

Blount County Purchasing / Budget Committee

January 09, 2012 5:30 pm

Committee Members:

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

- A. ROLL CALL
- B. EMERGENCY ANNOUNCEMENT
- C. INPUT ON ITEMS ON THE AGENDA
- D. PURCHASING
 - 1. INFORMATION ONLY
 - a. Review Perishables
 - b. Awarded Bids
- E. APPROVAL OF MINUTES
- F. FINANCE
 - 1. INCREASE/DECREASE (*All Inc/Dec go to Commission for approval*)
 - a. Debt Service Fund – \$55,000 E-3-B LOC Switching Cost – **Steve Jennings**
 - b. Grant Funded \$19,000 Increase to Adult Education Budget – **Troy Logan**
 - c. Visitor's Center Restroom renovations funded from Tourism Reserve – **Bryan Daniels**
 - 2. TRANSFERS (*if noted with a * goes on to Commission for approval*)
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING
 - a. Resolution to approve request to write a grant for special project temporary employee in the records department – **Jackie Glenn**
 - b. Resolution to approve Blount County Debt Management Policy – **Steve Jennings**
 - c. Fiscal Year 2012-13 Budget Calendar and Budget Manual Guidelines– **Steve Jennings**
 - 4. INFORMATION ONLY
- G. INPUT ON ITEMS NOT ON THE AGENDA
- H. ADJOURNMENT

AGENDA

Blount County Budget Committee Purchasing Department January 9, 2012

REVIEW PERISHABLES

1. October 1, 2011 – December 31, 2011

REVIEW AWARDED BIDS

1. 2011-2146 – Kitchen Equipment Repair for Blount County Schools.
2. 2011-2147 – Sign Making Materials for Blount County Highway Department.
3. 2011-2151 – Ice Cream Products for Blount County Schools.
4. 2011-2155 – Refrigeration Equipment Repair for Blount County Schools.

PERISHABLES
October 1, 2011 – December 31, 2011

PURCHASE ORDER	DATE	VENDOR'S NAME	AMOUNT
FLAV-O-RICH DAIRIES LLC			
PO BOX 40			
LONDON, KENTUCKY 40741			
(DAIRY PRODUCTS)			
111807	10/25/11		\$10,000.00
112449	12/27/11		\$10,000.00

FLOWERS BAKING COMPANY OF MORRISTOWN
PO BOX 1774
MORRISTOWN TN 37816

112111	11/22/11		\$6,000.00

INFORMATION ONLY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

VENDOR NO. 120330

FLAV-O-RICH DAIRIES LLC
P O BOX 40
LONDON KY

40741

SHIP TO

SHIP TO NO: 054210
BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN

PURCHASE
ORDER NUMBER

111807

378045002

ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	117963 PAM					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-054210-500422-00000	DAIRY PRODUCTS	1.00 LT	10000.0000	10000.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	10000.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT
TO ABOVE ADDRESS.

HERE IS AN OTHERWISE UNENCUMBERED BALANCE
TO THE CREDIT OF THE PROPER APPROPRIATION,
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE
COVERED BY THIS PURCHASE.

FINANCE DIRECTOR

CONTROL NUMBER

085461

PURCHASING COPY

APPROVED:

DATE 10/25/11

Teresa Johnson
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

Sherry

PAGE 1

PURCHASE
ORDER NUMBER

112449

VENDOR NO. 120330

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FLAV-O-RICH DAIRIES LLC
P O BOX 40
LONDON KY

40741

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SHIP TO NO: 054210
BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LANAR ALEXANDER PKWY
MARYVILLE TN

378045002

BID/CONTRACT#		REQ/EMPL	TERMS	FOB	SHIP VIA	
		118284 PAM				
TM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-054210-500422-00000	DAIRY PRODUCTS	1.00 LT	10000.0000	10000.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	10000.00

SEND 3 COPIES OF INVOICE TO:

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BLOUNT COUNTY JUSTICE CENTER
920 E LANAR ALEXANDER PKWY
MARYVILLE TN

378045002

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COVERED BY THIS PURCHASE.

FINANCE DIRECTOR

CONTROL NUMBER

086119

VENDOR COPY

APPROVED:

DATE 12/27/11

Teresa Johnson
PURCHASING AGENT

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE

VENDOR NO. 104450

PURCHASE
ORDER NUMBER 112111

FLOWERS BAKING COMPANY OF MORRISTOWN
1725 WEST FIRST NORTH ST
P O BOX 1774
MORRISTOWN TN

378161774

SHIP TO NO: 054210
BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

BID/CONTRACT#		REQ/EMPL	TERMS	FOB	SHIP VIA	
		118109 PAR				
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-054210-500422-00000	BREAD FOR CORRECTIONS	1.00 LB	6000.0000	6000.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	6000.00

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY JAIL
BLOUNT COUNTY JUSTICE CENTER
920 E LAMAR ALEXANDER PKWY
MARYVILLE TN

378045002

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FINANCE DIRECTOR

CONTROL NUMBER

085772

PURCHASING COPY

APPROVED:

DATE 11/22/11

Teresa Johnson
PURCHASING AGENT

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2011-2146	Kitchen Equipment Repair for Blount County Schools	Premier Food Equipment Service
2011-2147	Sign Making Materials for Blount County Highway Department	Split- Signotec Hall Signs & Traffic & Parking Control
2011-2151	Ice Cream Products for Blount County Schools	Blue Bell Creameries
2011-2155	Refrigeration Equipment Repair for Blount County Schools	Premier Food Equipment Service

INFORMATION ONLY



Blount County Purchasing

Blount County Courthouse, 385 Court Street, Maryville, Tn 37804-5906
865-273-5740 Fax 865-273-5746

MEMORANDUM

TO: Teresa Johnson, Purchasing Agent
FROM: Lauri Bell, Contract Administrator
DATE: December 07, 2011
SUBJECT: RFP 2011-2146 – Kitchen Equipment Repair for Blount County Schools

We received two (2) responses to the above-mentioned RFP, Alpha Mechanical Service, Inc. and Premier Food Equipment Service. According to the RFP, each proposal was scored individually on price as well as a myriad of other factors, such as experience, warranty, time to respond, etc. Premier Food Equipment Service received the highest total proposal evaluation score of 94.45 out of a possible 100. Blount County Schools have been very pleased with the level of service received from Premier on past repairs. On December 1, 2011, the Blount County School Board approved the contract award for kitchen equipment repair to Premier Food Equipment Service.

☒ APPROVED
☐ NOT Approved

Teresa Johnson

Teresa Johnson,
Purchasing Agent

12/8/11

Date

☒ APPROVED
☐ NOT Approved

Ed Mitchell

Ed Mitchell,
Blount County Mayor

Date

Kitchen Equipment Repair for Blount County Schools

RFP ATTACHMENT 6.4.

PROPOSAL SCORE SUMMARY MATRIX

PROPOSER LEGAL NAME:	<i>Alpha Mechanical Service, Inc. f/k/a A&A Mechanical Service, Inc.</i>		<i>Premier Food Equipment Service</i>	
GENERAL QUALIFICATIONS & EXPERIENCE (maximum: 20)				
<i>EVALUATOR NAME: Rosemary Trent, School Dept.</i>	18.0		20.0	
<i>EVALUATOR NAME: Lauri Bell, Purchasing Dept.</i>	20.0		20.0	
	AVERAGE:	19.0	AVERAGE:	20.0
TECHNICAL QUALIFICATIONS, EXPERIENCE & APPROACH (maximum: 30)				
<i>EVALUATOR NAME: Rosemary Trent, School Dept.</i>	18.0		24.4	
<i>EVALUATOR NAME: Lauri Bell, Purchasing Dept.</i>	18.0		22.5	
	AVERAGE:	18.0	AVERAGE:	24.45
COST PROPOSAL (maximum: 50)	SCORE:	25.8	SCORE:	50.0
TOTAL PROPOSAL EVALUATION SCORE: (maximum: 100)		62.8		94.45
<i>Contract Administrator Signature, Printed Name & Date:</i>				

Kitchen Equipment Repair for Blount County Schools

RFP Evaluation

Proposer Name:	Alpha Mechanical Service, Inc. f/k/a A&A Mechanical Service, Inc.						Premier Food Equipment Service					
Cost Item Description	Initial Contract Period	2nd Contract Period	3rd Contract Period	Sum	Evaluation Factor	Evaluation Cost (sum x factor)	Initial Contract Period	2nd Contract Period	3rd Contract Period	Sum	Evaluation Factor	Evaluation Cost (sum x factor)
Service Visit Charge	\$ 30.00	\$ 30.00	\$ 30.00	\$ 90.00	21	\$ 1,890.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 180.00	21	\$ 3,780.00
Labor:												
Technician Regular time hourly rate	\$ 74.00	\$ 74.00	\$ 74.00	\$ 222.00	1	\$ 222.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 180.00	1	\$ 180.00
Technician Overtime hourly rate	\$ 111.00	\$ 111.00	\$ 111.00	\$ 333.00	1	\$ 333.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 180.00	1	\$ 180.00
Technician's helper Regular hourly rate	\$ 55.00	\$ 55.00	\$ 55.00	\$ 165.00	1	\$ 165.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 90.00	1	\$ 90.00
Technician's helper Overtime hourly rate	\$ 82.00	\$ 82.00	\$ 82.00	\$ 246.00	1	\$ 246.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 90.00	1	\$ 90.00
Materials:												
\$0 - \$50	\$ 17.00	\$ 17.00	\$ 17.00	\$ 51.00	1	\$ 51.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 30.00	1	\$ 30.00
\$51 - \$100	\$ 37.00	\$ 37.00	\$ 37.00	\$ 111.00	1	\$ 111.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 60.00	1	\$ 60.00
\$101 - \$150	\$ 63.00	\$ 63.00	\$ 63.00	\$ 189.00	1	\$ 189.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 60.00	1	\$ 60.00
\$151 - \$200	\$ 87.00	\$ 87.00	\$ 87.00	\$ 261.00	1	\$ 261.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 120.00	1	\$ 120.00
\$201 - \$250	\$ 112.00	\$ 112.00	\$ 112.00	\$ 336.00	1	\$ 336.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00	1	\$ 150.00
\$251 - \$300	\$ 137.00	\$ 137.00	\$ 137.00	\$ 411.00	1	\$ 411.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 180.00	1	\$ 180.00
\$301 - \$350	\$ 163.00	\$ 163.00	\$ 163.00	\$ 489.00	1	\$ 489.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 210.00	1	\$ 210.00
\$351 - \$400	\$ 188.00	\$ 188.00	\$ 188.00	\$ 564.00	1	\$ 564.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 240.00	1	\$ 240.00
\$401 - \$450	\$ 212.00	\$ 212.00	\$ 212.00	\$ 636.00	1	\$ 636.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 270.00	1	\$ 270.00
\$451 - \$500	\$ 237.00	\$ 237.00	\$ 237.00	\$ 711.00	1	\$ 711.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 300.00	1	\$ 300.00
\$501 - \$750	\$ 312.00	\$ 312.00	\$ 312.00	\$ 936.00	1	\$ 936.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 450.00	1	\$ 450.00
\$751 - \$1000	\$ 437.00	\$ 437.00	\$ 437.00	\$ 1,311.00	1	\$ 1,311.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 600.00	1	\$ 600.00
\$1001 - \$1250	\$ 562.00	\$ 562.00	\$ 562.00	\$ 1,686.00	1	\$ 1,686.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00	1	\$ 750.00
\$1251 - \$1500	\$ 662.00	\$ 662.00	\$ 662.00	\$ 1,986.00	1	\$ 1,986.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 900.00	1	\$ 900.00
\$1501 - \$1750	\$ 812.00	\$ 812.00	\$ 812.00	\$ 2,436.00	1	\$ 2,436.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,050.00	1	\$ 1,050.00
\$1751 - \$2000	\$ 937.00	\$ 937.00	\$ 937.00	\$ 2,811.00	1	\$ 2,811.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,200.00	1	\$ 1,200.00
\$2001 - \$2500	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 3,375.00	1	\$ 3,375.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	1	\$ 1,500.00
\$2501 - \$3000	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 4,125.00	1	\$ 4,125.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,800.00	1	\$ 1,800.00
\$3501 - \$4000	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 5,625.00	1	\$ 5,625.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 2,400.00	1	\$ 2,400.00
\$4501 - \$5000	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00	\$ 7,125.00	1	\$ 7,125.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	1	\$ 3,000.00
Total Evaluation Cost Amount (sum of evaluation costs above)						\$ 38,031.00	Total Evaluation Cost Amount (sum of evaluation costs above)					

SCORE: **25.8**

SCORE: **50.0**

NOTE: Premier Food Equipment Service's service visit charge includes the first hour of labor. No overtime charges or Saturday/Sunday rates for school systems.



Blount County Purchasing

Blount County Courthouse, 385 Court Street, Maryville, Tn 37804-5906
865-273-5740 Fax 865-273-5746

MEMORANDUM

TO: Teresa Johnson, Purchasing Agent
FROM: Valerie Cunningham, Buyer
DATE: November 17, 2011
SUBJECT: Bid No. 2011-2147 - Sign Making Materials for Blount County Highway

Bid Results: There were seven (7) responses to this Invitation to Bid with some vendors not bidding all items.

Sign Blanks (items 1-40) - Signotech is low bidder on the majority of the items that the Highway Department orders in blanks. The items that Traffic and Parking Control are low on the Highway Dept. typically orders in pre-fab and not blank. Recommend award to Signotech.

Pre-Fab Signs, Street Name Blanks, Posts, & Mounting Brackets - (items 41-125) Signotech is the overall low bidder.

Reflective Letters & Digits - (items 126-157) Traffic and Parking Control is the overall low bidder.

Non-reflective Black Letters & Digits, pressure sensitive (items 158-173) - Hall Signs is the overall low bidder.

Non-reflective Black Letters & Digits, heat activated (items 174-189) - No Award - heat activated no longer available.

We have done business in the past with Traffic and Parking Control and Hall Signs and their products and service have been satisfactory. Although we have not done business with Signotech, they have been in business for 27 years and the Highway Department is willing to give them an opportunity in order to realize the savings.

Recommendation: I recommend awarding as indicated above. I have spoken to Tony Abbott at the Highway Department and he is agreement.

☒ APPROVED ☐ NOT Approved Teresa Johnson 11/23/11
Purchasing Agent Date

☒ APPROVED ☐ NOT Approved [Signature] 12/1/11
County Mayor Date

Bid 2011-2147
Sign Making Materials

Vendor	Vulcan Signs Foley AL	American Signs Green Forest AR	Custom Products Jackson MS	Traffic and Parking Control Brown Deer WI	Signotech Canada	Interstate Highway Sign Little Rock AR	Hall Signs Bloomington IN
ITEM #							
SIGN BLANKS	Vulcan brand		CPC brand	Hall Brand			Hall brand
1. Rectangle 12 x 6	\$1.47		\$1.40	\$1.26	\$1.43		\$1.44
2. Rectangle 12 x 18	\$3.64		\$3.70	\$3.77	\$3.50		\$4.17
3. Rectangle 12 x 36	\$7.36		\$7.16	\$7.54	\$7.09		\$8.13
4. Rectangle 18 x 6	\$1.99		\$2.10	\$1.88	\$2.58		\$2.10
5. Rectangle 18 x 12	\$3.64		\$3.70	\$3.77	\$3.50		\$4.17
6. Rectangle 18 x 24	\$7.22		\$7.08	\$7.54	\$6.77		\$8.23
7. Rectangle 21 x 15	\$5.40		\$5.32	\$5.50	\$6.22		\$6.92
8. Rectangle 24 x 6	\$2.60		\$2.67	\$2.51	\$2.53		\$2.76
9. Rectangle 24 x 8	\$3.38		\$3.29	\$3.35	\$4.03		\$3.67
10. Rectangle 24 x 10	\$4.18		\$4.11	\$4.19	\$4.50		\$4.57
11. Rectangle 24 x 18	\$7.22		\$7.08	\$7.54	\$6.77		\$8.23
12. Rectangle 24 x 30	\$11.96		\$11.80	\$12.56	\$11.29		\$13.54
13. Rectangle 30 x 24	\$11.96		\$11.80	\$12.56	\$11.29		\$13.54
14. Rectangle 36 x 12	\$7.36		\$7.08	\$7.54	\$6.22		\$8.13
15. Rectangle 48 x 24	\$19.30		\$18.89	\$20.11	\$18.56		\$21.88
16. Rectangle 60 x 24	\$24.12		\$23.51	\$25.14	\$23.32		\$30.56
17. Rectangle 60 x 36	\$36.15		\$35.26	\$37.71	\$35.26		\$43.89
18. Rectangle 60 x 48	\$48.15		\$46.81	\$50.29	\$46.20		\$55.32
19. Square 12 x 12	\$2.56		\$2.67	\$2.51	\$2.46		\$2.85
20. Square 18 x 18	\$5.52		\$5.48	\$5.65	\$5.07		\$6.26
21. Square 24 x 24	\$9.58		\$9.50	\$10.05	\$9.28		\$10.91
22. Square 30 x 30	\$14.93		\$14.75	\$15.71	\$14.45		\$17.01
23. Square 36 x 36	\$21.65		\$21.25	\$22.62	\$20.83		\$24.25
24. Square 48 x 48	\$38.52		\$37.45	\$40.22	\$36.44		\$45.04
25. Square 60 x 60	\$68.43		\$99.00	\$62.86	\$53.14		\$74.26
26. Diamond 24 x 24	\$9.58		\$9.50	\$10.05	\$9.28		\$10.91
27. Diamond 30 x 30	\$14.93		\$14.75	\$15.71	\$14.45		\$17.01

Bid 2011-2147
Sign Making Materials

Vendor	Vulcan Signs Foley AL	American Signs Green Forest AR	Custom Products Jackson MS	Traffic and Parking Control Brown Deer WI	Signotech Canada	Interstate Highway Sign Little Rock AR	Hall Signs Bloomington IN
ITEM #							
28. Diamond 36 x 36	\$21.65		\$21.25	\$22.62	\$20.80		\$24.25
29. Diamond 48 x 48	\$38.52		\$37.45	\$40.22	\$36.44		\$45.04
30. Octagon 24 x 24	\$8.99		\$8.61	\$8.03	\$9.28		\$9.83
31. Octagon 30 x 30	\$13.92		\$13.55	\$13.27	\$14.45		\$15.31
32. Octagon 36 x 36	\$20.16		\$19.55	\$18.54	\$20.83		\$21.81
33. Octagon 48 x 48	\$36.15		\$34.45	\$33.32	\$36.44		\$41.25
34. Circle 30 x 30	\$14.32		\$13.55	\$15.71	\$14.45		\$17.18
35. Circle 36 x 36	\$19.92		\$19.55	\$22.62	\$20.80		\$25.87
36. Triangle 30 x 30 x 30	\$7.40		\$7.93	\$6.80	\$14.45		\$8.39
37. Triangle 36 x 36 x 36	\$10.46		\$11.37	\$9.45	\$20.80		\$11.93
38. Triangle 48 x 48 x 48	\$19.50		\$20.09	\$15.10	\$36.44		\$22.52
39. Pentagon 30 x 30	\$13.73		\$13.55	\$11.78	\$14.45		\$15.21
40. Pentagon 36 x 36	\$19.65		\$19.55	\$16.36	\$20.83		\$22.17
TOTAL	\$637.17		\$657.56	\$633.96	\$646.92		\$730.51

Bid 2011-2147
Sign Making Materials

Vendor	Vulcan Signs Foley AL	American Signs Green Forest AR	Custom Products Jackson MS	Traffic and Parking Control Brown Deer WI	Signotech Canada	Interstate Highway Sign Little Rock AR	Hall Signs Bloomington IN
ITEM #							
PREFAB SIGN BLANKS	Vulcan brand		Pressure Sensitive	TAPCO brand		3M brand	Hall / SEG # 84-85 add \$9.59 for buttons
41. Rectangle 12 x 6	\$2.94		\$2.67	\$6.25	\$1.43	\$3.75	\$2.62
42. Rectangle 12 x 18	\$7.47		\$5.58	\$11.47	\$3.50	\$8.85	\$6.81
43. Rectangle 12 x 36	\$14.18		\$11.16	\$26.10	\$7.09	\$17.65	\$12.99
44. Rectangle 18 x 6	\$4.00		\$4.01	\$7.60	\$2.58	\$4.45	\$3.63
45. Rectangle 18 x 12	\$7.47		\$5.58	\$11.47	\$3.50	\$8.85	\$6.81
46. Rectangle 18 x 24	\$14.18		\$11.16	\$17.95	\$6.77	\$17.65	\$13.08
47. Rectangle 21 x 15	\$11.01		\$8.14	\$15.75	\$6.22	\$12.85	\$10.63
48. Rectangle 24 x 6	\$5.14		\$5.18	\$9.58	\$2.53	\$5.90	\$4.70
49. Rectangle 24 x 8	\$6.87		\$4.96	\$9.81	\$4.03	\$7.85	\$6.08
50. Rectangle 24 x 10	\$8.54		\$6.20	\$11.92	\$4.50	\$9.80	\$7.55
51. Rectangle 24 x 18	\$14.88		\$11.16	\$17.95	\$6.77	\$17.65	\$13.08
52. Rectangle 24 x 30	\$24.80		\$18.60	\$29.25	\$11.29	\$29.40	\$21.32
53. Rectangle 30 x 24	\$24.80		\$18.60	\$29.25	\$11.29	\$29.40	\$21.32
54. Rectangle 36 x 12	\$14.88		\$11.16	\$26.10	\$6.22	\$17.65	\$12.99
55. Rectangle 48 x 24	\$39.68		\$29.73	\$49.45	\$18.56	\$47.00	\$34.37
56. Rectangle 60 x 24	\$49.60		\$36.85	\$58.45	\$23.32	\$58.75	\$59.64
57. Rectangle 60 x 30	\$62.00		\$45.93	\$107.00	\$35.26	\$73.45	\$69.26
58. Rectangle 60 x 36	\$74.40		\$55.12	\$129.34	\$46.20	\$88.15	\$76.93
59. Rectangle 60 x 48	\$99.20		\$73.28	\$136.50	\$2.46	\$117.50	\$102.57
60. Square 4x4	\$1.60		\$0.98	\$4.72	\$0.96	\$3.00	\$1.14
61. Square 12x12	\$5.37		\$5.18	\$8.46	\$2.46	\$5.85	\$4.80
62. Square 18x18	\$11.40		\$8.37	\$12.73	\$5.07	\$13.15	\$10.04
63. Square 24x24	\$19.84		\$14.88	\$27.72	\$9.28	\$23.50	\$17.20
64. Square 30x30	\$31.00		\$23.22	\$38.25	\$14.45	\$36.75	\$26.55
65. Square 36x36	\$44.64		\$33.16	\$51.25	\$20.83	\$52.90	\$37.93
66. Square 48x48	\$79.36		\$58.63	\$79.02	\$36.44	\$94.00	\$70.26
67. Square 60x60	\$124.00		\$133.00	\$138.01	\$53.14	\$146.90	\$138.52
68. Diamond 24x24	\$19.84		\$14.88	\$27.72	\$9.28	\$23.50	\$17.20

