513 | WORKER'S COMPENSATION INSURANC | 1,245.00 | 0.00 | 1,245.00 | 0.00 | 0.00 | 1,310.00 |
| OJ TOT | *****OTHER CHARGES*** | 29,545.00 | 0.00 | 28,645.73 | 0.00 | 899.27 | 28,856.94 |

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 169 | PART TIME PERSONNEL | 35,685.00 | 0.00 | 11,580.09 | 2,250.89 | 24,104.91 | 8,469.90 |
| OJ TOT | *****PERSONAL SERVICES* | 35,685.00 | 0.00 | 11,580.09 | 2,250.89 | 24,104.91 | 8,469.90 |
| 201 | SOCIAL SECURITY | 2,212.00 | 0.00 | 718.00 | 139.56 | 1,494.00 | 525.12 |
| 210 | UNEMPLOYMENT COMPENSATION | 360.00 | 0.00 | 64.00 | 64.00 | 296.00 | 67.80 |
| 212 | FICA-MEDICARE | 517.00 | 0.00 | 167.89 | 32.64 | 349.11 | 122.83 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 3,089.00 | 0.00 | 949.89 | 236.20 | 2,139.11 | 715.75 |
| 499 | OTHER SUPPLIES & MATERIALS | 41,172.00 | 10,903.59 | 12,810.90 | 3,349.78 | 22,097.15 | 15,766.46 |
| OJ TOT | *****SUPPLIES & MATERIAL | 41,172.00 | 10,903.59 | 12,810.90 | 3,349.78 | 22,097.15 | 15,766.46 |
| 513 | WORKERS' COMPENSATION INS | 54.00 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| OJ TOT | *****OTHER CHARGES*** | 54.00 | 0.00 | 54.00 | 0.00 | 0.00 | 54.00 |
| CC TOT | OTHER SOCIAL CULTURAL & RECREA | 80,000.00 | 10,903.59 | 25,394.88 | 5,836.87 | 48,341.17 | 25,006.11 |
| FD TOT | PUBLIC LIBRARY | 2,010,000.00 | 74,851.31 | 763,773.67 | 166,840.26 | 1,240,892.52 | 838,622.35 |

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

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

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 42,215.00 | 0.00 | 17,589.60 | 3,517.92 | 24,625.40 | 17,433.53 |
| 111 | PROBATION OFFICER | 66,703.00 | 0.00 | 30,666.75 | 5,566.66 | 36,036.25 | 8,108.31 |
| 161 | SECRETARYS | 19,500.00 | 0.00 | 8,125.00 | 1,625.00 | 11,375.00 | 0.00 |
| 169 | PART-TIME PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,592.00 |
| OJ TOT | *****PERSONAL SERVICES* | 128,418.00 | 0.00 | 56,381.35 | 10,709.58 | 72,036.65 | 31,133.84 |
| 201 | SOCIAL SECURITY | 7,962.00 | 0.00 | 3,451.07 | 655.08 | 4,510.93 | 1,899.05 |
| 204 | STATE RETIREMENT | 14,884.00 | 0.00 | 3,709.50 | 676.22 | 11,174.50 | 2,871.15 |
| 205 | EMPLOYEE INSURANCE | 6,600.00 | 0.00 | 2,750.00 | 550.00 | 3,850.00 | 1,925.00 |
| 206 | EMPLOYEE INSURANCE - LIFE | 648.00 | 0.00 | 270.90 | 54.18 | 377.10 | 130.62 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 15,300.00 | 0.00 | 6,375.00 | 1,275.00 | 8,925.00 | 3,400.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 900.00 | 0.00 | 250.00 | 50.00 | 650.00 | 200.00 |
| 210 | UNEMPLOYMENT | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 20.07 |
| 212 | EMPLOYER MEDICARE | 1,863.00 | 0.00 | 806.99 | 153.18 | 1,056.01 | 444.10 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 48,445.00 | 0.00 | 17,613.46 | 3,413.66 | 30,831.54 | 10,889.99 |
| 307 | COMMUNICATION | 2,000.00 | 0.00 | 206.70 | 64.15- | 1,793.30 | 1,048.94 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 220.00 |
| 330 | LEASE PAYMENTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 349 | PRINTING, STATIONARY, & FORMS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 130.00 |
| 355 | TRAVEL | 7,000.00 | 0.00 | 4,116.97 | 0.00 | 4,127.45 | 1,598.55 |
| 356 | TUITION | 3,500.00 | 0.00 | 562.50 | 0.00 | 3,487.50 | 930.00 |
| 399 | OTHER CONTRACTED SERVICES | 4,000.00 | 340.69 | 507.83 | 0.00 | 3,567.99 | 750.11 |
| OJ TOT | *****CONTRACTED SERVICES | 18,200.00 | 340.69 | 5,894.00 | 64.15- | 14,176.24 | 4,677.60 |
| 411 | DATA PROCESSING SUP | 200.00 | 0.00 | 95.44 | 0.00 | 200.00 | 60.98 |
| 429 | INSTRUCTIONAL SUPPLIES | 5,000.00 | 300.74 | 853.97 | 699.26 | 4,383.47 | 1,446.91 |
| 435 | OFFICE SUPPLIES | 1,000.00 | 118.34 | 543.55 | 46.96 | 705.02 | 273.12 |
| 499 | OTHER SUPPLIES & MATERIALS | 6,813.00 | 128.00 | 3,898.00 | 1,372.00 | 2,816.00 | 2,527.09 |
| OJ TOT | *****SUPPLIES & MATERIAL | 13,013.00 | 547.08 | 5,390.96 | 2,118.22 | 8,104.49 | 4,308.10 |
| 510 | TRUSTEES COMMISSION | 500.00 | 0.00 | 216.99 | 0.00 | 283.01 | 301.68 |
| 513 | WORKERS' COMPENSATION | 193.00 | 0.00 | 193.00 | 0.00 | 0.00 | 121.02 |
| OJ TOT | *****OTHER CHARGES*** | 693.00 | 0.00 | 409.99 | 0.00 | 283.01 | 422.70 |
| CC TOT | CRIMINAL COURT | 208,769.00 | 887.77 | 85,689.76 | 16,177.31 | 125,431.93 | 51,432.23 |

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 111 | PROBATION OFFICERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,731.26 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,731.26 |
| 201 | SOC SEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.94 |
| 204 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386.10 |
| 205 | EMP DEP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 |
| 207 | EMPLOYEE HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| 208 | DENTAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 210 | SUTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.20 |
| 212 | MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.97 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,731.71 |
| 307 | COMMUNICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.64 |
| 356 | TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,019.64 |
| 499 | OTHER SUP & MAT | 0.00 | 0.00 | 1,487.50 | 0.00 | 1,450.00 | 543.85 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 1,487.50 | 0.00 | 1,450.00 | 543.85 |
| 513 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.98 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.98 |
| CC TOT | ARRA-JAG DRUG COURT | 0.00 | 0.00 | 1,487.50 | 0.00 | 1,450.00 | 12,066.44 |
| FD TOT | DRUG COURT | 208,769.00 | 887.77 | 87,177.26 | 16,177.31 | 126,881.93 | 63,498.67 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMINISTRATIVE | 81,496.00 | 0.00 | 31,658.05 | 6,268.92 | 49,837.95 | 34,396.50 |
| 103 | ASSISTANT | 70,490.00 | 0.00 | 27,111.40 | 5,422.28 | 43,378.60 | 27,450.29 |
| 105 | SUPERVISOR/DIRECTOR | 58,001.00 | 0.00 | 22,586.55 | 4,461.54 | 35,414.45 | 22,586.55 |
| 119 | ACCT/BOOKKEEPER | 47,001.00 | 0.00 | 14,953.37 | 3,461.54 | 32,047.63 | 10,010.12 |
| 148 | DISPATCHERS/RADIO OPER | 37,186.00 | 0.00 | 14,445.01 | 2,860.39 | 22,740.99 | 14,588.05 |
| 162 | CLERICAL PERSONNEL | 73,624.00 | 0.00 | 28,670.44 | 5,663.29 | 44,953.56 | 28,847.39 |
| 187 | OVERTIME PAY | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 370,298.00 | 0.00 | 139,424.82 | 28,137.96 | 230,873.18 | 137,878.90 |
| 201 | SOCIAL SECURITY | 22,959.00 | 0.00 | 8,339.03 | 1,686.01 | 14,619.97 | 9,461.52 |
| 204 | STATE RETIREMENT | 42,918.00 | 0.00 | 16,037.21 | 3,262.32 | 26,880.79 | 13,640.12 |
| 205 | EMPLOYEE INSURANCE | 26,400.00 | 0.00 | 10,175.00 | 2,200.00 | 16,225.00 | 8,801.32 |
| 206 | EMPLOYEE INSURANCE - LIFE | 1,866.00 | 0.00 | 623.70 | 128.52 | 1,242.30 | 575.82 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 35,700.00 | 0.00 | 14,450.00 | 2,975.00 | 21,250.00 | 13,568.32 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 2,100.00 | 0.00 | 850.00 | 175.00 | 1,250.00 | 799.96 |
| 210 | UNEMPLOYMENT COMPENSATION | 216.00 | 0.00 | 32.46 | 32.46 | 183.54 | 4.31 |
| 211 | RETIREMENT BENEFITS | 5,450.00 | 0.00 | 5,016.00 | 3,009.60 | 434.00 | 1,843.80 |
| 212 | SOCIAL SECURITY - MEDICARE | 5,370.00 | 0.00 | 1,966.34 | 394.32 | 3,403.66 | 1,941.39 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 142,979.00 | 0.00 | 57,489.74 | 13,863.23 | 85,489.26 | 50,636.56 |
| 302 | ADVERTISING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 307 | COMMUNICATION | 17,000.00 | 0.00 | 2,445.75 | 692.36 | 14,554.25 | 4,677.08 |
| 320 | DUES & MEMBERSHIPS | 4,050.00 | 0.00 | 3,962.00 | 0.00 | 88.00 | 3,950.00 |
| 331 | LEGAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 332 | LEGAL NOTICE-REC-COURT CST | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 334 | MAINT. AGREEMENT | 6,500.00 | 2,085.00 | 1,955.00 | 175.00 | 2,500.00 | 2,277.00 |
| 348 | POSTAL CHARGES | 500.00 | 0.00 | 132.00 | 0.00 | 368.00 | 132.00 |
| 349 | PRINTING, STATIONARY, & FORMS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 355 | TRAVEL | 1,200.00 | 354.05 | 145.95 | 145.95 | 700.00 | 617.13 |
| 356 | TUITION | 750.00 | 0.00 | 255.00 | 0.00 | 495.00 | 640.00 |
| OJ TOT | *****CONTRACTED SERVICES | 32,400.00 | 2,439.05 | 8,895.70 | 1,013.31 | 21,105.25 | 12,293.21 |
| 411 | DATA PROCESSING SUP | 5,045.00 | 0.00 | 0.00 | 0.00 | 5,045.00 | 0.00 |
| 413 | DRUGS AND MEDICAL SUPPLIES | 1,000.00 | 0.00 | 51.20 | 0.00 | 1,000.00 | 93.95 |
| 415 | ELECTRICITY | 4,500.00 | 0.00 | 1,777.91 | 410.98 | 2,722.09 | 1,672.47 |
| 427 | ICE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 300.00 | 519.73 | 0.00 | 2,332.88 | 61.98 |
| OJ TOT | *****SUPPLIES & MATERIAL | 13,645.00 | 300.00 | 2,348.84 | 410.98 | 11,199.97 | 1,828.40 |
| 502 | BLDGS & CONTENTS INSURANCE | 1,939.00 | 0.00 | 0.00 | 0.00 | 1,939.00 | 1,939.00 |
| 506 | LIABILITY INSURANCE | 128,041.00 | 0.00 | 128,041.00 | 0.00 | 0.00 | 38,041.00 |
| 508 | PREMIUMS ON CORPORATE SURETY B | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 510 | TRUSTEE'S COMMISSION | 54,750.00 | 0.00 | 18,263.17 | 0.00 | 36,486.83 | 25,975.50 |
| 511 | VEHICLE & EQUIPMENT INSURANCE | 38,669.00 | 0.00 | 0.00 | 0.00 | 38,669.00 | 38,669.00 |
| 513 | WORKERS COMPENSATION INSURANCE | 4,481.00 | 0.00 | 4,481.00 | 0.00 | 0.00 | 4,481.00 |
| 515 | LIABILITY CLAIMS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 599 | OTHER CHARGES | 6,715.00 | 259.00 | 893.62 | 130.35 | 5,562.38 | 1,815.16 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 123,566.00 | 0.00 | 47,525.44 | 9,505.04 | 76,040.56 | 48,119.28 |
| 141 | FOREMEN | 142,888.00 | 0.00 | 54,956.60 | 10,991.32 | 87,931.40 | 55,643.56 |
| 143 | EQUIPMENT OPERATORS | 262,232.00 | 0.00 | 82,062.37 | 16,412.46 | 180,169.63 | 90,159.17 |
| 144 | EQUIP OPERATORS-HEAVY | 93,381.00 | 0.00 | 31,551.81 | 6,310.36 | 61,829.19 | 31,946.21 |
| 145 | EQUIP OPERATORS-LIGHT | 771,784.00 | 0.00 | 283,757.21 | 56,169.10 | 488,026.79 | 298,217.51 |
| 147 | TRUCK DRIVERS | 135,173.00 | 0.00 | 51,956.81 | 10,397.93 | 83,216.19 | 52,639.43 |
| 149 | LABORERS | 126,407.00 | 0.00 | 39,409.08 | 10,235.89 | 86,997.92 | 33,748.64 |
| 187 | OVERTIME | 20,000.00 | 0.00 | 12,131.95 | 2,510.22 | 7,868.05 | 12,201.86 |
| 189 | OTHER SALARIES & WAGES | 255,252.00 | 0.00 | 99,661.94 | 22,178.53 | 155,590.06 | 99,340.14 |
| OJ TOT | *****PERSONAL SERVICES* | 1,930,683.00 | 0.00 | 703,013.21 | 144,710.85 | 1,227,669.79 | 722,015.80 |
| 201 | SOCIAL SECURITY | 119,703.00 | 0.00 | 41,769.14 | 8,490.65 | 77,933.86 | 43,273.81 |
| 204 | STATE RETIREMENT | 223,767.00 | 0.00 | 80,874.38 | 16,504.87 | 142,892.62 | 82,925.38 |
| 205 | EMPLOYEE INSURANCE | 191,400.00 | 0.00 | 88,275.00 | 17,875.00 | 103,125.00 | 82,361.18 |
| 206 | EMPLOYEE INSURANCE - LIFE | 9,731.00 | 0.00 | 3,786.30 | 770.70 | 5,944.70 | 3,794.70 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 280,500.00 | 0.00 | 108,800.00 | 22,100.00 | 171,700.00 | 108,406.68 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 16,200.00 | 0.00 | 6,400.00 | 1,300.00 | 9,800.00 | 6,375.04 |
| 210 | UNEMPLOYMENT COMPENSATION | 1,980.00 | 0.00 | 5.45 | 5.45 | 1,974.55 | 35.64 |
| 211 | EMPLOYEE BENEFITS RETIREES | 24,100.00 | 0.00 | 13,816.00 | 1,196.80 | 10,284.00 | 8,626.40 |
| 212 | SOCIAL SECURITY - MEDICARE | 27,995.00 | 0.00 | 9,844.12 | 2,019.10 | 18,150.88 | 10,099.22 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 895,376.00 | 0.00 | 353,570.39 | 70,262.57 | 541,805.61 | 345,898.05 |
| 322 | EVALUATION - TESTING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 361 | PERMITS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 49,824.00 | 23,632.50 | 25,168.80 | 867.50 | 1,022.70 | 19,329.26 |
| OJ TOT | *****CONTRACTED SERVICES | 53,324.00 | 23,632.50 | 25,168.80 | 867.50 | 4,522.70 | 19,329.26 |
| 404 | ASPHALT-HOT MIX | 403,307.00 | 22,095.24 | 339,263.97 | 7,432.58 | 41,947.79 | 337,484.26 |
| 405 | ASPHALT-LIQUID | 31,000.00 | 0.00 | 25,927.48 | 8,624.00 | 5,072.52 | 11,260.18 |
| 408 | CONCRETE | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 409 | CRUSHED STONE | 77,000.00 | 12,037.29 | 34,821.55 | 7,686.83 | 30,141.16 | 20,313.98 |
| 440 | PIPE-METAL | 23,000.00 | 2,306.12 | 13,142.61 | 2,693.88 | 7,551.27 | 12,497.68 |
| 443 | ROAD SIGNS | 10,000.00 | 0.00 | 7,090.05 | 0.00 | 2,909.95 | 3,108.60 |
| 444 | SALT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 447 | STRUCTURAL STEEL | 6,500.00 | 0.00 | 5,769.89 | 0.00 | 730.11 | 519.50 |
| 455 | WOOD PRODUCTS | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 12,700.00 | 1,357.21 | 11,220.73 | 1,961.88 | 122.06 | 6,794.71 |
| OJ TOT | *****SUPPLIES & MATERIAL | 586,207.00 | 37,795.86 | 437,236.28 | 28,399.17 | 111,174.86 | 391,978.91 |
| 513 | WORKERS' COMPENSATION | 23,362.00 | 0.00 | 23,362.00 | 0.00 | 0.00 | 23,711.00 |
| OJ TOT | *****OTHER CHARGES*** | 23,362.00 | 0.00 | 23,362.00 | 0.00 | 0.00 | 23,711.00 |
| 726 | STATE AID PROJECTS | 470,000.00 | 0.00 | 367,319.51 | 0.00 | 102,680.49 | 406,360.69 |
| OJ TOT | *****CAPITAL OUTLAY** | 470,000.00 | 0.00 | 367,319.51 | 0.00 | 102,680.49 | 406,360.69 |
| CC TOT | HIGHWAY & BRIDGE MAINTENANCE | 3,958,952.00 | 61,428.36 | 1,909,670.19 | 244,240.09 | 1,987,853.45 | 1,909,293.71 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPEVISOR/DIRECTOR | 59,565.00 | 0.00 | 22,909.60 | 4,581.92 | 36,655.40 | 23,195.97 |
| 141 | FOREMEN | 91,865.00 | 0.00 | 35,332.52 | 7,066.51 | 56,532.48 | 35,906.54 |
| 142 | MECHANICS | 301,791.00 | 0.00 | 116,073.14 | 23,214.64 | 185,717.86 | 117,524.03 |
| 150 | NIGHTWATCHMEN | 97,338.00 | 0.00 | 38,416.41 | 7,487.50 | 58,921.59 | 38,547.48 |
| 187 | OVERTIME | 8,017.00 | 0.00 | 1,806.54 | 305.06 | 6,210.46 | 2,310.24 |
| OJ TOT | *****PERSONAL SERVICES* | 558,576.00 | 0.00 | 214,538.21 | 42,655.63 | 344,037.79 | 217,484.26 |
| 201 | SOCIAL SECURITY | 34,632.00 | 0.00 | 12,796.29 | 2,533.31 | 21,835.71 | 13,007.40 |
| 204 | STATE RETIREMENT | 64,739.00 | 0.00 | 24,865.32 | 4,943.79 | 39,873.68 | 25,429.56 |
| 205 | EMPLOYEE INSURANCE | 66,000.00 | 0.00 | 27,500.00 | 5,500.00 | 38,500.00 | 27,362.50 |
| 206 | EMPLOYEE INSURANCE - LIFE | 2,815.00 | 0.00 | 1,140.30 | 228.06 | 1,674.70 | 1,140.30 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 71,400.00 | 0.00 | 29,750.00 | 5,950.00 | 41,650.00 | 29,750.00 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 4,200.00 | 0.00 | 1,750.00 | 350.00 | 2,450.00 | 1,750.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 504.00 | 0.00 | 0.00 | 0.00 | 504.00 | 0.00 |
| 212 | SOCIAL SECURITY - MEDICARE | 8,100.00 | 0.00 | 2,992.79 | 592.49 | 5,107.21 | 3,042.16 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 252,390.00 | 0.00 | 100,794.70 | 20,097.65 | 151,595.30 | 101,481.92 |
| 336 | MAINT & REPAIR SERV-EQUIP | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 816.64 |
| 338 | MAINTENANCE & REPAIR SERVICES | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 351 | RENTALS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 816.64 |
| 410 | CUSTODIAL SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 412 | DIESEL FUEL | 75,000.00 | 7,433.90 | 51,671.94 | 7,566.10 | 23,429.33 | 39,721.98 |
| 418 | EQUIPT. & MACHINERY PARTS | 60,305.00 | 4,089.54 | 40,657.10 | 8,035.35 | 15,558.36 | 53,914.80 |
| 424 | GARAGE SUPPLIES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 425 | GASOLINE | 100,000.00 | 7,431.54 | 36,482.01 | 7,568.46 | 60,481.77 | 27,523.61 |
| 433 | LUBRICANTS | 6,000.00 | 0.00 | 5,365.80 | 0.00 | 634.20 | 5,567.16 |
| 442 | PROPANE GAS | 1,500.00 | 327.93 | 606.27 | 279.62 | 731.15 | 988.17 |
| 446 | SMALL TOOLS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 450 | TIRES & TUBES | 26,500.00 | 723.81 | 24,607.32 | 0.00 | 1,168.87 | 11,877.31 |
| 499 | OTHER SUPPLIES & MATERIALS | 28,351.00 | 2,374.61 | 25,672.44 | 1,687.47 | 366.90 | 16,870.16 |
| OJ TOT | *****SUPPLIES & MATERIAL | 300,156.00 | 22,381.33 | 185,062.88 | 25,137.00 | 104,870.58 | 156,463.19 |
| 513 | WORKERS' COMPENSATION | 6,759.00 | 0.00 | 6,759.00 | 0.00 | 0.00 | 6,760.00 |
| OJ TOT | *****OTHER CHARGES*** | 6,759.00 | 0.00 | 6,759.00 | 0.00 | 0.00 | 6,760.00 |
| CC TOT | OPERATION & MAINTENANCE OF EQU | 1,129,381.00 | 22,381.33 | 507,154.79 | 87,890.28 | 612,003.67 | 483,006.01 |