Bid 2011-2147
Sign Making Materials

Vendor	Vulcan Signs Foley AL	American Signs Green Forest AR	Custom Products Jackson MS	Traffic and Parking Control Brown Deer WI	Signotech Canada	Interstate Highway Sign Little Rock AR	Hall Signs Bloomington IN
ITEM #							
69. Diamond 30x30	\$31.00		\$23.22	\$38.25	\$14.45	\$36.75	\$26.55
70. Diamond 36x36	\$44.64		\$33.16	\$51.25	\$20.80	\$52.90	\$37.93
71. Diamond 48x48	\$79.36		\$58.63	\$79.02	\$36.44	\$94.00	\$70.26
72. Octagon 24x24	\$13.67		\$14.34	\$27.72	\$9.28	\$23.50	\$16.12
73. Octagon 30x30	\$28.41		\$21.78	\$38.25	\$14.45	\$36.75	\$24.86
74. Octagon 36x36	\$42.37		\$30.47	\$51.25	\$20.83	\$52.90	\$35.58
75. Octagon 48x48	\$74.10		\$55.83	\$79.02	\$36.44	\$94.00	\$66.47
76. Circle 30x30	\$28.77		\$23.22	\$38.25	\$14.45	\$36.75	\$26.73
77. Circle 36x36	\$40.91		\$33.16	\$51.25	\$20.80	\$52.90	\$39.64
78. Triangle 30x30x30	\$15.14		\$12.19	\$46.35	\$14.45	\$36.75	\$13.78
79. Triangle 36x36x36	\$22.10		\$15.38	\$67.45	\$20.80	\$52.90	\$19.76
80. Triangle 48x48x48	\$43.28		\$32.33	\$98.95	\$36.44	\$94.00	\$35.13
81. Pentagon 30x30	\$26.54		\$23.22	\$38.25	\$14.45	\$36.75	\$24.76
82. Pentagon 36x36	\$39.27		\$33.16	\$51.25	\$20.80	\$52.90	\$35.94
83. Delineators 18x18	\$21.26		\$17.30	\$43.11	\$5.07	\$20.00	\$19.63
84. Delineators 18x18 N35	\$11.40		\$8.89	\$20.76	\$5.07	\$13.25	\$10.04
85. Delineators 24x24 N36	\$19.80		\$14.88	\$35.86	\$9.28	\$23.50	\$17.20
86. Delineators 3" round	\$1.10		\$0.62	\$0.85	\$1.91	\$7.50	\$0.80
TOTAL	\$1,406.21		\$1,109.15	\$1,956.16	\$671.64	\$1,794.10	\$1,331.20
PREFAB SIGNS 2 COLORS	Vulcan brand		Pressure Sensitive	TAPCO brand		3M brand	Hall / SEG
87. Rectangle 12x18	\$8.11		\$5.88	\$14.47	\$3.50	\$8.85	\$7.57
88. Square 12x12	\$6.00		\$5.43	\$11.46	\$2.46	\$5.85	\$5.33
89. Square 24x24	\$20.43		\$15.84	\$30.72	\$9.28	\$23.50	\$19.11
90. Diamond 30x30	\$31.27		\$23.53	\$41.25	\$14.45	\$36.75	\$29.50
91. Diamond 36x36	\$45.23		\$33.12	\$54.25	\$20.83	\$52.90	\$42.14
TOTAL	\$111.04		\$83.80	\$152.15	\$50.52	\$127.85	\$103.65

Bid 2011-2147
Sign Making Materials

Vendor	Vulcan Signs Foley AL	American Signs Green Forest AR	Custom Products Jackson MS	Traffic and Parking Control Brown Deer WI	Signotech Canada	Interstate Highway Sign Little Rock AR	Hall Signs Bloomington IN
ITEM #							
PREFAB SIGNS 3 COLORS	Vulcan brand		Pressure Sensitive	TAPCO brand		3M brand	Hall / SEG
92. Diamond 30x30	\$31.90		\$24.16	\$44.25	\$14.45	\$36.75	\$31.24
93. Diamond 36x36	\$45.86		\$33.86	\$57.25	\$20.83	\$52.90	\$44.62
TOTAL	\$77.76		\$58.02	\$101.50	\$35.28	\$89.65	\$75.86
STEET NAME BLANKS	Vulcan brand			TAPCO brand		3M brand	Hall / SEG
94. Rectangle 18x6	\$6.29		\$5.29	\$22.75	\$2.50	\$5.75	\$4.57
95. Rectangle 24x6	\$7.57		\$7.00	\$24.65	\$2.53	\$7.25	\$6.09
96. Rectangle 30x6	\$9.47		\$8.76	\$25.70	\$3.01	\$9.00	\$7.62
97. Rectangle 36x6	\$11.26		\$10.31	\$26.65	\$3.45	\$10.80	\$9.14
98. Rectangle 42x6	\$13.33		\$12.03	\$27.85	\$3.61	\$12.65	\$10.66
TOTAL	\$47.92		\$43.39	\$127.60	\$15.10	\$45.45	\$38.08
GREEN ENAMELED POSTS	Nucor		CPC brand	Nucor brand			Franklin
99. 6' Delineator 1.12	\$6.25		\$5.18	\$4.30	\$3.54		\$5.69
100. 7' Delineator 1.12	\$7.25		\$6.04	\$5.42	\$4.13		\$6.65
101. 7' 2	\$12.05		\$9.32	\$7.96	\$7.77		\$10.52
102. 8' 2	\$13.77		\$10.66	\$10.25	\$8.88		\$12.03
103. 9' 2	\$15.49		\$11.99	\$14.21	\$9.99		\$13.53
104. 10' 2	\$17.21		\$13.32	\$14.21	\$11.11		\$14.44
105. 11' 2	\$18.95		\$14.65	\$14.37	\$12.22		\$15.88
106. 12' 2	\$20.66		\$15.98	\$13.45	\$13.33		\$17.32
107. 10' 3	\$26.07		\$19.33	\$18.63	\$16.66		\$21.65
108. 12' 3	\$31.25		\$23.19	\$23.45	\$20.00		\$25.98
TOTAL	\$168.95		\$129.66	\$126.25	\$107.63		\$143.69

Bid 2011-2147
Sign Making Materials

Vendor	Vulcan Signs Foley AL	American Signs Green Forest AR	Custom Products Jackson MS	Traffic and Parking Control Brown Deer WI	Signotech Canada	Interstate Highway Sign Little Rock AR	Hall Signs Bloomington IN
ITEM #							
GALVANIZED POSTS	Nucor		CPC brand	Nucor brand			Franklin
109. 6' Delineator 1.12	\$7.46		\$6.56	\$4.39	\$5.20		\$7.13
110. 8' 2	\$16.38		\$13.20	\$12.36	\$11.38		\$15.03
111. 9' 2	\$15.74		\$14.85	\$15.95	\$12.80		\$16.90
112. 10' 2	\$20.46		\$16.50	\$15.95	\$14.22		\$17.91
113. 11' 2	\$22.52		\$18.15	\$19.34	\$15.64		\$19.70
114. 12' 2	\$24.57		\$19.80	\$19.34	\$17.07		\$21.49
115. 10' 3	\$30.35		\$25.49	\$22.60	\$20.88		\$26.34
116. 12' 3	\$36.39		\$30.04	\$26.97	\$25.07		\$31.22
117. 14' 3	\$42.14		\$35.69	\$31.62	\$29.24		\$35.97
TOTAL	\$216.01		\$180.28	\$168.52	\$151.50		\$191.69
MOUNTING BRACKETS	Vulcan brand		CPC brand				Hall brand
118. Caps for U channel	\$4.43	\$3.71	\$3.75	\$3.96	\$2.94		\$3.21
119. Cross brackets	\$4.47	\$3.07	\$3.75	\$3.18	\$2.94		\$3.33
120. Universal cross brack	\$3.13	\$5.30	\$3.75	\$3.18	\$3.66		\$3.59
121. Vandal proof caps	\$6.56	\$3.92	\$4.23	\$3.96	\$3.06		\$3.53
122. Vandal proof cross brackets	\$6.56	\$3.25	\$4.71	\$3.18	\$3.06		\$3.67
123. Tamper resistant steel fasteners		\$0.21	\$0.18	\$0.22	\$0.41		\$0.20
124. Tamper resistant aluminum fasteners		\$0.21	\$0.22	\$2.12	\$0.57		\$0.28
125. Special tool	\$8.60	\$3.14	\$9.85	\$4.31	\$1.11		\$1.60
TOTAL	\$33.75	\$22.81	\$30.44	\$24.11	\$17.75		\$19.41

Sign Making Materials

Vendor	Vulcan Signs Foley AL	American Signs Green Forest AR	Custom Products Jackson MS	Traffic and Parking Control Brown Deer WI	Signotech Canada	Interstate Highway Sign Little Rock AR	Hall Signs Bloomington IN
ITEM #							
DIE-CUT LETTERS & DIGITS REFLECTIVE	Vulcan brand 25 per pk		Upper/Lower Pressure Sensitive 25 per pk	TAPCO / 3M 25 per pk	25 per pk		Hall / 3M Prismatic High Intensity 25 per pk
126. 1" B series				\$3.25	\$4.50		\$3.12
127. 1" C series				\$3.25	\$4.50		\$3.25
128. 1" D series				\$3.35	\$4.50		\$3.32
129. 1" E series				\$3.65	\$4.50		\$3.38
130. 2" B series			2.71/45.00	\$2.67	\$5.25		\$4.72
131. 2" C series			3.05/45.00	\$2.89	\$5.25		\$5.17
132. 2" D series			3.99/45.00	\$3.07	\$5.25		\$5.73
133. 2" E				\$3.37	\$5.25		\$6.29
134. 3" B	\$8.75		4.45/61.25	\$3.83	\$6.25		\$7.31
135. 3" C	\$8.75		4.87/61.25	\$3.96	\$6.25		\$8.30
136. 3" D	\$11.00		7.78/61.25	\$4.45	\$6.25		\$9.06
137. 3" E				\$6.14	\$6.25		\$10.23
138. 4" B	\$11.75		6.08/71.25	\$4.99	\$8.00		\$9.43
139. 4" C	\$11.75		7.05/71.25	\$5.12	\$8.00		\$10.92
140. 4" D	\$21.50		8.00/71.25	\$5.92	\$8.00		\$13.22
141. 4" E			10.25/71.25	\$7.21	\$8.00		\$15.16
142. 5" B	\$24.50		13.90/120.00	\$7.03	\$10.25		\$13.04
143. 5" C	\$16.75		9.40/120.00	\$7.21	\$10.25		\$15.37
144. 5" D	\$24.50		11.05/120.00	\$8.37	\$10.25		\$17.98
145. 5" E			14.10/120.00	\$9.79	\$10.25		\$20.75
146. 6" B	\$22.50		19.22/120.00	\$9.35	\$13.00		\$17.95
147. 6" C	\$22.50		14.10/120.00	\$9.70	\$13.00		\$21.30
148. 6" D	\$30.00		27.43/120.00	\$11.22	\$13.00		\$24.92
149. 6" E			37.94/120.00	\$12.22	\$13.00		\$28.76
150. 8" B	\$36.75			\$15.58	\$19.75		\$29.16
151. 8" C	\$36.75		28.52/188.75	\$16.11	\$19.75		\$35.13

Bid 2011-2147
Sign Making Materials

Vendor	Vulcan Signs Foley AL	American Signs Green Forest AR	Custom Products Jackson MS	Traffic and Parking Control Brown Deer WI	Signotech Canada	Interstate Highway Sign Little Rock AR	Hall Signs Bloomington IN
ITEM #							
152. 8" D	\$45.00		29.27/188.75	\$18.38	\$19.75		\$44.30
153. 8" E			32.09/188.75	\$19.53	\$19.75		\$47.43
154. 10" B	\$57.75		30.97/352.50	\$22.50	\$28.50		\$35.01
155. 10" C	\$57.75		36.08/352.50	\$23.99	\$28.50		\$41.11
156. 10" D	\$57.75		40.40/352.50	\$27.82	\$28.50		\$52.03
157. 10" E			44.79/352.50	\$31.82	\$28.50		\$60.06
TOTAL	\$506.00		447.49/3540.00	\$317.74	\$382.00		\$622.91
DIE-CUT LETTERS & DIGITS NON-REFLECTIVE BLACK PRESSURE SENSITIVE	Vulcan brand 25 per pk		Upper/Lower 25 per pk	TAPCO / 3M 25 per pk	25 per pk		Hall / Hexis 25 per pack
158. 1" B & C series				\$3.25	\$4.00		\$2.44
159. 1" D series				\$3.60	\$4.00		\$2.64
160. 2" B & C	\$3.69		2.20/27.50	\$2.61	\$4.75		\$2.60
161. 2" D			2.99/27.50	\$2.79	\$4.75		\$2.81
162. 3" B & C	\$4.19		3.14/32.50	\$3.06	\$5.50		\$3.40
163. 3" D	\$5.51		5.74/32.50	\$3.55	\$5.50		\$3.74
164. 4" B & C	\$6.44		4.12/40.00	\$4.18	\$6.50		\$4.12
165. 4" D			4.56/40.00	\$5.17	\$6.50		\$4.75
166. 5" B & C	\$8.13		4.98/61.25	\$5.94	\$7.75		\$5.34
167. 5" D	\$9.19		5.84/61.25	\$6.84	\$7.75		\$5.93
168. 6" B & C	\$9.38		7.87/61.25	\$8.10	\$9.25		\$8.13
169. 6" D	\$11.69		20.10/61.25	\$9.13	\$9.25		\$9.02
170. 8" B & C	\$14.98		12.19/86.25	\$12.69	\$13.00		\$12.57
171. 8" D	\$17.94		16.61/86.25	\$16.47	\$13.00		\$15.08
172. 10" B & C	\$24.96		19.57/165.00	\$20.43	\$18.00		\$16.75
173. 10" D	\$27.48		20.97/165.00	\$25.83	\$18.00		\$18.59
TOTAL	\$143.58		130.88/947.50	\$133.64	\$137.50		\$117.91

Bid 2011-2147
Sign Making Materials

Vendor	Vulcan Signs Foley AL	American Signs Green Forest AR	Custom Products Jackson MS	Traffic and Parking Control Brown Deer WI	Signotech Canada	Interstate Highway Sign Little Rock AR	Hall Signs Bloomington IN
ITEM #							
DIE-CUT LETTERS & DIGITS NON-REFLECTIVE BLACK HEAT ACTIVATED			Upper/Lower Pressure Sensitive 25 per pk		Pressure Sensitive 25 per pk		Hall / Hexis Pressure Sensitive 25 per pk
174. 1" B & C					\$4.00		\$2.44
175. 1" D					\$4.00		\$2.64
176. 2" B & C			2.20/27.50		\$4.75		\$2.60
177. 2" D			2.99/27.50		\$4.75		\$2.81
178. 3" B & C			3.14/32.50		\$5.50		\$3.40
179. 3" D			5.74/32.50		\$5.50		\$3.74
180. 4" B & C			4.12/40.00		\$6.50		\$4.12
181. 4" D			4.56/40.00		\$6.50		\$4.75
182. 5" B & C			4.98/61.25		\$7.75		\$5.34
183. 5" D			5.84/61.25		\$7.75		\$5.93
184. 6" B & C			7.87/61.25		\$9.25		\$8.13
185. 6" D			20.10/61.25		\$9.25		\$9.02
186. 8" B & C			12.19/86.25		\$13.00		\$12.57
187. 8" D			16.61/86.25		\$13.00		\$15.08
188. 10" B & C			19.57/165.00		\$18.00		\$16.75
189. 10" D			20.97/165.00		\$18.00		\$18.59
TOTAL			130.88/947.50		\$137.50		\$117.91
GRAND TOTAL	\$3,348.39	\$22.81	\$3,001.55	\$3,741.63	\$2,353.34	\$2,057.05	\$3,492.82
		Only bid Mounting Brackets				Only bid Prefab Signs	



Blount County Purchasing

Blount County Courthouse, 385 Court Street, Maryville, Tn 37804-5906
865-273-5740 Fax 865-273-5746

MEMORANDUM

TO: Teresa Johnson, Purchasing Agent
FROM: Lauri Bell, Contract Administrator
DATE: December 07, 2011
SUBJECT: Bid# 2011-2151 - Ice Cream for Blount County Schools

We received two (2) responses to the above-mentioned bid, Blue Bell Creameries and Mayfield Dairy Farms. Blue Bell is the overall lowest bidder in price. Karen Helton, School Nutrition Coordinator for Blount County Schools, reviewed the bids and advised that Blue Bell's products are an equal to our specifications, and meet the State's nutrition requirements. On December 1, 2011 the Blount County School Board approved the ice cream contract award to Blue Bell Creameries.

☒ APPROVED
☐ NOT Approved

A handwritten signature in cursive script that reads "Teresa Johnson".

Teresa Johnson,
Purchasing Agent

Date

☒ APPROVED
☐ NOT Approved

A handwritten signature in cursive script that reads "Ed Mitchell".

Ed Mitchell,
Blount County Mayor

Date

Bid Evaluation

Bid Number: **2011-2151**

Bid Title: **Ice Cream Products for Blount County Schools**

Date Opening: **September 30, 2011 @ 1:30 PM**

Company Name Address 1 Address 2 City, State Zip Code	Blue Bell Creameries 107 Pawnook Farm Rd Lenoir City TN 37771	Mayfield Dairy Farms 813 E Madison Ave Athens TN 37303
Description of Bid Items:		
NOVELTIES		
1. Chocolate coated vanilla ice cream bar. 3.3 fl. oz. 24/pk Est. Ann. Usage: 106	Blue Bell Moo Bar #209 <u>Adj. Annual Usage: 78</u>	Mayfield Brown Cow #45280
Your Unit Size (fl. oz.)	3.0 oz.	3.3 oz.
Your Pack Size	36/pk	24/pk
Unit Price (PACK)	\$ 8.67	\$ 5.485
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 676.26	\$ 581.4100
2. Ice Cream Cup, (provide list of available flavors). 3.0 fl. oz. 24/pk Est. Ann. Usage: 48	Blue Bell Ice Cream Cups: Vanilla, Chocolate, Strawberry #456 <u>Adj. Annual Usage: 32</u>	Mayfield Vanilla #45502, Chocolate #43606, Strawberry #43609
Your Unit Size (fl. oz.)	3.0 oz.	3.0 oz.
Your Pack Size	36/pk	24/pk
Unit Price (PACK)	\$ 7.02	\$ 4.660
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 224.64	\$ 223.6800
3. Ice Cream Sandwich, vanilla ice cream between chocolate wafers 3.5 fl. oz. 24/pk Est. Ann. Usage: 266	Blue Bell Vanilla Sandwich #151 <u>Adj. Annual Usage: 249</u>	Mayfield Van/Choc Ice Cream Sandwich #45222
Your Unit Size (fl. oz.)	3.75 oz.	3.5 oz.
Your Pack Size	24/pk	24/pk
Unit Price (PACK)	\$ 5.78	\$ 4.670
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 1,439.22	\$ 1,242.2200
4. Chocolate Ice Cream Sandwich, chocolate ice cream between chocolate wafers. 3.5 fl. oz. 24/pk Est. Ann. Usage: 174	Blue Bell Cookies 'n Cream Sandwich #165 <u>Adj. Annual Usage: 163</u>	Mayfield Choc/Choc Ice Cream Sandwich #45503
Your Unit Size (fl. oz.)	3.75 oz.	3.5 oz.
Your Pack Size	24/pk	24/pk
Unit Price (PACK)	\$ 5.78	\$ 4.670
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 942.14	\$ 812.5800

Bid Evaluation

Bid Number: **2011-2151**

Bid Title: **Ice Cream Products for Blount County Schools**

Date Opening: **September 30, 2011 @ 1:30 PM**

Company Name Address 1 Address 2 City, State Zip Code	Blue Bell Creameries 107 Pawnook Farm Rd Lenoir City TN 37771	Mayfield Dairy Farms 813 E Madison Ave Athens TN 37303
Description of Bid Items:		
5. Mini Ice Cream Sandwich, vanilla ice cream between chocolate wafers. 2.25 fl. oz. 12/pk Est. Ann. Usage: 70	Blue Bell Mini Sandwich #439 Adj. Annual Usage: 35	Mayfield Van/Choc Mini Sandwich #43858
Your Unit Size (fl. oz.)	2.3 oz.	2.25 oz.
Your Pack Size	24/pk	12/pk
Unit Price (PACK)	\$ 3.49	\$ 2.021
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 122.15	\$ 141.4700
6. Vanilla Mini Ice Cream Sandwich, vanilla ice cream between vanilla wafers. 2.25 fl. oz. 12/pk Est. Ann. Usage: 75	No Bid Price inserted from other bid per bid specs.	Mayfield Choc/Choc Mini Sandwich #43857
Your Unit Size (fl. oz.)	2.25 oz.	2.25 oz.
Your Pack Size	12/pk	12/pk
Unit Price (PACK)	\$2.021	\$ 2.021
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$151.575	\$ 151.5750
7. Sundae Cone, vanilla ice cream with chocolate flavored coating & peanuts. 3.5 fl. oz. 24/pk Est. Ann. Usage: 710	Blue Bell Nutzo #182 Adj. Annual Usage: 622	Mayfield Sundae Cone #45227
Your Unit Size (fl. oz.)	4.0 oz.	3.5 oz.
Your Pack Size	24/pk	24/pk
Unit Price (PACK)	\$ 6.12	\$ 6.392
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 3,806.64	\$ 4,538.3200
8. Toffee Bar, toffee flavored ice cream coated with milk chocolate and candy crunch bar. 3.3 fl. oz. 24/pk Est. Ann. Usage: 76	Blue Bell Krunch Bar #121 Adj. Annual Usage: 52	Mayfield Toffee Bar #45100
Your Unit Size (fl. oz.)	3.25 oz.	3.3 oz.
Your Pack Size	36/pk	24/pk
Unit Price (PACK)	\$ 8.67	\$ 5.485
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 450.84	\$ 416.8600
NOVELTIES SUB TOTAL (No Bid item incl. from price of other bid):	\$ 7,813.47	\$ 8,108.1150

Bid Evaluation

Bid Number: **2011-2151**

Bid Title: **Ice Cream Products for Blount County Schools**

Date Opening: **September 30, 2011 @ 1:30 PM**

Company Name Address 1 Address 2 City, State Zip Code	Blue Bell Creameries 107 Pawnook Farm Rd Lenoir City TN 37771	Mayfield Dairy Farms 813 E Madison Ave Athens TN 37303
Description of Bid Items:		
HEALTHY NOVELTIES		
9. Chocolate coated vanilla ice cream bar, light, no sugar added, fat free. 1.85 fl. oz. 12/pk Est. Ann. Usage: 1657	Blue Bell No Sugar Added Moo Bar #343 Adj. Annual Usage: 1,533	Mayfield NSA Light Brown Cow Jr. #43957
Your Unit Size (fl. oz.)	2.0 oz.	1.85 oz.
Your Pack Size	12/pk	12/pk
Unit Price (PACK)	\$ 2.68	\$ 2.330
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 4,108.44	\$ 3,860.8100
10. Fudge Bar, fat free, a frozen dairy confection. 2.5 fl. oz. 24/pk Est. Ann. Usage: 1148	Blue Bell Chocolate Fudge Bar, Low Fat #207 Adj. Annual Usage: 638	Mayfield Fudge Bar #45507
Your Unit Size (fl. oz.)	3.0 oz.	2.5 oz.
Your Pack Size	36/pk	24/pk
Unit Price (PACK)	\$ 6.96	\$ 4.392
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 4,440.48	\$ 5,042.0160
11. Fudge Stix or equal, fat free, rich and creamy chocolate treat on a stick. 1.75 fl. oz. 24/pk Est. Ann. Usage: 274	Blue Bell Fudgy Bar #105 Adj. Annual Usage: 96	Mayfield Fudge Stix #44076
Your Unit Size (fl. oz.)	2.0 oz.	1.75 oz.
Your Pack Size	60/pk	24/pk
Unit Price (PACK)	\$ 9.90	\$ 3.165
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 950.40	\$ 867.2100
12. Ice Cream Cup, low fat, (provide list of available flavors). 4.0 fl. oz. 24/pk Est. Ann. Usage: 2200	Blue Bell Low Fat Ice Cream Cups: Vanilla, Chocolate, Strawberry. #234 Adj. Annual Usage: 1,956	Mayfield 98% Fat Free Choc #43612, Van #43698
Your Unit Size (fl. oz.)	3.0 oz.	4.0 oz.
Your Pack Size	36/pk	24/pk
Unit Price (PACK)	\$ 7.02	\$ 5.227
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 13,731.12	\$ 11,499.4000

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Company Name Address 1 Address 2 City, State Zip Code	Blue Bell Creameries 107 Pawnook Farm Rd Lenoir City TN 37771	Mayfield Dairy Farms 813 E Madison Ave Athens TN 37303
Description of Bid Items:		
13. Pop Ups, sherbet in a push-up tube. 3.0 fl. oz. 24/pk Est. Ann. Usage: 1011	Blue Bell Rainbow Pop Ups #139 Adj. Annual Usage: 442	Mayfield Orange Pop Ups #44650
Your Unit Size (fl. oz.)	2.75 oz.	3.0 oz.
Your Pack Size	60/pk	24/pk
Unit Price (PACK)	\$ 15.10	\$ 5.485
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 6,674.20	\$ 5,545.3350
14. Orange Sherbet Cup. 3.0 fl. oz. 24/pk Est. Ann. Usage: 171	Blue Bell Sherbet Cups: Orange, Rainbow, Lime. #457 Adj. Annual Usage: 114	Mayfield Orange Sherbet Cup #43611
Your Unit Size (fl. oz.)	3.0 oz.	3.0 oz.
Your Pack Size	36/pk	24/pk
Unit Price (PACK)	\$ 7.02	\$ 4.660
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 800.28	\$ 796.8600
15. Real Fruit Bars, variety pack (provide list of available flavors). 1.75 fl. oz. 24/pk Est. Ann. Usage: 466	Blue Bell Freeze Bar: Grape, Cherry. #104, 142 Adj. Annual Usage: 164	Mayfield Real Fruit Bars #45229
Your Unit Size (fl. oz.)	2.0 oz.	1.75 oz.
Your Pack Size	60/pk	24/pk
Unit Price (PACK)	\$ 9.30	\$ 3.629
Total Cost - # of pkgs. adj. as needed for est. annual usage	\$ 1,525.20	\$ 1,691.1140
16. Ice Cream Sandwich, low fat, vanilla ice cream between chocolate wafers, low fat. 3.5 fl. oz. 24/pk Est. Ann. Usage: 1044	Blue Bell Low Fat Vanilla Sandwich #128 Adj. Annual Usage: 1,218	Mayfield Lowfat Ice Cream Sandwich #44732
Your Unit Size (fl. oz.)	3.0 oz.	3.5 oz.
Your Pack Size	24/pk	24/pk
Unit Price (PACK)	\$ 5.32	\$ 4.258
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 6,479.76	\$ 4,445.3520

Bid Evaluation

Bid Number: **2011-2151**

Bid Title: **Ice Cream Products for Blount County Schools**

Date Opening: **September 30, 2011 @ 1:30 PM**

Company Name Address 1 Address 2 City, State Zip Code	Blue Bell Creameries 107 Pawnook Farm Rd Lenoir City TN 37771	Mayfield Dairy Farms 813 E Madison Ave Athens TN 37303
Description of Bid Items:		
17. Vanilla yogurt swirled with sherbet (provide list of available flavors). 3.0 fl. oz. 24/pk Est. Ann. Usage: 720	Blue Bell Dream Bar (Orange) #177 <u>Adj. Annual Usage: 338</u>	Mayfield Cream Bar with Orange Sherbet #45506
Your Unit Size (fl. oz.)	3.0 oz.	3.0 oz.
Your Pack Size	36/pk	24/pk
Unit Price (PACK)	\$ 6.51	\$ 3.990
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 2,200.38	\$ 2,872.8000
18. Sherbert and vanilla yogurt bars (provide list of available flavors). 3.0 fl. oz. 24/pk Est. Ann. Usage: 464	Blue Bell Orange Crème Bar (Orange) #208 <u>Adj. Annual Usage: 338</u>	Mayfield Cream Bar with Blue Raspberry Sherbet #45228
Your Unit Size (fl. oz.)	2.75 oz.	3.0 oz.
Your Pack Size	36/pk	24/pk
Unit Price (PACK)	\$ 6.51	\$ 3.990
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 2,200.38	\$ 1,851.3600
19. Frozen yogurt cup, (provide list of available flavors). 3.0 fl. oz. 24/pk Est. Ann. Usage: 39	Blue Bell Yogurt Cups: Chocolate, Strawberry. #473 <u>Adj. Annual Usage: 26</u>	Mayfield Yogurt Choc #32700, Strawberry #32701
Your Unit Size (fl. oz.)	3.0 oz.	3.0 oz.
Your Pack Size	36/pk	24/pk
Unit Price (PACK)	\$ 7.86	\$ 4.763
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 204.36	\$ 185.7570
HEALTHY NOVELTIES SUB TOTAL:	\$ 43,315.00	\$ 38,658.0140

Bid Evaluation

Bid Number: **2011-2151**

Bid Title: **Ice Cream Products for Blount County Schools**

Date Opening: **September 30, 2011 @ 1:30 PM**

Company Name Address 1 Address 2 City, State Zip Code	Blue Bell Creameries 107 Pawnook Farm Rd Lenoir City TN 37771	Mayfield Dairy Farms 813 E Madison Ave Athens TN 37303
Description of Bid Items:		
SPECIALTY NOVELTIES:		
20. Cherry, lime & blue raspberry flavored (red-white-blue) popsicle. 1.6 fl. oz. 72/pk Est. Ann. Usage: 199	Blue Bell Mini Rainbow #450 Adj. Annual Usage: 765	Good Humor Firecracker Jr. #28733
Your Unit Size (fl. oz.)	1.25 oz.	1.6 oz.
Your Pack Size	24/pk	72/pk
Unit Price (PACK)	\$ 2.79	\$ 13.237
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 2,134.35	\$ 2,634.1630
21. Vanilla ice cream square with a hard milk chocolate flavored coating. 5.5 fl. oz. 24/pk Est. Ann. Usage: 34	Blue Bell Almond Bar #156 Adj. Annual Usage: 46	Good Humor Gian Klondike Bar #35456
Your Unit Size (fl. oz.)	2.75 oz.	5.5 oz.
Your Pack Size	36/pk	24/pk
Unit Price (PACK)	\$ 16.02	\$ 22.742
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 736.92	\$ 773.2280
22. Vanilla ice cream between two chewy, home-style chocolate chip cookies. 4.25 fl. oz. 24/pk Est. Ann. Usage: 237	Blue Bell Country Cookie #196 Adj. Annual Usage: 192	M&M Mars M&M IC Cookie Sandwich #11801
Your Unit Size (fl. oz.)	5.25 oz.	4.25 oz.
Your Pack Size	24/pk	24/pk
Unit Price (PACK)	\$ 10.68	\$ 21.031
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 2,050.56	\$ 4,984.3470

Bid Evaluation

Bid Number: **2011-2151**

Bid Title: **Ice Cream Products for Blount County Schools**

Date Opening: **September 30, 2011 @ 1:30 PM**

Company Name Address 1 Address 2 City, State Zip Code	Blue Bell Creameries 107 Pawnook Farm Rd Lenoir City TN 37771	Mayfield Dairy Farms 813 E Madison Ave Athens TN 37303
Description of Bid Items:		
23. Cookies and Cream Bar, vanilla ice cream infused with chocolate cookie pieces & a chocolate cookie crunch coating. 4.0 fl. oz. 24/pk Est. Ann. Usage: 139	Blue Bell Cookie Cone #100	Good Humor Oreo Cookies & Cream Bar #3543
Your Unit Size (fl. oz.)	4.0 oz.	4.0 oz.
Your Pack Size	24/pk	24/pk
Unit Price (PACK)	\$ 6.12	\$ 19.381
Total Cost	\$ 850.68	\$ 2,693.9590
24. Vanilla ice cream swirled with peanut butter, infused with peanut butter cup pieces, dipped in a chocolate flavored coating. 4.0 fl. oz. 24/pk Est. Ann. Usage: 53	No Bid Price inserted from other bid per bid specs.	Good Humor Reeses Bar on Stick #2528
Your Unit Size (fl. oz.)	4.0 oz.	4.0 oz.
Your Pack Size	24/pk	24/pk
Unit Price (PACK)	\$19.794	\$ 19.794
Total Cost	\$1,049.082	\$ 1,049.0820
25. Peanut butter ice cream swirled with caramel, sandwiched between two brownies with nuts. 4.5 fl. oz. 24/pk Est. Ann. Usage: 37	No Bid Price inserted from other bid per bid specs.	Good Humor Snickers Brownie IC Sandwich #13244
Your Unit Size (fl. oz.)	4.0 oz.	4.0 oz.
Your Pack Size	24/pk	24/pk
Unit Price (PACK)	\$28.557	\$ 28.557
Total Cost	\$1,056.609	\$ 1,056.6090

Bid Evaluation

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Date Opening: **September 30, 2011 @ 1:30 PM**

Company Name Address 1 Address 2 City, State Zip Code	Blue Bell Creameries 107 Pannook Farm Rd Lenoir City TN 37771	Mayfield Dairy Farms 813 E Madison Ave Athens TN 37303
Description of Bid Items:		
26. Creamy peanut butter ice cream topped with chewy caramel, fresh roasted peanuts, and covered in a chocolatey shell. 3.33 fl. oz. 24/pk Est. Ann. Usage: 115	M&M Mars Snickers #125	M&M Mars Snickers Ice Cream Bar #26609
Your Unit Size (fl. oz.)	3.33 oz.	3.33 oz.
Your Pack Size	24/pk	24/pk
Unit Price (PACK)	\$ 21.02	\$ 21.649
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 2,417.30	\$ 2,489.6350
27. Strawberry Shortcake Bar, cake coated vanilla ice cream with a strawberry flavored center. 4.0 fl. oz. 24/pk Est. Ann. Usage: 56	Blue Bell Strawberry Shortcake Bar #162 Adj. Annual Usage: 50	Good Humor Strawberry Shortcake #40353
Your Unit Size (fl. oz.)	3.0 oz.	4.0 oz.
Your Pack Size	36/pk	24/pk
Unit Price (PACK)	\$ 10.80	\$ 15.918
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 540.00	\$ 891.4080
28. Vanilla ice cream with chewy caramel loaded with cookie crunch bits, covered in chocolate. 3.13 fl. oz. 24/pk Est. Ann. Usage: 264	Blue Bell Low Fat Cookie Cone #213 Adj. Annual Usage: 213	M&M Mars Twix IC Bar #26608
Your Unit Size (fl. oz.)	3.6 oz.	3.13 oz.
Your Pack Size	24/pk	24/pk
Unit Price (PACK)	\$ 6.12	\$ 21.649
Total Cost - # of pkgs. adj. as needed for est. oz. annual usage	\$ 1,303.56	\$ 5,715.3360
SPECIALTY NOVELTIES SUB TOTAL (No Bids included from price of other bid):	\$ 12,139.06	\$ 22,287.7670
GRAND TOTAL (excluding items No Bid by Blue Bell):	\$ 61,010.26	\$ 66,796.6300
GRAND TOTAL ALL ITEMS (including adjustment for items No Bid by Blue Bell):	\$ 63,267.53	\$ 69,053.8960
Ice cream prices are bid firm for school year 2011-2012.		
	Blue Bell - NO BID 3 items	Mayfield - NO BID 0 items



Blount County Purchasing

Blount County Courthouse, 385 Court Street, Maryville, Tn 37804-5906
865-273-5740 Fax 865-273-5746

MEMORANDUM

TO: Teresa Johnson, Purchasing Agent
FROM: Lauri Bell, Contract Administrator
DATE: December 07, 2011
SUBJECT: RFP 2011-2155 – Refrigeration Equipment Repair for Blount County Schools

We received two (2) responses to the above-mentioned RFP, Alpha Mechanical Service, Inc. and Premier Food Equipment Service. According to the RFP each proposal was scored individually on price as well as a myriad of other factors, such as experience, warranty, time to respond, etc. Premier Food Equipment Service received the highest total proposal evaluation score of 94.45 out of a possible 100. Blount County Schools have been very pleased with the level of service they have received in the past from Premier. On December 1, 2011, the Blount County School Board approved the contract award for refrigeration equipment repair to Premier Food Equipment Service.

☒ APPROVED
☐ NOT Approved

Teresa Johnson

Teresa Johnson,
Purchasing Agent

12/8/11

Date

☒ APPROVED
☐ NOT Approved

Ed Mitchell

Ed Mitchell,
Blount County Mayor

Date

PROPOSAL SCORE SUMMARY MATRIX

PROPOSER LEGAL NAME:	<i>Alpha Mechanical Service, Inc. f/k/a A&A Mechanical Service, Inc.</i>		<i>Premier Food Equipment Service</i>	
GENERAL QUALIFICATIONS & EXPERIENCE (maximum: 20)				
EVALUATOR NAME: <i>Rosemary Trent, School Dept.</i>	18.0		20.0	
EVALUATOR NAME: <i>Lauri Bell, Purchasing Dept.</i>	20.0		20.0	
	AVERAGE:	19.0	AVERAGE:	20.0
TECHNICAL QUALIFICATIONS, EXPERIENCE & APPROACH (maximum: 30)				
EVALUATOR NAME: <i>Rosemary Trent, School Dept.</i>	18.0		26.4	
EVALUATOR NAME: <i>Lauri Bell, Purchasing Dept.</i>	18.0		22.5	
	AVERAGE:	18.0	AVERAGE:	24.45
COST PROPOSAL (maximum: 50)	SCORE:	25.8	SCORE:	50.0
TOTAL PROPOSAL EVALUATION SCORE: (maximum: 100)		62.8		94.45
<i>Contract Administrator Signature, Printed Name & Date:</i>				

RFP Evaluation

Proposer Name:	Alpha Mechanical Service, Inc. f/k/a A&A Mechanical Service, Inc.						Premier Food Equipment Service					
Cost Item Description	Initial Contract Period	2nd Contract Period	3rd Contract Period	Sum	Evaluation Factor	Evaluation Cost (sum x factor)	Initial Contract Period	2nd Contract Period	3rd Contract Period	Sum	Evaluation Factor	Evaluation Cost (sum x factor)
Service Visit Charge:	\$ 30.00	\$ 30.00	\$ 30.00	\$ 90.00	21	\$ 1,890.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 180.00	21	\$ 3,780.00
Labor:												
Technician Regular time hourly rate	\$ 74.00	\$ 74.00	\$ 74.00	\$ 222.00	1	\$ 222.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 180.00	1	\$ 180.00
Technician Overtime hourly rate	\$ 111.00	\$ 111.00	\$ 111.00	\$ 333.00	1	\$ 333.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 180.00	1	\$ 180.00
Technician's helper Regular hourly rate	\$ 55.00	\$ 55.00	\$ 55.00	\$ 165.00	1	\$ 165.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 90.00	1	\$ 90.00
Technician's helper Overtime hourly rate	\$ 82.00	\$ 82.00	\$ 82.00	\$ 246.00	1	\$ 246.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 90.00	1	\$ 90.00
Materials:												
\$0 - \$50	\$ 17.00	\$ 17.00	\$ 17.00	\$ 51.00	1	\$ 51.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 30.00	1	\$ 30.00
\$51 - \$100	\$ 37.00	\$ 37.00	\$ 37.00	\$ 111.00	1	\$ 111.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 60.00	1	\$ 60.00
\$101 - \$150	\$ 63.00	\$ 63.00	\$ 63.00	\$ 189.00	1	\$ 189.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 60.00	1	\$ 60.00
\$151 - \$200	\$ 87.00	\$ 87.00	\$ 87.00	\$ 261.00	1	\$ 261.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 120.00	1	\$ 120.00
\$201 - \$250	\$ 112.00	\$ 112.00	\$ 112.00	\$ 336.00	1	\$ 336.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00	1	\$ 150.00
\$251 - \$300	\$ 137.00	\$ 137.00	\$ 137.00	\$ 411.00	1	\$ 411.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 180.00	1	\$ 180.00
\$301 - \$350	\$ 163.00	\$ 163.00	\$ 163.00	\$ 489.00	1	\$ 489.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 210.00	1	\$ 210.00
\$351 - \$400	\$ 188.00	\$ 188.00	\$ 188.00	\$ 564.00	1	\$ 564.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 240.00	1	\$ 240.00
\$401 - \$450	\$ 212.00	\$ 212.00	\$ 212.00	\$ 636.00	1	\$ 636.00	\$ 90.00	\$ 90.00	\$ 90.00	\$ 270.00	1	\$ 270.00
\$451 - \$500	\$ 237.00	\$ 237.00	\$ 237.00	\$ 711.00	1	\$ 711.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 300.00	1	\$ 300.00
\$501 - \$750	\$ 312.00	\$ 312.00	\$ 312.00	\$ 936.00	1	\$ 936.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 450.00	1	\$ 450.00
\$751 - \$1000	\$ 437.00	\$ 437.00	\$ 437.00	\$ 1,311.00	1	\$ 1,311.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 600.00	1	\$ 600.00
\$1001 - \$1250	\$ 562.00	\$ 562.00	\$ 562.00	\$ 1,686.00	1	\$ 1,686.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00	1	\$ 750.00
\$1251 - \$1500	\$ 662.00	\$ 662.00	\$ 662.00	\$ 1,986.00	1	\$ 1,986.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 900.00	1	\$ 900.00
\$1501 - \$1750	\$ 812.00	\$ 812.00	\$ 812.00	\$ 2,436.00	1	\$ 2,436.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,050.00	1	\$ 1,050.00
\$1751 - \$2000	\$ 937.00	\$ 937.00	\$ 937.00	\$ 2,811.00	1	\$ 2,811.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,200.00	1	\$ 1,200.00
\$2001 - \$2500	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 3,375.00	1	\$ 3,375.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	1	\$ 1,500.00
\$2501 - \$3000	\$ 1,375.00	\$ 1,375.00	\$ 1,375.00	\$ 4,125.00	1	\$ 4,125.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,800.00	1	\$ 1,800.00
\$3501 - \$4000	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 5,625.00	1	\$ 5,625.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 2,400.00	1	\$ 2,400.00
\$4501 - \$5000	\$ 2,375.00	\$ 2,375.00	\$ 2,375.00	\$ 7,125.00	1	\$ 7,125.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	1	\$ 3,000.00
Total Evaluation Cost Amount (sum of evaluation costs above)						\$ 38,031.00	Total Evaluation Cost Amount (sum of evaluation costs above)					

SCORE: 25.8

SCORE: 50.0

NOTE: Premier Food Equipment Service's service visit charge includes the first hour of labor. No overtime charges or Saturday/Sunday rates for school systems.

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

Fund Number 151 Cost Center Number 82310

Fund Name Debt Service Cost Center Name Debt Service Fees

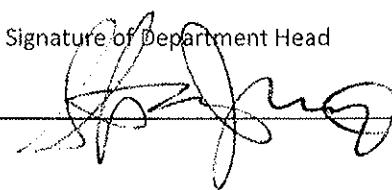
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	151-82310-500699	Other Debt Service	55,000.00
	Total Appropriation:		\$ 55,000.00

Estimated Revenue:	151-48990-0	Use of Fund Balance	55,000.00
	Total Estimated Revenue:		\$ 55,000.00

Reason for requested increase/decrease:
 To cover the Switching Costs associated with changing the LOC provider for Series E-3-B Debt with current principal balance of \$20,165,000.
 Estimated Costs are: JPM Chase Legal Fees - \$30,000; Moody's Rating Agency Fees - \$10,000; and Bond Counsel Fees - \$15,000
 Business Case for change is attached

Note:
 Total appropriation must agree with total estimated revenue.

Signature of Department Head



Date

Jan 03, 2012

RESOLUTION NO. _____

Sponsored by:

**A RESOLUTION TO APPROVE DEBT SERVICE BUDGET INCREASE IN SUPPORT
OF CHANGING LETTER OF CREDIT PROVIDER FOR SERIES E-3-B DEBT FROM
KBC BANK TO JP MORGAN-CHASE BANK.**

WHEREAS, Blount County Government has outstanding principal balance of \$20,165,000 in Series E-3-B Variable Rate Debt which requires credit support in the form of a Reimbursement Agreement or Letter of Credit, and

WHEREAS, KBC Bank N.V. acting through its New York Branch currently holds the LOC for series E-3-B, and the cost of debt has increased significantly for series E-3-B due to the banking crisis in Europe, and

WHEREAS, the KBC weekly reset rate or market value of series E-3-B Bond has increased by 50 basis points over the past six weeks, and

WHEREAS, JP Morgan Chase has offered to issue a Direct Pay Letter of Credit to support the series E-3-B Bonds at a lower cost and for a longer tenor than the current facility with KBC Bank, and

WHEREAS, the switching cost estimated at \$55,000 will be paid back in 3-4 months and lower the cost of series E-3-B debt for up to three years.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of January, 2012, that the Budget Amendment to increase the Debt Service Fund appropriation to cover said switching costs be approved.

Duly authorized and approved this day of

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

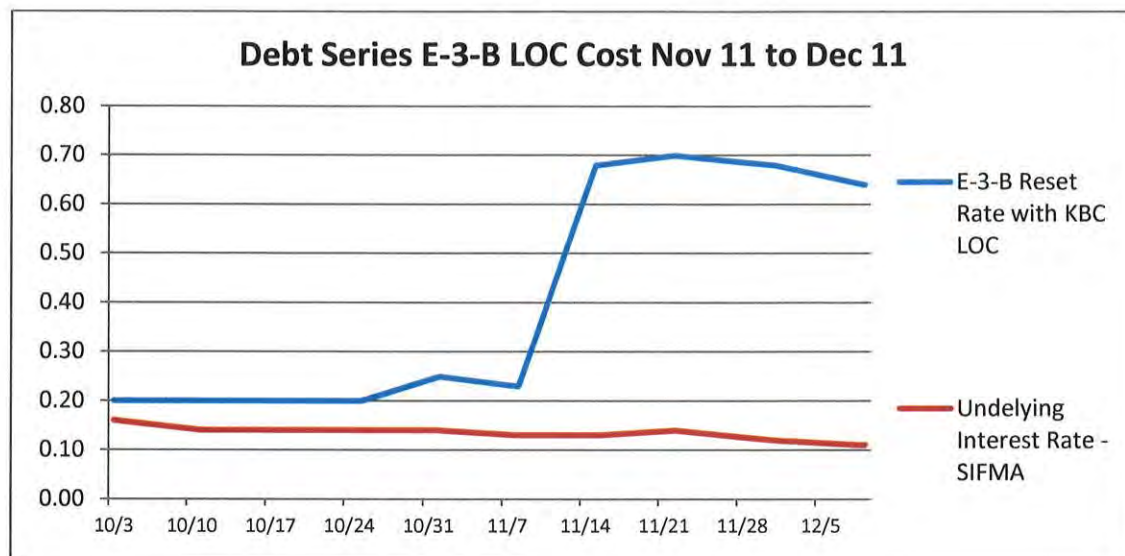
Approved: ____

Vetoed: ____

County Mayor

Date

Business Case to change LOC providers for Series E-3-B VRDO with outstanding principal of \$20.165 million



- 1) Annual Cost of Debt 0.0050 Basis Spread
20,165,000
 100,825 Annual Cost Increase
50,000 Annual LOC savings

 150,825 LOC Provider Change Opportunity
- 2) Longer Tenor KBC has 18 months remaining before renewal is required
 JPM-Chase is offering three years
- 3) Lower Risk - Strongest US Bank vs a European Bank

Switching Costs

JPM-Chase Legal Fees	\$30,000
Moody's Rating Fees	\$10,000
Bond Counsel	<u>\$15,000</u>
	\$55,000

**Summary: Extending Credit Support by 18 months with a stronger US bank
 Annual Cost Savings of \$150,000 vs switching Cost of \$55,000**

UPDATED: 12/16/11

Jefferies

Highlighted Ratings and Trading Spread Differentials have changed since last update on 11/30/11.