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 705 | BRIDGE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,620.76 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 809.89 |
| 726 | STATE-AID PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,771.44 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,202.09 |
| CC TOT | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,202.09 |
| FD TOT | HIGHWAY/PUBLIC WORKS FUND | 5,893,000.00 | 86,807.74 | 2,776,662.87 | 375,686.20 | 3,041,931.99 | 2,778,059.54 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 24,270,000.00 | 0.00 | 8,597,243.22 | 2,149,472.80 | 15,672,756.78 | 8,330,823.66 |
| 117 | CAREER LADDER PROGRAM | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 132,000.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 0.00 |
| 140 | SALARY SUPPLEMENTS | 435,000.00 | 0.00 | 127,957.20 | 36,454.65 | 307,042.80 | 127,046.15 |
| 163 | AIDES | 1,477,000.00 | 0.00 | 424,345.53 | 122,210.31 | 1,052,654.47 | 401,665.01 |
| 187 | OVERTIME | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 188 | BONUS PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,948.08 |
| 195 | SUBSTITUTE TEACHERS | 335,000.00 | 0.00 | 135,743.47 | 37,566.43 | 199,256.53 | 109,290.56 |
| 198 | JANITORS ELECTIONS | 248,000.00 | 0.00 | 74,471.43 | 23,342.20 | 173,528.57 | 75,665.74 |
| OJ TOT | *****PERSONAL SERVICES* | 27,257,000.00 | 0.00 | 9,359,760.85 | 2,369,046.39 | 17,897,239.15 | 9,058,439.20 |
| 201 | SOCIAL SECURITY | 1,657,300.00 | 0.00 | 558,363.79 | 141,283.11 | 1,098,936.21 | 540,216.66 |
| 204 | STATE RETIREMENT | 2,316,000.00 | 0.00 | 789,648.94 | 199,445.83 | 1,526,351.06 | 769,348.32 |
| 205 | EMPLOYEE INSURANCE | 2,113,400.00 | 0.00 | 719,245.43 | 181,147.51 | 1,394,154.57 | 694,518.24 |
| 206 | EMPLOYEE INSURANCE-LIFE | 115,800.00 | 0.00 | 41,848.80 | 10,522.68 | 73,951.20 | 37,504.49 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 2,768,400.00 | 0.00 | 978,169.25 | 243,357.24 | 1,790,230.75 | 944,493.27 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 169,700.00 | 0.00 | 58,250.96 | 14,524.71 | 111,449.04 | 56,228.01 |
| 212 | FICA-MEDICARE | 394,400.00 | 0.00 | 131,557.50 | 33,308.96 | 262,842.50 | 127,494.19 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 9,535,000.00 | 0.00 | 3,277,084.67 | 823,590.04 | 6,257,915.33 | 3,169,803.18 |
| 336 | MAINT & REPAIR - EQUIPMENT | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 5,465.10 |
| 349 | PRINTING | 4,400.00 | 1,120.42 | 734.00 | 0.00 | 2,545.58 | 2,472.00 |
| 399 | OTHER CONTRACTED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 20,300.00 | 1,120.42 | 734.00 | 0.00 | 18,445.58 | 7,937.10 |
| 429 | INSTRUCTIONAL SUPPLIES | 268,000.00 | 2,965.20 | 249,522.20 | 4,480.37 | 19,805.54 | 206,942.29 |
| 449 | TEXTBOOKS | 908,000.00 | 13,961.28 | 835,488.38 | 15,557.93 | 63,220.53 | 74,168.39 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,176,000.00 | 16,926.48 | 1,085,010.58 | 20,038.30 | 83,026.07 | 281,110.68 |
| 722 | REGULAR INSTRUCTION EQUIP | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 37,997,300.00 | 18,046.90 | 13,731,590.10 | 3,212,674.73 | 24,256,626.13 | 12,517,290.16 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 4,556,000.00 | 0.00 | 1,482,723.97 | 367,708.44 | 3,073,276.03 | 1,481,403.29 |
| 117 | CAREER LADDER PROGRAM | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 163 | AIDES | 860,000.00 | 0.00 | 240,646.55 | 73,090.85 | 619,353.45 | 233,458.17 |
| OJ TOT | *****PERSONAL SERVICES* | 5,443,000.00 | 0.00 | 1,723,370.52 | 440,799.29 | 3,719,629.48 | 1,714,861.46 |
| 201 | SOCIAL SECURITY | 336,000.00 | 0.00 | 103,022.78 | 26,337.61 | 232,977.22 | 101,739.38 |
| 204 | STATE RETIREMENT | 472,000.00 | 0.00 | 144,628.05 | 36,909.20 | 327,371.95 | 146,795.70 |
| 205 | EMPLOYEE INSURANCE | 450,000.00 | 0.00 | 135,273.99 | 33,899.37 | 314,726.01 | 136,796.55 |
| 206 | EMPLOYEE INSURANCE-LIFE | 25,000.00 | 0.00 | 7,665.84 | 1,965.81 | 17,334.16 | 7,677.42 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 659,000.00 | 0.00 | 205,650.27 | 51,692.89 | 453,349.73 | 201,029.65 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 39,000.00 | 0.00 | 12,266.49 | 3,070.60 | 26,733.51 | 12,064.25 |
| 212 | EMPLOYER MEDICARE LIABILITY | 79,000.00 | 0.00 | 24,222.45 | 6,201.54 | 54,777.55 | 24,107.01 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 2,060,000.00 | 0.00 | 632,729.87 | 160,077.02 | 1,427,270.13 | 630,209.96 |
| 310 | CONTRACTS W/OTHER PUBLIC AG | 81,000.00 | 39,168.27 | 38,885.38 | 1,113.24 | 2,990.07 | 27,822.94 |
| 312 | CONTRACTS W/PRIVATE AGCY | 28,000.00 | 26,950.00 | 875.17 | 0.00 | 700.00 | 4,369.17 |
| 336 | MAINT & REPAIR - EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 140,000.00 | 103,572.15 | 36,234.85 | 7,311.88 | 193.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 250,000.00 | 169,690.42 | 75,995.40 | 8,425.12 | 4,883.07 | 32,192.11 |
| 429 | INSTRUCTIONAL SUPPLIES | 10,000.00 | 160.00 | 75.16- | 362.33 | 11,090.07 | 1,852.32 |
| 499 | OTHER SUPPLIES AND MATERIALS | 1,000.00 | 0.00 | 119.20- | 0.00 | 1,736.18 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 11,000.00 | 160.00 | 194.36- | 362.33 | 12,826.25 | 1,852.32 |
| 725 | SPECIAL EDUCATION EQUIP | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 7,765,000.00 | 169,850.42 | 2,431,901.43 | 609,663.76 | 5,165,608.93 | 2,379,115.85 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 2,410,000.00 | 0.00 | 783,026.44 | 196,087.14 | 1,626,973.56 | 779,353.87 |
| 117 | CAREER LADDER PROGRAM | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 127 | CAREER LADDER EXTENDED CONTRAC | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 2,439,000.00 | 0.00 | 783,026.44 | 196,087.14 | 1,655,973.56 | 779,353.87 |
| 201 | SOCIAL SECURITY | 151,000.00 | 0.00 | 46,365.69 | 11,649.84 | 104,634.31 | 45,785.69 |
| 204 | STATE RETIREMENT | 221,000.00 | 0.00 | 70,864.00 | 17,745.91 | 150,136.00 | 69,479.35 |
| 205 | EMPLOYEE INSURANCE | 222,000.00 | 0.00 | 71,170.57 | 17,986.04 | 150,829.43 | 66,123.05 |
| 206 | EMPLOYEE INSURANCE-LIFE | 12,000.00 | 0.00 | 3,807.30 | 955.50 | 8,192.70 | 3,734.64 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 254,000.00 | 0.00 | 80,901.62 | 20,175.75 | 173,098.38 | 79,091.83 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 15,500.00 | 0.00 | 4,929.88 | 1,235.09 | 10,570.12 | 4,659.99 |
| 212 | EMPLOYER MEDICARE LIABILITY | 35,500.00 | 0.00 | 10,879.82 | 2,724.50 | 24,620.18 | 10,876.53 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 911,000.00 | 0.00 | 288,918.88 | 72,472.63 | 622,081.12 | 279,751.08 |
| 429 | INSTRUCTIONAL SUPPLIES | 33,000.00 | 4,322.23 | 8,657.00 | 1,390.13 | 20,020.77 | 7,008.60 |
| OJ TOT | *****SUPPLIES & MATERIAL | 33,000.00 | 4,322.23 | 8,657.00 | 1,390.13 | 20,020.77 | 7,008.60 |
| 506 | LIABILITY INS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 730 | VOCATIONAL INSTRUCTION EQUI | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 3,387,600.00 | 4,322.23 | 1,080,602.32 | 269,949.90 | 2,302,675.45 | 1,066,113.55 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 130,000.00 | 0.00 | 57,975.81 | 15,007.34 | 72,024.19 | 53,051.32 |
| 133 | PARAPROFESSIONALS | 10,000.00 | 0.00 | 2,589.00 | 999.00 | 7,411.00 | 2,672.50 |
| 138 | INSTRUCTIONAL COMPUTER PERSONN | 29,800.00 | 0.00 | 0.00 | 0.00 | 29,800.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 169,800.00 | 0.00 | 60,564.81 | 16,006.34 | 109,235.19 | 55,723.82 |
| 201 | FICA-REGULAR | 9,000.00 | 0.00 | 3,332.24 | 824.73 | 5,667.76 | 2,965.23 |
| 204 | STATE RETIREMENT | 7,000.00 | 0.00 | 2,786.04 | 636.48 | 4,213.96 | 2,307.28 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT C | 6,700.00 | 0.00 | 2,200.00 | 550.00 | 4,500.00 | 2,200.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 400.00 | 0.00 | 119.70 | 31.92 | 280.30 | 114.24 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,500.00 | 0.00 | 3,400.00 | 850.00 | 7,100.00 | 3,400.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 200.00 | 50.00 | 400.00 | 200.00 |
| 212 | FICA-MEDICARE | 2,500.00 | 0.00 | 916.13 | 228.98 | 1,583.87 | 837.18 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 36,700.00 | 0.00 | 12,954.11 | 3,172.11 | 23,745.89 | 12,023.93 |
| 399 | OTHER CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 429 | INSTR. SUPPLIES AND MATERIALS | 5,000.00 | 1,484.18 | 2,874.58 | 0.00 | 641.24 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 1,484.18 | 2,874.58 | 0.00 | 641.24 | 0.00 |
| CC TOT | ADULT EDUCATION PROGRAM | 212,000.00 | 1,484.18 | 76,393.50 | 19,178.45 | 134,122.32 | 67,747.75 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 131 | MEDICAL PERSONNEL | 475,000.00 | 0.00 | 143,240.12 | 40,615.96 | 331,759.88 | 139,101.32 |
| 161 | SECRETARYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,612.08 |
| 189 | OTHER SALARIES & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,783.12 |
| OJ TOT | *****PERSONAL SERVICES* | 475,000.00 | 0.00 | 143,240.12 | 40,615.96 | 331,759.88 | 162,496.52 |
| 201 | SOCIAL SECURITY | 28,600.00 | 0.00 | 8,541.78 | 2,421.21 | 20,058.22 | 9,755.26 |
| 204 | STATE RETIREMENT | 32,300.00 | 0.00 | 9,295.30 | 2,655.81 | 23,004.70 | 12,468.26 |
| 205 | EMPLOYEE INSURANCE | 30,500.00 | 0.00 | 8,644.09 | 2,167.44 | 21,855.91 | 8,627.31 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,300.00 | 0.00 | 330.12 | 110.04 | 969.88 | 439.74 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 36,500.00 | 0.00 | 11,785.64 | 2,936.88 | 24,714.36 | 16,096.94 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 2,300.00 | 0.00 | 693.28 | 172.76 | 1,606.72 | 899.71 |
| 212 | FICA-MEDICARE | 6,800.00 | 0.00 | 1,997.82 | 566.29 | 4,802.18 | 2,281.60 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 138,300.00 | 0.00 | 41,288.03 | 11,030.43 | 97,011.97 | 50,568.82 |
| 355 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,093.24 |
| 399 | OTHER CONTRACTED SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,093.24 |
| 413 | DRUGS & MEDICAL SUPPLIES | 8,000.00 | 1,017.10 | 7,165.10 | 759.36 | 78.16 | 4,225.16 |
| 429 | INSTRUCTIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.55 |
| OJ TOT | *****SUPPLIES & MATERIAL | 8,000.00 | 1,017.10 | 7,165.10 | 759.36 | 78.16 | 4,592.71 |
| CC TOT | HEALTH SERVICES | 623,300.00 | 3,017.10 | 191,693.25 | 52,405.75 | 428,850.01 | 218,751.29 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 161 | SECRETARYS | 13,900.00 | 0.00 | 4,045.58 | 1,155.88 | 9,854.42 | 0.00 |
| 189 | OTHER SALARIES & WAGES | 56,400.00 | 0.00 | 18,783.12 | 4,695.78 | 37,616.88 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 70,300.00 | 0.00 | 22,828.70 | 5,851.66 | 47,471.30 | 0.00 |
| 201 | SOCIAL SECURITY | 4,400.00 | 0.00 | 1,376.98 | 361.20 | 3,023.02 | 0.00 |
| 204 | STATE RETIREMENT | 8,200.00 | 0.00 | 2,741.01 | 678.20 | 5,458.99 | 0.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 350.00 | 0.00 | 107.52 | 26.88 | 242.48 | 0.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 8,200.00 | 0.00 | 3,400.00 | 850.00 | 4,800.00 | 0.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 450.00 | 0.00 | 122.88 | 35.01 | 327.12 | 0.00 |
| 212 | FICA-MEDICARE | 1,100.00 | 0.00 | 252.31 | 84.46 | 847.69 | 0.00 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 22,700.00 | 0.00 | 8,000.70 | 2,035.75 | 14,699.30 | 0.00 |
| 355 | TRAVEL | 6,000.00 | 313.20 | 1,796.20 | 720.12 | 3,890.60 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 7,500.00 | 313.20 | 1,796.20 | 720.12 | 5,390.60 | 0.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 24,500.00 | 200.00 | 65.91 | 0.00 | 24,234.09 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 24,500.00 | 200.00 | 65.91 | 0.00 | 24,234.09 | 0.00 |
| CC TOT | REGULAR INSTRUCTION-CHAPTERII | 125,000.00 | 513.20 | 32,691.51 | 8,607.53 | 91,795.29 | 0.00 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 123 | GUIDANCE PERSONNEL | 1,175,000.00 | 0.00 | 382,279.33 | 95,160.46 | 792,720.67 | 383,976.22 |
| 130 | SOCIAL WORKERS | 0.00 | 0.00 | 3,010.36 | 3,010.36 | 3,010.36- | 11,274.69 |
| 161 | SECRETARY | 52,500.00 | 0.00 | 14,280.77 | 4,080.22 | 38,219.23 | 14,280.77 |
| OJ TOT | *****PERSONAL SERVICES* | 1,227,500.00 | 0.00 | 399,570.46 | 102,251.04 | 827,929.54 | 409,531.68 |
| 201 | SOCIAL SECURITY | 76,000.00 | 0.00 | 24,117.76 | 6,174.44 | 51,882.24 | 24,446.99 |
| 204 | STATE RETIREMENT | 112,500.00 | 0.00 | 36,215.03 | 9,280.16 | 76,284.97 | 36,694.61 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 101,000.00 | 0.00 | 28,313.12 | 7,138.12 | 72,686.88 | 29,700.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 6,500.00 | 0.00 | 1,895.68 | 489.72 | 4,604.32 | 1,924.24 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 135,000.00 | 0.00 | 45,462.13 | 11,470.71 | 89,537.87 | 45,465.43 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 8,000.00 | 0.00 | 2,847.61 | 723.11 | 5,152.39 | 2,874.51 |
| 212 | FICA-MEDICARE | 18,000.00 | 0.00 | 5,640.71 | 1,444.10 | 12,359.29 | 5,738.82 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 457,000.00 | 0.00 | 144,492.04 | 36,720.36 | 312,507.96 | 146,844.60 |
| 322 | EVALUATION & TESTING | 45,000.00 | 29,944.75 | 16,128.45 | 14,952.25 | 40.80 | 11,890.95 |
| 355 | TRAVEL | 1,200.00 | 0.00 | 920.22 | 0.00 | 279.78 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 46,200.00 | 29,944.75 | 17,048.67 | 14,952.25 | 320.58 | 11,890.95 |
| 499 | OTHER SUPPLIES & MATERIALS | 5,000.00 | 0.00 | 4,480.00 | 0.00 | 520.00 | 4,400.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 5,000.00 | 0.00 | 4,480.00 | 0.00 | 520.00 | 4,400.00 |
| 709 | DATA PROCESSING EQUIPMENT | 48,800.00 | 0.00 | 42,880.00 | 0.00 | 5,920.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 48,800.00 | 0.00 | 42,880.00 | 0.00 | 5,920.00 | 0.00 |
| CC TOT | OTHER STUDENT SUPPORT | 1,784,500.00 | 29,944.75 | 608,471.17 | 153,923.65 | 1,147,198.08 | 572,667.23 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 189 | OTHER SALARIES & WAGES | 75,000.00 | 0.00 | 11,109.07 | 5,293.19 | 63,890.93 | 16,556.88 |
| 191 | BOARD-COMMITTEE MEMBERS FEE | 37,800.00 | 0.00 | 14,850.00 | 3,150.00 | 22,950.00 | 15,750.00 |
| OJ TOT | *****PERSONAL SERVICES* | 112,800.00 | 0.00 | 25,959.07 | 8,443.19 | 86,840.93 | 32,306.88 |
| 201 | SOCIAL SECURITY | 5,500.00 | 0.00 | 1,523.89 | 482.63 | 3,976.11 | 1,878.96 |
| 204 | STATE RETIREMENT | 6,000.00 | 0.00 | 872.26 | 477.87 | 5,127.74 | 1,152.51 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 4,500.00 | 0.00 | 1,134.94 | 418.77 | 3,365.06 | 1,159.37 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 2,500.00 | 0.00 | 597.46 | 287.17 | 1,902.54 | 545.29 |
| 208 | EMPLOYEE INSURANCE - DENTAL | 500.00 | 0.00 | 119.15 | 53.61 | 380.85 | 101.82 |
| 210 | UNEMPLOYMENT COMPENSATION | 50,000.00 | 0.00 | 23,451.35 | 4,941.60 | 26,548.65 | 16,574.75 |
| 212 | FICA-MEDICARE | 1,500.00 | 0.00 | 356.59 | 112.93 | 1,143.41 | 457.83 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 70,500.00 | 0.00 | 28,055.64 | 6,774.58 | 42,444.36 | 21,870.53 |
| 305 | AUDIT SERVICES | 31,000.00 | 0.00 | 31,000.00 | 0.00 | 0.00 | 0.00 |
| 320 | DUES & MEMBERSHIPS | 9,000.00 | 0.00 | 8,293.00 | 0.00 | 707.00 | 8,288.00 |
| 331 | LEGAL FEES | 30,000.00 | 0.00 | 17,949.33 | 5,306.78 | 12,050.67 | 2,180.50 |
| 349 | PRINTING | 1,500.00 | 0.00 | 1,031.14 | 66.00 | 468.86 | 0.00 |
| 355 | TRAVEL | 2,000.00 | 1,059.02 | 878.66 | 0.00 | 62.32 | 2,035.83 |
| 356 | TUITION | 1,500.00 | 0.00 | 1,280.00 | 935.00 | 220.00 | 835.00 |
| 399 | OTHER CONTRACTED SERVICES | 15,000.00 | 9,697.94 | 5,502.30 | 894.95 | 0.00 | 5,892.39 |
| OJ TOT | *****CONTRACTED SERVICES | 90,000.00 | 10,756.96 | 65,934.43 | 7,202.73 | 13,508.85 | 19,231.72 |
| 499 | OTHER SUPPLIES & MATERIALS | 0.00 | 0.00 | 31.99 | 0.00 | 0.00 | 110.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 31.99 | 0.00 | 0.00 | 110.00 |
| 506 | LIABILITY INSURANCE | 515,000.00 | 0.00 | 513,739.25 | 207.75 | 1,260.75 | 154,280.50 |
| 510 | TRUSTEES COMMISSION | 590,000.00 | 0.00 | 333,113.47 | 0.00 | 256,886.53 | 371,259.14 |
| 513 | WORKMANS COMPENSATION INS | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.40 |
| OJ TOT | *****OTHER CHARGES*** | 1,265,000.00 | 0.00 | 1,006,852.72 | 207.75 | 258,147.28 | 685,641.04 |
| CC TOT | BOARD OF EDUCATION | 1,538,300.00 | 10,756.96 | 1,126,833.85 | 22,628.25 | 400,941.42 | 759,160.17 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 101 | COUNTY OFFICIAL/ADMIN OFFIC | 109,500.00 | 0.00 | 45,615.00 | 9,125.00 | 63,885.00 | 44,895.80 |
| 103 | ASSISTANT | 90,000.00 | 0.00 | 37,100.40 | 7,420.08 | 52,899.60 | 0.00 |
| 105 | SUPERVISOR | 90,000.00 | 0.00 | 37,476.10 | 7,495.22 | 52,523.90 | 37,476.10 |
| 117 | CAREER LADDER PROGRAM | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 161 | SECRETARYS | 44,400.00 | 0.00 | 19,267.91 | 2,922.52 | 25,132.09 | 18,478.00 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 0.01 | 4,266.63- | 0.01- | 6,216.91 |
| 189 | OTHER SALARIES & WAGES | 17,000.00 | 0.00 | 5,687.64 | 5,687.64 | 11,312.36 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 351,900.00 | 0.00 | 145,147.06 | 28,383.83 | 206,752.94 | 107,066.81 |
| 201 | SOCIAL SECURITY | 21,900.00 | 0.00 | 8,792.27 | 1,721.41 | 13,107.73 | 6,542.64 |
| 204 | STATE RETIREMENT | 33,800.00 | 0.00 | 14,116.93 | 2,715.66 | 19,683.07 | 10,593.69 |
| 205 | EMPLOYEE INSURANCE | 19,800.00 | 0.00 | 8,242.19 | 1,650.00 | 11,557.81 | 5,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,400.00 | 0.00 | 867.22 | 172.70 | 1,532.78 | 673.56 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 20,400.00 | 0.00 | 7,212.93 | 1,275.00 | 13,187.07 | 6,375.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,200.00 | 0.00 | 424.41 | 75.00 | 775.59 | 375.00 |
| 209 | DISABILITY INSURANCE | 400.00 | 0.00 | 127.70 | 25.54 | 272.30 | 127.70 |
| 212 | EMPLOYER MEDICARE LIABILITY | 5,200.00 | 0.00 | 2,056.35 | 402.61 | 3,143.65 | 1,530.16 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 105,100.00 | 0.00 | 41,840.00 | 8,037.92 | 63,260.00 | 31,717.75 |
| 320 | DUES & MEMBERSHIPS | 4,500.00 | 350.00 | 3,412.00 | 0.00 | 738.00 | 3,392.00 |
| 348 | POSTAL CHARGES | 9,000.00 | 0.00 | 2,465.28 | 315.38 | 6,534.72 | 2,253.58 |
| 349 | PRINTING | 2,000.00 | 45.00 | 1,795.00 | 640.00 | 160.00 | 1,125.00 |
| 355 | TRAVEL | 1,500.00 | 146.00 | 850.82 | 696.82 | 503.18 | 323.09 |
| 399 | OTHER CONTRACTED SERVICES | 18,000.00 | 15,693.00 | 10,907.00 | 0.00 | 181.05 | 4,908.47 |
| OJ TOT | *****CONTRACTED SERVICES | 35,000.00 | 16,234.00 | 19,430.10 | 1,652.20 | 8,116.95 | 12,002.14 |
| 435 | OFFICE SUPPLIES | 10,000.00 | 1,119.00 | 8,093.86 | 2,213.23 | 2,673.96 | 6,106.15 |
| 499 | OTHER SUPPLIES | 0.00 | 0.00 | 368.27 | 0.00 | 0.00 | 153.05 |
| OJ TOT | *****SUPPLIES & MATERIAL | 10,000.00 | 1,119.00 | 8,462.13 | 2,213.23 | 2,673.96 | 6,259.20 |
| 599 | OTHER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415.90 |
| OJ TOT | *****OTHER CHARGES*** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,415.90 |
| CC TOT | DIRECTOR OF SCHOOLS | 502,000.00 | 17,353.00 | 214,879.29 | 40,287.18 | 280,803.85 | 159,461.80 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 104 | PRINCIPALS | 1,510,000.00 | 0.00 | 498,825.28 | 124,706.32 | 1,011,174.72 | 470,023.95 |
| 119 | ACCOUNTANTS/BOOKKEEPERS | 58,000.00 | 0.00 | 16,991.72 | 4,811.92 | 41,008.28 | 16,841.72 |
| 139 | ASSISTANT PRINCIPAL | 1,155,500.00 | 0.00 | 392,822.80 | 98,205.70 | 762,677.20 | 374,766.95 |
| 161 | SECRETARYS | 1,030,000.00 | 0.00 | 308,960.99 | 87,615.94 | 721,039.01 | 299,201.79 |
| OJ TOT | *****PERSONAL SERVICES* | 3,753,500.00 | 0.00 | 1,217,600.79 | 315,339.88 | 2,535,899.21 | 1,160,834.41 |
| 201 | SOCIAL SECURITY | 232,600.00 | 0.00 | 72,897.18 | 18,902.30 | 159,702.82 | 69,437.15 |
| 204 | STATE RETIREMENT | 357,200.00 | 0.00 | 114,164.83 | 29,738.77 | 243,035.17 | 108,893.75 |
| 205 | EMPLOYEE INSURANCE | 282,000.00 | 0.00 | 94,041.51 | 23,425.52 | 187,958.49 | 83,243.39 |
| 206 | EMPLOYEE INSURANCE-LIFE | 16,300.00 | 0.00 | 4,741.42 | 1,240.68 | 11,558.58 | 4,506.91 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 408,200.00 | 0.00 | 130,821.22 | 32,698.74 | 277,378.78 | 125,800.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 23,800.00 | 0.00 | 7,689.32 | 1,915.36 | 16,110.68 | 7,498.80 |
| 212 | EMPLOYER MEDICARE LIABILITY | 54,900.00 | 0.00 | 17,048.97 | 4,420.82 | 37,851.03 | 16,275.76 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,375,000.00 | 0.00 | 441,404.45 | 112,342.19 | 933,595.55 | 415,655.76 |
| 307 | COMMUNICATION | 226,000.00 | 79,286.56 | 67,149.17 | 17,566.76 | 86,971.25 | 64,850.82 |
| 320 | DUES & MEMBERSHIPS | 1,600.00 | 0.00 | 1,250.00 | 0.00 | 350.00 | 1,250.00 |
| 355 | TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.00 |
| 399 | OTHER CONTRACTED SERVICES | 46,000.00 | 42,432.26 | 402.00 | 0.00 | 3,196.00 | 1,518.34 |
| OJ TOT | *****CONTRACTED SERVICES | 273,600.00 | 121,718.82 | 68,801.17 | 17,566.76 | 90,517.25 | 68,237.16 |
| CC TOT | OFFICE OF THE PRINCIPAL | 5,402,100.00 | 121,718.82 | 1,727,806.41 | 445,248.83 | 3,560,012.01 | 1,644,727.33 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 166 | CUSTODIAL PERSONNEL | 2,142,500.00 | 0.00 | 891,164.41 | 179,125.35 | 1,251,335.59 | 955,339.70 |
| OJ TOT | *****PERSONAL SERVICES* | 2,142,500.00 | 0.00 | 891,164.41 | 179,125.35 | 1,251,335.59 | 955,339.70 |
| 201 | SOCIAL SECURITY | 130,000.00 | 0.00 | 54,180.10 | 10,652.97 | 75,819.90 | 57,020.16 |
| 204 | STATE RETIREMENT | 238,000.00 | 0.00 | 98,549.77 | 19,212.53 | 139,450.23 | 102,942.34 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 288,000.00 | 0.00 | 121,800.22 | 24,254.89 | 166,199.78 | 116,594.34 |
| 206 | EMPLOYEE INSURANCE-LIFE | 10,800.00 | 0.00 | 4,433.94 | 887.88 | 6,366.06 | 4,616.64 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 430,000.00 | 0.00 | 168,965.79 | 33,743.34 | 261,034.21 | 177,087.92 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 25,500.00 | 0.00 | 9,709.17 | 1,932.41 | 15,790.83 | 10,391.92 |
| 212 | EMPLOYER MEDICARE LIABILITY | 30,000.00 | 0.00 | 12,670.87 | 2,491.38 | 17,329.13 | 13,335.40 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 1,152,300.00 | 0.00 | 470,309.86 | 93,175.40 | 681,990.14 | 481,988.72 |
| 322 | EVALUATION & TESTING | 1,500.00 | 1,300.00 | 75.00 | 0.00 | 200.00 | 710.00 |
| 399 | OTHER CONTRACTED SERVICES | 190,000.00 | 80,567.41 | 81,721.38 | 9,507.62 | 43,627.85 | 64,024.58 |
| OJ TOT | *****CONTRACTED SERVICES | 191,500.00 | 81,867.41 | 81,796.38 | 9,507.62 | 43,827.85 | 64,734.58 |
| 410 | CUSTODIAL SUPPLIES | 210,000.00 | 87,780.49 | 93,516.53 | 21,154.97 | 35,000.00 | 86,741.90 |
| 415 | ELECTRICITY | 3,167,600.00 | 0.00 | 1,087,124.85 | 219,761.65 | 2,080,475.15 | 1,051,336.85 |
| 423 | FUEL OIL | 40,000.00 | 0.00 | 37,731.60 | 37,731.60 | 2,268.40 | 19,562.33 |
| 434 | NATURAL GAS | 229,000.00 | 0.00 | 31,854.70 | 11,679.49 | 197,145.30 | 21,260.69 |
| 454 | WATER & SEWER | 460,000.00 | 0.00 | 177,418.99 | 37,528.77 | 282,581.01 | 151,284.84 |
| OJ TOT | *****SUPPLIES & MATERIAL | 4,106,600.00 | 87,780.49 | 1,427,646.67 | 327,856.48 | 2,597,469.86 | 1,330,186.61 |
| 502 | BUILDING AND CONTENTS INS | 91,000.00 | 0.00 | 0.00 | 0.00 | 91,000.00 | 91,000.00 |
| OJ TOT | *****OTHER CHARGES*** | 91,000.00 | 0.00 | 0.00 | 0.00 | 91,000.00 | 91,000.00 |
| 720 | PLANT OPERATION EQUIP | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| CC TOT | OPERATION OF PLANT | 7,689,900.00 | 169,647.90 | 2,870,917.32 | 609,664.85 | 4,671,623.44 | 2,923,249.61 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 65,000.00 | 0.00 | 24,229.06 | 5,338.58 | 40,770.94 | 37,189.20 |
| 161 | SECRETARY | 32,500.00 | 0.00 | 13,459.90 | 2,691.98 | 19,040.10 | 13,459.90 |
| 167 | MAINTENANCE PERSONNEL | 641,000.00 | 0.00 | 254,863.94 | 50,851.54 | 386,136.06 | 252,655.19 |
| OJ TOT | *****PERSONAL SERVICES* | 738,500.00 | 0.00 | 292,552.90 | 58,882.10 | 445,947.10 | 303,304.29 |
| 201 | SOCIAL SECURITY | 45,500.00 | 0.00 | 17,576.97 | 3,542.04 | 27,923.03 | 18,145.38 |
| 204 | STATE RETIREMENT | 82,000.00 | 0.00 | 33,291.57 | 6,688.86 | 48,708.43 | 34,208.40 |
| 205 | EMPLOYEE INSURANCE | 69,300.00 | 0.00 | 25,850.00 | 4,950.00 | 43,450.00 | 24,750.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 3,600.00 | 0.00 | 1,428.00 | 289.80 | 2,172.00 | 1,440.60 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 91,800.00 | 0.00 | 35,275.00 | 7,225.00 | 56,525.00 | 9,966.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 5,500.00 | 0.00 | 2,075.00 | 425.00 | 3,425.00 | 2,000.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 10,500.00 | 0.00 | 4,110.81 | 828.40 | 6,389.19 | 4,243.82 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 308,200.00 | 0.00 | 119,607.35 | 23,949.10 | 188,592.65 | 94,754.20 |
| 335 | MAINT & REP SERV-BLDGS | 45,000.00 | 750.00 | 15,420.53 | 5,309.79 | 30,175.47 | 29,776.95 |
| 336 | MAINT & REPAIR SERV-EQUIP | 60,000.00 | 140.00 | 7,266.74 | 0.00 | 55,633.99 | 31,134.89 |
| 338 | MAINTENANCE - VEHICLES | 15,000.00 | 4,330.48 | 10,164.00 | 1,165.97 | 1,230.13 | 10,290.93 |
| 399 | OTHER CONTRACTED SERVICES | 253,000.00 | 98,925.67 | 150,688.10 | 46,066.60 | 19,155.49 | 151,120.24 |
| OJ TOT | *****CONTRACTED SERVICES | 373,000.00 | 104,146.15 | 183,539.37 | 52,542.36 | 106,195.08 | 222,323.01 |
| 418 | EQUIPMENT & MACHINERY PARTS | 90,000.00 | 4,883.26 | 25,220.82 | 2,886.23 | 62,668.11 | 75,713.65 |
| 425 | GASOLINE | 55,000.00 | 31,139.39 | 29,402.86 | 5,024.25 | 3,889.30 | 22,236.54 |
| 499 | OTHER SUPPLIES & MATERIALS | 190,000.00 | 17,452.17 | 86,621.09 | 20,234.50 | 93,717.63 | 90,774.65 |
| OJ TOT | *****SUPPLIES & MATERIAL | 335,000.00 | 53,474.82 | 141,244.77 | 28,144.98 | 160,275.04 | 188,724.84 |
| 599 | OTHER CHARGES | 24,000.00 | 16,300.00 | 7,800.00 | 1,950.00 | 0.00 | 7,800.00 |
| OJ TOT | *****OTHER CHARGES*** | 24,000.00 | 16,300.00 | 7,800.00 | 1,950.00 | 0.00 | 7,800.00 |
| 706 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 |
| 707 | BUILDING IMPROVEMENTS | 8,833.00 | 1,383.25 | 5,047.69 | 2,851.56 | 2,402.06 | 0.00 |
| 712 | HEATING & AIR CONDITIONING | 10,000.00 | 1,438.00 | 3,020.25 | 0.00 | 5,541.75 | 0.00 |
| 717 | MAINTENANCE EQUIPMENT | 1,167.00 | 0.00 | 1,093.00 | 0.00 | 74.00 | 0.00 |
| 790 | OTHER EQUIPMENT | 10,000.00 | 0.00 | 3,830.00 | 0.00 | 6,170.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 30,000.00 | 2,821.25 | 15,690.94 | 2,851.56 | 14,187.81 | 0.00 |
| CC TOT | MAINTENANCE OF PLANT | 1,808,700.00 | 176,742.22 | 760,435.33 | 168,320.10 | 915,197.68 | 816,906.34 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 72,000.00 | 0.00 | 23,928.00 | 5,982.00 | 48,072.00 | 23,605.41 |
| 162 | CLERICAL PERSONNEL | 37,800.00 | 0.00 | 15,713.30 | 3,142.66 | 22,086.70 | 15,713.30 |
| OJ TOT | *****PERSONAL SERVICES* | 109,800.00 | 0.00 | 39,641.30 | 9,124.66 | 70,158.70 | 39,318.71 |
| 201 | SOCIAL SECURITY | 6,900.00 | 0.00 | 2,422.63 | 558.70 | 4,477.37 | 2,402.67 |
| 204 | STATE RETIREMENT | 11,000.00 | 0.00 | 3,986.71 | 905.62 | 7,013.29 | 3,957.45 |
| 206 | EMPLOYEE INSURANCE-LIFE | 600.00 | 0.00 | 155.06 | 36.96 | 444.94 | 158.81 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 10,300.00 | 0.00 | 3,825.00 | 850.00 | 6,475.00 | 3,825.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 600.00 | 0.00 | 225.00 | 50.00 | 375.00 | 225.00 |
| 212 | EMPLOYER MEDICARE LIABILITY | 1,600.00 | 0.00 | 566.58 | 130.66 | 1,033.42 | 561.95 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 31,000.00 | 0.00 | 11,180.98 | 2,531.94 | 19,819.02 | 11,130.88 |
| 313 | CONTRACTS W/PARENTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 258.75 |
| 315 | CONTRACTS W/VEHICLE OWNERS | 2,892,000.00 | 0.00 | 1,184,902.23 | 298,768.45 | 1,707,097.77 | 1,113,469.04 |
| 338 | MAINT & REPAIR SERV-VEHICLE | 5,000.00 | 860.35 | 2,851.83 | 139.65 | 2,176.21 | 1,341.89 |
| 340 | MEDICAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 183.00 |
| 399 | OTHER CONTRACTED SERVICES | 410,600.00 | 845.00 | 152,094.50 | 47,676.00 | 257,660.50 | 118,112.50 |
| OJ TOT | *****CONTRACTED SERVICES | 3,309,600.00 | 1,705.35 | 1,339,848.56 | 346,584.10 | 1,968,934.48 | 1,233,365.18 |
| 450 | TIRES & TUBES | 1,000.00 | 0.00 | 401.76 | 401.76 | 598.24 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 0.00 | 401.76 | 401.76 | 598.24 | 0.00 |
| 511 | VEHICLE & EQUIPMENT INS | 205,000.00 | 38,117.00 | 162,093.00 | 0.00 | 5,000.00 | 180,048.00 |
| OJ TOT | *****OTHER CHARGES*** | 205,000.00 | 38,117.00 | 162,093.00 | 0.00 | 5,000.00 | 180,048.00 |
| CC TOT | TRANSPORTATION | 3,656,400.00 | 39,822.35 | 1,553,165.60 | 358,642.46 | 2,064,510.44 | 1,463,862.77 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 70,700.00 | 0.00 | 29,358.20 | 5,886.34 | 41,341.80 | 29,064.20 |
| 120 | COMPUTER PROGRAMMERS | 132,000.00 | 0.00 | 54,602.10 | 10,920.42 | 77,397.90 | 54,602.10 |
| 162 | CLERICAL PERSONNEL | 71,400.00 | 0.00 | 29,407.10 | 5,881.42 | 41,992.90 | 30,176.06 |
| OJ TOT | *****PERSONAL SERVICES* | 274,100.00 | 0.00 | 113,367.40 | 22,688.18 | 160,732.60 | 113,842.36 |
| 201 | SOCIAL SECURITY | 17,000.00 | 0.00 | 6,649.34 | 1,332.66 | 10,350.66 | 6,645.97 |
| 204 | STATE RETIREMENT | 30,000.00 | 0.00 | 12,393.64 | 2,480.06 | 17,606.36 | 12,456.12 |
| 205 | EMPLOYEE INSURANCE - DEPENDENT | 39,600.00 | 0.00 | 14,300.00 | 2,750.00 | 25,300.00 | 16,500.00 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,400.00 | 0.00 | 525.00 | 105.00 | 875.00 | 525.00 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 30,600.00 | 0.00 | 12,750.00 | 2,550.00 | 17,850.00 | 12,750.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 1,800.00 | 0.00 | 750.00 | 150.00 | 1,050.00 | 750.00 |
| 212 | FICA-MEDICARE | 4,000.00 | 0.00 | 1,555.14 | 311.68 | 2,444.86 | 1,554.35 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 124,400.00 | 0.00 | 48,923.12 | 9,679.40 | 75,476.88 | 51,181.44 |
| 399 | OTHER CONTRACTED SERVICES | 73,790.00 | 0.00 | 49,726.58 | 0.00 | 25,580.00 | 49,427.62 |
| OJ TOT | *****CONTRACTED SERVICES | 73,790.00 | 0.00 | 49,726.58 | 0.00 | 25,580.00 | 49,427.62 |
| 411 | DATA PROCESSING SUPPLIES | 21,000.00 | 3,036.76 | 5,687.17 | 872.45 | 15,649.98 | 6,997.67 |
| OJ TOT | *****SUPPLIES & MATERIAL | 21,000.00 | 3,036.76 | 5,687.17 | 872.45 | 15,649.98 | 6,997.67 |
| 709 | DATA PROCESSING EQUIPMENT | 67,500.00 | 2,500.00 | 15,747.56 | 0.00 | 51,881.00 | 21,440.48 |
| 722 | REGULAR INSTRUCTION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,009.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 67,500.00 | 2,500.00 | 15,747.56 | 0.00 | 51,881.00 | 24,449.48 |
| CC TOT | CENTRAL AND OTHER | 560,790.00 | 5,536.76 | 233,451.83 | 33,240.03 | 329,320.46 | 245,898.57 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 116 | TEACHERS | 302,500.00 | 0.00 | 96,757.60 | 24,189.40 | 205,742.40 | 100,819.04 |
| 163 | AIDES | 71,400.00 | 0.00 | 20,069.07 | 5,628.07 | 51,330.93 | 19,924.98 |
| OJ TOT | *****PERSONAL SERVICES* | 379,900.00 | 0.00 | 116,826.67 | 29,817.47 | 263,073.33 | 120,744.02 |
| 201 | SOCIAL SECURITY | 24,500.00 | 0.00 | 6,989.17 | 1,786.46 | 17,510.83 | 7,134.56 |
| 204 | STATE RETIREMENT | 37,500.00 | 0.00 | 11,082.71 | 2,841.47 | 26,417.29 | 11,827.98 |
| 205 | EMPLOYEE INSURANCE | 28,500.00 | 0.00 | 6,875.00 | 1,650.00 | 21,625.00 | 6,485.87 |
| 206 | EMPLOYEE INSURANCE-LIFE | 2,000.00 | 0.00 | 577.70 | 151.20 | 1,422.30 | 607.74 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 62,000.00 | 0.00 | 20,812.52 | 5,095.84 | 41,187.48 | 20,390.19 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 3,600.00 | 0.00 | 1,222.88 | 299.01 | 2,377.12 | 1,191.44 |
| 212 | FICA-MEDICARE | 6,000.00 | 0.00 | 1,634.56 | 417.81 | 4,365.44 | 1,668.62 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 164,100.00 | 0.00 | 49,194.54 | 12,241.79 | 114,905.46 | 49,306.40 |
| 399 | OTHER CONTRACTED SERVICES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 429 | INSTRUCTIONAL SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 894.49 |
| OJ TOT | *****SUPPLIES & MATERIAL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 894.49 |
| 524 | IN SERVICE/STAFF DEVELOPMENT | 5,000.00 | 80.00 | 3,397.50 | 0.10- | 1,522.50 | 2,918.10 |
| OJ TOT | *****OTHER CHARGES*** | 5,000.00 | 80.00 | 3,397.50 | 0.10- | 1,522.50 | 2,918.10 |
| CC TOT | EARLY CHILDHOOD EDUCATION | 592,000.00 | 40,080.00 | 169,418.71 | 42,059.16 | 382,501.29 | 173,863.01 |