Credit Provider	Moody's Short Term	S&P Short Term	Fitch Short Term	Moody's Long Term	S&P Long Term	Fitch Long Term	**Trading Spread Differential
Allied Irish Bank, PLC	NR	B	F2	Ba3	BB	BBB	500 bps
Banco Santander S.A.	P-1	A1+	F1+	Aa2	AA-	AA-	25-30 bps
Bank of America, N.A.	P-1	A1	F1	A2	A	A	5-10 bps
Bank of Montreal	P-1	A1	F1+	Aa2	A+	AA-	0 bps
The Bank of New York Mellon	P-1	A1+	F1+	Aaa	AA-	AA-	0 bps
Bank of Scotland plc	P-1	A1	F1	A1	A	A	0 bps
Bank of the West (subsidiary BNP Paribas)	P-1	A1	F1	A1	A	A	15-25 bps
Barclays Bank PLC	P-1	A1	F1	Aa3	A+	A	0 bps
BBVA (Banco Bilbao Vizcaya Argentina, SA)	P-1	A1	F1	Aa3	A+	A+	50-85 bps
BNP Paribas	P-1	A1+	F1+	Aa3	AA-	A+	45-50 bps
BB&T (Branch Banking & Trust Co.)	P-1	A1	F1	A1	A+	A+	5 bps
CalPERS (California Public Employee Retirement System)	P-1	A1+		Aa3			5-10 bps
CalSTRS (California State Teachers Retirement System)	P-1	A1+	F1+	Aa3	AA-	AA+	10 bps
Canadian Imperial Bank of Commerce	P-1	A1	F1+	Aa2	A+	AA-	0 bps
Citibank, N.A.	P-1	A1	F1+	A1	A	A	0 bps
Comerica Bank	P-1	A1	F1	A1	A	A	10-15 bps
Commerzbank A.G.	P-1	A1	F1+	A2	A	A+	40 bps
Compass Bank (subsidiary of BBVA)	P-2	A1	F1	A3	A	A+	50-85 bps
Credit Agricole Corporate and Investment Bk (Calyon Bank)	P-1	A1	F1+	Aa3	A+	A+	50-85 bps
Credit Suisse AG	P-1	A1	F1+	Aa1	A+	AA-	0 bps
DEPFA Bank plc	P-3	A2	F-2	Baa3	BBB	BBB+	175 bps
Deutsche Bank AG	P-1	A1	F1+	Aa3	A+	A+	0 bps
Dexia CLF	P-2	A2	F1+	Baa1	BBB+	A+	50-150 bps
FHLB Boston (Federal Home Loan Bank of Boston)	P-1	A1+	F1+	Aaa	AAA	AAA	0 bps
FHLMC FreddieMac	P-1	A1+	F1+	Aaa	AAA	AAA	0 bps
FNMA Fanniemae	P-1	A1+	F1+	Aaa	AAA	AAA	0 bps
The Fifth Third Bank	P-2	A2	F1	A3	BBB+	A-	10-15 bps
Fortis Bank S.A./N.V. acquired by BNP 5/13/09	P-1	A1+	F1	A1	AA-	A	45-50 bps
Harris Bankcorp (subsidiary Bank of Montreal)	P-1	A1	F1+	A1	A+	AA-	0 bps
HSBC Bank PLC	P-1	A1+	F1+	Aa3	AA-	AA	0 bps
JP Morgan Chase Bank	P-1	A1	F1+	Aa1	A+	AA-	0 bps
KBC Bank NV	P-1	A2	F1	A1	A-	A	100-125 bps
KeyBank N.A. (KeyCorp)	P-2	A2	F1	A3	A-	A-	10-15 bps
Lloyds TSB Bank PLC	P-1	A1	F-1	A1	A	A	0 bps
M & T Bank	P-1	A1	F1	A2	A	A-	5 bps
Marshall & Isley Bank acquired by Bank of Montreal	P-1	NR	F1+	A1	NR	AA-	10-15 bps
Morgan Stanley Bank, N.A.	P-1	A2	F1	A2	A-	A	0 bps
National Australia Bank Limited	P-1	A1+	F1+	Aa2	AA-	AA	0 bps
National City Bank acquired by PNC on 12/31/08	P-1	A1	F1	A2	A	A+	0 bps
PNC Bank N.A.	P-1	A1	F1	A2	A	A+	0 bps
Northern Trust Company	P-1	A1+	F1+	Aa3	AA-	AA-	0 bps
Rabobank Nederland N.V.	P-1	A1+	F1+	Aaa	AA	AA+	0 bps
RBS Citizens NA	P-1	A1	F1	A2	A	A-	5-10 bps
Regions Bank	NR	A3	F2	Ba2	BBB-	BBB-	150-160 bps
Royal Bank of Canada	P-1	A1+	F1+	Aa1	AA-	AA	0 bps
ScotiaBank	P-1	A1+	F1+	Aa1	AA-	AA-	0 bps
Societe Generale	P-1	A1	F1+	A1	A+	A+	100-125 bps
Sovereign Bank acquired by Banco Santander 12/31/08	P-1	A1	F1	A2	A+	A+	25-30 bps
State Street Bank and Trust Company	P-1	A1+	F1+	Aa2	AA-	A+	0 bps
SunTrust Bank NA	P-2	A2	F2	A3	BBB+	BBB+	50-75 bps
TD Bank N.A.	P-1	A1+	F1+	Aa2	AA-	AA-	0 bps
UBS AG	P-1	A1	F-1	Aa3	A	A	0 bps

****Dexia trading spread varies based on underlying credit, terms of standby bond purchase agreement and reset mode.****

The information contained herein should not be construed as a recommendation by Jefferies. This material is not a research product of Jefferies Municipal Securities Group, and it should not be regarded as research or a research report. The source of the ratings displayed above are from the rating agencies Moody's, Standard & Pools and Fitch. The long term ratings reflect Senior Unsecured ratings of the institutions.

**The trading spread differentials represented herein are indicative versus the SIFMA Index and are based on estimates of VRDB weekly reset programs with the aforementioned LOC/Liquidity Providers. The trading spread differentials will vary with security specific attributes including but not limited to: underlying issuer credit ratings, size and state of issue, and tax status. The trading spread differentials constitute the preparer's best judgment as of the date of preparation, and is subject to change without notice. Trading differentials will vary from dealer to dealer. The information set forth herein was obtained from sources believed to be reliable, but has not been independently verified and errors may occur in the preparation of this document. Therefore, we do not guarantee its accuracy. The information and any opinions contained herein are as of the date of this material and the Firm does not undertake any obligation to update them. Additional information maybe available upon request. Jefferies & Company, Inc. is a member of the FINRA and SIPC. Copyright 2009

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

Fund Number 141 Cost Center Number 71600;72260

Fund Name GPSF Cost Center Name Adult Education

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500429	Instructional Supplies	11,500.00
141-072260-500302	Advertising	2,000.00
141-072260-500307	Communication	1,000.00
141-072260-500399	Other Contracted Services	500.00
141-072260-500499	Other Supplies & Materials	4,000.00
Total Appropriation:		19,000.00

Estimated

Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-465909	State Grant - Adult Education	4,750.00
141-000000-471200	Federal Grant - Adult Education	14,250.00
Total Estimated Revenue:		19,000.00

Reason for requested increase/decrease:

Amend Adult Education budget based on grant amend#2 from State for 10-11 School Year.

Note:

Total appropriation
must agree with total
estimated revenue.

Tracy Lopez
Signature of Department Head

12-19-11
Date

"Approved By The Board Of Education" 1-5-12



STATE OF TENNESSEE
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

220 French Landing Drive
Nashville, Tennessee 37243-1002
615-741-6642

BILL HASLAM
GOVERNOR

KARLA DAVIS
COMMISSIONER

May 12, 2011

Carol Ergenbright - AE
Blount County Schools
1500 Jett Road
Maryville, TN 37804

Dear Ms. Ergenbright:

Enclosed is the fully executed Amendment 2 for the Adult Education Contract, PO 6710, for a Revised Total Contract Amount of \$226,529.00.

Amendment 2's purpose is to Increase the Maximum Contract Amount by \$19,000.00. A revised Attachment 1, Grant Budget is enclosed. Note: Also enclosed, for your information, is Attachment 2, Grant Budget for Staff Development, which has not been revised.

If you have questions, please call Roger Borchers at 615.532.0010 or Roger.Borchers@tn.gov.

Sincerely,

Harold Shackelford, Administrator,
Administrative and Fiscal Services

Enclosures:



CONTRACT AMENDMENT

Agency Tracking # 33709-12811	Edison ID PO 6710	Contract #	Amendment # 2		
Contractor Legal Entity Name BLOUNT COUNTY SCHOOLS			Registration ID 15		
Amendment Purpose & Effect(s) ADULT EDUCATION: To Increase Maximum Liability of Contract					
Amendment Changes Contract End Date: ☐ YES ☒ NO		End Date: 06/30/12			
Maximum Liability (TOTAL Contract Amount) Increase/Decrease per this Amendment:			\$19,000.00		
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
11	\$37,762.38	\$188,766.62			\$226,529.00
TOTAL:	\$37,762.38	\$188,766.62			\$226,529.00
American Recovery and Reinvestment Act (ARRA) Funding: ☐ YES ☒ NO					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. <i>Harold Shum</i>				OCR USE	
Speed Code LW00006444 LW00006446		Account Code 71303000			

TDLWD
RECEIVED

MAY 11 2011

FISCAL SERVICES
NASHVILLE, TN

Fund Number	<u>101</u>	Cost Center Number	<u>058190</u>
Fund Name	<u>General County</u>	Cost Center Name	<u>Other Economic & Community Development</u>

[illegible][illegible]

Date _____



201 S. Washington Street
Maryville, TN 37804-5728
Telephone: 865.983.2241; 865.983.7715
Fax: 865.984.1386

December 29, 2011

Mr. Steve Jennings, Director of Finance
Blount County
341 Court Street
Maryville, Tennessee 37804

Re: Improvements for Townsend Visitor's Center

Dear Mr. Jennings,

Please accept this letter as our request to transfer \$62,000 from our Convention and Visitor Bureau reserve account into a construction line item within our budget. Our board during its December meeting approved to take those monies and use those funds to renovate our restroom facilities in the Townsend Visitor's Center. Due to the age and acts of recent vandalism our board decided the best long term solution was to go forward with complete renovations. Our board publically bid the project and accepted the bid of Carico Construction based in Blount County, Tennessee for \$62,000.00. Our tourist season is at its lowest point between December 25 and February 1st, thus why we have decided to act upon this need.

Please let me know if there is any more information that you require.

Sincerely,

Bryan Daniels
President & CEO

RESOLUTION NO. _____

Sponsored by:

A RESOLUTION TO APPROVE IMLS GRANT APPLICATION

WHEREAS, the Institute of Museum and Library Services, “Sparks! Ignition Grants” has monies available for grants that could be used to hire a temporary part-time employee and purchase equipment necessary to get digital images on a web-site such as scanners, imaging equipment, software, and computers, and

WHEREAS, the part-time employee would be hired only if the grant is awarded to Blount County Records Management and Archives, and the temporary position would end at the end of the grant period, and

WHEREAS, the grant requires no matching money and would be fully funded.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of January 2012 that the request made by the Head of the Records Department for approval to write this application is granted.

Duly Authorized and approved this 19th day of January 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. _____

Sponsored by: _____

**A RESOLUTION TO ADOPT A DEBT MANAGEMENT POLICY
FOR BLOUNT COUNTY, TENNESSEE**

WHEREAS, *Tennessee Code Annotated*, Section 9-21-151(b)(1), authorizes the State Funding Board to develop model financial transaction policies for local governments and local government instrumentalities;

WHEREAS, the State Funding Board has adopted a statement on debt management and directed local governments and government entities that borrow money to draft their own debt management policies with certain mandatory provisions; and

WHEREAS, the Blount County Board of Commissioners has prepared a debt management policy that includes the mandatory provisions relative to transparency, professionals and conflicts.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session, this 19th day of January, 2012, that:

SECTION 1. The debt management policy attached as Exhibit A to this resolution, incorporated herein by reference, is hereby adopted.

SECTION 2. This resolution shall take effect upon passage, the public welfare requiring it.

Duly authorized and approved this day of

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Exhibit A - Introduction

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

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

Long Term Goals and Strategy

Debt Level

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

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

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

It should be noted that the 78 county nationwide median numbers may not be a fair comparison, because not all states require the Primary Government to carry the debt for the discretely presented school system, as does the state of Tennessee. However, this set of statistics is in the comparison because the rating agencies use nationwide data in their comparisons.

The County recognizes as a goal to achieve a reasonable level of long term debt with an acceptable level of cost risk is the overarching goal of the County's debt policy. Zero debt will likely never be achieved, nor should it be an objective. Citizens and taxpayers move into and out of the County over time. While they are here, they should contribute to the cost of long term capital infrastructure such as schools, bridges, roads, general county buildings, justice centers and jails. If infrastructure needs are paid entirely with cash reserves accumulated from prior tax collections, then new residents are not required to pay for these facilities. On the other extreme, if too much debt is issued because no cash equity was utilized in the construction of required infrastructure, then long term residents have enjoyed artificially low property taxes, causing the funding burden to be too heavily placed on future generations of taxpayers.

County Goals

- 1) Reduce and maintain the level of debt obligations within the target ranges set forth herein
- 2) Maintain a Capital Projects Fund with sufficient equity so as to build new infrastructure with a combination of cash and debt.
- 3) Maintain the County's credit rating at a solid AA to low AAA rating

Target Ranges

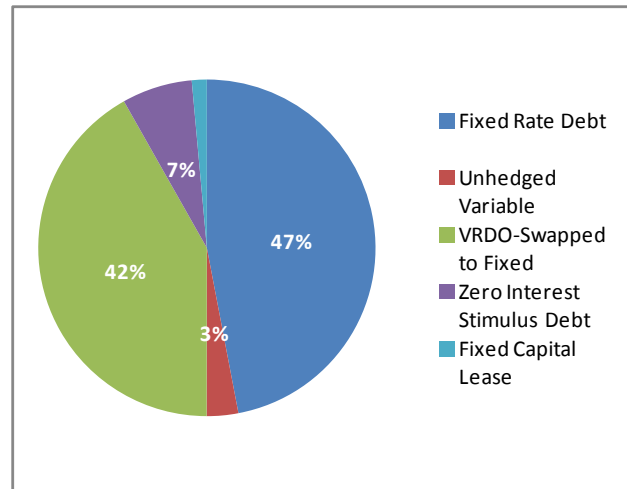
	<u>Minimum</u>	<u>Maximum</u>	<u>Current</u>
Debt per Capita	\$900	\$1,250	\$1,820
Debt as % of Taxable Value	0.85%	1.25%	1.90%

Note: Debt per Capita and Net Debt as a percentage of total assessable market value. excludes the overlapping debt of the Cities of Maryville and Alcoa.

Risk Profile

Fiscal Year 2010-11 had a weighted average cost of Capital of 3.8%. The County's debt portfolio profile as of June 30, 2011 is detailed below:

		Wgt Avg Rate
Fixed Rate Debt	105,721,260	4.2
VRDO-Swapped to Fixed	94,000,000	4.2
Unhedged Variable Rate	6,755,000	1.5
Zero Interest Stimulus Debt	15,161,256	0.0
Fixed Capital Lease	3,236,470	<u>4.3</u>
Total Debt Outstanding	224,873,986	3.8



The County has \$100.7 million of Variable Rate Demand Obligations issued thru the Blount County Public Building Authority and the TN-Loans Program. There are five interest rate swaps with notional value totaling \$94 million, for which the counterparty is the Deutsche Bank, entered into to hedge the interest rate risk inherent with variable rate debt. These swaps have been deemed to be ineffective for GASB 53 reporting purposes, primarily because the swaps are based on 5 yr CMS (or 5 Year LIBOR) while the underlying debt is traded weekly based on SIFMA and the trading value of our credit support (BB&T and KBC Banks). The swaps being judged ineffective as cash flow hedges if evidenced by the fact that interest rate MMD yield curve over the past 10 years has been relatively steep between the front month and the 5 year point. Consequently, these swaps have served as an effective tool to lower the cost of capital vs. the traditional GO fixed rate debt alternative.

The synthetic structures of these debt obligations bear inherent risks to the County:

Interest Rate Volatility Risk – The risk of rising interest rates on the unhedged VRDO

Liquidity Risk – The cost of credit support (LOC or Reimbursement Agreement)

Counterparty Risk – risk of Deutsche Bank being able to pay (when LIBOR is high)

Renewal Risk – ability to renew LOC or Reimbursement Agreement

Basis Risk – difference between SIFMA (underlying VRDO rate) and 5 Year LIBOR

County Goals:

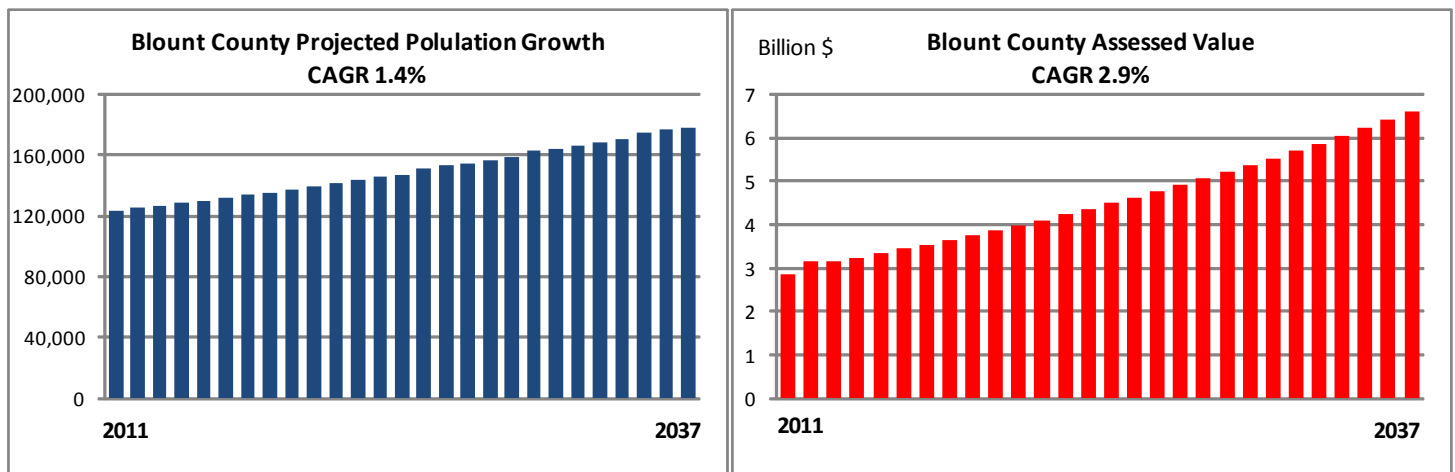
- 4) Reduce the risk profile by terminating swaps and converting the synthetically fixed structures to traditional GO Fixed Rate Debt when market conditions are optimal.
- 5) Reduce total proportion of the County's debt which is subject to interest rate volatility to no more than 20%.
- 6) Reduce use of interest rate derivatives to 0%.

Feasibility and Action Plan

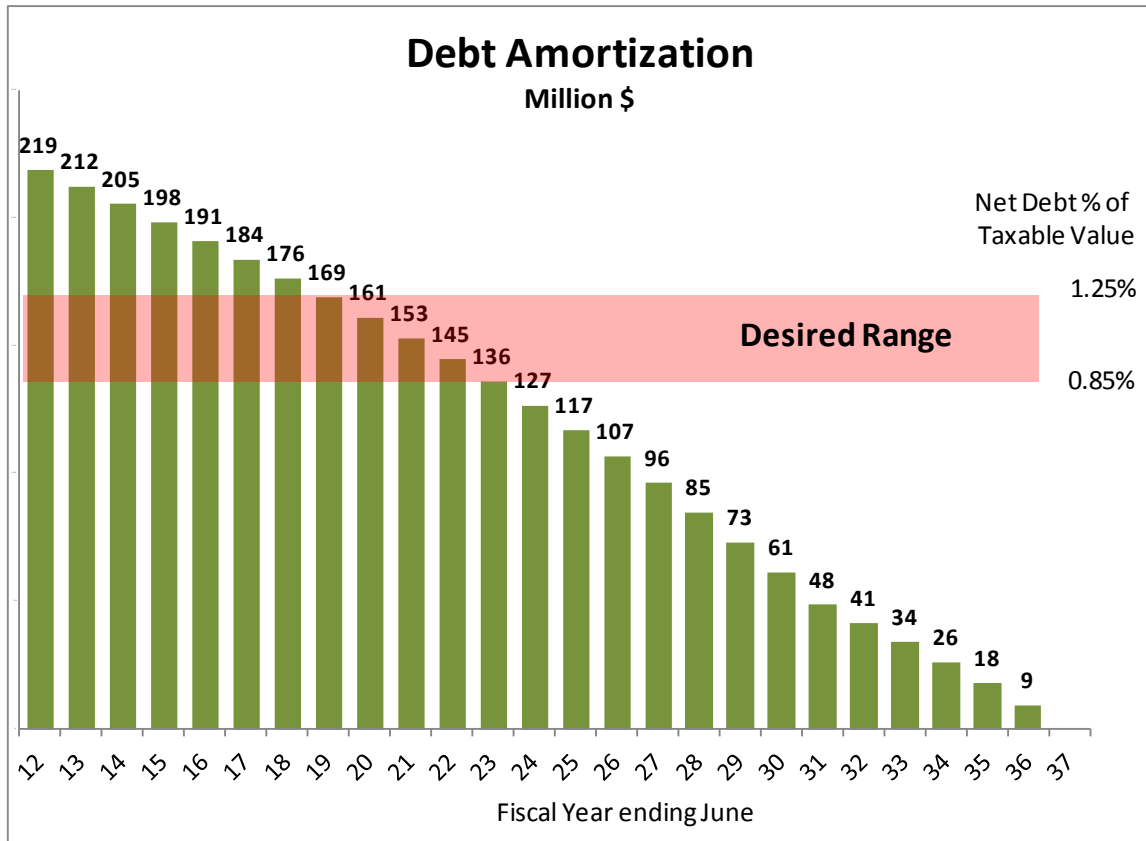
The County's total taxable value is projected over time by the following:

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

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



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



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

Analysis Assumptions

- i. No new debt obligations are undertaken.
- ii. When the economy begins to grow significantly again, the County Legislative Body will consider tax increases to accelerate debt retirement. This opportunity will be evaluated each year with the adoption of the new fiscal year budget.

Debt Policies

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

Types of Debt:

Security Structure -

General Obligation Bonds

The County may issue general obligation bonds supported by the full faith and credit of the County. General Obligation bonds shall be used to finance capital projects that do not have independent creditworthiness and significant ongoing revenue streams. The County may also use its General Obligation pledge to support other revenue-supported bond issues, if such support improves the economics of the other bond issue and is used in accordance with these guidelines.

Revenue Bonds

The County may issue revenue bonds, where repayment of the debt service obligations of the bonds will be made through revenues generated from specifically designated sources. Revenue bonds will typically be issued for capital projects which can be supported from project or enterprise-related revenues.

Capital Leases

The County may use capital leases to finance short-term projects.

Duration

Long-Term Debt (maturing after 3 years)

The County may issue long-term debt where it is deemed that capital improvements should not be financed from current revenues or short-term borrowings. Long-term borrowing will not be used to finance current operations or normal maintenance. Long-term debt will be self-supporting and structured such that financial obligations do not exceed the expected useful life of the project(s).

- a) *Serial and Term Bonds* may be issued in either fixed or variable rate modes to finance capital infrastructure projects with an expected life of three years or greater.
- b) *Capital Outlay Notes* may be issued to finance capital infrastructure projects with an expected life of three to seven years.

Short-Term Debt (maturing within three years)

Short-term borrowing may be utilized for the construction period of a long-term project or for the temporary funding of operational cash flow deficits or anticipated revenues (defined as an assured source with the anticipated amount based on conservative estimates) subject to the following policies:

- a) *Bond Anticipation Notes (BANs)*, including commercial paper notes issued as BANs, may be issued instead of capitalizing interest to reduce the debt service during the construction period of a project or facility. The BANs shall not mature more than 2 years from the date of issuance. BANs can be rolled in accordance with federal law and State statute. BANs shall mature within 6 months after substantial completion of the financed facility.
- b) *Revenue Anticipation Notes (RANs) and Tax Anticipation Notes (TANs)* shall be issued only to meet cash flow needs consistent with a finding by bond counsel that the sizing of the issue fully conforms to Federal IRS and state requirements and limitations.
- c) *Lines of Credit* shall be considered as an alternative to other short-term borrowing options. A line of credit shall be structured to limit concerns as to the Internal Revenue Code.
- d) *Inter-fund Loans* shall only be used to fund operational deficiencies among accounts or for capital projects to be paid from current fiscal year revenues. Such intrafund loans shall in no event extend beyond twelve (12) months and shall only be issued in compliance with state regulations and limitations.
- e) *Other Short-Term Debt*, including commercial paper notes, may be used when it provides an interest rate advantage or as interim financing until market conditions are more favorable to issue debt in a fixed rate mode. The County will determine and utilize the least costly method for short-term borrowing. The County may issue short-term debt when there is a defined repayment source or amortization of principal.

Interest Rate Modes**Fixed Rate Debt**

To achieve the goals stated herein and to maintain a predictable debt service burden, the County may give preference to debt that carries a fixed interest rate.

Variable Rate Debt

The percentage of net variable rate debt outstanding (excluding (1) debt which has been converted to synthetic fixed rate debt and (2) an amount of debt considered to be naturally hedged to short-term assets in the Unreserved Fund Balance) shall not exceed 20% of the County's total outstanding debt and will take into consideration the amount and investment strategy of the County's operating cash.

The following circumstances may result in the consideration of issuing variable rate debt:

- a) Asset-Liability Matching
- b) Construction Period Funding
- c) High Interest Rates. Interest rates are above historic averages.
- d) Variable Revenue Stream. The revenue stream for repayment is variable, and is anticipated to move in the same direction as market-generated variable interest rates, or the dedication of revenues allows capacity for variability.
- e) Adequate Safeguards Against Risk. Financing structure and budgetary safeguards are in place to prevent adverse impacts from interest rate shifts; such structures could include, but are not limited to, interest rate caps and short-term cash investments in the County's General Fund.
- f) Financial Advisor Analysis. An analysis from the County's Financial Advisor evaluating and quantifying the risks and returns involved in the variable rate financing and recommending variable rate as the lowest cost option.
- g) As a Component to Synthetic Fixed Rate Debt. Variable rate bonds may be used in conjunction with a financial strategy, which results in synthetic fixed rate debt. Prior to using synthetic fixed rate debt, the County shall certify that present value savings of at least 3% results from issuing synthetic fixed rate debt relative to traditional fixed rate debt.

Role of Debt

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

Refinancing Outstanding Debt:

- The County will refund debt when it is in the best financial interest of the County to do so, and the Mayor or his/her designee shall have the responsibility to analyze outstanding bond issues for refunding opportunities. The decision to refinance must be explicitly approved by the governing body, and all plans for current or advance refunding of debt must be in compliance with state laws and regulations.
- Debt Service Savings: Absent other compelling considerations such as the opportunity to eliminate onerous or restrictive covenants contained in existing debt documents, the County Mayor or his/her designee establishes a minimum present value savings threshold of 3.0% of the advanced refunded bond principal amount. The present value savings will be net of all costs related to the refinancing. If present value savings is less than 3.0%, the County Mayor or his/her designee may consider the option value captured as a percent of total savings. If the option value exceeds 70% and present value savings is less than 3.0%, the Finance Director may opt to complete a refunding. If the present value savings per maturity is at least 3.0% but less than 70% of the option value, the County Mayor or his/her designee may opt to complete a refunding. The decision to take savings on an upfront or deferred basis must be explicitly approved by the CLB. Current refunding opportunities will be considered by the County Mayor or his/her designee if the refunding generates positive present value savings.
- The County Mayor or his/her designee will consider the following issues when analyzing possible refunding opportunities:
 1. Onerous Restrictions – Debt may be refinanced to eliminate onerous or restrictive covenants contained in existing debt documents.
 2. Refinancing for Economic Purposes – The County will refund debt when it is in the best financial interest of the County to do so. Current and advance refunding opportunities may be considered if the refunding generates positive present value savings, or if it is necessary to lower the risk profile of the County. All refunding plans and the business case for change will be presented by the Mayor or his/her designee to County Commission, and the preliminary plan of refinancing shall be presented in a public meeting.
 3. Term of Refunding Issues – The County will refund bonds within the term of the originally issued debt. In no case shall the County consider maturity extension unless the total debt obligations of the County are within this policy's stated target range, and extension is necessary to achieve an economically desired outcome (provided such extension is legally permissible.) The County may also consider shortening the term of the originally issued debt to realize greater savings and to move into the target range sooner than scheduled.

4. Escrow Structuring – The County shall utilize the least costly securities available in structuring refunding escrows. Under no circumstances shall an underwriter, agent or financial advisor sell escrow securities to the County from its own account.
5. Arbitrage – The County shall consult with persons familiar with the arbitrage rules to determine applicability, legal responsibility, and potential consequences associated with any refunding.

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

Transparency

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

Methods of Issuance

The Mayor or his/her designee will determine the method of issuance on a case-by-case basis.

Competitive Sale

In a competitive sale, the County's bonds shall be awarded to the bidder providing the lowest true interest cost as long as the bid adheres to the requirements set forth in the official notice of sale.

Negotiated Sale

While the County prefers the use of a competitive process, the County recognizes that some securities are best sold through negotiation. In its consideration of a negotiated sale, the County shall assess the following circumstances:

- a) State prohibitions against negotiated sales,
- b) A structure which may require a strong pre-marketing effort such as a complex transaction or a “story” bond,
- c) Size of the issue which may limit the number of potential bidders,
- d) Market volatility is such that the County would be better served by flexibility in timing a sale,
- e) Whether the Bonds are issued as variable rate demand obligations,
- f) Whether an idea or financing structure is a proprietary product of a single firm.
- g) Private Placement - From time to time the County may elect to privately place its debt. Such placement shall only be considered if this method is demonstrated to result in a cost savings to the County relative to other methods of debt issuance.

Underwriter Selection (Negotiated Transaction)

Senior Manager Selection

The County Mayor or his/her designee shall select the senior manager for a proposed negotiated sale. The selection criteria shall include but not be limited to the following:

- The firm’s ability and experience in managing complex transactions
- Prior knowledge and experience with the County
- The firm’s willingness to risk capital and demonstration of such risk
- Quality and experience of personnel assigned to the County’s engagement
- Financing ideas presented
- Underwriting fees

Co-Manager Selection

Co-managers will be selected on the same basis as the senior manager. In addition to their qualifications, co-managers appointed to specific transactions will be a function of transaction size and the necessity to ensure maximum distribution of the County’s bonds.

Selling Groups

The County may use selling groups in certain transactions. To the extent that selling groups are used, the Finance Director at his or her discretion may make appointments to selling groups as the transaction dictates.

Underwriter’s Counsel

In any negotiated sale of County debt in which legal counsel is required to represent the underwriter, the appointment will be made by the Senior Manager with input from the County.

Underwriter's Discount

The Finance Director will evaluate the proposed underwriter's discount against comparable issues in the market. If there are multiple underwriters in the transaction, the Finance Director will determine the allocation of fees with respect to the management fee, if any. The determination will be based upon participation in the structuring phase of the transaction.

All fees and allocation of the management fee will be determined prior to the sale date; a cap on management fee, expenses and underwriter's counsel will be established and communicated to all parties by the Finance Director. The senior manager shall submit an itemized list of expenses charged to members of the underwriting group. Any additional expenses must be substantiated.

Evaluation of Underwriter Performance

The Finance Director with assistance of an independent Financial Advisor will evaluate each bond sale after completion to assess the following: costs of issuance including underwriters' compensation, pricing of the bonds in terms of the overall interest cost and on a maturity-by-maturity basis, and the distribution of bonds and sales credits. Following each sale, the Finance Director shall provide a report to the County Commission on the results of the sale.

Syndicate Policies

For each negotiated transaction, the Finance Director will prepare syndicate policies that will describe the designation policies governing the upcoming sale. The Finance Director shall ensure receipt of each member's acknowledgement of the syndicate policies for the upcoming sale prior to the sale date.

Designation Policies

To encourage the pre-marketing efforts of each member of the underwriting team, orders for the County's bonds will be net designated, unless otherwise expressly stated. The County shall require the senior manager to:

- a) Equitably allocate bonds to other managers and the selling group
- b) Comply with Municipal Securities Rulemaking Board (MSRB) regulations governing the priority of orders and allocations
- c) Within 10 working days after the sale date, submit to the Finance Director a detail of orders, allocations and other relevant information pertaining to the County's sale

Other Debt Guidelines going forward

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

Professional Services:

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

- Counsel: The County shall enter into an engagement letter agreement with each lawyer or law firm representing the County in a debt transaction. (No engagement letter is required for any lawyer who is an employee of the County or lawyer or law firm which is under a general appointment or contract to serve as counsel to the County. The County does not need an engagement letter with counsel not representing the County, such as underwriters' counsel.)
- Financial Advisor: The County shall enter into a written agreement with each firm serving as financial advisor for debt management and transactions.
 - o Whether in a competitive sale or negotiated sale, the financial advisor shall not be permitted to bid on, privately place or underwrite an issue for which they are or have been providing advisory services for the issuance or broker any other debt transactions for the County

- Underwriter: The County shall require the Underwriter to clearly identify itself in writing as an underwriter and not as a financial advisor from the earliest stages of its relationship with the County with respect to that issue. The Underwriter must clarify its primary role as a purchaser of securities in an arm's-length commercial transaction and that it has financial and other interests that differ from those of the Entity. The Underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the County Mayor or his/her designee in advance of the pricing of the debt.

Conflicts:

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

Compliance:

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

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

Blount County Government Budget Manual FY 2012-13



Blount County Budget Process Calendar

FY 12-13

Jan 09	Regular Budget Committee meeting Budget rates & manual are approved by Budget Committee
Feb 01	Budget Manager distributes budget request forms to all funds and posts budget manual including guidelines for the new budget year on the county website in accordance with TCA § 5-12-206
Feb 6, 5:30 pm	Regular Budget Committee meeting
Feb 20 Noon	All budget requests due to Budget Manager <u>via email</u>
March 5, 5:30 pm	Regular Budget Committee meeting - Mayor to recommend penny on the tax rate resolution to the Budget Committee for approval - Budget Manager to submit requested budget for all funds to Budget Committee - Director of Accounts & Budgets presents initial roll up of budget submissions - Budget Committee provides feedback on the initial budget submissions
March 12, 5:30 pm	Budget work session Discussion and justification of all requested budgets for cost centers under the Mayor, the Highway Superintendant, Elections and the Veteran's Office
March 19, 5:30 pm	Budget work session Discussion and justification of all requested budgets for all cost centers under the County Clerk, Trustee, Register of Deeds, Property Assessor, Judges, Drug Court & E-911 Center, Clerk and Master, Circuit Court Clerk and the Sheriff's cost enters and the Sheriff's fund 122
March 26, 5:30 pm	Budget work session -Discussion and justification of all requested budgets for Parks & Rec, Library, Tourism/Visitor's Center, Industrial Development Board & Heritage Center
April 02, 5:30 pm	Budget work session - Discussion and justification of all requested budgets for Schools
April 09, 5:30 pm	Regular Budget Committee meeting Budget Committee provides feedback on March work sessions and decides if more work is necessary. If so, Director of Accounts and Budgets will provide schedule for additional work...to conclude by April 30
April 23	Notice of public hearing and budget published in newspaper
May 7, 5:30 pm	•Public Hearing: Budget Committee to hear public input regarding recommended budget •Regular Budget Committee meeting (begins immediately after the public hearing) •Director of Accounts & Budgets presents final "Where are we now?" •Budget Committee reviews and adopts final budget recommendation to include appropriations & tax rate resolutions to submit to Commission for their review •Budget Manager distributes Letters of Agreement requests to Fee Offices via email
June 11, 5:30 pm	Regular Budget Committee meeting
June 21, 7 pm	Commission to vote on tax rate and recommended budget from Budget Committee

Blount County Government

To: Elected Officials and Department Managers

From: Stephen Jennings, Director of Accounts and Budgets

Date: January 10, 2012

Re: FY 12-13 Budget

This document will set the context for entering Budget Season by summarizing the current fiscal condition of the major funds in Blount County Government, and present the FY 12-13 budget guidelines set forth by the Blount County Budget Committee at their last meeting.

Context

Overall, the County continues to have fiscal challenges despite the tax increase adopted for FY 11-12 and the many cost reductions put in place over the past year. The current condition is summarized below for each major fund:

General County Fund 101 – The General Fund ended the fiscal year ended June 30, 2011 with unassigned fund balance totaling \$5.2 million, \$1.0 million lower than June 30, 2010. However, it should be noted that this is 2.2 million **better** than the budgeted use of fund balance due to the receipt of prior year pick up taxes from Alcoa Inc, and large turn-back of budgeted expenditures. The General County budget for the current fiscal year 2011-12 is balanced due to significant cost cuts and a tax rate increase to 73c. In addition, a rule change with respect the QSCB Bonds interest subsidy payment which directed this revenue to be receipted into the General Fund, partially offset by a \$600,000 one time reallocation of the Cable Franchise Fees to the Highway department, and places the general fund into a small surplus position. Based on expenditures thru December 31, it is projected that the General Fund will end the current fiscal year once again with significant turn-back from its budget and increase the unassigned fund balance to over \$6 million.

Debt Service Fund 151 – The Debt Service Fund ended the fiscal year ended June 30, 2011 with fund balance restricted for debt service totaling \$11.3 million, \$2.0 million lower than June 30, 2010. The Debt Service Fund also received a boost in property tax to a 43c share for FY 2011-12. Even so, fund revenues will remain insufficient to cover the required debt service expenditures during this current fiscal year. Due to the aforementioned QSCB revenue reallocation, an increase in the scheduled principal payments and the additional debt issuance to construct Prospect Elementary School, it is projected that the use of fund balance in Debt Service during FY 2011-12 will be \$2.1 million (the equivalent of 7c on the tax rate), bringing the cash reserves in this fund to approximately \$9 million as we enter fiscal 2012-13.

Highway Department Fund 131 – The Highway department ended the fiscal year ended June 30, 2011 with fund balance totaling \$1.0 million, \$80,000 lower than June 30, 2010. On June 30, 2011, the department had working capital of less than \$250,000, an amount insufficient to cover the seasonal nature of the departmental expenditures. For this reason, the Cable Franchise Fee of approximately \$600,000 was reallocated to the Highway Department for the current fiscal year for the purpose of increasing their working capital (no corresponding increase in appropriation). Thus, it is projected that the

Highway Department will end the current year with approximately \$800,000 cash on June 30, and increased fund balance committed for Highways at \$1.5 million. It should be noted that current year Gasoline Tax revenues are projected to come in at or about the same level as the previous year, well below the pre-recession levels. In addition, Sales Tax revenues committed to the Highway Dept have not increased over last year, despite the fact that Sales Tax collections for the County are up by 10% for the six months ended December 31 versus the same period last year. This implies that the points of sale driving this increase are within the boundaries of the six cities inside the County. All in all, it is projected that revenues for the Highway department will finish the year at or below the budgeted \$5.9 million, with no expectation of an increase in the next fiscal year.

General Purpose School Fund 141 – The GP Schools fund ended the fiscal year ended June 30, 2011 with unassigned fund balance totaling \$4.6 million, \$2.3 million better than June 30, 2010, in large part due to an increased share of the property tax rate (\$1.00 of \$2.04), better than anticipated sales tax collections (\$0.5 million), the Alcoa Inc pick up taxes (\$732,000), and strong expenditure turn-back of \$1.7 million. The Schools' 2011-12 adopted Budget provides for increased expenditures of \$5.5 million (including the Federal Projects Fund 142), of which \$2.3 million will come from a one-time Federal Stimulus grant, and \$750,000 budgeted use of Fund Balance. Due to the increased sales tax collections over the past six months, however, the Schools may finish the current fiscal year with no use of fund balance, and head into FY 2012-13 with cash reserves approaching \$5 million. It should be noted, however, that the State has signaled a \$1.5 million reduction in BEP funding for FY 2012-13 due to declining enrollment. If this comes to pass, coupled with the sunset of the \$2.3 million Jobs Bill funding, the schools are looking at a revenue decline of over \$3 million, even if Sales Tax collections continue at the stronger than expected rate. Assuming that the GP Schools keep the current 99c allocation of the \$2.15 tax rate, substantial cost reductions will be required to balance the budget in FY 2012-13.

Summarizing, despite the fact that the General Fund is balanced, the County in total is looking at a budget deficit of over \$5 million...\$3 million in schools and over \$2 million in Debt Service. The good news is that the combined cash reserves heading into next year will be approximately \$21 million...\$6 million in the General Fund, \$5 million in the Schools, \$9 in Debt Service fund, and \$0.8 million in the Highway Dept. In addition, the internal service fund which holds the cash reserves for the County's self insured exposures (Health and Life Insurance, Worker's Compensation insurance, and General Liability Insurance), will be adequately funded at year end with nearly \$9 million. There will need to be adjustments to the insurance premiums charged to the Funds to move a portion of this balance from the Health and Life pool to the Worker's Compensation pool, but this will be done with the intent of a zero net effect in total insurance premiums charged to the funds.

FY 2012-13 General Guidelines

The Budget Committee is requesting that each Elected Official and Department Head consider the overall state of the County's total budget, and submit fiscally responsible budget requests for FY 2012-13. Departments that can reduce their budget while continuing to fulfill the services expected by the citizens of Blount County should do so. Those that cannot reduce their budgets should endeavor to hold the levels appropriated in the current fiscal year. Any elected official requesting an increase in their combined budgets should be prepared to justify this request during the scheduled March meetings with the Committee.

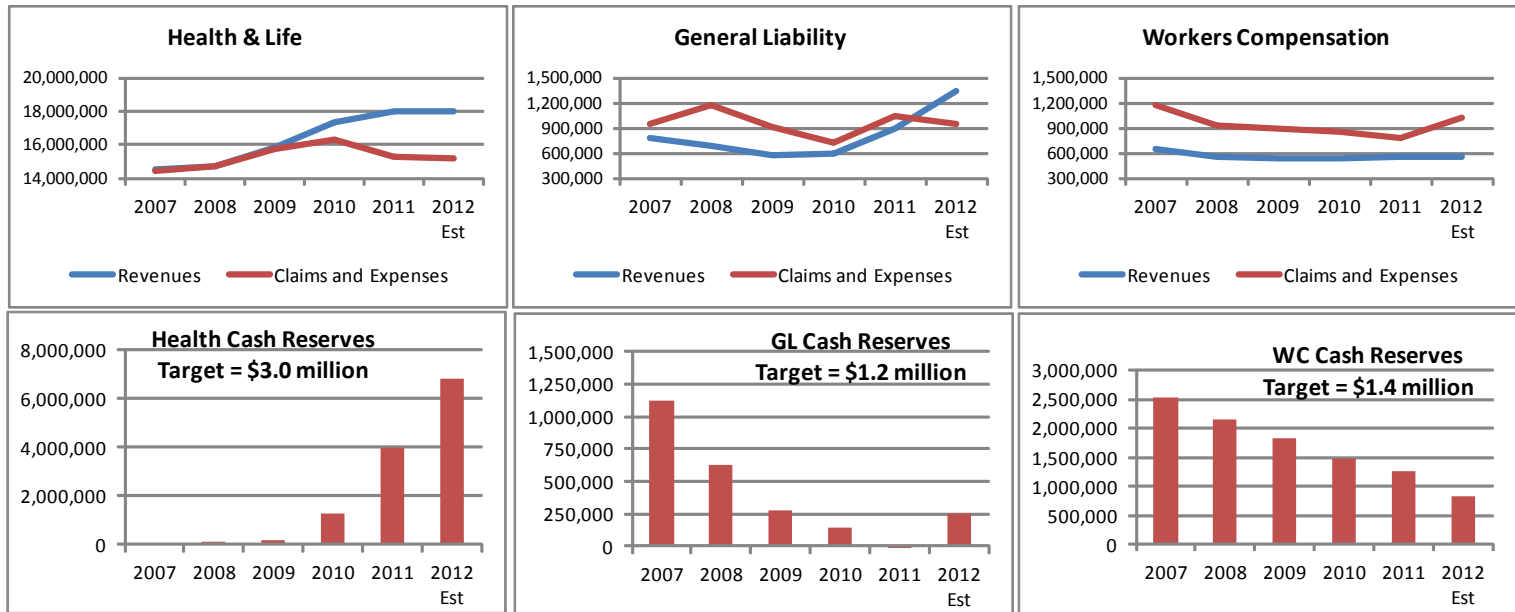
The base assumption should be that there will be no change in the \$2.15 total property tax rate. The Schools should make an effort to find cost reductions to balance their budget at the current Property Tax rate of 99c. Due to the \$720k reallocation of the QSCB Bond subsidy payments, it should be anticipated that 2c will be moved to neutralize the effect of this change (71c for General Fund and 45c for the Debt Service Fund from 73c and 43c, respectively).

The Budget Calendar along with the standard payroll tax, benefits and insurance premium rates are enclosed.