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | Teachers | 929,335.00 | 0.00 | 223,494.00 | 55,873.50 | 705,841.00 | 351,002.40 |
| 163 | Educational Assistants | 807,002.00 | 0.00 | 227,849.25 | 65,739.38 | 579,152.75 | 242,257.70 |
| 189 | OTHER SALARIES & WAGES | 2,329,080.00 | 0.00 | 0.00 | 0.00 | 2,329,080.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 4,065,417.00 | 0.00 | 451,343.25 | 121,612.88 | 3,614,073.75 | 593,260.10 |
| 201 | Social Security | 107,653.00 | 0.00 | 22,795.19 | 6,211.98 | 84,857.81 | 31,594.39 |
| 204 | State Retirement | 98,762.00 | 0.00 | 25,251.22 | 6,277.38 | 73,510.78 | 37,988.53 |
| 205 | Employee Insurance - Dependent | 79,200.00 | 0.00 | 22,000.00 | 5,500.00 | 57,200.00 | 26,400.00 |
| 206 | Employee Insurance - Life | 5,322.00 | 0.00 | 1,271.34 | 316.26 | 4,050.66 | 1,949.64 |
| 207 | Employee Insurance - Health | 136,850.00 | 0.00 | 32,725.00 | 8,075.00 | 104,125.00 | 49,725.00 |
| 208 | Employee Insurance - Dental | 8,050.00 | 0.00 | 1,925.00 | 475.00 | 6,125.00 | 2,925.00 |
| 212 | Employer Medicare Liability | 25,177.00 | 0.00 | 6,392.46 | 1,725.55 | 18,784.54 | 8,372.94 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 461,014.00 | 0.00 | 112,360.21 | 28,581.17 | 348,653.79 | 158,955.50 |
| 429 | INSTRUCTIONAL SUPPLIES & MATER | 101,149.00 | 14,118.46 | 26,973.46 | 4,902.34 | 60,551.67 | 36,457.96 |
| 499 | Other Supplies & Materials | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 106,149.00 | 14,118.46 | 26,973.46 | 4,902.34 | 65,551.67 | 36,457.96 |
| 513 | Workers' Compensation | 5,592.00 | 0.00 | 5,863.00 | 0.00 | 271.00- | 0.00 |
| 599 | Other Charges | 315,222.00 | 0.00 | 0.00 | 0.00 | 315,222.00 | 416.96 |
| OJ TOT | *****OTHER CHARGES*** | 320,814.00 | 0.00 | 5,863.00 | 0.00 | 314,951.00 | 416.96 |
| 722 | REG INSTRUCTION EQUIPMENT | 470,947.00 | 8,442.59 | 238,182.13 | 58,236.98 | 224,322.28 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 470,947.00 | 8,442.59 | 238,182.13 | 58,236.98 | 224,322.28 | 0.00 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 5,424,341.00 | 22,561.05 | 834,722.05 | 213,333.37 | 4,567,552.49 | 789,090.52 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | Teachers | 389,372.66 | 0.00 | 59,527.68 | 14,881.92 | 329,844.98 | 214,318.10 |
| 162 | Clerical | 124,000.00 | 0.00 | 27,820.17 | 7,948.62 | 96,179.83 | 27,820.17 |
| 163 | AIDES | 937,159.00 | 0.00 | 318,716.90 | 88,690.63 | 618,442.10 | 316,111.36 |
| 171 | SPEECH PATHOLOGIST | 44,972.40 | 0.00 | 11,948.32 | 2,987.08 | 33,024.08 | 11,775.04 |
| OJ TOT | *****PERSONAL SERVICES* | 1,495,504.06 | 0.00 | 418,013.07 | 114,508.25 | 1,077,490.99 | 570,024.67 |
| 201 | Social Security | 111,588.80 | 0.00 | 24,606.00 | 6,789.81 | 86,982.80 | 33,804.56 |
| 204 | State Retirement | 110,994.95 | 0.00 | 34,264.67 | 8,973.22 | 76,730.28 | 43,614.67 |
| 205 | Employee Insurance - Dependent | 239,968.00 | 0.00 | 43,175.00 | 9,900.00 | 196,793.00 | 51,011.00 |
| 206 | Employee Insurance - Life | 8,106.00 | 0.00 | 1,722.42 | 417.06 | 6,383.58 | 2,540.58 |
| 207 | Employee Insurance - Health | 466,560.00 | 0.00 | 97,750.00 | 23,800.00 | 368,810.00 | 104,501.00 |
| 208 | Employee Insurance - Dental | 27,750.00 | 0.00 | 5,950.00 | 1,450.00 | 21,800.00 | 6,875.00 |
| 212 | Employer Medicare Liability | 26,122.93 | 0.00 | 5,812.55 | 1,602.40 | 20,310.38 | 8,014.10 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 991,090.68 | 0.00 | 213,280.64 | 52,932.49 | 777,810.04 | 250,360.91 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 399 | Other Contracted Services | 114,123.16 | 74,000.00 | 38,130.54 | 0.00 | 21,324.52 | 89,432.88 |
| OJ TOT | *****CONTRACTED SERVICES | 116,123.16 | 74,000.00 | 38,130.54 | 0.00 | 23,324.52 | 89,432.88 |
| 429 | Instructional Supplies | 92,815.95 | 2,559.23 | 26,060.47 | 2,391.25 | 65,019.04 | 55,836.25 |
| OJ TOT | *****SUPPLIES & MATERIAL | 92,815.95 | 2,559.23 | 26,060.47 | 2,391.25 | 65,019.04 | 55,836.25 |
| 513 | Workers Compensation | 6,076.88 | 0.00 | 4,475.00 | 0.00 | 1,601.88 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 6,076.88 | 0.00 | 4,475.00 | 0.00 | 1,601.88 | 0.00 |
| 725 | Special Education Equipment | 108,000.00 | 0.00 | 11,388.93 | 1,509.83 | 96,611.07 | 62,702.98 |
| 790 | Other Equipment | 37,735.58 | 0.00 | 43,825.58 | 0.00 | 0.00 | 26,673.14 |
| OJ TOT | *****CAPITAL OUTLAY** | 145,735.58 | 0.00 | 55,214.51 | 1,509.83 | 96,611.07 | 89,376.12 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 2,847,346.31 | 76,559.23 | 755,174.23 | 171,341.82 | 2,041,857.54 | 1,055,030.83 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 116 | TEACHERS | 0.00 | 0.00 | 860.00 | 0.00 | 860.00- | 0.00 |
| 161 | Secretaries | 18,800.00 | 0.00 | 2,471.14- | 0.00 | 21,271.14 | 7,644.30 |
| 162 | CLERICAL PERSONNEL | 0.00 | 0.00 | 6,115.44 | 1,528.86 | 6,115.44- | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 18,800.00 | 0.00 | 4,504.30 | 1,528.86 | 14,295.70 | 7,644.30 |
| 201 | Social Security | 1,170.00 | 0.00 | 275.58 | 94.78 | 894.42 | 471.50 |
| 204 | State Retirement | 2,170.00 | 0.00 | 963.84 | 177.20 | 1,206.16 | 886.00 |
| 206 | Employee Insurance - Life | 100.00 | 0.00 | 37.80 | 7.56 | 62.20 | 37.80 |
| 207 | Employee Insurance - Health | 5,680.00 | 0.00 | 769.00 | 425.00 | 4,911.00 | 2,125.00 |
| 208 | Employee Insurance - Dental | 300.00 | 0.00 | 125.00 | 25.00 | 175.00 | 125.00 |
| 212 | Employer Medicare Liability | 280.00 | 0.00 | 123.28 | 22.16 | 156.72 | 110.30 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 9,700.00 | 0.00 | 2,294.50 | 751.70 | 7,405.50 | 3,755.60 |
| 349 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 246.26 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 246.26 | 0.00 |
| 429 | Instructional Supplies | 46,506.00 | 1,111.05 | 25,204.19 | 1,387.80 | 20,886.78 | 8,312.56 |
| OJ TOT | *****SUPPLIES & MATERIAL | 46,506.00 | 1,111.05 | 25,204.19 | 1,387.80 | 20,886.78 | 8,312.56 |
| 524 | Professional Development | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 2,844.36 |
| OJ TOT | *****OTHER CHARGES*** | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 2,844.36 |
| 730 | Vocational Instructional Equip | 89,000.00 | 17,655.50 | 24,766.22 | 22,312.97 | 48,081.90 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 89,000.00 | 17,655.50 | 24,766.22 | 22,312.97 | 48,081.90 | 0.00 |
| CC TOT | VOCATIONAL EDUCATION PROGRAM | 164,506.00 | 18,766.55 | 56,769.21 | 25,981.33 | 91,416.14 | 22,556.82 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 189 | Other Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,929.00 |
| OJ TOT | *****PERSONAL SERVICES* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,929.00 |
| 201 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.60 |
| 204 | State Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265.08 |
| 207 | Employee Insurance - Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.02- |
| 212 | Employer Medicare Liability | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.48 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 478.14 |
| 322 | Evaluation & Testing | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 355 | Travel | 15,000.00 | 1,080.00 | 4,854.99 | 0.00 | 9,082.51 | 4,321.11 |
| 399 | Other Contracted Services | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 19,000.00 | 1,080.00 | 4,854.99 | 0.00 | 13,082.51 | 4,321.11 |
| 499 | OTHER SUPPLIES PIM | 0.00 | 0.00 | 0.07 | 0.00 | 0.07- | 7,167.72 |
| OJ TOT | *****SUPPLIES & MATERIAL | 0.00 | 0.00 | 0.07 | 0.00 | 0.07- | 7,167.72 |
| 524 | IN SERVICE/PROFESSIONAL DEVELO | 10,700.00 | 1,228.15 | 6,226.59 | 507.22 | 3,245.26 | 11,318.48 |
| 599 | Other Charges | 23,010.00 | 2,033.00 | 9,202.64 | 3,176.69 | 11,774.36 | 4,210.00 |
| OJ TOT | *****OTHER CHARGES*** | 33,710.00 | 3,261.15 | 15,429.23 | 3,683.91 | 15,019.62 | 15,528.48 |
| CC TOT | OTHER STUDENT SUPPORT | 52,710.00 | 4,341.15 | 20,284.29 | 3,683.91 | 28,102.06 | 30,424.45 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | Supervisor | 82,413.00 | 0.00 | 37,687.90 | 7,537.58 | 44,725.10 | 35,647.70 |
| 161 | Secretary | 54,179.00 | 0.00 | 18,796.14 | 3,965.98 | 35,382.86 | 23,333.63 |
| 189 | OTHER SALARIES & WAGES | 343,369.00 | 0.00 | 121,710.72 | 25,414.78 | 221,658.28 | 85,946.74 |
| OJ TOT | *****PERSONAL SERVICES* | 479,961.00 | 0.00 | 178,194.76 | 36,918.34 | 301,766.24 | 144,928.07 |
| 201 | SOCIAL SECURITY | 29,178.00 | 0.00 | 10,440.54 | 2,148.56 | 18,737.46 | 8,368.62 |
| 204 | STATE RETIREMENT | 41,036.00 | 0.00 | 15,769.60 | 3,251.00 | 25,266.40 | 12,791.01 |
| 205 | DEP INSURANCE | 28,600.00 | 0.00 | 9,900.00 | 2,200.00 | 18,700.00 | 7,700.00 |
| 206 | LIFE INS | 1,952.00 | 0.00 | 659.40 | 140.28 | 1,292.60 | 525.00 |
| 207 | EMP HEALTH INS | 32,300.00 | 0.00 | 11,900.00 | 2,550.00 | 20,400.00 | 9,350.00 |
| 208 | EMP DENTAL INS | 1,900.00 | 0.00 | 700.00 | 150.00 | 1,200.00 | 550.00 |
| 212 | FICA-MEDICARE | 6,827.00 | 0.00 | 2,507.58 | 518.56 | 4,319.42 | 2,040.70 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 141,793.00 | 0.00 | 51,877.12 | 10,958.40 | 89,915.88 | 41,325.33 |
| 355 | TRAVEL | 95,320.00 | 20,504.43 | 17,149.31 | 4,264.63 | 59,759.39 | 14,421.47 |
| 399 | OTHER CONTRACTED SERVICES | 132,868.00 | 14,400.00 | 61,813.00 | 12,645.00 | 56,655.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 228,188.00 | 34,904.43 | 78,962.31 | 16,909.63 | 116,414.39 | 14,421.47 |
| 499 | OTHER SUPPLIES & MATERIALS | 6,000.00 | 338.32 | 2,297.45 | 1,991.45 | 3,364.23 | 762.88 |
| OJ TOT | *****SUPPLIES & MATERIAL | 6,000.00 | 338.32 | 2,297.45 | 1,991.45 | 3,364.23 | 762.88 |
| 513 | Workers' Compensation | 1,059.00 | 0.00 | 1,059.00 | 0.00 | 0.00 | 0.00 |
| 524 | IN SERVICE / STAFF DEVELOPMENT | 172,895.00 | 6,425.43 | 69,329.98 | 4,547.36 | 99,235.75 | 20,360.12 |
| 599 | OTHER CHARGES | 5,000.00 | 513.49 | 2,748.00 | 0.00 | 1,738.51 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 178,954.00 | 6,938.92 | 73,136.98 | 4,547.36 | 100,974.26 | 20,360.12 |
| 709 | DATA PROCESSING EQUIPMENT | 4,300.00 | 4,293.17 | 0.00 | 0.00 | 6.83 | 0.00 |
| 790 | OTHER EQUIPMENT | 22,900.00 | 13,430.36 | 20,580.20 | 0.00 | 11,110.56- | 162,404.95 |
| OJ TOT | *****CAPITAL OUTLAY** | 27,200.00 | 17,723.53 | 20,580.20 | 0.00 | 11,103.73- | 162,404.95 |
| CC TOT | REGULAR INSTRUCTION PROGRAM | 1,062,096.00 | 59,905.20 | 405,048.82 | 71,325.18 | 601,331.27 | 384,202.82 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR/DIRECTOR | 80,100.00 | 0.00 | 30,489.58 | 6,161.00 | 49,610.42 | 28,815.90 |
| 124 | Psychology Personnel | 93,500.00 | 0.00 | 28,883.46 | 7,220.84 | 64,616.54 | 47,351.01 |
| 161 | SECRETARY(S) | 39,000.00 | 0.00 | 15,522.60 | 3,104.52 | 23,477.40 | 15,522.60 |
| 162 | Clerical | 84,000.00 | 0.00 | 32,172.00 | 6,434.40 | 51,828.00 | 32,172.00 |
| 189 | Other Salaries | 54,200.00 | 0.00 | 2,765.88 | 0.00 | 51,434.12 | 10,939.36 |
| OJ TOT | *****PERSONAL SERVICES* | 350,800.00 | 0.00 | 109,833.52 | 22,920.76 | 240,966.48 | 134,800.87 |
| 201 | Social Security | 23,100.00 | 0.00 | 6,423.18 | 1,377.58 | 16,676.82 | 6,517.97 |
| 204 | State Retirement | 33,400.00 | 0.00 | 10,901.16 | 2,316.64 | 22,498.84 | 11,503.20 |
| 205 | Employee Insurance - Dependent | 43,400.00 | 0.00 | 5,500.00 | 1,100.00 | 37,900.00 | 9,625.00 |
| 206 | Employee Insurance - Life | 2,100.00 | 0.00 | 492.66 | 105.84 | 1,607.34 | 460.74 |
| 207 | Employee Insurance - Health | 39,000.00 | 0.00 | 11,900.00 | 2,550.00 | 27,100.00 | 11,475.00 |
| 208 | Employee Insurance - Dental | 2,300.00 | 0.00 | 700.00 | 150.00 | 1,600.00 | 700.00 |
| 212 | Employer Medicare Liability | 5,000.00 | 0.00 | 1,542.25 | 322.16 | 3,457.75 | 2,363.75 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 148,300.00 | 0.00 | 37,459.25 | 7,922.22 | 110,840.75 | 42,645.66 |
| 504 | Indirect Costs | 23,700.00 | 0.00 | 0.00 | 0.00 | 23,700.00 | 0.00 |
| 513 | Workers Compensation | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 |
| 524 | PROFESSIONAL DEVELOPMENT | 81,058.42 | 4,965.23 | 14,605.92 | 2,169.15 | 62,206.77 | 21,795.17 |
| OJ TOT | *****OTHER CHARGES*** | 105,608.42 | 4,965.23 | 15,455.92 | 2,169.15 | 85,906.77 | 21,795.17 |
| 790 | OTHER EQUIPMENT | 5,723.00 | 0.00 | 0.00 | 0.00 | 5,723.00 | 2,553.56 |
| OJ TOT | *****CAPITAL OUTLAY** | 5,723.00 | 0.00 | 0.00 | 0.00 | 5,723.00 | 2,553.56 |
| CC TOT | SPECIAL EDUCATION PROGRAM | 610,431.42 | 4,965.23 | 162,748.69 | 33,012.13 | 443,437.00 | 201,795.26 |