Insurance Premiums

As there will be no changes in benefits for the new fiscal year, as determined by the Human Resources Committee, there will be no changes in actual charges to the employees for benefits. However, the medical rates charged to the Funds will be reduced to allow for an increase in the Workers Compensation Rates.

Depicted below are trend graphs showing revenues and expenditures for our three self-insured exposures over the past six years:



The Health and Life Revenues have been increased significantly during three years beginning in 2008, while the health claims peaked in 2010 and actually dropped for the past 18 months. Although we cannot depend on the claims trend to continue, there is nearly \$7 million in the Health cash reserves, more than double the target amount.

On the other hand, we have underfunded the General Liability and Workers Comp for several years, driving their cash reserves to a point that the right to be self insured is in jeopardy. Over the past year, we fixed the General Liability problem and we will hold the current year budget intact for a couple of more years to reach the target cash reserve. At that point, we will be able to reduce the GL insurance premiums charged to the Funds to match the expected cost.

We must now act to fix the Workers Compensation problem. Although we project to finish this fiscal year with \$840,000 in cash, the state requires the County to maintain a minimum of \$1.2 million, or they can force us to go to fully insured which would most likely cost substantially more money.

Thus, the medical rates will be reduced by 6% and the Workers Compensation rates will be increased to generate the same total dollar amount of Revenue into the Internal Service Fund.

Additional housekeeping items

As occurred this past summer, we will continue the practice of closing PO's for which the goods and services have not been received as of June 30, 2012. Given that there are some exceptions with legitimate reasons for PO's created in the current fiscal year with the receipt of goods and services during the first 60 days of the next fiscal year, we are continuing the following policy: All unspent PO's dated prior to July 01, 2012, will be cancelled on September 01, 2012. If necessary, these PO's can be recreated in the new fiscal year and will be spent against the correct budget appropriation. Please keep this in mind and budget accordingly. You should build your budgets to match what you need to spend between July 01, 2012 & June 30, 2013. Of course, there are always exceptions to the rule such as PO's set up for long running grants, etc. Also, as was the case last year, The Finance Director will listen to appeals and allow certain PO's to remain open. However, appeals based on the intent to shift appropriations from prior year to the new budget year will be denied.

You will receive your new FY 2011-12 Budget Request forms via email on or before February 1st. Your requests are due back to **Steve Jennings by noon on Monday, February 20th**. Please review the FY 11-12 budget manual on the county website www.blounttn.org under the accounting department for all required documents and deadline dates related to the budget cycle.

Please note you will be asked to justify all budget requests for the upcoming year to the Budget Committee at your designated budget work session scheduled during the budget process. Please review the FY 2012-13 budget calendar for your work session dates.

- **Budget Amendment Guidelines**

The Budget Amendment Guidelines are to be used when submitting all transfers or increases/decreases during the fiscal year.

- **Budget Summary by Cost Center**

Required to be completed for **each cost center** & submitted via email to Budget Manager along with all budget request spreadsheet.

- **Budget Process Calendar**

Calendar for all scheduled monthly Budget Committee meetings/deadlines for submitting the requested budget to the Budget Committee for approval.

- **Budget Request**

The Budget Manager will forward all budget request forms via email this year. The budget request forms are to be completed by the Elected Official/Department Manager to request the staff and operating budget needed to fulfill the obligations of each cost center in the County. All completed budget requests should be submitted via email to the Budget Manager for inclusion in the upcoming years requested budget to be presented to the Budget Committee for approval. A new tab has been added to your budget request spreadsheet. All "700" line items will be listed under the fixed asset tab. Please use the updated fixed asset manual available on the website to complete this portion of your request.

- **Chart of Accounts**

Use this chart to determine appropriate budget line item numbers and **proper line descriptions**. The chart of accounts is updated annually by the state so please be sure to use the most current chart of accounts provided in the FY 11-12 budget manual. Also, please note the budget manager will only use the budget line descriptions associated with the appropriate budget line set forth by the state. **The budget office cannot customize budget line descriptions upon request.**

- **Current Year Jan-June Rev & Exp Estimates**

The Budget Manager has forwarded all Jan-June Rev and Exp Estimates via email. By now, you will have submitted a forecast of your remaining expenses and revenues for the year so **a true projection of turn back can be calculated**. These estimates will be helpful starting point in submitting your new years' budget request.

- **Payroll Taxes and Benefits Rate Chart**

Use this chart to calculate appropriate taxes and benefits for employee's salaries. This information corresponds with the "200" budget line items and budget line "513". The salary spreadsheet in your budget request forms will automatically calculate this information for you based on your input. **However, each Elected Official/Department Manager is responsible for the calculation of all taxes and benefits concerning their respective budgets so please check the calculations before submitting them to the budget office. Note: Rates are subject to change.**

Payroll Taxes & Benefits Rates for FY 2011-12

Rates referenced are the most recent rates made available to the budget office as of January 5, 2012. Rates are subject to change. If so, all cost centers will have to compensate for any changes within their own cost center.

Tax/Benefit	Line #	Specific Guidelines	Rate
Social Security	201	FOR ALL EMPLOYEES To calculate: Annual Salary up to \$110,00 per emp. X Rate	6.2%
State Retirement	204	FOR FULL TIME EMPLOYEES ONLY To calculate: Annual Salary X Rate <i>Adjustments may be necessary when rates are received from TCRS in mid January</i>	
		All General County and Highway -(Excluding Sheriff's Public Safety Officer's) Classified School Employees (includes non-professionals Federal Projects & lunchroom employees) Fund 128 Drug Court Employees	11.59%
		Sheriff's Public Safety Officer's ONLY - Retirement Bridge Plan (General County Rate + 3.5%)	15.09%
		Professional School Teachers in GPSF 141 and Certified Federal Projects Teachers	8.88%
		Public Library	11.89%
Dependent Health Insurance	205	FOR FULL TIME EMPLOYEES ONLY For each full time employee with Dependent Coverage	Monthly Yearly Amount \$513 \$6,156
Employee Life Insurance	206	FOR FULL TIME EMPLOYEES ONLY Per full time employee per \$1000 of Annual Salary per month. Minimum Employer Liability is \$6,000 Annual Salary Maximum Employer Liability is \$50,000 Annual Salary To Calculate: Annual Salary up to \$50,000 per employee divided by 1,000 x Rate X 12 months	\$0.39
Employee Health Insurance	207	FOR FULL TIME EMPLOYEES ONLY For each employing with no dependent Coverage	Monthly Yearly Amount \$400 \$4,800
Employee Dental Insurance	208	FOR FULL TIME EMPLOYEES ONLY	Monthly Yearly Amount \$25 \$300
Unemployment Insurance	210	FOR All EMPLOYEES Rates are applied to all employees up to \$9,000 annually Excludes Schools, Federal Projects, Board Members & Elected Officials	
		General County, Elections and Public Library	0.8%
		Highway	0.4%
		Cafeteria	0.3%

Tax/Benefit	Line #	Specific Guidelines	Rate
Employer Medicare	212	FOR All EMPLOYEES Withheld on all wages earned (Annual Salary X Rate)	1.45%
Workers Comp	513	FOR All EMPLOYEES Rate is determined by Classification of employee Annual Salary divided by 100 X Rate	
		General County (Excluding Sheriff Dept)	1.410
		Public Library	1.410
		Drug Court	1.410
		Sheriff Depts	3.847
		Highway Dept	2.711
		Schools	1.510
		Schools Cafeteria	3.500
General Liability Insurance	506	For all Funds - FY2012-13 Budgets will use the same amount budgeted in FY 2011-12	

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Budget Amendment Guidelines

Blount County operates under the State of Tennessee County Budgeting Law of 1957, TCA §5-12-101 et seq. in accordance with the provisions put in place by Blount County's internal controls and the Local Option Budgeting Law of 1993 under the TCA §5-12-201 et seq.

The signature of the County Mayor on transfers is a required internal control set forth by the Director of Accounts and Budgets as part of Blount County's continued commitment to accountability and transparency.

The following summarizes the guidelines on budget amendments and the TCA codes they are based on:

Requires both Budget Committee AND Commission approval:

Increases / Decreases TCA § 5-12-212

Transfers between different cost center's TCA § 5-12-213 (a) (3)

Requires Budget Committee OR Commission approval:

All transfers involving salary and/or benefit lines TCA § 5-12-213 (a) (1)

(Budget lines 100's & 200's)

Requires Department Manager's AND County Mayor's signature only with a copy to the Budget Committee:

All transfers between budget lines 300-799 in the same cost center

TCA §5-12-213 (a) (1) (2)

Blount County Government Chart of Accounts



COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2011

FUND/ENTITY ACCOUNT NUMBERING SYSTEM

Fund/Entity	Account	Expend. Object	(OPTIONAL FIELDS)		
			Sub-fund/ Project	Location/ Cost Center	Program
___	___	___	___	___	___

FIELD NO. 1 - FUND/ENTITY NO.

1 ___	Governmental Funds
2 ___	Proprietary Funds
3 ___	Fiduciary Funds
8 ___	Data Groups
9 ___	Other Entities

FIELD NO. 2 - ACCOUNT NO.

1 ___	Assets
2 ___	Liabilities
3 ___	Equity
4 ___	Revenues and Other Sources (Expenditure/Expense Functions)
5 ___	General Government
6 ___	Highways
7 ___	Education
8 ___	Debt Service
9 ___	Capital Projects

FIELD NO. 3 - EXPENDITURE/EXPENSE OBJECT CLASSIFICATIONS

1 ___	Personal Services
2 ___	Employee Benefits
3 ___	Contracted Services
4 ___	Supplies and Materials
5 ___	Other Charges
6 ___	Debt Service
7 ___	Capital Outlay

COUNTY UNIFORM CHART OF ACCOUNTS

**Revised
July 2011**

FIELD NO. 1 - FUND/ENTITY NO.

<u>Fund/ Entity No.</u>	<u>Fund/Entity No.</u>
	Governmental
101	General
	Special Revenue
111	Urban Services
112	Courthouse and Jail Maintenance
113	Juvenile Services
114	Law Library
115	Public Library
116	Solid Waste/Sanitation
117	Health Department
118	Ambulance Service
119	Industrial/Economic Development
120	Local Purpose Tax
121	Special Purpose
122	Drug Control
123	Sports and Recreation
124	Agriculture Center
125	Adequate Facilities/Development Tax
126	District Attorney General
127	(Other General Government Special Revenue Fund)
128	Other Special Revenue Fund
129	Constitutional Officers - Fees
130	Unemployment Compensation
131	Highway/Public Works
132	Bridge
133	Public Works
134 to 139	(Other Highway Special Revenue funds)
141	General Purpose School
142	School Federal Projects
143	Central Cafeteria
144	School Transportation
145	Other Education Special Revenue
146	Extended School Program
147 to 149	(Other Education Special Revenue funds)
	Debt Service
151	General Debt Service
152	Rural Debt Service
153	Industrial Debt Service

COUNTY UNIFORM CHART OF ACCOUNTS

**Revised
July 2011**

Fund/
Entity
No.

Fund/Entity No.

Debt Service (Cont.)

154	Special Debt Service
155	Hospital Debt Service
156	Education Debt Service
157	School Bond Trust
158 to 169	(Other Debt Service funds)

Capital Project

171	General Capital Projects
172	Community Development/Industrial Park
173	Sanitation Projects
174	Nursing Home Projects
175	HUD Grant Projects
176	Highway Capital Projects
177	Education Capital Projects
178 to 188	(Other Capital Project funds)
189	Other Capital Projects

Permanent

191	Endowment
192 to 199	(Other Permanent Funds)

Proprietary

Enterprise

201	Hospital
202	Nursing Home
203	Hospital and Nursing Home
204	Public Utility
205	Ambulance Service
206	County Farm
207	Solid Waste Disposal
208	Emergency Communications District
209 to 258	(Other Enterprise funds)
259	Other Enterprise Operations

Internal Service

261	Central Maintenance/Garage
262	Central Supply
263	Self-Insurance
264	Employee Insurance No. 1

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Fund/
Entity
No.

Fund/Entity No.

Internal Service (Cont.)

265	Employee Insurance No. 2
266	Workers' Compensation
267	Unemployment Compensation
268 to 299	(Other Internal Service funds)

Fiduciary

Other Trust

331	Pension Trust
332	Indigent Care Trust
333	Private Purpose Trust
334	Other Employee Trust No. 1
335	Other Employee Trust No. 2
336 to 349	(Other Trust funds)

Agency

351	Cities - Sales Tax
352	Cities - Property Tax
353	Watershed District
354	Special School District
355	City School ADA - No. 1
356	City School ADA - No. 2
357	Joint Venture
358	Deferred Compensation
359	Community Development - Agency
360	Arbitrage Rebate
361	Constitutional Officers - Agency
362	Other Agency Fund
363	Judicial District Drug
364 to 379	(Other Agency funds)

Data Groups

801	Capital Assets
802	General Long-term Debt
803	Capital Assets - School Department

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Fund/
Entity
No.

Fund/Entity No.

Other Accounting Entities

901	County Clerk
902	Circuit Court Clerk
903	Criminal Court Clerk
904	General Sessions Court Clerk
905	Clerk and Master
906	Juvenile Court Clerk
907	Probate Court Clerk
908	County Register
909	County Sheriff
920	Payroll Clearing Account No. 1
921	Payroll Clearing Account No. 2
999	County Trustee

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FIELD NO. 2 - ACCOUNT NUMBER

GENERAL LEDGER ACCOUNTS

Acct
No.

Description

ASSETS

11000	<u>Current Assets</u> -----	Control Account
11100	Cash -----	Description Account
11110	Petty Cash	
11120	Cash on Hand	
11130	Cash in Bank	
11140	Cash with Trustee	
11150	Cash with Paying Agents	
11160	Cash with State - Public Health	
11170	Cash Equivalents	
11180	Cash with Clerks, Register and Sheriff	
11190	Cash with Boards, Agencies and Commissions	
11200	Inventories	
11300	Investments	
11310	Unamortized Discounts on Investments	
11320	Unamortized Premiums on Investments	
11400	Receivables -----	Description Account
11405	Electronic Payment Fees - Receivable	
11410	Accounts Receivable	
11420	Allowance for Uncollectables (contra-account)	
11430	Due from Other Governments	
11440	Due from Other Funds	
11441	Due from Primary Government	
11442	Due from Component Units	
11450	Bond Proceeds Receivable	
11460	Note Proceeds Receivable	
11470	Due from Joint Ventures (Governmental Funds Only)	
11500	Property Taxes Receivable	
11510	Allowance for Uncollectable Property Taxes (contra-account)	
11600	Prepaid Items	
11700	Travel Advances	
11800	Notes Receivable - Current	
11810	Accrued Interest Receivable	
11820	Cash Shortage	
11850	Investment in Joint Venture (Proprietary Funds Only)	
11890	Other Current Assets	
11900	Advances to Other Funds	

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Acct
No.

Description

ASSETS (Cont.)

12000	<u>Non-current Assets</u> -----	Control Account
12100	Restricted Assets -----	Description Account
12105	Customer Deposits	
12110	Revenue Bond Operations and Maintenance Account	
12115	Revenue Bond Construction Account	
12120	Revenue Bond Current Debt Service Account	
12125	Revenue Bond Future Debt Service Account	
12130	Revenue Bond Renewal and Replacement Account	
12135	Amounts Held in Trust for Closure and Postclosure Care Costs	
12140	Other Restricted Assets	
12150	Deferred Charges - Debt Issuance Costs	
12200	Notes Receivable - Long-term	
13000	<u>Capital Assets</u> -----	Control Account
13100	Landfill Facilities and Development	
13110	Accumulated Depreciation - Landfill Facilities and Development	
13200	Land	
13250	Intangible Assets – Indefinite Life	
13300	Buildings and Improvements	
13310	Accumulated Depreciation - Buildings and Improvements	
13400	Infrastructure	
13410	Accumulated Depreciation - Infrastructure	
13500	Furniture and Fixtures	
13510	Accumulated Depreciation - Furniture and Fixtures	
13600	Net Investment in Joint Venture	
13700	Machinery and Equipment	
13710	Accumulated Depreciation - Machinery and Equipment	
13800	Construction in Progress	
13850	Intangible Assets	
13855	Accumulated Amortization – Intangible Assets	
13900	Other Capital Assets	
13910	Accumulated Depreciation - Other Capital Assets	
14000	<u>Other Debits</u> -----	Control Account
14100	Estimated Revenues	
14200	Unliquidated Encumbrances (Control)	
14310	Undistributed Warrants	
14320	Outstanding Warrants	
14500	Expenditures - Current Year (Control)	
14510	Transfers to Other Funds (Control)	
14600	Expenditures Charged to Reserve for Prior Year's Encumbrances	
14700	Amount Available in Debt Service Funds	

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No.

Description

ASSETS (Cont.)

14800	Amount to be Provided for the Retirement of General Long-term Debt	

LIABILITIES

21000	<u>Current Liabilities</u> -----	Control Account
21050	Electronic Payment Fees - Payable	
21100	Accounts Payable	
21200	Accrued Payroll	
21300	Payroll Deductions Payable -----	Description Account
21310	Income Tax Withheld and Unpaid	
21315	Advance Earned Income Credit	
21320	Social Security Tax	
21325	Employee Medicare Deduction	
21330	Retirement Contributions	
21340	Employee Insurance Deductions	
21341	Company #1	
21342	Company #2	
21343	Company #3	
21344	Company #4	
21345	Company #5	
21346	Company #6	
21347	Company #7	
21348	Company #8	
21349	Company #9	
21350	Tax Shelter Annuities	
21351	Company #1	
21352	Company #2	
21353	Company #3	
21354	Company #4	
21355	Company #5	
21356	Company #6	
21357	Company #7	
21358	Company #8	
21359	Company #9	
21360	Garnishments and Levies	
21370	Extension Service Payroll Deduction	
21380	Credit Union Deductions	
21390	Other Payroll Deductions	
21395	Accrued Leave - Current	
21400	Other Payables -----	Description Account
21405	Cash Overdraft	

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Description

LIABILITIES (Cont.)

21410	Contracts Payable	
21420	Retainage Payable	
21430	Claims and Judgments Payable	
21435	Termination Benefits Payable - Current	
21440	Accrued Interest Payable	
21450	Deferred Compensation Payable	
21460	Other Withholding Taxes	
21500	Due to Other Funds	
21510	Due to Primary Government	
21520	Due to Component Units	
21530	Due to State of Tennessee	
21540	Due to Cities	
21550	Due to Other Taxing Units	
21560	Due to Litigants, Heirs, and Others	
21580	Due to Joint Ventures	
21600	Advances Payable to Other Funds	
21610	Advances Payable to Other Governmental Units	
21700	Bonds Payable – Current -----	Description Account
21710	Matured Bonds Payable	
21720	Revenue Bonds Payable	
21730	General Obligation Bonds Payable	
21750	Matured Interest on Bonds	
21760	Accrued Interest Payable	
21800	Notes Payable – Current -----	Description Account
21810	Revenue Anticipation Notes Payable	
21811	Bond Anticipation Notes Payable	
21812	Capital Outlay Notes Payable	
21820	Other Notes Payable	
21830	Other Loans Payable	
21850	Capital Leases Payable – Current	
21870	Accrued Liability for Landfill Closure/Postclosure Care Costs - Current	
21900	Other Current Liabilities	
21950	Current Liabilities Payable From -----	Description Account
	Restricted Assets	
21951	Customer Deposits Payable	
21952	Revenue Bonds Payable	
21953	Accrued Interest Payable	
21954	Other Payables From Restricted Assets	
22000	<u>Other Liabilities</u> -----	Control Account
22100	Deferred Revenue – Current Property Taxes	

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Description

LIABILITIES (Cont.)

22110	Deferred Revenue – Delinquent Property Taxes	
22200	Other Deferred Revenue	
22500	Accrued Liability for Landfill Closure/Postclosure Care Costs (Proprietary Funds Only)	
23000	<u>Due to State of Tennessee</u> -----	Control Account
23100	Department of Revenue -----	Description Account
23110	State Business Tax	
23111	Litigation Tax	
23120	County Officials' Retirement Tax	
23130	Sales Tax	
23140	Realty Transfer and Mortgage Tax	
23150	Marriage Tax	
23160	Motor Vehicle Registration	
23170	Title Applications	
23180	Criminal Injuries Compensation Tax	
23190	Felony Bond Forfeitures – CIC	
23191	Administrative Fees – Court Appointed Counsel	
23200	Wildlife Resources Agency -----	Description Account
23210	Game and Fish Licenses	
23220	Game and Fish Fines and Costs	
23300	Secretary of State - Notary Commissions	
23400	Department of Safety	
23500	Department of Corrections	
23600	Tennessee Bureau of Investigation	
23700	Alcoholic Beverage Commission	
23800	Motor Vehicle Enforcement	
23810	Public Service Commission	
23900	Other Funds Due State	
24000	<u>Due to County Trustee</u> -----	Control Account
24100	Taxes -----	Description Account
24110	County Business Tax	
24120	Beer Tax	
24130	Wheel Tax	
24140	Litigation Tax - General	
24150	Litigation Tax - Special Purpose	
24160	Delinquent Taxes	
24170	Hotel/Motel Tax	
24190	Other Local Option Taxes	
24200	Licenses and Permits -----	Description Account
24210	Marriage Licenses	

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Description

LIABILITIES (Cont.)

24220	Beer Permits	
24230	Mobile Home Licenses	
24240	Cable TV Franchise	
24250	Building Permits	
24260	Electrical Permits	
24270	Plumbing Permits	
24280	Food Handling Permits	
24300	Fines and Costs -----	Description Account
24310	County Fines	
24320	Juvenile Fines	
24330	Drug Fines	
24331	County Drug Court Fee	
24340	County Game and Fish Fines	
24350	Judicial Commissioner Fees	
24360	Officers Costs	
24370	Jail Fees	
24371	Interpreter Fee	
24380	District Attorney General Fees	
24400	Other Collections Due County -----	Description Account
24410	Copy and Other Fees	
24420	Vending Machine Collections	
24490	Other Collections	
25000	<u>Due to Cities</u> -----	Control Account
25100	Taxes -----	Description Account
25110	City Delinquent Taxes	
25120	City Hotel/Motel Tax	
25200	Fines and Costs -----	Description Account
25210	City Fines	
25220	Drug Fines	
25230	Officers Costs	
25300	Other Collections Due Cities	
26000	<u>Due to Litigants, Heirs, and Others</u> -----	Control Account
26100	Court Funds and Costs	
26200	Officers' Costs - Non-county	
26300	Alimony/Child Support	
26310	Publications	
26315	Contributions - Organ Donation Program	
26400	Deposits	
26510	Attorney Fees - Delinquent Tax	
26520	District Attorney General Fees	

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Description

LIABILITIES (Cont.)