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 504 Indirect Costs | 28,394.00 | 0.00 | 0.00 | 0.00 | 28,394.00 | 0.00 |
| 590 TRANSFERS TO OTHER FUNDS | 179,719.00 | 0.00 | 0.00 | 0.00 | 179,719.00 | 205,433.01- |
| OJ TOT *****OTHER CHARGES*** | 208,113.00 | 0.00 | 0.00 | 0.00 | 208,113.00 | 205,433.01- |
| CC TOT TRANSFERS OUT | 208,113.00 | 0.00 | 0.00 | 0.00 | 208,113.00 | 205,433.01- |
| FD TOT SCHOOL FEDERAL PROJECTS | 10,700,588.30 | 183,685.74 | 2,370,830.96 | 544,552.79 | 8,173,288.03 | 2,447,451.52 |

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 105 | SUPERVISOR | 49,500.00 | 0.00 | 18,122.70 | 3,624.54 | 31,377.30 | 0.00 |
| 119 | ACCOUNTANTS | 33,400.00 | 0.00 | 13,884.50 | 2,776.90 | 19,515.50 | 32,968.40 |
| 165 | CAFETERIA | 1,965,000.00 | 0.00 | 650,400.91 | 196,177.03 | 1,314,599.09 | 629,088.30 |
| 198 | SUBSTITUTES-NON CERTIFIED | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 2,082,900.00 | 0.00 | 682,408.11 | 202,578.47 | 1,400,491.89 | 662,056.70 |
| 201 | SOCIAL SECURITY | 130,000.00 | 0.00 | 40,878.23 | 12,153.82 | 89,121.77 | 39,317.08 |
| 204 | STATE RETIREMENT | 140,000.00 | 0.00 | 44,310.81 | 13,027.55 | 95,689.19 | 42,054.83 |
| 205 | EMPLOYEE INSURANCE | 221,500.00 | 0.00 | 61,325.00 | 17,050.00 | 160,175.00 | 58,300.00 |
| 206 | LIFE INSURANCE | 6,700.00 | 0.00 | 2,139.30 | 540.12 | 4,560.70 | 2,071.68 |
| 207 | HEALTH INSURANCE | 305,000.00 | 0.00 | 97,750.00 | 24,650.00 | 207,250.00 | 95,200.00 |
| 208 | DENTAL INSURANCE | 18,000.00 | 0.00 | 5,500.00 | 1,375.00 | 12,500.00 | 5,500.00 |
| 210 | UNEMPLOYMENT COMPENSATION | 5,000.00 | 0.00 | 399.04 | 399.04 | 4,600.96 | 662.51 |
| 211 | RETIREE BENEFITS | 38,500.00 | 0.00 | 6,798.00 | 1,812.80 | 31,702.00 | 9,064.00 |
| 212 | MEDICARE | 31,000.00 | 0.00 | 9,562.98 | 2,843.31 | 21,437.02 | 9,264.46 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 895,700.00 | 0.00 | 268,663.36 | 73,851.64 | 627,036.64 | 261,434.56 |
| 320 | DUES & MEMBERSHIPS | 4,000.00 | 1,449.50 | 2,019.75 | 669.00 | 963.75 | 524.00 |
| 336 | MAINTENANCE OF EQUIPMENT | 70,000.00 | 41,210.32 | 40,968.93 | 8,853.30 | 5,132.17 | 26,723.50 |
| 349 | PRINTING | 3,000.00 | 0.00 | 2,662.84 | 0.00 | 337.16 | 2,847.51 |
| 354 | TRANSPORTATION OF COMMODITIES | 47,000.00 | 38,564.91 | 6,435.09 | 2,266.93 | 2,000.00 | 13,193.36 |
| 355 | TRAVEL | 9,400.00 | 2,096.16 | 4,265.88 | 619.38 | 4,816.73 | 2,654.19 |
| 399 | OTHER CONTRACTED SERVICES | 104,000.00 | 53,770.65 | 44,640.63 | 5,104.35 | 17,855.70 | 40,000.55 |
| OJ TOT | *****CONTRACTED SERVICES | 237,400.00 | 137,091.54 | 100,993.12 | 17,512.96 | 31,105.51 | 85,943.11 |
| 410 | CUSTODIAL SUPPLIES | 51,000.00 | 13,295.34 | 18,546.39 | 4,343.34 | 26,000.00 | 10,649.46 |
| 422 | FOOD SUPPLIES | 1,906,500.00 | 673,940.16 | 960,111.48 | 243,630.79 | 459,148.35 | 863,106.05 |
| 435 | OFFICE SUPPLIES | 3,000.00 | 500.00 | 2,942.46 | 296.08 | 365.87 | 2,763.71 |
| 451 | UNIFORMS | 19,500.00 | 5,991.04 | 3,508.96 | 0.00 | 10,000.00 | 0.00 |
| 499 | OTHER SUPPLIES & MATERIALS | 95,000.00 | 32,786.88 | 57,399.86 | 13,329.31 | 6,205.77 | 52,893.12 |
| OJ TOT | *****SUPPLIES & MATERIAL | 2,075,000.00 | 726,513.42 | 1,042,509.15 | 261,599.52 | 501,719.99 | 929,412.34 |
| 513 | WORKERS' COMPENSATION | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 41,000.00 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 15,000.00 | 0.00 | 5,531.64 | 0.00 | 19,675.92 | 833.95 |
| 599 | OTHER CHARGES | 3,000.00 | 0.00 | 2,775.00 | 0.00 | 225.00 | 2,970.00 |
| OJ TOT | *****OTHER CHARGES*** | 61,000.00 | 0.00 | 51,306.64 | 0.00 | 19,900.92 | 44,803.95 |
| 709 | DATA PROCESSING EQUIPMENT | 20,000.00 | 1,125.00 | 3,483.00 | 0.00 | 17,487.00 | 8,766.70 |
| 710 | FOOD SERVICE EQUIPMENT | 46,000.00 | 39,810.00 | 3,473.55 | 656.75 | 2,716.45 | 3,290.87 |
| OJ TOT | *****CAPITAL OUTLAY** | 66,000.00 | 40,935.00 | 6,956.55 | 656.75 | 20,203.45 | 12,057.57 |
| CC TOT | FOOD SERVICE | 5,418,000.00 | 904,539.96 | 2,152,836.93 | 556,199.34 | 2,600,458.40 | 1,995,708.23 |
| FD TOT | CENTRAL CAFETERIA | 5,418,000.00 | 904,539.96 | 2,152,836.93 | 556,199.34 | 2,600,458.40 | 1,995,708.23 |

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 103 | ASSISTANT | 67,000.00 | 0.00 | 27,899.10 | 5,579.82 | 39,100.90 | 27,899.10 |
| 162 | CLERICAL | 38,700.00 | 0.00 | 16,086.00 | 3,217.20 | 22,614.00 | 16,086.00 |
| 166 | CUSTODIAL PERSONNEL | 99,000.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 0.00 |
| 169 | PART-TIME PERSONNEL | 954,000.00 | 0.00 | 303,151.95 | 66,375.49 | 650,848.05 | 339,039.52 |
| OJ TOT | *****PERSONAL SERVICES* | 1,158,700.00 | 0.00 | 347,137.05 | 75,172.51 | 811,562.95 | 383,024.62 |
| 201 | SOCIAL SECURITY | 72,000.00 | 0.00 | 20,492.38 | 4,476.21 | 51,507.62 | 22,183.51 |
| 204 | STATE RETIREMENT | 70,000.00 | 0.00 | 21,945.62 | 4,800.41 | 48,054.38 | 22,282.90 |
| 205 | EMPLOYEE INSURANCE-DEPENDENT | 67,000.00 | 0.00 | 24,012.76 | 5,472.46 | 42,987.24 | 22,119.30 |
| 206 | EMPLOYEE INSURANCE-LIFE | 1,000.00 | 0.00 | 410.28 | 151.62 | 589.72 | 327.30 |
| 207 | EMPLOYEE INSURANCE-HEALTH | 67,000.00 | 0.00 | 22,100.00 | 5,100.00 | 44,900.00 | 19,550.00 |
| 208 | EMPLOYEE INSURANCE-DENTAL | 4,500.00 | 0.00 | 1,454.44 | 337.09 | 3,045.56 | 1,303.28 |
| 212 | EMPLOYER MEDICARE LIABILITY | 17,000.00 | 0.00 | 4,839.48 | 1,053.57 | 12,160.52 | 5,313.65 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 298,500.00 | 0.00 | 95,254.96 | 21,391.36 | 203,245.04 | 93,079.94 |
| 315 | CONTRACTS WITH VEHICLE OWNERS | 22,000.00 | 0.00 | 4,932.50 | 0.00 | 17,067.50 | 6,693.50 |
| 355 | TRAVEL | 1,500.00 | 815.57 | 212.95 | 56.59 | 623.19 | 699.84 |
| 399 | OTHER CONTRACTED SERVICES | 40,000.00 | 4,166.00 | 14,882.69 | 2,619.00 | 30,064.90 | 16,284.06 |
| OJ TOT | *****CONTRACTED SERVICES | 63,500.00 | 4,981.57 | 20,028.14 | 2,675.59 | 47,755.59 | 23,677.40 |
| 422 | FOOD | 65,000.00 | 9,881.91 | 24,535.97 | 4,547.24 | 32,775.86 | 30,514.24 |
| 429 | INSTRUCTIONAL SUPPLIES | 10,000.00 | 1,421.92 | 2,947.84 | 280.65 | 7,500.00 | 3,658.32 |
| 499 | OTHER SUPPLIES | 8,000.00 | 3,372.91 | 3,932.73 | 669.66 | 2,512.79 | 3,610.23 |
| OJ TOT | *****SUPPLIES & MATERIAL | 83,000.00 | 14,676.74 | 31,416.54 | 5,497.55 | 42,788.65 | 37,782.79 |
| 510 | TRUSTEE'S COMMISSION | 14,000.00 | 0.00 | 4,013.39 | 0.00 | 9,986.61 | 6,000.65 |
| 513 | WORKERS' COMPENSATION | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 3,525.58 |
| 524 | IN-SERVICE/STAFF DEVELOPMENT | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 0.00 |
| 599 | OTHER CHARGES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 26,300.00 | 0.00 | 8,013.39 | 0.00 | 18,286.61 | 9,526.23 |
| 707 | BUILDING IMPROVEMENTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 709 | DATA PROCESSING EQUIPMENT | 5,000.00 | 0.00 | 2,380.00 | 595.00 | 2,620.00 | 0.00 |
| 790 | OTHER EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 8,429.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 20,000.00 | 0.00 | 2,380.00 | 595.00 | 21,049.00 | 0.00 |
| CC TOT | COMMUNITY SERVICES | 1,650,000.00 | 19,658.31 | 504,230.08 | 105,332.01 | 1,144,687.84 | 547,090.98 |
| FD TOT | EXT. DAY CARE PROGRAM | 1,650,000.00 | 19,658.31 | 504,230.08 | 105,332.01 | 1,144,687.84 | 547,090.98 |