26600	Witness Fees	
26700	Cash Bonds	
26800	Executions	
26900	Work Release	
27000	<u>Long-term Liabilities</u> -----	Control Account
27050	Advances from Other Funds	
27100	General Obligation Bonds Payable - Long-term	
27200	Revenue Bonds Payable - Long-term	
27210	Unamortized Premiums on Debt	
27220	Unamortized Discounts on Debt	
27300	Bond Anticipation Notes Payable	
27400	Capital Outlay Notes Payable - Long-term	
27450	Other Notes Payable - Long-term	
27500	Capital Leases Payable – Long-term	
27550	Deferred Amount on Refunding	
27600	Accrued Leave – Long-term	
27650	Termination Benefits Payable – Long-term	
27700	Accrued Liability for Landfill Closure/Postclosure Care Costs	
27800	Other Loans Payable - Long-term	
27900	Other Long-term Liabilities	
28000	<u>Other Credits</u> -----	Control Account
28100	Appropriations (Control)	
28310	Undistributed Taxes	
28315	Undistributed Taxes – Discount	
28320	Warrants Payable	
28500	Revenues (Control)	
28510	Transfers from Other Funds (Control)	
28600	<u>Payments from Other Individuals/Departments</u> -----	Control Account
28610	FICA and Income Tax Payments	
28620	Health Insurance Payments	
28630	Deferred Compensation Payments	
28640	Retirement Contribution Payments	
28650	Cafeteria Salaries and Benefits	
29900	Fee/Commission Account	
29910	Commission Transfers	

EQUITY

34000	<u>Fund Balances</u> -----	Control Account
34100	Encumbrances -----	Description Account

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Description

EQUITY (Cont.)

34110	Encumbrances - Current Year	
34120	Encumbrances - Prior Year	
	(These are non-reporting accounts – for internal purposes only)	
34200	Nonexpendable -----	Description Account
34210	Endowments	
34220	Inventory	
34230	Long-term Notes Receivable	
34240	Prepaid Items	
34500	Restricted -----	Description Account
34510	Restricted for General Government	
34515	Restricted for Finance	
34520	Restricted for Administration of Justice	
34525	Restricted for Public Safety	
34530	Restricted for Public Health and Welfare	
34535	Restricted for Social, Cultural, and Recreational Services	
34540	Restricted for Agriculture and Natural Resources	
34545	Restricted for Other Operations	
34550	Restricted for Highways/Public Works	
34555	Restricted for Education	
34560	Restricted for Instruction	
34565	Restricted for Support Services	
34570	Restricted for Operation of Non-Instructional Services	
34575	Restricted for Capital Outlay	
34580	Restricted for Debt Service	
34585	Restricted for Capital Projects	
34590	Restricted for Other Purposes	
34600	Committed -----	Description Account
34610	Committed for General Government	
34615	Committed for Finance	
34620	Committed for Administration of Justice	
34625	Committed for Public Safety	
34630	Committed for Public Health and Welfare	
34635	Committed for Social, Cultural, and Recreational Services	
34640	Committed for Agriculture and Natural Resources	
34645	Committed for Other Operations	
34650	Committed for Highways/Public Works	
34655	Committed for Education	
34660	Committed for Instruction	
34665	Committed for Support Services	
34670	Committed for Operation of Non-Instructional Services	

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Acct
No.

Description

EQUITY (Cont.)

34675	Committed for Capital Outlay	
34680	Committed for Debt Service	
34685	Committed for Capital Projects	
34690	Committed for Other Purposes	
34700	Assigned -----	Description Account
34710	Assigned for General Government	
34715	Assigned for Finance	
34720	Assigned for Administration of Justice	
34725	Assigned for Public Safety	
34730	Assigned for Public Health and Welfare	
34735	Assigned for Social, Cultural, and Recreational Services	
34740	Assigned for Agriculture and Natural Resources	
34745	Assigned for Other Operations	
34750	Assigned for Highways/Public Works	
34755	Assigned for Education	
34760	Assigned for Instruction	
34765	Assigned for Support Services	
34770	Assigned for Operation of Non-Instructional Services	
34775	Assigned for Capital Outlay	
34780	Assigned for Debt Service	
34785	Assigned for Capital Projects	
34790	Assigned for Other Purposes	
39000	Unassigned	
39100	<u>Net Assets</u> -----	Control Account
39110	Invested in Capital Assets, Net of Related Debt	
39111	Invested in Capital Assets	
39120	Net Assets – Restricted -----	Description Account
39121	Restricted for Purpose No. 1	
39122	Restricted for Purpose No. 2	
39123	Restricted for Purpose No. 3	
39124	Restricted for Purpose No. 4	
39125	Restricted for Purpose No. 5	
39126	Restricted for Purpose No. 6	
39127	Restricted for Purpose No. 7	
39128	Restricted for Purpose No. 8	
39129	Restricted for Purpose No. 9	
39130	Restricted for Purpose No. 10	
39131	Restricted for Purpose No. 11	
39132	Restricted for Purpose No. 12	
39133	Restricted for Purpose No. 13	

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<u>Acct No.</u>	<u>Description</u>

EQUITY (Cont.)

39134	Restricted for Purpose No. 14
39135	Restricted for Purpose No. 15
39900	Net Assets - Unrestricted

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REVENUE CLASSIFICATIONS

40000	Local Taxes		
41000	Licenses and Permits		
42000	Fines, Forfeitures, and Penalties		
43000	Charges for Current Services		
44000	Other Local Revenues		Control
45000	Fees Received from County Officials		Accounts
46000	State of Tennessee		
47000	Federal Government		
48000	Other Governments and Citizens Groups		
49000	Other Sources (non-revenue)		

DETAILED REVENUE ACCOUNTS

REVENUE ACCOUNT - A detailed revenue account, as used in this Chart of Accounts, is defined as any account which is not indicated as a "Description Account" or a "Control Account."

Acct No.	Description	
40000	<u>Local Taxes</u> -----	Control Account
40100	County Property Taxes -----	Description Account
40110	Current Property Tax	
40115	Discount on Property Taxes	
40120	Trustee's Collections - Prior Year	
40125	Trustee's Collections - Bankruptcy	
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	
40140	Interest and Penalty	
40150	Pickup Taxes	
40161	Payments in-Lieu-of Taxes - T.V.A.	
40162	Payments in-Lieu-of Taxes - Local Utilities	
40163	Payments in-Lieu-of Taxes - Other	
40200	County Local Option Taxes -----	Description Account
40210	Local Option Sales Tax	
40220	Hotel/Motel Tax	
40230	Local Amusement Tax	
40240	Wheel Tax	
40250	Litigation Tax - General	
40260	Litigation Tax - Special Purpose	
40265	Litigation Tax - Office of Public Defender	
40266	Litigation Tax - Jail, Workhouse, or Courthouse	
40267	Litigation Tax - Victim-Offender Mediation Center	
40268	Litigation Tax - Courtroom Security	
40270	Business Tax	

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Acct
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Description

DETAILED REVENUE ACCOUNTS (Cont.)

40280	Mineral Severance Tax	
40285	Adequate Facilities/Development Tax	
40290	Other County Local Option Taxes	
40300	Statutory Local Taxes -----	Description Account
40320	Bank Excise Tax	
40330	Wholesale Beer Tax	
40331	Beer Privilege Tax	
40340	Coal Severance Tax	
40350	Interstate Telecommunications Tax	
40390	Other Statutory Local Taxes	
40600	City/School District Property Taxes -----	Description Account
40610	Current Property Tax	
40620	Prior Year's Property Tax	
40630	Interest and Penalty	
40640	Pickup Taxes	
40650	Payments in-Lieu-of Taxes	
40700	City Local Option Taxes -----	Description Account
40710	Local Option Sales Tax	
40720	Hotel/Motel Tax	
40730	Local Amusement Tax	
40740	Business Tax	
41000	<u>Licenses and Permits</u> -----	Control Account
41100	Licenses -----	Description Account
41110	Marriage Licenses	
41120	Animal Registration	
41130	Animal Vaccination	
41140	Cable TV Franchise	
41150	Mobile Home Licenses	
41500	Permits -----	Description Account
41510	Beer Permits	
41520	Building Permits	
41530	Electrical Permits	
41540	Plumbing Permits	
41550	Food Handling Permits	
41590	Other Permits	
42000	<u>Fines, Forfeitures, and Penalties</u> -----	Control Account
42100	Circuit Court -----	Description Account
42110	Fines	
42111	Fines for Littering	
42120	Officers Costs	

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Acct
No.

Description

DETAILED REVENUE ACCOUNTS (Cont.)

42130	Game and Fish Fines	
42140	Drug Control Fines	
42141	Drug Court Fees	
42150	Jail Fees	
42151	Interpreter Fee	
42160	District Attorney General Fees	
42170	Judicial Commissioner Fees	
42180	DUI Treatment Fines	
42190	Data Entry Fee – Circuit Court	
42191	Courtroom Security Fee	
42192	Victims Assistance Assessments	
42200	Criminal Court -----	Description Account
42210	Fines	
42220	Officers Costs	
42230	Game and Fish Fines	
42240	Drug Control Fines	
42241	Drug Court Fees	
42250	Jail Fees	
42251	Interpreter Fee	
42260	District Attorney General Fees	
42270	Judicial Commissioner Fees	
42280	DUI Treatment Fines	
42290	Data Entry Fee – Criminal Court	
42291	Courtroom Security Fee	
42292	Victims Assistance Assessments	
42300	General Sessions Court -----	Description Account
42310	Fines	
42311	Fines for Littering	
42320	Officers Costs	
42330	Game and Fish Fines	
42340	Drug Control Fines	
42341	Drug Court Fees	
42350	Jail Fees	
42351	Interpreter Fee	
42360	District Attorney General Fees	
42370	Judicial Commissioner Fees	
42380	DUI Treatment Fines	
42390	Data Entry Fee – General Sessions Court	
42391	Courtroom Security Fee	
42392	Victims Assistance Assessments	

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Description

DETAILED REVENUE ACCOUNTS (Cont.)

42400	Juvenile Court -----	Description Account
42410	Fines	
42411	Fines for Littering	
42420	Officers Costs	
42430	Game and Fish Fines	
42440	Drug Control Fines	
42441	Drug Court Fees	
42450	Jail Fees	
42451	Interpreter Fee	
42460	District Attorney General Fees	
42470	Judicial Commissioner Fees	
42480	DUI Treatment Fines	
42490	Data Entry Fee – Juvenile Court	
42491	Courtroom Security Fee	
42492	Victims Assistance Assessments	
42500	Chancery Court -----	Description Account
42520	Officers Costs	
42530	Data Entry Fee – Chancery Court	
42591	Courtroom Security Fee	
42600	Other Courts - In-county -----	Description Account
42610	Fines	
42611	Fines for Littering	
42620	Officers Costs	
42630	Game and Fish Fines	
42640	Drug Control Fines	
42641	Drug Court Fees	
42650	Jail Fees	
42651	Interpreter Fee	
42660	District Attorney General Fees	
42670	DUI Treatment Fines	
42700	Courts in Other District Counties -----	Description Account
42760	District Attorney General Fees	
42800	Judicial District Drug Program -----	Description Account
42810	Fines	
42865	Drug Task Force Forfeitures and Seizures	
42870	Data Entry Fee – Other Courts	
42871	Courtroom Security Fee	
42872	Victims Assistance Assessments	
42900	Other Fines, Forfeitures, and Penalties -----	Description Account
42910	Proceeds from Confiscated Property	

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Description

DETAILED REVENUE ACCOUNTS (Cont.)

42990	Other Fines, Forfeitures, and Penalties	
43000	<u>Charges for Current Services -----</u>	Control Account
43100	General Service Charges -----	Description Account
43101	Self-Insurance Premiums/Contributions	
43102	Other Employee Benefit Charges/Contributions	
43103	Sale of Methane Gas	
43104	Sale of Electricity	
43105	Sale of Steam	
43106	Commercial and Industrial Waste Collection Charge	
43107	Residential Waste Collection Charge	
43108	Convenience Waste Centers Collection Charge	
43109	Transfer Waste Stations Collection Charge	
43110	Tipping Fees	
43111	Surcharge - State	
43112	Surcharge - Host Agency	
43113	Surcharge - General	
43114	Solid Waste Disposal Fee	
43115	Water Treatment Charges	
43120	Patient Charges	
43130	Past Due Collections - Ambulance	
43140	Zoning Studies	
43150	Death Certificates	
43160	Loaner Program	
43170	Work Release Charges for Board	
43180	Health Department Collections	
43190	Other General Service Charges	
43191	Water Sales	
43192	Forfeited Discounts	
43193	Water Tap Sales	
43194	Service Charges	
43195	Backflow Charges	
43196	Sales Tax Discount	
43300	<u>Fees -----</u>	Description Account
43310	Airport Fees	
43320	Subdivision Lot Fees	
43330	Engineer Review Fees	
43340	Recreation Fees	
43350	Copy Fees	
43360	Library Fees	
43365	Archives and Records Management Fee	

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Description

DETAILED REVENUE ACCOUNTS (Cont.)

43366	Greenbelt Late Application Fee	
43370	Telephone Commissions	
43380	Vending Machine Collections	
43381	Tourism Fees	
43390	Constitutional Officers' Fees and Commissions	
43391	Special Commissioner Fees/Special Master Fees	
43392	Data Processing Fee – Register	
43393	Probation Fees	
43394	Data Processing Fee - Sheriff	
43395	Sexual Offender Registration Fee – Sheriff	
43396	Data Processing Fee - County Clerk	
43500	Education Charges -----	Description Account
43511	Tuition - Regular Day Students	
43512	Tuition - Adult Education	
43513	Tuition - Summer School	
43514	Tuition - Other Governments	
43515	Tuition - Other State Systems	
43516	Tuition - Out-of-state Systems	
43517	Tuition - Other	
43521	Lunch Payments - Children	
43522	Lunch Payments - Adults	
43523	Income from Breakfast	
43524	Special Milk Sales	
43525	A la Carte Sales	
43531	Transportation - Other State Systems	
43532	Transportation - Out-of-state Systems	
43533	Transportation from Individuals	
43541	Contract for Administrative Services With Other LEA's	
43542	Contract for Instructional Services With Other LEA's	
43543	Contract for Student Support Services With Other LEA's	
43544	Contract for Instructional Staff Support With Other LEA's	
43545	Contract for Operation and Maintenance Services With Other LEA's	
43546	Contract for Food Services With Other LEA's	
43547	Contract for Non-Instructional Services With Other LEA's	
43551	School Based Health Services - FFS	
43570	Receipts from Individual Schools	
43581	Community Service Fees - Children	
43582	Community Service Fees - Adults	
43583	TBI Criminal Background Fee	
43990	Other Charges for Services	

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Description

DETAILED REVENUE ACCOUNTS (Cont.)

44000	<u>Other Local Revenues</u> -----	Control Account
44100	Recurring Items -----	Description Account
44110	Investment Income	
44120	Lease/Rentals	
44130	Sale of Materials and Supplies	
44131	Commissary Sales	
44135	Sale of Gasoline	
44140	Sale of Maps	
44145	Sale of Recycled Materials	
44146	E-Rate Funding	
44150	Sale of Animals/Livestock	
44160	Retirees' Insurance Payments	
44161	Cobra Insurance Payments	
44165	Commodity Rebates	
44170	Miscellaneous Refunds	
44180	Expenditure Credits	
44500	Nonrecurring Items -----	Description Account
44510	Accrued Interest on Debt Issues	
44512	Gain on Retirement of Debt	
44513	Gain on Disposal of Property	
44514	Revenue from Joint Ventures (Governmental Funds Only)	
44515	Net Income from Joint Venture (Proprietary Funds Only)	
44530	Sale of Equipment	
44540	Sale of Property	
44550	Resale of Materials - T&I House	
44560	Damages Recovered from Individuals	
44570	Contributions and Gifts	
44580	Performance Bond Forfeitures	
44990	Other Local Revenues	
45000	<u>Fees Received From County Officials</u> -----	Control Account
45100	Excess Fees -----	Description Account
45110	County Clerk	
45120	Circuit Court Clerk	
45130	Criminal Court Clerk	
45140	General Sessions Court Clerk	
45150	Clerk and Master	
45160	Juvenile Court Clerk	
45170	Probate Court Clerk	
45180	Register	
45190	Trustee	

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DETAILED REVENUE ACCOUNTS (Cont.)

45210	Other Officials	
45500	Fees In-Lieu-of Salary -----	Description Account
45510	County Clerk	
45520	Circuit Court Clerk	
45530	Criminal Court Clerk	
45540	General Sessions Court Clerk	
45550	Clerk and Master	
45560	Juvenile Court Clerk	
45570	Probate Court Clerk	
45580	Register	
45590	Sheriff	
45610	Trustee	
45620	Other Officials	
46000	<u>State of Tennessee</u> -----	Control Account
46100	General Government Grants -----	Description Account
46110	Juvenile Services Program	
46120	Airport Maintenance Program	
46130	Child Restraint Program	
46140	Aging Programs	
46150	Alternative School Program	
46160	State Reappraisal Grant	
46170	Solid Waste Grants	
46175	On-Behalf Contributions for OPEB	
46190	Other General Government Grants	
46200	Public Safety Grants -----	Description Account
46210	Law Enforcement Training Programs	
46220	Drug Control Grants	
46230	Safe and Drug-Free Schools and Communities	
46290	Other Public Safety Grants	
46300	Health and Welfare Grants -----	Description Account
46310	Health Department Programs	
46320	Public Health Nurses	
46390	Other Health and Welfare Grants	
46400	Public Works Grants -----	Description Account
46410	Bridge Program	
46420	State Aid Program	
46430	Litter Program	
46440	Tennessee Industrial Infrastructure Program	
46490	Other Public Works Grants	

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DETAILED REVENUE ACCOUNTS (Cont.)

46500	State Education Funds -----	Description Account
46511	Basic Education Program	
46512	Basic Education Program – ARRA	
46515	Early Childhood Education	
46520	School Food Service	
46530	Energy Efficient School Initiative	
46550	Driver Education	
46570	Literacy Coordination	
46590	Other State Education Funds	
46591	Coordinated School Health – ARRA	
46592	Internet Connectivity – ARRA	
46593	Professional Development – ARRA	
46594	Family Resource Centers – ARRA	
46595	Statewide Student Management System (SSMS) – ARRA	
46610	Career Ladder Program	
46611	Career Ladder Evaluators and Special Contracts	
46612	Career Ladder – Extended Contract	
46615	Career Ladder – Extended Contract – ARRA	
46640	Vocational Equipment	
46720	Vocational Disadvantaged	
46750	Vocational Work Study	
46760	Adult Vocational	
46790	Other Vocational	
46800	Other State Revenues -----	Description Account
46810	Flood Control	
46820	Income Tax	
46821	Resort District Sales Tax	
46830	Beer Tax	
46840	Alcoholic Beverage Tax	
46850	Mixed Drink Tax	
46851	State Revenue Sharing - T.V.A.	
46860	Child Support Collections	
46870	Emergency Hospital - Prisoners	
46880	Board of Jurors	
46890	Prisoner Transportation	
46915	Contracted Prisoner Boarding	
46920	Gasoline and Motor Fuel Tax	
46930	Petroleum Special Tax	
46940	Reappraisal Program Reimbursement	
46950	T.B.I. - Equipment Reimbursement	

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DETAILED REVENUE ACCOUNTS (Cont.)

46960	Registrar's Salary Supplement	
46970	State Shared Sales Tax – Cities	
46980	Other State Grants	
46981	Safe Schools – ARRA	
46990	Other State Revenues	
47000	<u>Federal Government</u> -----	Control Account
47100	Federal Through State -----	Description Account
47111	USDA School Lunch Program	
47112	USDA - Commodities	
47113	Breakfast	
47114	USDA – Other	
47115	USDA Food Service Equipment Grant – ARRA	
47120	Adult Education State Grant Program	
47131	Vocational Education - Basic Grants to States	
47132	Vocational - Consumer and Homemaker	
47133	Vocational Sex Bias	
47134	Vocational Displaced Homemakers	
47135	Community Based Organizations	
47139	Other Vocational	
47141	Title I Grants to Local Education Agencies	
47142	Innovative Education Program Strategies	
47143	Special Education - Grants to States	
47144	Education Edge	
47145	Special Education Preschool Grants	
47146	English Language Acquisition Grants	
47147	Safe and Drug-Free Schools – State Grants	
47148	Rural Education	
47149	Education for Homeless Children and Youth	
47170	Appalachian Regional Commission	
47175	On-Behalf Contributions for OPEB	
47180	Community Development	
47189	Eisenhower Professional Development State Grants	
47190	Title XX	
47210	Job Training Partnership Act	
47220	Civil Defense Reimbursement	
47230	Disaster Relief	
47235	Homeland Security Grants	
47240	Medicaid	
47250	Law Enforcement Grants	
47301	ARRA Grant # 1	

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Description

DETAILED REVENUE ACCOUNTS (Cont.)

47302	ARRA Grant # 2	
47303	ARRA Grant # 3	
47304	ARRA Grant # 4	
47305	ARRA Grant # 5	
47306	ARRA Grant A	
47307	ARRA Grant B	
47308	ARRA Grant C	
47309	ARRA Grant D	
47310	ARRA Grant E	
47311	Race to the Top - ARRA	
47590	Other Federal through State	
47600	Direct Federal Revenue -----	Description Account
47620	Police Service (Lake Area)	
47630	Public Law 874 - Maintenance and Operation	
47640	ROTC Reimbursement	
47650	Energy Grant	
47660	FHA Grant	
47670	Title VII - Bilingual Education	
47680	Forest Service	
47690	Medicare	
47700	Asset Forfeiture Funds	
47710	Public Safety Partnership and Community Policing – COPS	
47715	Tax Credit Bond Rebate	
47801	ARRA Grant # 6	
47802	ARRA Grant # 7	
47803	ARRA Grant # 8	
47804	ARRA Grant # 9	
47805	ARRA Grant # 10	
47806	ARRA Grant F	
47807	ARRA Grant G	
47808	ARRA Grant H	
47809	ARRA Grant I	
47810	ARRA Grant J	
47990	Other Direct Federal Revenue	
48000	<u>Other Governments and Citizens Groups</u> -----	Control Account
48100	Other Governments -----	Description Account
48110	Prisoner Board	
48120	Paving and Maintenance	
48130	Contributions	
48140	Contracted Services	

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DETAILED REVENUE ACCOUNTS (Cont.)

48600	Citizens Groups -----	Description Account
48610	Donations	
48990	Other	
49000	<u>Other Sources (non-revenue)</u> -----	Control Account
49100	Bonds Issued	
49200	Notes Issued	
49300	Capital Leases Issued	
49400	Refunding Debt Issued	
49410	Premiums on Debt Sold	
49500	Other Loans Issued	
49600	Proceeds from Sale of Capital Assets	
49700	Insurance Recovery	
49800	Transfers In	
49810	City General Fund Transfer	
49950	<u>Special Items (Revenues)</u> -----	Control Account
49951	Special Item (Revenue) – No. 1	
49952	Special Item (Revenue) – No. 2	
49953	Special Item (Revenue) – No. 3	
49954	Special Item (Revenue) – No. 4	
49955	Special Item (Revenue) – No. 5	
49960	<u>Extraordinary Items (Revenues)</u> -----	Control Account
49961	Extraordinary Item (Revenue) – No. 1	
49962	Extraordinary Item (Revenue) – No. 2	
49963	Extraordinary Item (Revenue) – No. 3	
49964	Extraordinary Item (Revenue) – No. 4	
49965	Extraordinary Item (Revenue) – No. 5	

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EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION

MAJOR CATEGORY - A major category, as used in this Chart of Accounts, is defined as any account which is not indicated as a "Description Account" or a "Control Account".