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

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

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 324 | FINANCIAL ADVISORY SERVICES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 510 | TRUSTEE COMMISSIONS | 274,290.00 | 0.00 | 187,399.93 | 0.00 | 86,890.07 | 177,235.76 |
| 599 | OTHER DEBT SERVICE CHARGES | 22,000.00 | 8,937.50 | 3,062.50 | 0.00 | 10,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 296,290.00 | 8,937.50 | 190,462.43 | 0.00 | 96,890.07 | 177,235.76 |
| 699 | OTHER DEBT SERVICE | 350,000.00 | 0.00 | 168,362.15 | 81,371.99 | 181,637.85 | 244,321.34 |
| OJ TOT | *****DEBT SERVICES*** | 350,000.00 | 0.00 | 168,362.15 | 81,371.99 | 181,637.85 | 244,321.34 |
| CC TOT | GENERAL GOVERNMENT | 651,290.00 | 8,937.50 | 363,824.58 | 81,371.99 | 278,527.92 | 421,557.10 |
| FD TOT | GENERAL DEBT SERVICE FUND | 15,716,542.00 | 8,937.50 | 5,612,851.68 | 3,241,403.03 | 10,094,752.82 | 5,295,591.54 |

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 415,456.00 | 139,041.41 | 584,478.14 | 38,303.00 | 464,041.86 | 1,269,278.55 |
| OJ TOT | *****CONTRACTED SERVICES | 415,456.00 | 139,041.41 | 584,478.14 | 38,303.00 | 464,041.86 | 1,269,278.55 |
| 709 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 145,664.00 | 0.00 | 0.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 145,664.00 | 0.00 | 0.00 | 0.00 |
| CC TOT | SCHOOL CAPITAL PROJECTS | 415,456.00 | 139,041.41 | 730,142.14 | 38,303.00 | 464,041.86 | 1,269,278.55 |

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 321 | ENGINEERING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,633.50 |
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 8,679.69 | 0.00 | 0.00 | 0.00 | 12,450.94 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 8,679.69 | 0.00 | 0.00 | 0.00 | 15,084.44 |
| 504 | INDIRECT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,658.96 |
| 599 | OTHER CHARGES | 10,358.14 | 2,352.50 | 6,850.68 | 6,850.68 | 1,154.96 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 10,358.14 | 2,352.50 | 6,850.68 | 6,850.68 | 1,154.96 | 23,658.96 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 95,650.00 | 95,650.00 | 0.00 | 0.00 | 61,029.80 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 95,650.00 | 95,650.00 | 0.00 | 0.00 | 61,029.80 |
| CC TOT | ARRA EECBG | 10,358.14 | 106,682.19 | 102,500.68 | 6,850.68 | 1,154.96 | 99,773.20 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 14,246.86 | 400.00 | 14,246.86 | 14,246.86 | 0.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 14,246.86 | 400.00 | 14,246.86 | 14,246.86 | 0.00 | 0.00 |
| 599 | OTHER CHARGES | 32,002.00 | 0.00 | 0.00 | 0.00 | 32,002.00 | 1,006.00 |
| OJ TOT | *****OTHER CHARGES*** | 32,002.00 | 0.00 | 0.00 | 0.00 | 32,002.00 | 1,006.00 |
| 706 | BUILDING CONSTRUCTION | 31,868.00 | 208.00- | 208.00 | 0.00 | 31,868.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 31,868.00 | 208.00- | 208.00 | 0.00 | 31,868.00 | 0.00 |
| CC TOT | SOCIAL, CULTURAL AND RECREATIO | 78,116.86 | 192.00 | 14,454.86 | 14,246.86 | 63,870.00 | 1,006.00 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 321 | ENGINEERING SERVICES | 0.00 | 1,169.05 | 0.00 | 0.00 | 0.00 | 4,106.00 |
| 399 | OTHER CONTRACTED SERVICES | 604.00 | 206.20 | 28.00 | 0.00 | 604.00 | 44,145.00 |
| OJ TOT | *****CONTRACTED SERVICES | 604.00 | 1,375.25 | 28.00 | 0.00 | 604.00 | 48,251.00 |
| CC TOT | HIGHWAY & STREET CAPITAL PROJE | 604.00 | 1,375.25 | 28.00 | 0.00 | 604.00 | 48,251.00 |

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 399 | OTHER CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346,042.01 |
| OJ TOT | *****CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,346,042.01 |
| 707 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,862.47 |
| 790 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,621.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,483.47 |
| CC TOT | EDUCATION CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,383,525.48 |
| FD TOT | GENERAL CONSTRUCTION PROJECTS | 109,648.69 | 109,189.00 | 126,780.23 | 21,097.54 | 76,401.96 | 3,239,657.33 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

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

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-----------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 206 | EMPLOYEE INSURANCE - LIFE | 180,000.00 | 0.00 | 45,602.66 | 0.00 | 134,397.34 | 0.00 |
| 207 | EMPLOYEE INSURANCE - HEALTH | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 213,942.46 |
| OJ TOT | *****EMPLOYEE BENEFITS* | 680,000.00 | 0.00 | 45,602.66 | 0.00 | 634,397.34 | 213,942.46 |
| 312 | CONTRACTS W/PRIVATE AGCY | 40,000.00 | 0.00 | 2,475.00 | 0.00 | 37,525.00 | 13,766.00 |
| 325 | FISCAL AGENT CHARGES | 650,000.00 | 0.00 | 535,102.78 | 98,594.10 | 114,897.22 | 315,344.68 |
| 340 | MEDICAL SERVICES - INMATES | 0.00 | 0.00 | 0.00 | 134,253.80 | 0.00 | 1,476.68- |
| OJ TOT | *****CONTRACTED SERVICES | 690,000.00 | 0.00 | 537,577.78 | 232,847.90 | 152,422.22 | 327,634.00 |
| 507 | MEDICAL CLAIMS | 16,850,000.00 | 0.00 | 4,320,146.82 | 1,049,057.30 | 12,529,853.18 | 5,460,527.36 |
| 516 | OTHER SELF-INSURED CLAIMS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| OJ TOT | *****OTHER CHARGES*** | 16,870,000.00 | 0.00 | 4,320,146.82 | 1,049,057.30 | 12,549,853.18 | 5,460,527.36 |
| CC TOT | EMPLOYEE BENEFITS | 18,240,000.00 | 0.00 | 4,903,327.26 | 1,281,905.20 | 13,336,672.74 | 6,002,103.82 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

| OBJECT | -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 325 | FISCAL AGENT CHARGES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| OJ TOT | *****CONTRACTED SERVICES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 502 | BUILDING AND CONTENTS INS | 170,000.00 | 0.00 | 161,821.00 | 0.00 | 8,179.00 | 148,287.00 |
| 506 | LIABILITY INSURANCE | 20,067.60 | 0.00 | 17,812.20 | 0.00 | 2,255.40 | 17,600.50 |
| 516 | SELF-INSURED CLAIMS | 750,000.00 | 6,401.00 | 222,226.40- | 45,440.00 | 965,825.40 | 411,246.16 |
| 599 | OTHER CHARGES | 32,932.40 | 2,221.19 | 9,770.82 | 4,295.00 | 22,491.40 | 32,053.38 |
| OJ TOT | *****OTHER CHARGES*** | 973,000.00 | 8,622.19 | 32,822.38- | 49,735.00 | 998,751.20 | 609,187.04 |
| CC TOT | MISCELLANEOUS | 988,000.00 | 8,622.19 | 17,822.38- | 49,735.00 | 998,751.20 | 624,187.04 |

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 590 TRANSFERS TO OTHER FUNDS | 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 |
| OJ TOT *****OTHER CHARGES*** | 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 |
| CC TOT TRANSFERS OUT | 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 |
| FD TOT GENERAL LIABILITY | 19,793,000.00 | 8,622.19 | 4,984,077.88 | 1,356,476.20 | 14,801,850.94 | 6,750,778.21 |

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|---------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 320 | DUES & MEMBERSHIPS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 355 | TRAVEL | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 356 | TUITION | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 399 | OTHER CONTRACTED SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****CONTRACTED SERVICES | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 432 | LIBRARY BOOKS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 510 | TRUSTEES COMMISSION | 300.00 | 0.00 | 70.20 | 0.00 | 229.80 | 81.12 |
| 599 | OTHER CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 50,000.00 |
| OJ TOT | *****OTHER CHARGES*** | 1,300.00 | 0.00 | 70.20 | 0.00 | 1,229.80 | 50,081.12 |
| 709 | DATA PROCESSING EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 711 | FURNITURE & FIXTURES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| OJ TOT | *****CAPITAL OUTLAY** | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| CC TOT | DISTRICT ATTORNEY GENERAL | 18,800.00 | 0.00 | 70.20 | 0.00 | 18,729.80 | 50,081.12 |
| FD TOT | DISTRICT ATTORNEY GENERAL | 18,800.00 | 0.00 | 70.20 | 0.00 | 18,729.80 | 50,081.12 |

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

| OBJECT | ACCOUNT TITLE | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------|-------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 140 | SALARY SUPPLEMENTS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| OJ TOT | *****PERSONAL SERVICES* | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 305 | AUDIT SERVICES | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.00 |
| 307 | COMMUNICATIONS | 20,000.00 | 0.00 | 6,635.82 | 1,831.10 | 13,364.18 | 6,307.15 |
| 319 | CONFIDENTIAL DRUG ENFORCEMENT | 25,000.00 | 0.00 | 15,000.00 | 0.00 | 10,000.00 | 5,000.00 |
| 320 | DUES & MEMBERSHIPS | 1,000.00 | 0.00 | 350.00 | 0.00 | 650.00 | 280.00 |
| 330 | OPERATING LEASE PAYMENTS | 37,500.00 | 1,324.63 | 18,775.37 | 6,305.30 | 17,400.00 | 962.50 |
| 333 | LICENSES | 300.00 | 0.00 | 13.00 | 0.00 | 287.00 | 30.50 |
| 336 | MAINT & REPAIR SERV-EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 338 | AUTOMOBILE REPAIR | 2,000.00 | 9,719.34 | 0.00 | 0.00 | 2,000.00 | 1,556.50 |
| 348 | POSTAL CHARGES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 349 | PRINTING-STATIONERY & FORMS | 2,000.00 | 0.00 | 773.64 | 0.00 | 1,226.36 | 0.00 |
| 355 | TRAVEL | 12,960.00 | 1,855.42 | 7,190.70 | 729.58 | 4,553.96 | 8,191.97 |
| 356 | TUITION | 2,645.00 | 0.00 | 1,495.00 | 0.00 | 1,150.00 | 800.00 |
| 399 | OTHER CONTRACTED SERVICES | 5,000.00 | 1,000.00 | 2,543.29 | 50.00 | 1,480.71 | 1,624.20 |
| OJ TOT | *****CONTRACTED SERVICES | 112,105.00 | 13,899.39 | 52,776.82 | 8,915.98 | 55,812.21 | 24,752.82 |
| 431 | LAW ENFORCEMENT SUPPLIES | 3,750.00 | 0.00 | 0.00 | 0.00 | 4,097.70 | 0.00 |
| 435 | OFFICE SUPPLIES | 5,000.00 | 875.93 | 334.42 | 127.99 | 3,791.75 | 471.32 |
| 450 | TIRES & TUBES | 2,000.00 | 0.00 | 1,966.70 | 0.00 | 33.30 | 402.68 |
| 452 | UTILITIES | 4,500.00 | 0.00 | 1,861.52 | 339.76 | 2,638.48 | 2,304.52 |
| 453 | VEHICLE PARTS | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| OJ TOT | *****SUPPLIES & MATERIAL | 18,250.00 | 875.93 | 4,162.64 | 467.75 | 13,561.23 | 3,178.52 |
| 506 | LIABILITY INSURANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 508 | PREMIUMS-CORPORATE SURETY | 500.00 | 0.00 | 262.50 | 262.50 | 237.50 | 0.00 |
| 510 | TRUSTEES COMMISSION | 1,500.00 | 0.00 | 481.86 | 0.00 | 1,018.14 | 510.51 |
| 599 | OTHER CHARGES | 7,000.00 | 237.45 | 2,221.13 | 388.48 | 4,853.47 | 624.12 |
| OJ TOT | *****OTHER CHARGES*** | 14,000.00 | 237.45 | 2,965.49 | 650.98 | 11,109.11 | 1,134.63 |
| 708 | COMMUNICATION EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 709 | DATA PROCESSING EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | 10,489.87 | 676.89 |
| 716 | LAW ENFORCEMENT EQUIPMENT | 19,145.00 | 2,296.00 | 2,662.99 | 0.00 | 14,186.01 | 10,104.87 |
| OJ TOT | *****CAPITAL OUTLAY** | 20,145.00 | 2,296.00 | 2,662.99 | 0.00 | 24,675.88 | 110,781.76 |
| CC TOT | DRUG ENFORCEMENT | 199,500.00 | 17,308.77 | 62,567.94 | 10,034.71 | 140,158.43 | 139,847.73 |

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|---------------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 718 MOTOR VEHICLES | 32,750.00 | 0.00 | 0.00 | 0.00 | 32,750.00 | 0.00 |
| OJ TOT *****CAPITAL OUTLAY** | 32,750.00 | 0.00 | 0.00 | 0.00 | 32,750.00 | 0.00 |
| CC TOT OTHER GENERAL GOVERNMENT PROJE | 32,750.00 | 0.00 | 0.00 | 0.00 | 32,750.00 | 0.00 |
| FD TOT JUDICIAL DISTRICT DRUG | 232,250.00 | 17,308.77 | 62,567.94 | 10,034.71 | 172,908.43 | 139,847.73 |

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

| OBJECT -----ACCOUNT TITLE----- | APPROPRIATION | OUTSTANDING ENCUMBRANCES | YEAR-TO-DATE EXPENDITURES | NOVEMBER 11 EXPENDITURES | UNENCUMBERED BALANCE | LAST YR-TO-DATE EXPENDITURES |
|--------------------------------|---------------|--------------------------|---------------------------|--------------------------|----------------------|------------------------------|
| 599 OTHER CHARGES | 20,000.00 | 0.00 | 1,223.98 | 0.00 | 18,776.02 | 3,540.38 |
| OJ TOT *****OTHER CHARGES*** | 20,000.00 | 0.00 | 1,223.98 | 0.00 | 18,776.02 | 3,540.38 |
| CC TOT MISCELLANEOUS | 20,000.00 | 0.00 | 1,223.98 | 0.00 | 18,776.02 | 3,540.38 |
| FD TOT ENDOWMENT FUND | 20,000.00 | 0.00 | 1,223.98 | 0.00 | 18,776.02 | 3,540.38 |

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

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

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

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

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

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

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|------------------------|-------------------------------------|--------|-----------------------|------------|----------|----------|------|
| Accounting & Budgeting | VIRGINIA WHITEHEAD | 13607 | KNOXVILLE/APA | 11/18/2011 | 39.11 | 1156644 | 101 |
| Agricultural Extension | AT&T | 13445 | 8659826430 | 11/10/2011 | 333.26 | 1156332 | 101 |
| Agricultural Extension | AT&T | 13446 | 8659826430 | 11/10/2011 | 72.31 | 1156333 | 101 |
| Central Cafeteria | SHERRY THACKER | 13487 | 10/11 MILEAGE | 11/10/2011 | 32.90 | 43156482 | 143 |
| Central Cafeteria | EDWARD NED CONNELL | 13488 | 10/11 MILEAGE | 11/10/2011 | 30.08 | 43156475 | 143 |
| Central Cafeteria | DONNA GREGORY | 13486 | 10/11 MILEAGE | 11/10/2011 | 36.19 | 43156474 | 143 |
| Central Cafeteria | DIONE DAVIS | 13485 | 10/11 MILEAGE | 11/10/2011 | 28.95 | 43156473 | 143 |
| Central Cafeteria | OFFICE DEPOT | 13584 | 584089947001, | 11/18/2011 | 11.48 | 43156734 | 143 |
| Central Cafeteria | KATOM RESTAURANT SUPPLY, INC. | 13583 | I577305 | 11/18/2011 | 11.75 | 43156731 | 143 |
| Chancery Court | STEPHEN S. OGLE | 13501 | COURT/KNOX | 11/18/2011 | 17.86 | 1156636 | 101 |
| Circuit Court Clerk | APPALACHIA BUSINESS COMMUNICATIONS | 13427 | 73475 | 11/4/2011 | 28.00 | 1156032 | 101 |
| Circuit Court Clerk | LOWE'S COMPANIES INC | 13350 | 938605 | 11/4/2011 | 10.56 | 1156078 | 101 |
| Circuit Court Clerk | PORTIA ABBOTT | 13428 | 10/11 &3/5/11 MILEAGE | 11/4/2011 | 13.35 | 1156093 | 101 |
| Circuit Court Clerk | DONNA MARTIN | 13448 | 10/11 MILEAGE | 11/10/2011 | 12.31 | 1156352 | 101 |
| Circuit Court Clerk | SANDRA HODSON | 13627 | REIMB/KNOXVILLE | 11/23/2011 | 49.98 | 1156858 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 5593 | USPS | 11/29/2011 | 44.00 | 1156919 | 101 |
| Circuit Judges | GONDOLIER ITALIAN RESTAURANT | 13429 | 124170 | 11/4/2011 | 241.10 | 1156062 | 101 |
| Circuit Judges | SLOANE RESTAURANT GROUP LLC | 13437 | 357195 | 11/4/2011 | 129.36 | 1156107 | 101 |
| Circuit Judges | PEAK RESTAURANTS LLC | 13430 | 174314 | 11/4/2011 | 112.53 | 1156092 | 101 |
| Circuit Judges | LENNYS SUB SHOP | 13431 | 10/28/11 | 11/4/2011 | 132.80 | 1156077 | 101 |
| Circuit Judges | TOM HATCHER | 13455 | 11/1/11-JURY | 11/10/2011 | 1320.00 | 1156395 | 101 |
| Circuit Judges | HOME RUN INC | 13590 | S0347114815 | 11/18/2011 | 50.66 | 1156596 | 101 |
| Circuit Judges | TOM HATCHER | 13500 | JURY-11/7/11 | 11/18/2011 | 140.00 | 1156641 | 101 |
| Circuit Judges | TOM HATCHER | 13606 | JURY-11/16/11 | 11/18/2011 | 1620.00 | 1156641 | 101 |
| Circuit Judges | GONDOLIER ITALIAN RESTAURANT | 13592 | 2695 | 11/18/2011 | 178.91 | 1156592 | 101 |
| Circuit Judges | SLOANE RESTAURANT GROUP LLC | 13591 | 361301 | 11/18/2011 | 118.20 | 1156630 | 101 |
| Commissary | JAMES KELLY ROBERTS III | 13352 | 1473 | 11/4/2011 | 8732.95 | 1156067 | 101 |
| Commissary | JAMES KELLY ROBERTS III | 13464 | 1484 | 11/10/2011 | 7848.78 | 1156363 | 101 |
| Commissary | JAMES KELLY ROBERTS III | 13564 | 1485 | 11/18/2011 | 8855.48 | 1156600 | 101 |
| Commissary | JAMES KELLY ROBERTS III | 13667 | 1486,1487 | 12/2/2011 | 16203.66 | 1156989 | 101 |
| County Executive | THE DAILY TIMES | 13598 | 3635 | 11/18/2011 | 99.75 | 1156638 | 101 |
| County Executive | SMOKY MOUNTAIN RESOURCE CONSERVATIO | 13498 | 110911 | 11/18/2011 | 500.00 | 1156632 | 101 |
| County Trustee | SCOTT GRAVES | 13415 | 9&10'11 MILEAGE | 11/4/2011 | 12.88 | 1156104 | 101 |
| County Trustee | GODDARD & GAMBLE, ATT. | 13443 | 362 | 11/10/2011 | 625.00 | 1156358 | 101 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13444 | 2004 QZAB PROJECT Z13 | 11/10/2011 | 40501.00 | 51156492 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13444 | 2004 QZAB PROJECT Z13 | 11/10/2011 | -310.86 | 51156492 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13444 | 2004 QZAB PROJECT Z13 | 11/10/2011 | 245.25 | 51156492 | 151 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------|-----------------------------------|--------|------------------------|------------|------------|----------|------|
| Debt Service | MOUNTAIN NATIONAL BANK | 13502 | B-10-A | 11/18/2011 | 47034.60 | 51156748 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13504 | B-16-A | 11/18/2011 | 624729.43 | 51156748 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13505 | B-17-A | 11/18/2011 | 59902.73 | 51156748 | 151 |
| Debt Service | US BANK | 13503 | 803100100 | 11/18/2011 | 1170045.69 | 51156749 | 151 |
| Debt Service | GREENBANK | 13629 | 40460501 | 11/23/2011 | 2581.54 | 51156892 | 151 |
| Debt Service | FIRST TENNESSEE BANK | 13626 | 80268530 | 11/23/2011 | 3651.94 | 51156891 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13616 | QSCAB582-14 | 11/23/2011 | 77120.83 | 51156893 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13616 | QSCAB582-14 | 11/23/2011 | 65455.24 | 51156893 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13616 | QSCAB582-14 | 11/23/2011 | 990.33 | 51156893 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13617 | E-1-A | 11/23/2011 | 528744.79 | 51156893 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13618 | E-3-B | 11/23/2011 | 226438.60 | 51156893 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13619 | E-5-A | 11/23/2011 | 238073.01 | 51156893 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13620 | B-18-A | 11/23/2011 | 76062.50 | 51156893 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13621 | E-3-B | 11/23/2011 | 15325.75 | 51156893 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13622 | E-1-A | 11/23/2011 | 37723.75 | 51156893 | 151 |
| Debt Service | MOUNTAIN NATIONAL BANK | 13623 | E-5-A | 11/23/2011 | 27086.91 | 51156893 | 151 |
| Development | STATE OF TN | 13343 | 1109006 | 11/4/2011 | 54.00 | 1156111 | 101 |
| Development | STATE OF TN | 13549 | 1110006 | 11/18/2011 | 14.00 | 1156635 | 101 |
| Drug Control | COUNTRYSIDE VETERINARY SERVICES | 13420 | 3207362 | 11/4/2011 | 75.00 | 22156136 | 122 |
| Drug Control | VILLAGE VETERINARY HOSPITAL | 13632 | 7511 | 11/23/2011 | 37.50 | 22156873 | 122 |
| Drug Court | CELLEO PARTNERSHIP | 5587 | 6643138845 | 11/18/2011 | 4.05 | 28156667 | 128 |
| Drug Enforcement | AT&T | 13385 | 8659777190 | 11/4/2011 | 442.20 | 30156253 | 307 |
| Drug Enforcement | VERIZON BUSINESS NETWORK SERVICES | 13384 | 786005726 | 11/4/2011 | 47.88 | 30156256 | 307 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 13476 | 11/11 SUPPLIES | 11/10/2011 | 74.05 | 30156502 | 307 |
| Drug Enforcement | BLOUNT COUNTY TRUSTEE | 13477 | 11/12'11 RENT | 11/10/2011 | 5800.00 | 30156502 | 307 |
| Drug Enforcement | AT&T | 13474 | 8656811953 | 11/10/2011 | 64.23 | 30156500 | 307 |
| Drug Enforcement | CITY OF MARYVILLE | 13574 | 373963 | 11/18/2011 | 339.76 | 30156758 | 307 |
| Drug Enforcement | CHARTER COMMUNICATIONS | 13575 | 8659777190 | 11/18/2011 | 59.69 | 30156757 | 307 |
| Drug Enforcement | CELLEO PARTNERSHIP | 5588 | 6643138845 | 11/18/2011 | 497.19 | 30156756 | 307 |
| Drug Enforcement | SPRINT SOLUTIONS INC | 13576 | 972053795 | 11/18/2011 | 342.11 | 30156759 | 307 |
| Drug Enforcement | AT&T | 13682 | 8659777190 | 12/2/2011 | 437.49 | 30157136 | 307 |
| Drug Enforcement | CNA SURETY | 13681 | 060158426131 | 12/2/2011 | 262.50 | 30157137 | 307 |
| Employee Benefits | BLUECROSS BLUESHIELD OF TN. INC. | 13418 | 10/11-DENTAL | 11/4/2011 | 37671.01 | 26156251 | 263 |
| Employee Benefits | MOUNTAIN NATIONAL BANK | 13422 | MEDICAL-11/3/11 | 11/4/2011 | 198566.90 | 26156252 | 263 |
| Employee Benefits | MOUNTAIN NATIONAL BANK | 13422 | MEDICAL-11/3/11 | 11/4/2011 | 2801.38 | 26156252 | 263 |
| Employee Benefits | MOUNTAIN NATIONAL BANK | 13475 | INMATE 7/14&7/30 MEDIC | 11/10/2011 | 3062.90 | 26156498 | 263 |
| Employee Benefits | MOUNTAIN NATIONAL BANK | 13538 | MED-11/10/11 | 11/15/2011 | 197024.73 | 26156558 | 263 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------------|-----------------------------------|--------|-----------------------|------------|-----------|----------|------|
| Employee Benefits | MOUNTAIN NATIONAL BANK | 13538 | MED-11/10/11 | 11/15/2011 | 7063.28 | 26156558 | 263 |
| Employee Benefits | HUMANA INC | 13539 | 34168-RX | 11/15/2011 | 291324.01 | 26156557 | 263 |
| Employee Benefits | MOUNTAIN NATIONAL BANK | 13587 | WKCOMP/GL | 11/18/2011 | 60000.00 | 26156755 | 263 |
| Employee Benefits | MOUNTAIN NATIONAL BANK | 13599 | MEDICAL-11/17/11 | 11/18/2011 | 274444.65 | 26156755 | 263 |
| Employee Benefits | MOUNTAIN NATIONAL BANK | 13599 | MEDICAL-11/17/11 | 11/18/2011 | 9888.53 | 26156755 | 263 |
| Employee Benefits | HUMANA INC | 13581 | 33390/RX | 11/18/2011 | 2236.05 | 26156754 | 263 |
| Employee Benefits | MOUNTAIN NATIONAL BANK | 13624 | CLAIMS | 11/23/2011 | 128477.15 | 26156895 | 263 |
| Employee Benefits | HUMANA HEALTH PLAN, INC | 13666 | 150598839 | 12/2/2011 | 98594.10 | 26157134 | 263 |
| Federal Projects | DONNA RUSSELL | 13483 | 10/10-11/11 MILEAGE | 11/10/2011 | 12.08 | 42156459 | 142 |
| Federal Projects | SMITH BUS LINES | 13521 | 53-72LIFT-11/17/11 | 11/15/2011 | 5887.00 | 42156555 | 142 |
| Federal Projects | LEANN M. LAMBERT | 13523 | 58LIFT-11/17/11 | 11/15/2011 | 3117.00 | 42156553 | 142 |
| Federal Projects | LEANN M. LAMBERT | 13525 | #102-11/17/11 | 11/15/2011 | 2770.00 | 42156553 | 142 |
| Federal Projects | STAR LIMOUSINE SERVICE | 13524 | 77LIFT-11/17/11 | 11/15/2011 | 3117.00 | 42156556 | 142 |
| Federal Projects | PB&T TRANSPORTATION | 13520 | 96LIFT-11/17/11 | 11/15/2011 | 3117.00 | 42156554 | 142 |
| Federal Projects | BRENDA JONES | 13519 | 97 LIFT-11/17/11 | 11/15/2011 | 3787.00 | 42156552 | 142 |
| Federal Projects | BRENDA JONES | 13522 | 63LIFT-11/17/11 | 11/15/2011 | 3117.00 | 42156552 | 142 |
| Federal Projects | MULTI-MEDIA SOLUTIONS INC | 13585 | 32028 | 11/18/2011 | 7.50 | 42156720 | 142 |
| Federal Projects | GISELE C PRADO SANTOS | 13558 | 7/11 MILEAGE | 11/18/2011 | 48.69 | 42156712 | 142 |
| Federal Projects | GISELE C PRADO SANTOS | 13559 | 8/11 MILEAGE | 11/18/2011 | 48.27 | 42156712 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 5598 | PO110972 | 11/30/2011 | 0.01 | 42156934 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 5599 | AMAZON | 11/30/2011 | 35.87 | 42156934 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 5600 | AMAZON | 11/30/2011 | -35.87 | 42156934 | 142 |
| Federal Projects | BLOUNT COUNTY TRUSTEE | 13680 | PRESENTATION FEE | 12/2/2011 | 925.00 | 42157096 | 142 |
| Federal Projects | TERRI BRADSHAW | 13679 | REIMB/SHIPPING | 12/2/2011 | 180.79 | 42157108 | 142 |
| General Sessions Judges | LANCE EVANS | 13609 | 10/31/11 | 11/23/2011 | 20.00 | 1156847 | 101 |
| General Sessions Judges | SUSAN H. RUSHING | 13608 | 10/12/11 | 11/23/2011 | 20.00 | 1156862 | 101 |
| General Sessions Judges | SUSAN H. RUSHING | 13689 | 11/9&10/11 | 12/2/2011 | 40.00 | 1157021 | 101 |
| General Sessions Judges | ROBERT L HUDDLESTON III | 13690 | 11/9/11 | 12/2/2011 | 20.00 | 1157014 | 101 |
| Highway | JONES EQUIPMENT CO | 13411 | PARTS | 11/4/2011 | 18.70 | 31156138 | 131 |
| Highway | CITY OF MARYVILLE | 13408 | 332119 | 11/4/2011 | 57.13 | 31156137 | 131 |
| Highway | KNOXVILLE UTILITIES BOARD | 13409 | 1245100000 | 11/4/2011 | 192.69 | 31156139 | 131 |
| Highway | CELLEO PARTNERSHIP | 5586 | 6643138845 | 11/18/2011 | 692.36 | 31156668 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 13612 | 310801 | 11/23/2011 | 37.78 | 31156875 | 131 |
| Highway | CITY OF MARYVILLE | 13613 | 346167,346158,442953, | 11/23/2011 | 87.27 | 31156874 | 131 |
| Highway | AMERICAN CONTINENTAL TECHLAB INC | 13668 | 68913 | 12/2/2011 | 48.85 | 31157044 | 131 |
| Highway | AMERICAN CONTINENTAL TECHLAB INC | 13669 | 68914 | 12/2/2011 | 48.85 | 31157044 | 131 |
| Highway | FORT LOUDOUN ELECTRIC COOPERATIVE | 13660 | 54474 | 12/2/2011 | 36.11 | 31157046 | 131 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|-------------------------|--------------------------------------|--------|------------------------|------------|-----------|----------|------|
| Highway | JONES EQUIPMENT CO | 13648 | PARTS | 12/2/2011 | 50.00 | 31157050 | 131 |
| Highway | ADVANTAGE FIRST AID SERVICE INC | 13649 | 22292 | 12/2/2011 | 44.85 | 31157043 | 131 |
| Industrial Development | THE INDUSTRIAL DEVELOPMENT BOARD OF | 13614 | 100121 | 11/23/2011 | 105492.75 | 1156863 | 101 |
| Inspection & Regulation | DENISE COMPTON | 13424 | 10/7-14/11 | 11/4/2011 | 44.18 | 1156055 | 101 |
| Inspection & Regulation | DENISE COMPTON | 13425 | 10/10-28/11 | 11/4/2011 | 30.08 | 1156055 | 101 |
| Inspection & Regulation | DENISE COMPTON | 13426 | 10/4-6/11 | 11/4/2011 | 45.12 | 1156055 | 101 |
| Inspection & Regulation | CITY OF MARYVILLE | 13540 | 371563 | 11/15/2011 | 3662.14 | 1156529 | 101 |
| Inspection & Regulation | AT&T | 13499 | 8659834582,8655221333 | 11/18/2011 | 1386.14 | 1156568 | 101 |
| Inspection & Regulation | REBECCA P WATKINS | 13496 | 10/28/11 | 11/18/2011 | 15.04 | 1156619 | 101 |
| Inspection & Regulation | ATMOS ENERGY | 13631 | 50482733136947 | 11/23/2011 | 32.41 | 1156827 | 101 |
| Inspection & Regulation | AT&T | 13628 | 8653792020,8659832401, | 11/23/2011 | 402.39 | 1156825 | 101 |
| Inspection & Regulation | AT&T | 13630 | 8655221333 | 11/23/2011 | 26.97 | 1156826 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 5594 | THE HOME DEPOT | 11/29/2011 | 17.60 | 1156919 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 5595 | OFFICE DEPOT | 11/29/2011 | 19.00 | 1156919 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 5596 | LOWES | 11/29/2011 | 23.94 | 1156919 | 101 |
| Inspection & Regulation | SUNTRUST BANK CARD | 5597 | WALGREENS | 11/29/2011 | 25.98 | 1156919 | 101 |
| Inspection & Regulation | SYLVIA DUNLAP | 13654 | 11/11 MILEAGE | 12/2/2011 | 16.92 | 1157022 | 101 |
| Inspection & Regulation | SYLVIA DUNLAP | 13655 | 10/11 MILEAGE | 12/2/2011 | 11.28 | 1157022 | 101 |
| Inspection & Regulation | DENISE COMPTON | 13653 | HIV TRAINING/TRAVEL | 12/2/2011 | 35.72 | 1156967 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 13413 | CLAIMS | 11/4/2011 | 2801.38 | 1156040 | 101 |
| Jail | REGINALD LAWRENCE | 13380 | INMATE TRSPT | 11/4/2011 | 23.00 | 1156095 | 101 |
| Jail | MMDS OF KNOXVILLE | 13421 | 10/11 INMATE X-RAYS | 11/4/2011 | 2100.00 | 1156086 | 101 |
| Jail | MARTIN THOMAS | 13379 | INMATE TRSPT | 11/4/2011 | 23.00 | 1156079 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 13465 | CLAIMS | 11/10/2011 | 7063.28 | 1156338 | 101 |
| Jail | DAVID K CALVERT MD | 13449 | 10/11 | 11/10/2011 | 1666.67 | 1156349 | 101 |
| Jail | DAVID K CALVERT MD | 13449 | 10/11 | 11/10/2011 | 120.00 | 1156349 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 13544 | 34209 | 11/18/2011 | 2236.05 | 1156571 | 101 |
| Jail | JOE S. TAYLOR | 13551 | PRIS.TRANSPORT | 11/18/2011 | 23.00 | 1156602 | 101 |
| Jail | JOE S. TAYLOR | 13596 | PRIS.TRANSPORT | 11/18/2011 | 23.00 | 1156602 | 101 |
| Jail | RONALD TEFFETELLER | 13550 | DETAINEE TRANSPORT | 11/18/2011 | 13.00 | 1156625 | 101 |
| Jail | SAM TACKETT | 13597 | PRIS.TRANSPORT | 11/18/2011 | 27.00 | 1156627 | 101 |
| Jail | MAXOR CORRECTIONAL PHARMACY SERVICES | 13554 | 10/11 PHARMACY | 11/18/2011 | 21981.35 | 1156612 | 101 |
| Jail | BLOUNT COUNTY TRUSTEE | 13640 | CLAIMS | 11/23/2011 | 9888.53 | 1156828 | 101 |
| Jail | JOE S. TAYLOR | 13633 | PRIS.TRSPT | 11/23/2011 | 11.00 | 1156842 | 101 |
| Jail | SAM TACKETT | 13678 | PRIS.TRSPT | 12/2/2011 | 23.00 | 1157016 | 101 |
| Juvenile Court | APPALACHIA BUSINESS COMMUNICATIONS | 13412 | 73322 | 11/4/2011 | 28.00 | 1156032 | 101 |
| Juvenile Court | JILL CUSACK | 13377 | 10/11 MILEAGE | 11/4/2011 | 18.80 | 1156070 | 101 |

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| Juvenile Court | CHATTANOOGA COCA-COLA BOTTLING CO | 13586 | 22B00769218 | 11/18/2011 | 32.60 | 1156577 | 101 |
| Juvenile Court | CHATTANOOGA COCA-COLA BOTTLING CO | 13656 | 22442834192 | 12/2/2011 | 33.40 | 1156960 | 101 |
| Juvenile Court | JILL CUSACK | 13697 | 11/11 MILEAGE | 12/2/2011 | 37.13 | 1156991 | 101 |
| Juvenile Services | PARK MED URGENT CARE CENTER | 13553 | 39494 | 11/18/2011 | 240.00 | 1156616 | 101 |
| MISCELLANEOUS | GODDARD & GAMBLE, ATT. | 13589 | 582 | 11/18/2011 | 700.00 | 26156753 | 263 |
| MISCELLANEOUS | MOUNTAIN NATIONAL BANK | 13587 | WKCOMP/GL | 11/18/2011 | 50000.00 | 26156755 | 263 |
| Other General Admin | WILLIAMSBURG MAILING SERVICES | 13414 | 9107 | 11/4/2011 | 11795.67 | 1156121 | 101 |
| Other General Admin | CITY OF MARYVILLE | 13423 | 351253,351252 | 11/4/2011 | 494.22 | 1156050 | 101 |
| Other General Admin | CITY OF MARYVILLE | 13423 | 351253,351252 | 11/4/2011 | 96.92 | 1156050 | 101 |
| Other General Admin | UNITED PARCEL SERVICE | 13382 | F63726431 | 11/4/2011 | 25.65 | 1156116 | 101 |
| Other General Admin | AT&T | 13378 | 8659837491,8659839749 | 11/4/2011 | 176.39 | 1156033 | 101 |
| Other General Admin | AT&T | 13383 | 8659818824 | 11/4/2011 | 40.51 | 1156033 | 101 |
| Other General Admin | AT&T | 13438 | 865M451607 | 11/4/2011 | 252.00 | 1156033 | 101 |
| Other General Admin | UNISHIPPERS | 13376 | 1007077598 | 11/4/2011 | 44.63 | 1156115 | 101 |
| Other General Admin | WINDSTREAM COMMUNICATION INC | 13353 | 11417774 | 11/4/2011 | 414.34 | 1156122 | 101 |
| Other General Admin | THOMAS E HATCHER | 13457 | ABC-11/11 | 11/10/2011 | 1544.00 | 1156392 | 101 |
| Other General Admin | THOMAS E HATCHER | 13459 | ABC-11/11 | 11/10/2011 | 22461.63 | 1156392 | 101 |
| Other General Admin | TOM HATCHER | 13453 | 9/11-ABC | 11/10/2011 | 37177.00 | 1156393 | 101 |
| Other General Admin | TOM HATCHER | 13456 | 9/11 TRAFFIC | 11/10/2011 | 6722.00 | 1156393 | 101 |
| Other General Admin | UNITED PARCEL SERVICE | 13450 | F63726441 | 11/10/2011 | 278.84 | 1156398 | 101 |
| Other General Admin | AT&T | 13442 | 8656818925 | 11/10/2011 | 41.52 | 1156332 | 101 |
| Other General Admin | AT&T | 13463 | 8659811087 | 11/10/2011 | 415.26 | 1156332 | 101 |
| Other General Admin | AT&T | 13495 | 8659825123-146 | 11/10/2011 | 170.76 | 1156332 | 101 |
| Other General Admin | TOM HATCHER | 13458 | ABC-10/11 | 11/10/2011 | 17397.50 | 1156394 | 101 |
| Other General Admin | AT&T | 13489 | 8659825123 | 11/10/2011 | 36.19 | 1156333 | 101 |
| Other General Admin | PAETEC COMMUNICATIONS INC | 13462 | 61100962 | 11/10/2011 | 3041.02 | 1156380 | 101 |
| Other General Admin | UNISHIPPERS | 13461 | 1007098777 | 11/10/2011 | 31.38 | 1156397 | 101 |
| Other General Admin | CELLEO PARTNERSHIP | 5583 | 6648397325 | 11/10/2011 | 1477.43 | 1156342 | 101 |
| Other General Admin | AT&T | 13454 | 2766833 | 11/10/2011 | 90.00 | 1156334 | 101 |
| Other General Admin | AT&T | 13460 | 2766966 | 11/10/2011 | 171.16 | 1156334 | 101 |
| Other General Admin | SMITH MORTUARY COMPANY INC | 13497 | 2011-361 | 11/18/2011 | 475.00 | 1156631 | 101 |
| Other General Admin | ROBERT M POTTER,MD | 13579 | BCME1011B-C-F-G-H | 11/18/2011 | 375.00 | 1156624 | 101 |
| Other General Admin | BLOUNT PATHOLOGISTS PLLC | 13580 | 10/11 | 11/18/2011 | 1000.00 | 1156573 | 101 |
| Other General Admin | UNISHIPPERS | 13565 | 1007116405 | 11/18/2011 | 31.38 | 1156643 | 101 |
| Other General Admin | SAINT LOUIS UNIVERSITY | 13577 | T1210001 | 11/18/2011 | 715.00 | 1156626 | 101 |
| Other General Admin | CELLEO PARTNERSHIP | 5584 | 6643138845 | 11/18/2011 | 6880.61 | 1156575 | 101 |
| Other General Admin | JAMES HOLDER VINSON | 13578 | BCME1011A | 11/18/2011 | 75.00 | 1156599 | 101 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
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| Other General Admin | UNITED PARCEL SERVICE | 13638 | F63726461 | 11/23/2011 | 199.58 | 1156865 | 101 |
| Other General Admin | AT&T | 13639 | 8659832210 | 11/23/2011 | 50.07 | 1156825 | 101 |
| Other General Admin | WINDSTREAM COMMUNICATION INC | 13637 | 11444474 | 11/23/2011 | 832.87 | 1156866 | 101 |
| Other General Admin | UNITED PARCEL SERVICE | 13662 | F63726471 | 12/2/2011 | 387.55 | 1157027 | 101 |
| Other General Admin | BALDWIN'S GREATER KNOXVILLE | 13658 | 17190 | 12/2/2011 | 100.00 | 1156944 | 101 |
| Other General Admin | HOLLAND USA INC | 13650 | 2995936 | 12/2/2011 | 42.43 | 1156987 | 101 |
| Other Local Health | EAST TENNESSEE MEDICAL GROUP, PC | 13480 | SCREENING-11/11 | 11/10/2011 | 455.00 | 26156497 | 263 |
| Other Local Health | EAST TENNESSEE MEDICAL GROUP, PC | 13588 | 0022 | 11/18/2011 | 24381.00 | 26156752 | 263 |
| Other Local Welfare Servi | HELEN ROSS MCNABB CENTER INC | 13439 | 7/11 | 11/10/2011 | 8280.88 | 1156360 | 101 |
| Other Local Welfare Servi | HELEN ROSS MCNABB CENTER INC | 13615 | 8/11 | 11/23/2011 | 9284.15 | 1156838 | 101 |
| PBA | BLOUNT COUNTY TRUSTEE | 13604 | SAL/EECBG | 11/18/2011 | 4680.68 | 89156750 | 189 |
| PBA | BLOUNT COUNTY TRUSTEE | 13610 | REIMBURSEMENT | 11/23/2011 | 990.00 | 89156894 | 189 |
| PBA | BLOUNT COUNTY TRUSTEE | 13652 | 030 | 12/2/2011 | 14246.86 | 89157130 | 189 |
| Public Library | WILLIAMSBURG MAILING SERVICES | 13435 | 9109 | 11/4/2011 | 203.77 | 15156133 | 115 |
| Public Library | RECORDED BOOKS INC | 13348 | 74378257,74394118, | 11/4/2011 | 5369.40 | 15156128 | 115 |
| Public Library | RECORDED BOOKS INC | 13349 | 74357325 | 11/4/2011 | 149.40 | 15156128 | 115 |
| Public Library | THE GALE GROUP INC | 13351 | 17338200,17339946, | 11/4/2011 | 784.36 | 15156132 | 115 |
| Public Library | STATE OF TENNESSEE | 13347 | 412724 | 11/4/2011 | 100.00 | 15156130 | 115 |
| Public Library | THE GALE GROUP INC | 13478 | 17361025 | 11/10/2011 | 945.93 | 15156405 | 115 |
| Public Library | PAETEC COMMUNICATIONS INC | 13479 | 53493232 | 11/10/2011 | 824.50 | 15156404 | 115 |
| Public Library | NANCY L UNDERWOOD | 13436 | 10/11 MILEAGE | 11/10/2011 | 13.44 | 15156402 | 115 |
| Public Library | BAKER & TAYLOR | 13568 | SEE ATTACHED | 11/18/2011 | 161.65 | 15156649 | 115 |
| Public Library | BAKER & TAYLOR | 13569 | SEE ATTACHED | 11/18/2011 | 1107.83 | 15156649 | 115 |
| Public Library | THE TENNESSEAN/NASHVILLE BANNER | 13560 | TN1058580 | 11/18/2011 | 214.38 | 15156664 | 115 |
| Public Library | PROQUEST INFORMATION AND LEARNING CO | 13557 | US10002008 | 11/18/2011 | 3210.00 | 15156658 | 115 |
| Public Library | SIRSI CORP | 13582 | 4237455194 | 11/18/2011 | 10713.30 | 15156661 | 115 |
| Public Library | CELLEO PARTNERSHIP | 5585 | 6643138845 | 11/18/2011 | 46.28 | 15156650 | 115 |
| Public Library | CITY OF MARYVILLE | 13635 | 341312 | 11/23/2011 | 12141.79 | 15156868 | 115 |
| Public Library | ATMOS ENERGY | 13647 | 000102703 | 12/2/2011 | 233.44 | 15157034 | 115 |
| Public Library | CHIVERS NORTH AMERICA INC | 13645 | 435616 | 12/2/2011 | 71.94 | 15157037 | 115 |
| Public Library | CHARTER COMMUNICATIONS | 13646 | 8659820981 | 12/2/2011 | 219.98 | 15157036 | 115 |
| Public Library | THE GALE GROUP INC | 13683 | 17380337 | 12/2/2011 | 945.93 | 15157041 | 115 |
| Public Library | THE GALE GROUP INC | 13684 | SEE ATTACHED | 12/2/2011 | 698.12 | 15157041 | 115 |
| Rabies & Animal Control | CHILHOWEE VETERINARY CLINIC INC | 13593 | 56807 | 11/18/2011 | 18.86 | 1156578 | 101 |
| Rabies & Animal Control | ALSCO INC | 13594 | LKN0246113 | 11/18/2011 | 45.00 | 1156565 | 101 |
| Rabies & Animal Control | ALSCO INC | 13595 | LKN0247240 | 11/18/2011 | 45.00 | 1156565 | 101 |
| Rabies & Animal Control | ALSCO INC | 13603 | LKN0248365 | 11/18/2011 | 50.00 | 1156565 | 101 |

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| Rabies & Animal Control | CITY OF ALCOA | 13696 | 847756 | 12/2/2011 | 10.50 | 1156963 | 101 |
| Rabies & Animal Control | ALSCO INC | 13694 | LKNO250614 | 12/2/2011 | 45.00 | 1156941 | 101 |
| Rabies & Animal Control | ALSCO INC | 13695 | LKN0249503 | 12/2/2011 | 50.00 | 1156941 | 101 |
| Records Management | AT&T | 13677 | 8653804295 | 12/2/2011 | 125.26 | 1156943 | 101 |
| Register of Deeds | JOANNA BELCHER | 13346 | 10/11 MILEAGE | 11/4/2011 | 28.20 | 1156071 | 101 |
| Schools | CITY OF ALCOA | 13355 | 270105201,270105401, | 11/4/2011 | 12036.97 | 41156149 | 141 |
| Schools | BARBARA B GREGORY | 13395 | 10/11 FUEL ADJ | 11/4/2011 | 1565.19 | 41156142 | 141 |
| Schools | FRANK CONNATSER | 13393 | 10/11 FUEL ADJ | 11/4/2011 | 584.80 | 41156160 | 141 |
| Schools | FRIENDSVILLE CITY WATER WORKS | 13419 | 000121800001,222121750 | 11/4/2011 | 517.00 | 41156161 | 141 |
| Schools | JACK CLEMMER | 13392 | 10/11 FUEL ADJ | 11/4/2011 | 1868.59 | 41156170 | 141 |
| Schools | SMITH BUS LINES | 13403 | 10/11 FUEL ADJ | 11/4/2011 | 1032.00 | 41156199 | 141 |
| Schools | CITY OF MARYVILLE | 13433 | 337003 | 11/4/2011 | 163.81 | 41156150 | 141 |
| Schools | OLLIE H BORING | 13389 | 10/11 FUEL ADJ | 11/4/2011 | 5887.95 | 41156187 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 13354 | 083001150000 | 11/4/2011 | 203.99 | 41156200 | 141 |
| Schools | TUCKALEECHEE UTILITY | 13434 | 022002900001, | 11/4/2011 | 1765.61 | 41156213 | 141 |
| Schools | JIMMY RAY HATCHER | 13410 | 10/11 FUEL ADJ | 11/4/2011 | 1705.55 | 41156173 | 141 |
| Schools | REED BUS SERVICE, INC. | 13399 | 10/11 FUEL ADJ | 11/4/2011 | 3133.31 | 41156194 | 141 |
| Schools | WILBUR CLINTON HUFFMAN | 13396 | 10/11 FUEL ADJ | 11/4/2011 | 7425.63 | 41156218 | 141 |
| Schools | LEANN M. LAMBERT | 13397 | 10/11 FUEL ADJ | 11/4/2011 | 3095.31 | 41156178 | 141 |
| Schools | RICHARD L BLAIR | 13407 | 10/11 FUEL ADJ | 11/4/2011 | 4249.42 | 41156196 | 141 |
| Schools | TIMOTHY D BROWN | 13390 | 10/11 FUEL ADJ | 11/4/2011 | 612.83 | 41156209 | 141 |
| Schools | ISAAC EUGENE MCLEMORE | 13404 | 10/11 FUEL ADJ | 11/4/2011 | 344.00 | 41156169 | 141 |
| Schools | FINCHUM SERVICES INC | 13394 | 10/11 FUEL ADJ | 11/4/2011 | 908.50 | 41156159 | 141 |
| Schools | STAR LIMOUSINE SERVICE | 13402 | 10/11 FUEL ADJ | 11/4/2011 | 688.00 | 41156201 | 141 |
| Schools | JAMES MONTGOMERY SHOPE | 13400 | 10/11 FUEL ADJ | 11/4/2011 | 4665.83 | 41156171 | 141 |
| Schools | DOUGLAS WEST | 13401 | 10/11 FUEL ADJ | 11/4/2011 | 1264.06 | 41156154 | 141 |
| Schools | NANCY J BORING | 13388 | 10/11 FUEL ADJ | 11/4/2011 | 344.00 | 41156185 | 141 |
| Schools | PB&T TRANSPORTATION | 13398 | 10/11 FUEL ADJ | 11/4/2011 | 2404.25 | 41156189 | 141 |
| Schools | BRENDA JONES | 13406 | 10/11 FUEL ADJ | 11/4/2011 | 1376.00 | 41156143 | 141 |
| Schools | ROCKY TOP TOURS, LLC | 13391 | 10/11 FUEL ADJ | 11/4/2011 | 4946.61 | 41156198 | 141 |
| Schools | TOTAL MAINTENANCE SOLUTIONS SOUTH | 13344 | 254578 | 11/4/2011 | 3.17 | 41156210 | 141 |
| Schools | TOTAL MAINTENANCE SOLUTIONS SOUTH | 13345 | 454337 | 11/4/2011 | 19.35 | 41156210 | 141 |
| Schools | REBECCA WORDE | 13405 | 10/11 FUEL ADJ | 11/4/2011 | 344.00 | 41156193 | 141 |
| Schools | CITY OF ALCOA | 13467 | 143303001,143303101, | 11/10/2011 | 59629.25 | 41156425 | 141 |
| Schools | CITY OF ALCOA | 13467 | 143303001,143303101, | 11/10/2011 | 1428.76 | 41156425 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 13471 | 53487 | 11/10/2011 | 740.93 | 41156431 | 141 |
| Schools | WILLIAMSBURG MAILING SERVICES | 13468 | 9108 | 11/10/2011 | 315.38 | 41156458 | 141 |

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|--------------|--------------------------------------|--------|-----------------------|------------|----------|----------|------|
| Schools | SOUTH BLOUNT UTILITY DIST | 13494 | 535000530001, | 11/10/2011 | 11606.82 | 41156451 | 141 |
| Schools | ATMOS ENERGY | 13490 | 50135341363787, | 11/10/2011 | 530.90 | 41156421 | 141 |
| Schools | CAROLYN PAYNE | 13440 | 10/11 MILEAGE | 11/10/2011 | 49.40 | 41156423 | 141 |
| Schools | LEANN M. LAMBERT | 13441 | #78-10/24/11 | 11/10/2011 | 4724.16 | 41156440 | 141 |
| Schools | AT&T | 13452 | 8659827195 | 11/10/2011 | 34.20 | 41156419 | 141 |
| Schools | LEWIS,KING,KRIEG,WALDROP,& CATRON,OC | 13472 | 127737 | 11/10/2011 | 2898.00 | 41156441 | 141 |
| Schools | MELINDA BAIRD JACOBS, ESQUIRE | 13473 | 2920 | 11/10/2011 | 175.00 | 41156446 | 141 |
| Schools | AT&T | 13469 | 2766949 | 11/10/2011 | 4449.19 | 41156420 | 141 |
| Schools | SEVIER COUNTY UTILITY DISTRICT | 13470 | 2776801 | 11/10/2011 | 66.78 | 41156450 | 141 |
| Schools | JONATHAN B. YOUNG | 13482 | REIMB/FUEL | 11/10/2011 | 42.25 | 41156435 | 141 |
| Schools | BARBARA B GREGORY | 13513 | 20&37-11/17/11 | 11/15/2011 | 7584.88 | 41156531 | 141 |
| Schools | FRANK CONNATSER | 13511 | #30-11/17/11 | 11/15/2011 | 3383.03 | 41156535 | 141 |
| Schools | JACK CLEMMER | 13512 | 3 BUSES-11/17/11 | 11/15/2011 | 10614.60 | 41156537 | 141 |
| Schools | SMITH BUS LINES | 13532 | #54-11/17/11 | 11/15/2011 | 2770.00 | 41156548 | 141 |
| Schools | OLLIE H BORING | 13515 | 10 BUSES-11/17/11 | 11/15/2011 | 33634.18 | 41156542 | 141 |
| Schools | JIMMY RAY HATCHER | 13516 | 3 BUSES-11/17/11 | 11/15/2011 | 10665.76 | 41156539 | 141 |
| Schools | REED BUS SERVICE, INC. | 13518 | 5 BUSES-11/17/11 | 11/15/2011 | 18445.12 | 41156545 | 141 |
| Schools | WILBUR CLINTON HUFFMAN | 13509 | 13 BUSES-11/17/11 | 11/15/2011 | 44720.23 | 41156551 | 141 |
| Schools | LEANN M. LAMBERT | 13526 | 50-94-78LIFT-11/17/11 | 11/15/2011 | 9326.00 | 41156540 | 141 |
| Schools | LEANN M. LAMBERT | 13534 | 52&93-11/17/11 | 11/15/2011 | 5540.00 | 41156540 | 141 |
| Schools | LEANN M. LAMBERT | 13536 | #16-11/17/11 | 11/15/2011 | 3815.75 | 41156540 | 141 |
| Schools | RICHARD L BLAIR | 13514 | 7 BUSES-11/17/11 | 11/15/2011 | 24797.06 | 41156546 | 141 |
| Schools | TIMOTHY D BROWN | 13517 | #15-11/17/11 | 11/15/2011 | 3707.15 | 41156550 | 141 |
| Schools | ISAAC EUGENE MCLEMORE | 13533 | #68-11/17/11 | 11/15/2011 | 3117.00 | 41156536 | 141 |
| Schools | FINCHUM SERVICES INC | 13510 | 66&17-11/17/11 | 11/15/2011 | 5743.36 | 41156534 | 141 |
| Schools | STAR LIMOUSINE SERVICE | 13531 | #61-11/17/11 | 11/15/2011 | 2770.00 | 41156549 | 141 |
| Schools | JAMES MONTGOMERY SHOPE | 13507 | 10 BUSES-11/17/11 | 11/15/2011 | 32040.05 | 41156538 | 141 |
| Schools | DOUGLAS WEST | 13506 | 24&34-11/17/11 | 11/15/2011 | 7146.12 | 41156533 | 141 |
| Schools | NANCY J BORING | 13528 | 71LIFT-11/17/11 | 11/15/2011 | 3117.00 | 41156541 | 141 |
| Schools | PB&T TRANSPORTATION | 13537 | 4 BUSES-11/17/11 | 11/15/2011 | 12480.87 | 41156543 | 141 |
| Schools | BRENDA JONES | 13530 | 98&103-11/17/11 | 11/15/2011 | 5540.00 | 41156532 | 141 |
| Schools | ROCKY TOP TOURS, LLC | 13508 | 9 BUSES-11/17/11 | 11/15/2011 | 17120.97 | 41156547 | 141 |
| Schools | ROCKY TOP TOURS, LLC | 13527 | #87-11/17/11 | 11/15/2011 | 3117.00 | 41156547 | 141 |
| Schools | ROCKY TOP TOURS, LLC | 13535 | 51-95-57TSD-11/17/11 | 11/15/2011 | 9058.00 | 41156547 | 141 |
| Schools | REBECCA WORDE | 13529 | 101TSD-11/17/11 | 11/15/2011 | 3171.00 | 41156544 | 141 |
| Schools | CITY OF ALCOA | 13563 | 350366401,350366501, | 11/18/2011 | 9861.14 | 41156678 | 141 |
| Schools | CITY OF ALCOA | 13563 | 350366401,350366501, | 11/18/2011 | 3071.94 | 41156678 | 141 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|---------------------|--------------------------------------|--------|------------------------|------------|----------|----------|------|
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 13562 | 53862 | 11/18/2011 | 79.18 | 41156685 | 141 |
| Schools | HERITAGE HIGH SCHOOL | 13571 | REIMB/SUB-MCARDEL | 11/18/2011 | 60.00 | 41156686 | 141 |
| Schools | CITY OF MARYVILLE | 13561 | 317296,317295,317287, | 11/18/2011 | 5060.05 | 41156679 | 141 |
| Schools | CITY OF MARYVILLE | 13561 | 317296,317295,317287, | 11/18/2011 | 667.24 | 41156679 | 141 |
| Schools | AFFINITY INSURANCE SERVICE, INC. | 13548 | N0298742002-8 | 11/18/2011 | 107.75 | 41156671 | 141 |
| Schools | SEVIER COUNTY ELECTRIC SYSTEM | 13605 | 3016201,3016202,301620 | 11/18/2011 | 5169.89 | 41156698 | 141 |
| Schools | ATMOS ENERGY | 13547 | 501327883328266 | 11/18/2011 | 496.34 | 41156674 | 141 |
| Schools | ATMOS ENERGY | 13600 | 5016220324853516, | 11/18/2011 | 3925.98 | 41156674 | 141 |
| Schools | LEWIS,KING,KRIEG,WALDROP,& CATRON,OC | 13570 | 128574 | 11/18/2011 | 2184.50 | 41156693 | 141 |
| Schools | CARPENTERS ELEMENTARY SCHOOL | 13546 | STS GRANT AWARD | 11/18/2011 | 540.00 | 41156676 | 141 |
| Schools | ROCKY TOP TOURS, LLC | 13556 | LEVY PROCEEDS | 11/18/2011 | 6902.20 | 41156706 | 141 |
| Schools | UNION GROVE ELEM SCHOOL | 13545 | STS GRANT AWARD | 11/18/2011 | 528.00 | 41156705 | 141 |
| Schools | TOM HATCHER, CLERK | 13555 | GARNISHMENT/140200 | 11/18/2011 | 2863.13 | 41156704 | 141 |
| Schools | CITY OF ALCOA | 13641 | 060474701,060474901, | 11/23/2011 | 16286.18 | 41156877 | 141 |
| Schools | FORT LOUDOUN ELECTRIC COOPERATIVE | 13643 | 54430,54550,54375, | 11/23/2011 | 68180.60 | 41156880 | 141 |
| Schools | SOUTH BLOUNT UTILITY DIST | 13644 | 691009675001, | 11/23/2011 | 11362.70 | 41156884 | 141 |
| Schools | ATMOS ENERGY | 13634 | 5010219131814 | 11/23/2011 | 224.93 | 41156876 | 141 |
| Schools | ATMOS ENERGY | 13642 | 50480662325284283 | 11/23/2011 | 3044.03 | 41156876 | 141 |
| Schools | SUNTRUST BANK CARD | 13076 | PO110108 | 11/30/2011 | -0.10 | 41156932 | 141 |
| Schools | CITY OF ALCOA | 13665 | 070076201,070076901, | 12/2/2011 | 30709.75 | 41157073 | 141 |
| Schools | CITY OF ALCOA | 13671 | 080611801,080612001, | 12/2/2011 | 7892.80 | 41157073 | 141 |
| Schools | CITY OF ALCOA | 13671 | 080611801,080612001, | 12/2/2011 | 984.35 | 41157073 | 141 |
| Schools | HOLSTON GASES INC | 13673 | 030401,030400 | 12/2/2011 | 2847.52 | 41157080 | 141 |
| Schools | CITY OF MARYVILLE | 13672 | 334771,334783,334782, | 12/2/2011 | 4230.12 | 41157074 | 141 |
| Schools | CITY OF MARYVILLE | 13687 | 359167,359168,359171, | 12/2/2011 | 4114.91 | 41157074 | 141 |
| Schools | CITY OF MARYVILLE | 13687 | 359167,359168,359171, | 12/2/2011 | 1526.43 | 41157074 | 141 |
| Schools | TN DEPT OF LABOR AND WORKFORCE | 13674 | 06502219,06502226 | 12/2/2011 | 4941.60 | 41157090 | 141 |
| Schools | ATMOS ENERGY | 13670 | 50132827338656 | 12/2/2011 | 543.01 | 41157068 | 141 |
| Schools | AT&T | 13675 | 865M422114,8653795314, | 12/2/2011 | 524.70 | 41157065 | 141 |
| Schools | AT&T | 13659 | 865M421955 | 12/2/2011 | 3837.36 | 41157066 | 141 |
| Schools | AT&T | 13676 | 6159828152 | 12/2/2011 | 123.01 | 41157067 | 141 |
| Schools | WIMBERLY LAWSON,WRIGHT DAVES & JONES | 13688 | 005 | 12/2/2011 | 49.28 | 41157095 | 141 |
| Sheriffs Department | AT&T | 13381 | 8659814466 | 11/4/2011 | 158.08 | 1156033 | 101 |
| Sheriffs Department | FORT LOUDOUN ELECTRIC COOPERATIVE | 13466 | 53376 | 11/10/2011 | 280.29 | 1156357 | 101 |
| Sheriffs Department | AT&T | 13451 | 2766867 | 11/10/2011 | 177.82 | 1156334 | 101 |
| Sheriffs Department | SOUTH BLOUNT UTILITY DIST | 13552 | 036001250000,036001200 | 11/18/2011 | 132.78 | 1156634 | 101 |
| Sheriffs Department | CHOICEDATA INC | 13566 | 10001 | 11/18/2011 | 42.00 | 1156579 | 101 |

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| Sheriffs Department | CHOICEDATA INC | 13567 | 1000 | 11/18/2011 | 28.00 | 1156579 | 101 |
| Sheriffs Department | SEVIER COUNTY ELECTRIC SYSTEM | 13636 | 12145301 | 11/23/2011 | 168.30 | 1156859 | 101 |
| Sheriffs Department | AT&T | 13625 | 8653790433 | 11/23/2011 | 78.81 | 1156825 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 5589 | ALCOA GOOD TIMES | 11/29/2011 | 42.99 | 1156919 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 5590 | TRUCKERS LIGHTHOUSE | 11/29/2011 | 204.69 | 1156919 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 5591 | TRUCKERS LIGHTHOUSE | 11/29/2011 | -204.69 | 1156919 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 5592 | TRUCKERS LIGHTHOUSE | 11/29/2011 | 253.00 | 1156919 | 101 |
| Sheriffs Department | CITY OF ALCOA | 13663 | 050358406 | 12/2/2011 | 18.54 | 1156962 | 101 |
| Sheriffs Department | CHARTER COMMUNICATIONS | 13664 | 8652735150 | 12/2/2011 | 161.48 | 1156959 | 101 |
| Soil Conservation | AT&T | 13651 | 8659832011 | 12/2/2011 | 84.62 | 1156943 | 101 |
| Tourism | BLOUNT COUNTY INDUSTRIAL DEVELOPMENT | 13416 | 100119 | 11/4/2011 | 16142.27 | 1156039 | 101 |
| Tourism | BLOUNT COUNTY INDUSTRIAL DEVELOPMENT | 13692 | 100128 | 12/2/2011 | 16414.49 | 1156949 | 101 |
| Vistors Center | BLOUNT COUNTY INDUSTRIAL DEVELOPMENT | 13417 | 100120 | 11/4/2011 | 5380.72 | 1156039 | 101 |
| Vistors Center | TUCKALEECHIE UTILITY | 13484 | 004200300001 | 11/10/2011 | 250.09 | 1156396 | 101 |
| Vistors Center | SEVIER COUNTY ELECTRIC SYSTEM | 13611 | 4898602 | 11/23/2011 | 440.81 | 1156859 | 101 |
| Vistors Center | HERITAGE PROPANE GAS | 13657 | 15513 | 12/2/2011 | 60.00 | 1156985 | 101 |
| Vistors Center | BLOUNT COUNTY INDUSTRIAL DEVELOPMENT | 13691 | 100126 | 12/2/2011 | 36.95 | 1156949 | 101 |
| Vistors Center | BLOUNT COUNTY INDUSTRIAL DEVELOPMENT | 13693 | 100128 | 12/2/2011 | 5471.47 | 1156949 | 101 |

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|------------------------|------------------------|--------|------------------------|------------|----------|----------|------|
| Accounting & Budgeting | DANA WEST | 111283 | KNOXVILLE | 11/4/2011 | 36.10 | 1156052 | 101 |
| Accounting & Budgeting | EAST TN PAYROLL ASSOC. | 111430 | LUNCH MEETINGS | 11/15/2011 | 160.00 | 1156530 | 101 |
| Accounting & Budgeting | VIRGINIA WHITEHEAD | 13607 | KNOXVILLE/APA | 11/18/2011 | 39.11 | 1156644 | 101 |
| Central Cafeteria | JUDY A MCCAULLEY | 111618 | 10/11 MILEAGE | 11/10/2011 | 56.40 | 43156476 | 143 |
| Central Cafeteria | TERESA A GENTRY | 110728 | 10/11 MILEAGE | 11/10/2011 | 98.23 | 43156484 | 143 |
| Central Cafeteria | SHERRY THACKER | 13487 | 10/11 MILEAGE | 11/10/2011 | 32.90 | 43156482 | 143 |
| Central Cafeteria | EDWARD NED CONNELL | 13488 | 10/11 MILEAGE | 11/10/2011 | 30.08 | 43156475 | 143 |
| Central Cafeteria | DONNA GREGORY | 13486 | 10/11 MILEAGE | 11/10/2011 | 36.19 | 43156474 | 143 |
| Central Cafeteria | SHARON BREEDEN | 111620 | 10/11 MILEAGE | 11/10/2011 | 63.45 | 43156481 | 143 |
| Central Cafeteria | SUSAN AKINS | 110739 | 10/11 MILEAGE | 11/10/2011 | 23.68 | 43156483 | 143 |
| Central Cafeteria | YVONNE BUCHANAN | 110736 | 10/11 MILEAGE | 11/10/2011 | 25.57 | 43156486 | 143 |
| Central Cafeteria | CAROLYN E HEMBREE | 110726 | 10/11 MILEAGE | 11/10/2011 | 97.88 | 43156472 | 143 |
| Central Cafeteria | SANDRA K MORGAN | 110742 | 10/11 MILEAGE | 11/10/2011 | 10.43 | 43156480 | 143 |
| Central Cafeteria | JULIE NEELEY | 111279 | 10/11 MILEAGE | 11/10/2011 | 56.40 | 43156477 | 143 |
| Central Cafeteria | REBECCA BUNCH | 111356 | 10/11 MILEAGE | 11/10/2011 | 22.56 | 43156479 | 143 |
| Central Cafeteria | DIONE DAVIS | 13485 | 10/11 MILEAGE | 11/10/2011 | 28.95 | 43156473 | 143 |
| Central Cafeteria | SANKIE BALDWIN | 111619 | 10/10-31/11 MILEAGE | 11/18/2011 | 36.66 | 43156738 | 143 |
| Chancery Court | STEPHEN S. OGLE | 13501 | COURT/KNOX | 11/18/2011 | 17.86 | 1156636 | 101 |
| Circuit Court Clerk | PORTIA ABBOTT | 13428 | 10/11 & 3/5/11 MILEAGE | 11/4/2011 | 13.35 | 1156093 | 101 |
| Circuit Court Clerk | DONNA MARTIN | 13448 | 10/11 MILEAGE | 11/10/2011 | 12.31 | 1156352 | 101 |
| Circuit Court Clerk | SANDRA HODSON | 13627 | REIMB/KNOXVILLE | 11/23/2011 | 49.98 | 1156858 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 111313 | MARRIOTT | 11/29/2011 | 404.31 | 1156919 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 111313 | MARRIOTT | 11/29/2011 | 10.93 | 1156919 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 111313 | MARRIOTT | 11/29/2011 | 16.33 | 1156919 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 111313 | PILOT | 11/29/2011 | 51.50 | 1156919 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 111313 | MCDONALDS | 11/29/2011 | 5.81 | 1156919 | 101 |
| Circuit Court Clerk | SUNTRUST BANK CARD | 111313 | BARBCUTIE | 11/29/2011 | 30.19 | 1156919 | 101 |
| County Trustee | SCOTT GRAVES | 13415 | 9&10'11 MILEAGE | 11/4/2011 | 12.88 | 1156104 | 101 |
| Development | GARY FERGUSON | 110967 | 10/11 MILEAGE | 11/4/2011 | 337.93 | 1156061 | 101 |
| Development | ROGER FIELDS | 110976 | 10/11 MILEAGE | 11/4/2011 | 57.34 | 1156101 | 101 |
| Development | GREGORY A MOYERS | 110968 | 10/11 MILEAGE | 11/4/2011 | 437.10 | 1156063 | 101 |
| Development | BRAD BOWERS | 110969 | 10/11 MILEAGE | 11/4/2011 | 302.21 | 1156041 | 101 |
| Development | MARTY L YATES | 111408 | 10/11 MILEAGE | 11/4/2011 | 100.58 | 1156080 | 101 |
| Drug Enforcement | SUNTRUST BANK CARD | 111840 | USAIRWAYS | 11/29/2011 | 357.80 | 30156925 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 111840 | USAIRWAYS | 11/29/2011 | 357.80 | 30156925 | 307 |
| Drug Enforcement | SUNTRUST BANK CARD | 111840 | REF*PBCTIX | 11/29/2011 | 13.98 | 30156925 | 307 |
| Election Commission | MUSIC ROAD HOTEL | 112107 | L.BREEDING | 11/23/2011 | 258.00 | 1156850 | 101 |

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| Ext Day Care Program | KATHY SMITH | 110634 | 9&10/11 MILEAGE | 11/4/2011 | 56.59 | 46156244 | 146 |
| Federal Projects | JENNIFER AXLEY | 110281 | 10/11 MILEAGE | 11/4/2011 | 362.34 | 42156226 | 142 |
| Federal Projects | JUDY ALISA TEFFETELLER | 111681 | 10/11 MILEAGE | 11/4/2011 | 49.82 | 42156227 | 142 |
| Federal Projects | DONALD ANDERSON | 111355 | 10/11 MILEAGE | 11/4/2011 | 59.93 | 42156223 | 142 |
| Federal Projects | MARY JANE JONES | 110285 | 10/11 MILEAGE | 11/4/2011 | 117.31 | 42156229 | 142 |
| Federal Projects | DONNA RUSSELL | 110280 | ST.LOUIS | 11/4/2011 | 269.38 | 42156224 | 142 |
| Federal Projects | DONNA RUSSELL | 111661 | 10/25-28/11 | 11/4/2011 | 104.62 | 42156224 | 142 |
| Federal Projects | TAMMY R POWELL | 110279 | 10/11 MILEAGE | 11/4/2011 | 106.17 | 42156234 | 142 |
| Federal Projects | NANCY KEMP | 111354 | 9/28-10/31/11 MILEAGE | 11/4/2011 | 87.29 | 42156230 | 142 |
| Federal Projects | JUDY ALISA TEFFETELLER | 110101 | 10/11-TRAVEL&MILEAGE | 11/10/2011 | 354.89 | 42156463 | 142 |
| Federal Projects | DONNA RUSSELL | 13483 | 10/10-11/11 MILEAGE | 11/10/2011 | 12.08 | 42156459 | 142 |
| Federal Projects | DONNA RUSSELL | 111661 | 10/12-31/11 MILEAGE | 11/10/2011 | 89.58 | 42156459 | 142 |
| Federal Projects | SAM WARWICK | 111941 | NASHVILLE | 11/18/2011 | 275.90 | 42156723 | 142 |
| Federal Projects | LINDA LEE BROWN | 110600 | 10/11 MILEAGE | 11/18/2011 | 40.84 | 42156717 | 142 |
| Federal Projects | MIGUEL JAMES RAMOS | 110595 | 10/11 MILEAGE | 11/18/2011 | 47.28 | 42156719 | 142 |
| Federal Projects | CHRIS ALLEN HARVEY | 110596 | 10/11 MILEAGE | 11/18/2011 | 33.84 | 42156709 | 142 |
| Federal Projects | GISELE C PRADO SANTOS | 13558 | 7/11 MILEAGE | 11/18/2011 | 48.69 | 42156712 | 142 |
| Federal Projects | GISELE C PRADO SANTOS | 13559 | 8/11 MILEAGE | 11/18/2011 | 48.27 | 42156712 | 142 |
| Federal Projects | GISELE C PRADO SANTOS | 111558 | 10/11 MILEAGE | 11/18/2011 | 44.13 | 42156712 | 142 |
| Federal Projects | GWENDOLYN HOPE HIXSON | 110597 | 10/11 MILEAGE | 11/18/2011 | 48.27 | 42156713 | 142 |
| Federal Projects | MARK ANDREWS | 111943 | NASHVILLE | 11/18/2011 | 102.00 | 42156718 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 5598 | PO110972 | 11/30/2011 | 0.01 | 42156934 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 110695 | OMNI RICHMOND | 11/30/2011 | 1090.22 | 42156934 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 110895 | RENAISSANCE | 11/30/2011 | 594.30 | 42156934 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 111166 | MARRIOTT | 11/30/2011 | 314.28 | 42156934 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 111648 | HOTEL PRESTON | 11/30/2011 | 119.10 | 42156934 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 111699 | RADISSON | 11/30/2011 | 229.72 | 42156934 | 142 |
| Federal Projects | SUNTRUST BANK CARD | 111808 | CLARION | 11/30/2011 | 88.36 | 42156934 | 142 |
| Highway | SUNTRUST BANK CARD | 110684 | EMBASSY SUITES | 11/30/2011 | 145.95 | 31156930 | 131 |
| Inspection & Regulation | DENISE COMPTON | 13424 | 10/7-14/11 | 11/4/2011 | 44.18 | 1156055 | 101 |
| Inspection & Regulation | DENISE COMPTON | 13425 | 10/10-28/11 | 11/4/2011 | 30.08 | 1156055 | 101 |
| Inspection & Regulation | DENISE COMPTON | 13426 | 10/4-6/11 | 11/4/2011 | 45.12 | 1156055 | 101 |
| Inspection & Regulation | SHERRI SPENCER | 110058 | 10/11 MILEAGE | 11/10/2011 | 84.13 | 1149481 | 101 |
| Inspection & Regulation | TONIA SUE CLICK | 110055 | 10/11 MILEAGE | 11/18/2011 | 11.75 | 1156642 | 101 |
| Inspection & Regulation | REBECCA P WATKINS | 13496 | 10/28/11 | 11/18/2011 | 15.04 | 1156619 | 101 |
| Inspection & Regulation | BETTY R MCKENZIE | 110791 | 10/11 MILEAGE | 11/18/2011 | 172.00 | 1156569 | 101 |
| Inspection & Regulation | SYLVIA DUNLAP | 13654 | 11/11 MILEAGE | 12/2/2011 | 16.92 | 1157022 | 101 |

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| Inspection & Regulation | SYLVIA DUNLAP | 13655 | 10/11 MILEAGE | 12/2/2011 | 11.28 | 1157022 | 101 |
| Inspection & Regulation | DENISE COMPTON | 13653 | HIV TRAINING/TRAVEL | 12/2/2011 | 35.72 | 1156967 | 101 |
| Jail | REGINALD LAWRENCE | 13380 | INMATE TRSPT | 11/4/2011 | 23.00 | 1156095 | 101 |
| Jail | MARTIN THOMAS | 13379 | INMATE TRSPT | 11/4/2011 | 23.00 | 1156079 | 101 |
| Jail | JOE S. TAYLOR | 13551 | PRIS.TRANSPORT | 11/18/2011 | 23.00 | 1156602 | 101 |
| Jail | JOE S. TAYLOR | 13596 | PRIS.TRANSPORT | 11/18/2011 | 23.00 | 1156602 | 101 |
| Jail | RONALD TEFFETELLER | 13550 | DETAINEE TRANSPORT | 11/18/2011 | 13.00 | 1156625 | 101 |
| Jail | SAM TACKETT | 13597 | PRIS.TRANSPORT | 11/18/2011 | 27.00 | 1156627 | 101 |
| Jail | JOE S. TAYLOR | 13633 | PRIS.TRSPT | 11/23/2011 | 11.00 | 1156842 | 101 |
| Jail | RODNEY MYERS | 111819 | NASHVILLE/ADV | 12/2/2011 | 188.40 | 1157015 | 101 |
| Jail | CHAD BAILEY | 111818 | NASHVILLE/ADV | 12/2/2011 | 188.40 | 1156958 | 101 |
| Jail | SAM TACKETT | 13678 | PRIS.TRSPT | 12/2/2011 | 23.00 | 1157016 | 101 |
| Jail | SCOTT GIBSON | 111821 | NASHVILLE,/ADV | 12/2/2011 | 188.40 | 1157017 | 101 |
| Jail | WOODROW HUGHES | 111820 | NASHVILLE/ADV | 12/2/2011 | 188.40 | 1157033 | 101 |
| Juvenile Court | AMANDA G. MAY | 111126 | 10/11 MILEAGE | 11/4/2011 | 27.73 | 1156028 | 101 |
| Juvenile Court | JILL CUSACK | 13377 | 10/11 MILEAGE | 11/4/2011 | 18.80 | 1156070 | 101 |
| Juvenile Court | MICHAEL ELDRIDGE | 111128 | 10/11 MILEAGE | 11/4/2011 | 77.55 | 1156083 | 101 |
| Juvenile Court | JILL CUSACK | 13697 | 11/11 MILEAGE | 12/2/2011 | 37.13 | 1156991 | 101 |
| Property Assessors | TAMYRA A. BROWN | 111694 | MBSP | 11/4/2011 | 69.00 | 1156113 | 101 |
| Property Assessors | MIKE MORTON | 110562 | MBSP | 11/4/2011 | 69.00 | 1156084 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 111691 | EXXON | 11/29/2011 | 15.00 | 1156919 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 111691 | MONTGOMERY BELL | 11/29/2011 | 161.70 | 1156919 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 111691 | MONTGOMERY BELL | 11/29/2011 | 161.70 | 1156919 | 101 |
| Property Assessors | SUNTRUST BANK CARD | 111691 | MONTGOMERY BELL | 11/29/2011 | 161.70 | 1156919 | 101 |
| Public Library | NANCY L UNDERWOOD | 13436 | 10/11 MILEAGE | 11/10/2011 | 13.44 | 15156402 | 115 |
| Purchasing | SUSAN BULLEN | 111584 | 10/11 MILEAGE | 11/4/2011 | 31.96 | 1156112 | 101 |
| Register of Deeds | JOANNA BELCHER | 13346 | 10/11 MILEAGE | 11/4/2011 | 28.20 | 1156071 | 101 |
| Register of Deeds | PHYLLIS CRISP | 111193 | NAHSVILLE | 11/18/2011 | 295.25 | 1156617 | 101 |
| Register of Deeds | SUNTRUST BANK CARD | 111192 | MARRIOTT | 11/29/2011 | 404.31 | 1156919 | 101 |
| Schools | JAN BEMIS | 110374 | 10/11 MILEAGE | 11/4/2011 | 66.82 | 41156172 | 141 |
| Schools | RHONDA LAIL | 110365 | 10/11 MILEAGE | 11/4/2011 | 57.34 | 41156195 | 141 |
| Schools | THOMAS J JOHNSON | 110119 | 10/11 MILEAGE | 11/4/2011 | 118.16 | 41156208 | 141 |
| Schools | SUSAN LEE | 110364 | 10/11 MILEAGE | 11/4/2011 | 117.45 | 41156204 | 141 |
| Schools | SUSIE DOUGHERTY | 110652 | 10/11 MILEAGE | 11/4/2011 | 12.83 | 41156206 | 141 |
| Schools | MARION MADORE | 110469 | 10/11 MILEAGE | 11/4/2011 | 58.51 | 41156179 | 141 |
| Schools | LEAH NICOLE WEBB | 110372 | 10/11 MILEAGE | 11/4/2011 | 23.83 | 41156177 | 141 |
| Schools | SUSAN ELROD | 110361 | 10/11 MILEAGE | 11/4/2011 | 92.54 | 41156203 | 141 |

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|---------------------|---------------------------------|--------|------------------|------------|----------|----------|------|
| Schools | SUSAN VINSANT | 110377 | 10/11 MILEAGE | 11/4/2011 | 32.38 | 41156205 | 141 |
| Schools | RACHELLE PECK | 110655 | 10/11 MILEAGE | 11/4/2011 | 7.90 | 41156192 | 141 |
| Schools | LYNDA G LYDA | 110366 | 10/11 MILEAGE | 11/10/2011 | 95.50 | 41156443 | 141 |
| Schools | CAROLYN PAYNE | 13440 | 10/11 MILEAGE | 11/10/2011 | 49.40 | 41156423 | 141 |
| Schools | KAREN MOFFATT | 110368 | 10/11 MILEAGE | 11/10/2011 | 54.52 | 41156436 | 141 |
| Schools | TAMMY CASH | 110358 | 10/11 MILEAGE | 11/10/2011 | 85.21 | 41156452 | 141 |
| Schools | LINDA TOMLINSON | 111179 | 10/11 MILEAGE | 11/10/2011 | 125.58 | 41156442 | 141 |
| Schools | DIANE BAIN | 110113 | 10/11 MILEAGE | 11/10/2011 | 174.84 | 41156430 | 141 |
| Schools | FRANCINE L REYNOLDS | 110371 | 10/11 MILEAGE | 11/10/2011 | 57.01 | 41156432 | 141 |
| Schools | DAVID C MURRELL | 111158 | MBSP | 11/10/2011 | 57.25 | 41156428 | 141 |
| Schools | LYNDA REGAL | 110369 | 10/11 MILEAGE | 11/10/2011 | 18.89 | 41156444 | 141 |
| Schools | LAWRENCE R MCCURDY | 110667 | 10/11 MILEAGE | 11/10/2011 | 56.40 | 41156439 | 141 |
| Schools | DEBRA JENKINS | 110375 | 10/11 MILEAGE | 11/10/2011 | 48.03 | 41156429 | 141 |
| Schools | DAWN MELTON | 110367 | 10/11 MILEAGE | 11/18/2011 | 30.89 | 41156683 | 141 |
| Schools | CRISTINA RUFFNER | 110380 | 10/11 MILEAGE | 11/18/2011 | 9.40 | 41156682 | 141 |
| Schools | KRISTINE FOXWORTH | 110378 | 10/11 MILEAGE | 11/18/2011 | 1.88 | 41156692 | 141 |
| Schools | KATHLEEN ASPIRANTI | 110690 | 9&10/11 MILEAGE | 11/18/2011 | 74.91 | 41156689 | 141 |
| Schools | DON MCNELLY | 111510 | NASHVILLE | 11/23/2011 | 57.50 | 41156878 | 141 |
| Schools | MICHAEL D TREADWAY | 111509 | NASHVILLE | 11/23/2011 | 354.66 | 41156882 | 141 |
| Schools | TREVIS GARDNER | 111507 | NASHVILLE | 11/23/2011 | 284.66 | 41156886 | 141 |
| Schools | SUNTRUST BANK CARD | 110677 | GALT HOUSE | 11/30/2011 | 475.11 | 41156932 | 141 |
| Schools | SUNTRUST BANK CARD | 111159 | MONTGOMERY BELL | 11/30/2011 | 163.80 | 41156932 | 141 |
| Schools | SUNTRUST BANK CARD | 111740 | GAYLORD | 11/30/2011 | 186.50 | 41156932 | 141 |
| Schools | MARY KEMP | 110865 | BRADLEY CO. | 12/2/2011 | 79.90 | 41157083 | 141 |
| Schools | TROY LOGAN | 112062 | MURFREESBORO | 12/2/2011 | 223.60 | 41157092 | 141 |
| Schools | DAVID C MURRELL | 110123 | 11/11 MILEAGE | 12/2/2011 | 26.13 | 41157075 | 141 |
| Sheriffs Department | JEFF BURCHFIELD | 111714 | PIGEON FORGE ADV | 11/4/2011 | 115.40 | 1156068 | 101 |
| Sheriffs Department | MEADOW VIEW CONFERENCE RESORT & | 111711 | 88264952/BUNCH | 11/4/2011 | 411.95 | 1156081 | 101 |
| Sheriffs Department | ALLEN RUSSELL | 111758 | SHARPSVILLE | 11/4/2011 | 139.85 | 1156027 | 101 |
| Sheriffs Department | ALLEN RUSSELL | 111785 | DAYTONA | 11/4/2011 | 76.50 | 1156027 | 101 |
| Sheriffs Department | RICK BAKER | 111638 | NAHSVILLE | 11/4/2011 | 180.50 | 1156098 | 101 |
| Sheriffs Department | RICK BAKER | 111713 | PIGEON FORGE ADV | 11/4/2011 | 115.40 | 1156098 | 101 |
| Sheriffs Department | RODNEY HOLLOWAY | 111716 | PIGEON FORGE/ADV | 11/4/2011 | 115.40 | 1156100 | 101 |
| Sheriffs Department | JEREMY BLAIR | 111639 | NASHVILLE | 11/4/2011 | 180.50 | 1156069 | 101 |
| Sheriffs Department | JEREMY BLAIR | 111717 | PIGEON FORGE ADV | 11/4/2011 | 115.40 | 1156069 | 101 |
| Sheriffs Department | BARRY BUNCH | 111710 | KINGSPORT/ADV | 11/4/2011 | 165.00 | 1156037 | 101 |
| Sheriffs Department | ANDREW BAUMANN | 111889 | CATOOSA ADV | 11/4/2011 | 212.40 | 1156030 | 101 |

| CC/Fund Name | Vendor Name | VCHR_N | INVOICE_NO | Date Paid | ACCT_AMT | Check # | FUND |
|---------------------|--------------------------------------|--------|----------------------|------------|----------|---------|------|
| Sheriffs Department | VTS BILLETING | 111890 | BASE LODGING | 11/4/2011 | 75.00 | 1156119 | 101 |
| Sheriffs Department | JEFFERY RAY FRENCH II | 111490 | GATLINGBURG | 11/10/2011 | 180.25 | 1156366 | 101 |
| Sheriffs Department | MEADOW VIEW CONFERENCE RESORT & | 111711 | 88265952 | 11/10/2011 | 411.95 | 1156372 | 101 |
| Sheriffs Department | KELLY WHEELER | 111670 | NASHVILLE | 11/10/2011 | 27.50 | 1156369 | 101 |
| Sheriffs Department | BARRY BUNCH | 111710 | 11/13-18/11 TRAV.ADV | 11/10/2011 | 165.00 | 1156336 | 101 |
| Sheriffs Department | SHANNON CARSWELL | 110934 | NASHVILLE | 11/18/2011 | 39.45 | 1156628 | 101 |
| Sheriffs Department | GARY PERKINS | 110933 | MURFREESBORO | 11/18/2011 | 77.00 | 1156591 | 101 |
| Sheriffs Department | DONALD RAY BENSON | 111476 | CAMDENTON | 11/18/2011 | 76.50 | 1156586 | 101 |
| Sheriffs Department | ANDREW BAUMANN | 111889 | CATOOSA EXP | 11/18/2011 | 33.10 | 1156567 | 101 |
| Sheriffs Department | PARK VISTA HOTEL | 112068 | 83644630 | 11/23/2011 | 79.31 | 1156854 | 101 |
| Sheriffs Department | GUESTHOUSE INTERNATIONAL INN & SUITE | 111855 | 243171 | 11/23/2011 | 622.96 | 1156837 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 110180 | COMFORT INN | 11/29/2011 | 67.71 | 1156919 | 101 |
| Sheriffs Department | SUNTRUST BANK CARD | 110847 | RAMADA SPEEDWAY | 11/29/2011 | 56.20 | 1156919 | 101 |
| Sheriffs Department | BARRY BUNCH | 111710 | KINGSPORT | 12/2/2011 | 82.50 | 1156945 | 101 |
| Tourism | BENEDICT ROGER HART | 112060 | INTERVIEW/MILEAGE | 12/2/2011 | 478.46 | 1156947 | 101 |
| Tourism | BRANDON MCCANN | 112081 | MILEAGE/INTERVIEW | 12/2/2011 | 243.46 | 1156952 | 101 |