Acct No.	<u>Description</u>	
50000	<u>General County Operations</u> -----	Control Account
51000	General Government -----	Description Account
51100	County Commission	
51210	Board of Equalization	
51220	Beer Board	
51230	Budget and Finance Committee	
51240	Other Boards and Committees	
51300	County Mayor/Executive	
51310	Personnel Office	
51400	County Attorney	
51500	Election Commission	
51600	Register of Deeds	
51710	Development	
51720	Planning	
51730	Building	
51740	Engineering	
51750	Codes Compliance	
51760	Geographical Information Systems	
51800	County Buildings	
51810	Other Facilities	
51900	Other General Administration	
51910	Preservation of Records	
51920	Risk Management	
51930	Other Risk Management	
52000	Finance -----	Description Account
52100	Accounting and Budgeting	
52200	Purchasing	
52210	Central Stores	
52220	Central Services	
52300	Property Assessor's Office	
52310	Reappraisal Program	
52400	County Trustee's Office	
52500	County Clerk's Office	
52600	Data Processing	
52900	Other Finance	
53000	Administration of Justice -----	Description Account
53100	Circuit Court	

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EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

53110	Circuit Court Judge	
53120	Circuit Court Clerk	
53200	Criminal Court	
53300	General Sessions Court	
53310	General Sessions Judge	
53320	General Sessions Court Clerk	
53330	Drug Court	
53400	Chancery Court	
53500	Juvenile Court	
53510	Juvenile Court Judge	
53520	Juvenile Court Clerk	
53600	District Attorney General	
53610	Office of Public Defender	
53700	Judicial Commissioners	
53800	Probate Court	
53900	Other Administration of Justice	
53910	Probation Services	
53920	Courtroom Security	
53930	Victim Assistance Programs	
54000	Public Safety -----	Description Account
54110	Sheriff's Department	
54120	Special Patrols	
54130	Traffic Control	
54140	Wheel Tax Officer	
54150	Drug Enforcement	
54160	Administration of the Sexual Offender Registry	
54210	Jail	
54220	Workhouse	
54230	Correctional Incentive Program Improvements	
54240	Juvenile Services	
54250	Work Release Program	
54260	Commissary	
54310	Fire Prevention and Control	
54320	Rural Fire Protection	
54410	Civil Defense	
54420	Rescue Squad	
54430	Disaster Relief	
54490	Other Emergency Management	
54510	Inspection and Regulation	
54610	County Coroner/Medical Examiner	

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EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

54710	Public Safety Grants Program	
54900	Other Public Safety	
55000	Public Health and Welfare -----	Description Account
55110	Local Health Center	
55120	Rabies and Animal Control	
55130	Ambulance/Emergency Medical Services	
55140	Nursing Home	
55150	Maternal and Child Health Services	
55160	Dental Health Program	
55170	Alcohol and Drug Programs	
55180	Crippled Children Services	
55190	Other Local Health Services	
55310	Regional Mental Health Center	
55390	Appropriation to State	
55510	General Welfare Assistance	
55520	Aid to Dependent Children	
55530	Child Support	
55590	Other Local Welfare Services	
55710	Sanitation Management	
55720	Sanitation Education/Information	
55731	Waste Pickup	
55732	Convenience Centers	
55733	Transfer Stations	
55734	Problem Waste Centers	
55735	Bailing Centers	
55739	Other Waste Collection	
55751	Recycling Center	
55752	Compost Waste Center	
55753	Waste Incinerator	
55754	Landfill Operation and Maintenance	
55759	Other Waste Disposal	
55770	Postclosure Care Costs	
55900	Other Public Health and Welfare	
56000	Social, Cultural, and Recreational Services -----	Description Account
56100	Adult Activities	
56300	Senior Citizens Assistance	
56500	Libraries	
56700	Parks and Fair Boards	
56900	Other Social, Cultural, and Recreational	
57000	Agriculture and Natural Resources -----	Description Account

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EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

57100	Agricultural Extension Service	
57300	Forest Service	
57500	Soil Conservation	
57700	Flood Control	
57800	Storm Water Management	
57900	Other Agriculture and Natural Resources	
58000	Other Operations -----	Description Account
58110	Tourism	
58111	Tourism – Resort District	
58120	Industrial Development	
58130	Housing and Urban Development	
58190	Other Economic and Community Development	
58210	Public Transportation	
58220	Airport	
58300	Veterans' Services	
58400	Other Charges	
58500	Contributions to Other Agencies	
58600	Employee Benefits	
58700	Payments to Cities	
58801	ARRA Grant # 1	
58802	ARRA Grant # 2	
58803	ARRA Grant # 3	
58804	ARRA Grant # 4	
58805	ARRA Grant # 5	
58806	ARRA Grant # 6	
58807	ARRA Grant # 7	
58808	ARRA Grant # 8	
58809	ARRA Grant # 9	
58810	ARRA Grant # 10	
58811	ARRA Grant A	
58812	ARRA Grant B	
58813	ARRA Grant C	
58814	ARRA Grant D	
58815	ARRA Grant E	
58816	ARRA Grant F	
58817	ARRA Grant G	
58818	ARRA Grant H	
58819	ARRA Grant I	
58820	ARRA Grant J	
58900	Miscellaneous	

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EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

60000	<u>Highways</u> -----	Control Account
61000	Administration	
62000	Highway and Bridge Maintenance	
63100	Operation and Maintenance of Equipment	
63200	Workhouse/Penal Farm Operations	
63300	Ferry Operations	
63400	Quarry Operations	
63500	Asphalt Plant Operations	
63600	Traffic Control	
64000	Litter and Trash Collection	
65000	Other Charges	
66000	Employee Benefits	
68000	Capital Outlay	
70000	<u>Education</u> -----	Control Account
71000	Instruction -----	Description Account
71100	Regular Instruction Program	
71150	Alternative Instruction Program	
71200	Special Education Program	
71300	Vocational Education Program	
71400	Student Body Education Program	
71410	Education Edge	
71600	Adult Education Program	
71900	Other	
72000	Support Services -----	Description Account
72110	Attendance	
72120	Health Services	
72130	Other Student Support	
72210	Regular Instruction Program	
72215	Alternative Instruction Program	
72220	Special Education Program	
72230	Vocational Education Program	
72240	Education Edge	
72260	Adult Programs	
72290	Other Programs	
72310	Board of Education	
72320	Director of Schools	
72410	Office of the Principal	
72510	Fiscal Services	
72520	Human Services/Personnel	

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EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

72610	Operation of Plant	
72620	Maintenance of Plant	
72710	Transportation	
72810	Central and Other	
73000	Operation of Non-Instructional Services -----	Description Account
73100	Food Service	
73300	Community Services	
73400	Early Childhood Education	
76000	Capital Outlay -----	Description Account
76100	Regular Capital Outlay	
80000	<u>Debt Service</u> -----	Control Account
82100	Principal on Debt -----	Description Account
82110	General Government	
82120	Highways and Streets	
82130	Education	
82200	Interest on Debt -----	Description Account
82210	General Government	
82220	Highways and Streets	
82230	Education	
82300	Other Debt Service -----	Description Account
82310	General Government	
82320	Highways and Streets	
82330	Education	
90000	<u>Capital Projects</u> -----	Control Account
91110	General Administration Projects	
91120	Administration of Justice Projects	
91130	Public Safety Projects	
91140	Public Health and Welfare Projects	
91150	Social, Cultural, and Recreation Projects	
91160	Agriculture and Natural Resources Projects	
91170	Public Utility Projects	
91190	Other General Government Projects	
91200	Highway and Street Capital Projects	
91300	Education Capital Projects	
95000	<u>Capital Projects – Donated</u> -----	Control Account
95100	Capital Projects Donated to School Department	
95900	Capital Projects Donated to Other Entities	

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EXPENDITURE/EXPENSE CATEGORIES BY FUNCTION (Cont.)

99000	<u>Other Uses</u> -----	Control Account
99100	Transfers Out	
99130	Discounts on Debt Issued	
99300	Payments to Refunded Debt Escrow Agent	
99950	<u>Special Items (Expenditures)</u> -----	Control Account
99951	Special Item (Expenditure) No. 1	
99952	Special Item (Expenditure) No. 2	
99953	Special Item (Expenditure) No. 3	
99954	Special Item (Expenditure) No. 4	
99955	Special Item (Expenditure) No. 5	
99960	<u>Extraordinary Items (Expenditures)</u> -----	Control Account
99961	Extraordinary Item (Expenditure) No. 1	
99962	Extraordinary Item (Expenditure) No. 2	
99963	Extraordinary Item (Expenditure) No. 3	
99964	Extraordinary Item (Expenditure) No. 4	
99965	Extraordinary Item (Expenditure) No. 5	

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FIELD NO. 3 - DETAILED EXPENDITURE/EXPENSE OBJECT CLASSIFICATIONS

LINE ITEM - A line item as used in this Chart of Accounts, is defined as a detailed expenditure/expense object within a major category.

PERSONAL SERVICES

Salaries and Wages

101	County Official/Administrative Officer
102	Judge(s)
103	Assistant(s)
104	Principals
105	Supervisor/Director
106	Deputy(ies)
107	Detective(s)
108	Investigator(s)
109	Captain(s)
110	Lieutenant(s)
111	Probation Officer(s)
112	Youth Service Officer(s)
113	Internal Audit Personnel
114	ADA Coordinator
115	Sergeant(s)
116	Teachers
117	Career Ladder Program
118	Secretary to Board
119	Accountants/Bookkeepers
120	Computer Programmer(s)
121	Data Processing Personnel
122	Purchasing Personnel
123	Guidance Personnel
124	Psychological Personnel
125	Television Instructional Personnel
126	Career Ladder Evaluators
127	Career Ladder Extended Contracts
128	Homebound Teachers
129	Librarians
130	Social Workers
131	Medical Personnel
132	Materials Supervisor
133	Paraprofessionals
134	Pupil Personnel
135	Assessment Personnel
136	Audiovisual Personnel
137	Education Media Personnel

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PERSONAL SERVICES (Cont.)

Salaries and Wages (Cont.)

138	Instructional Computer Personnel
139	Assistant Principals
140	Salary Supplements
141	Foremen
142	Mechanic(s)
143	Equipment Operators
144	Equipment Operators - Heavy
145	Equipment Operators - Light
146	Bus Drivers
147	Truck Drivers
148	Dispatchers/Radio Operators
149	Laborers
150	Nightwatchmen
160	Guards
161	Secretary(s)
162	Clerical Personnel
163	Educational Assistants
164	Attendants
165	Cafeteria Personnel
166	Custodial Personnel
167	Maintenance Personnel
168	Temporary Personnel
169	Part-time Personnel
170	School Resource Officer
171	Speech Pathologist
184	Educational Incentive – Official/Administrative Officer
185	Educational Incentive – Other County Employees
186	Longevity Pay
187	Overtime Pay
188	Bonus Payments
189	Other Salaries and Wages

Per Diem and Fees

191	Board and Committee Members Fees
192	Election Commission
193	Election Worker
194	Jury and Witness Expense
195	Certified Substitute Teachers
196	In-Service Training
197	Special Commissioner Fees/Special Master Fees
198	Non-certified Substitute Teachers

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PERSONAL SERVICES (Cont.)

Per Diem and Fees (Cont.)

199 Other Per Diem and Fees

EMPLOYEE BENEFITS

201 Social Security
202 Handling Charges and Administrative Costs
203 Extension Service Medicare
204 State Retirement
205 Employee and Dependent Insurance
206 Life Insurance
207 Medical Insurance
208 Dental Insurance
209 Disability Insurance
210 Unemployment Compensation
211 Local Retirement
212 Employer Medicare
213 Payments to Retirees
214 Termination Benefits
215 On-Behalf Payments for OPEB
299 Other Fringe Benefits

CONTRACTED SERVICES

301 Accounting Services
302 Advertising
303 Ambulance Services
304 Architects
305 Audit Services
306 Bank Charges
307 Communication
308 Consultants
309 Contracts with Government Agencies
310 Contracts with Other Public Agencies
311 Contracts with Other School Systems
312 Contracts with Private Agencies
313 Contracts with Parents
314 Contracts with Public Carriers
315 Contracts with Vehicle Owners
316 Contributions

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CONTRACTED SERVICES (Cont.)

317	Data Processing Services
318	Debt Collection Services
319	Confidential Drug Enforcement Payments
320	Dues and Memberships
321	Engineering Services
322	Evaluation and Testing
323	Explosive and Drilling Services
324	Financial Advisory Services
325	Fiscal Agent Charges
326	Forest Resource Services
327	Freight Expenses
328	Janitorial Services
329	Laundry Service
330	Operating Lease Payments
331	Legal Services
332	Legal Notices, Recording, and Court Costs
333	Licenses
334	Maintenance Agreements
335	Maintenance and Repair Services - Buildings
336	Maintenance and Repair Services - Equipment
337	Maintenance and Repair Services - Office Equipment
338	Maintenance and Repair Services - Vehicles
339	Matching Share
340	Medical and Dental Services
341	Pauper Burials
342	Payments to Schools - Breakfast
343	Payments to Schools - Lunch
344	Payments to Schools - Other
345	Payments to Schools - Other USDA
347	Pest Control
348	Postal Charges
349	Printing, Stationery, and Forms
351	Rentals
352	Royalties
353	Tow-in Services
354	Transportation - Other than Students
355	Travel
356	Tuition
357	Veterinary Services
358	Remittance of Revenues Collected
359	Disposal Fees
360	Brokerage Fees - Recyclables
361	Permits

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CONTRACTED SERVICES (Cont.)

362	Penalties
363	Contracts for Landfill Facilities
364	Contracts for Development Costs
365	Contracts for Final Cover Costs
366	Contracts for Postclosure Care Costs
367	Maintenance and Repair Services - Records
368	Drug Treatment
369	Contracts for Substitute Teachers – Certified
370	Contracts for Substitute Teachers – Non-certified
399	Other Contracted Services

SUPPLIES AND MATERIALS

401	Animal Food and Supplies
402	Asphalt
403	Asphalt - Cold Mix
404	Asphalt - Hot Mix
405	Asphalt - Liquid
406	Basic Skills Materials
407	Coal
408	Concrete
409	Crushed Stone
410	Custodial Supplies
411	Data Processing Supplies
412	Diesel Fuel
413	Drugs and Medical Supplies
414	Duplicating Supplies
415	Electricity
416	Equipment Parts - Heavy
417	Equipment Parts - Light
418	Equipment and Machinery Parts
419	Explosives and Drilling Supplies
420	Fertilizer, Lime, and Seed
421	Food Preparation Supplies
422	Food Supplies
423	Fuel Oil
424	Garage Supplies
425	Gasoline
426	General Construction Materials
427	Ice
428	Riprap
429	Instructional Supplies and Materials

COUNTY UNIFORM CHART OF ACCOUNTS

**Revised
July 2011**

SUPPLIES AND MATERIALS (Cont.)

430	Kindergarten Textbooks
431	Law Enforcement Supplies
432	Library Books/Media
433	Lubricants
434	Natural Gas
435	Office Supplies
436	Other Road Materials
437	Periodicals
438	Pipe
439	Pipe - Concrete
440	Pipe - Metal
441	Prisoners Clothing
442	Propane Gas
443	Road Signs
444	Salt
445	Sand
446	Small Tools
447	Structural Steel
448	T&I Construction Materials
449	Textbooks
450	Tires and Tubes
451	Uniforms
452	Utilities
453	Vehicle Parts
454	Water and Sewer
455	Wood Products
456	Gravel and Chert
458	Daily Cover Material
459	Drainage Materials
460	Geotextile Materials
461	Liner Materials
462	Wire
463	Testing
464	Top Soil
465	Clay
466	Synthetic Membrane
467	Fencing
468	Chemicals
469	USDA - Commodities
499	Other Supplies and Materials

COUNTY UNIFORM CHART OF ACCOUNTS

**Revised
July 2011**

OTHER CHARGES

501	Boiler Insurance
502	Building and Contents Insurance
503	Excess Risk Insurance
504	Indirect Cost
505	Judgments
506	Liability Insurance
507	Medical Claims
508	Premiums on Corporate Surety Bonds
509	Refunds
510	Trustee's Commission
511	Vehicle and Equipment Insurance
512	Withholding Tax
513	Workers' Compensation Insurance
514	Depreciation
515	Liability Claims
516	Other Self-Insured Claims
517	Surcharge
518	Amortization
519	Loss on Retirement of Debt
520	Loss on Disposal of Property
521	Loss from Joint Ventures (Governmental Funds Only)
522	Net Loss from Joint Venture (Proprietary Funds Only)
523	Landfill Closure/Postclosure Care Costs (Proprietary Funds Only)
524	In Service/Staff Development
525	Constitutional Officers' Operating Expenses
526	Impairment Loss
530	Fines, Assessments, and Penalties
531	Access Fees
532	Litter Enforcement Awards
533	Criminal Investigation of Applicants – TBI
534	Refund to Applicant for Criminal Investigation
535	Fee Waivers
536	Hazardous Waste Cleanup
540	Tax Relief Program
590	Transfers to Other Funds
594	Specialized Medical Treatment
599	Other Charges

DEBT SERVICE

601	Principal on Bonds

COUNTY UNIFORM CHART OF ACCOUNTS

**Revised
July 2011**

DEBT SERVICE (Cont.)

602	Principal on Notes
603	Interest on Bonds
604	Interest on Notes
605	Underwriter's Discount
606	Other Debt Issuance Charges
610	Principal on Capital Leases
611	Interest on Capital Leases
612	Principal on Other Loans
613	Interest on Other Loans
620	Debt Service Contribution to Primary Government
699	Other Debt Service

CAPITAL OUTLAY

701	Administration Equipment
702	Airport Improvement
703	Asphalt Plant Equipment
704	Attendance Equipment
705	Bridge Construction
706	Building Construction
707	Building Improvements
708	Communication Equipment
709	Data Processing Equipment
710	Food Service Equipment
711	Furniture and Fixtures
712	Heating and Air Conditioning Equipment
713	Highway Construction
714	Highway Equipment
715	Land
716	Law Enforcement Equipment
717	Maintenance Equipment
718	Motor Vehicles
719	Office Equipment
720	Plant Operation Equipment
721	Quarry Equipment
722	Regular Instruction Equipment
723	Right-of-Way
724	Site Development
725	Special Education Equipment
726	State Aid Projects
727	Surplus Equipment
728	Traffic Control Equipment

COUNTY UNIFORM CHART OF ACCOUNTS

**Revised
July 2011**

CAPITAL OUTLAY (Cont.)

729	Transportation Equipment
730	Vocational Instruction Equipment
731	Voting Machines
732	Building Purchases
733	Solid Waste Equipment
734	Disabilities Act Improvements
735	Health Equipment
790	Other Equipment
791	Other Construction
799	Other Capital Outlay

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2011

ALPHABETIC LISTING FOR REFERENCE

Personal Services

119	Accountants/Bookkeepers
114	ADA Coordinator
135	Assessment Personnel
103	Assistant(s)
139	Assistant Principals
164	Attendants
136	Audiovisual Personnel
188	Bonus Payments
146	Bus Drivers
165	Cafeteria Personnel
109	Captain(s)
117	Career Ladder Program
126	Career Ladder Evaluators
127	Career Ladder Extended Contracts
162	Clerical Personnel
120	Computer Programmer(s)
101	County Official/Administrative Officer
166	Custodial Personnel
121	Data Processing Personnel
106	Deputy(ies)
107	Detective(s)
148	Dispatchers/Radio Operators
137	Education Media Personnel
163	Educational Assistants
184	Educational Incentive – Official/Administrative Officer
185	Educational Incentive – Other County Employees
143	Equipment Operators
144	Equipment Operators - Heavy
145	Equipment Operators - Light
141	Foremen
160	Guards
123	Guidance Personnel
128	Homebound Teachers
138	Instructional Computer Personnel
113	Internal Audit Personnel
108	Investigator(s)
102	Judge(s)
149	Laborers
129	Librarians
110	Lieutenant(s)
167	Maintenance Personnel

COUNTY UNIFORM CHART OF ACCOUNTS

Revised
July 2011

ALPHABETIC LISTING FOR REFERENCE (Cont.)

Personal Services (Cont.)

132	Materials Supervisor
142	Mechanic(s)
131	Medical Personnel
150	Nightwatchmen
189	Other Salaries and Wages
187	Overtime Pay
133	Paraprofessionals
169	Part-time Personnel
104	Principals
111	Probation Officer(s)
124	Psychological Personnel
134	Pupil Personnel
122	Purchasing Personnel
140	Salary Supplements
170	School Resource Officer
118	Secretary to Board
161	Secretary(s)
115	Sergeant(s)
130	Social Workers
171	Speech Pathologist
105	Supervisor/Director
116	Teachers
125	Television Instructional Personnel
168	Temporary Personnel
147	Truck Drivers
112	Youth Service Officer(s)

COUNTY UNIFORM CHART OF ACCOUNTS

**Revised
July 2011**

TRUSTEE ACCOUNT NUMBERING SYSTEM

Trustee Number	Account	Expend. Object	Fund/ Entity No.	(OPTIONAL)	
				Bank No.	Unused
9 9 9	— — — — —	— — — — —	— — — — —	— — — — —	— — — — —

FUND/ENTITY ACCOUNT NUMBERING SYSTEM

Fund/Entity	Account	Expend. Object	(OPTIONAL FIELDS)		
			Sub-fund/ Project	Location/ Cost Center	Program
9 9 9	— — — — —	— — — — —	— — — — —	— — — — —	— — — — —

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Salaries and Wages Report - as of Dec 31, 2011 - By Fund

Fund		CC Title	Appropriation	Expended to Date	Calc Annual Expenditure	Variance	Budget to Date	Spent to Date
101		GENERAL GOVERNMENT	20,531,597	9,471,648	18,943,296	1,588,301	50%	46%
115		PUBLIC LIBRARY	968,833	420,204	840,407	128,426	50%	43%
128		DRUG COURT	128,518	67,091	134,182	-5,664	50%	52%
131		HIGHWAY/PUBLIC WORKS FUND	2,859,557	1,262,147	2,524,294	335,263	50%	44%
141		General Purpose Schools Fund	47,069,600	20,254,342	46,829,143	240,457	50%	43%
143		Cafeteria	2,082,900	868,148	2,078,557	4,343	50%	42%
146		Extended Day Care	1,158,700	416,603	1,023,008	135,692	50%	36%

Salaries and Wages Report - as of Dec 31, 2011 - By Cost Center

Fund	CC	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	145,369.00	73,292.16	146,584.32	-1,215.32	50%	50%
101	51210	BOARD OF EQUALIZATION	4,950.00	0	0	4,950.00	50%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	154,473.00	77,237.16	154,474.32	-1.32	50%	50%
101	51310	PERSONNEL	119,343.00	23,716.44	47,432.88	71,910.12	50%	20%
101	51500	ELECTION COMMISSION	388,585.00	76,414.23	152,828.46	235,756.54	50%	20%
101	51600	REGISTER OF DEEDS	344,978.00	162,050.70	324,101.40	20,876.60	50%	47%
101	51710	DEVELOPMENT	425,380.00	211,677.00	423,354.00	2,026.00	50%	50%
101	51720	PLANNING	156,093.54	77,836.70	155,673.40	420.14	50%	50%
101	51800	COUNTY BUILDINGS	378,840.00	167,948.29	335,896.58	42,943.42	50%	44%
101	51910	PRESERVATION OF RECORDS	64,496.00	32,247.96	64,495.92	0.08	50%	50%
101	51920	RISK MANAGEMENT	140,924.00	70,461.36	140,922.72	1.28	50%	50%
101	52100	ACCOUNTING & BUDGETING	465,225.00	212,124.37	424,248.74	40,976.26	50%	46%
101	52200	PURCHASING	180,186.00	79,773.14	159,546.28	20,639.72	50%	44%
101	52300	PROPERTY ASSESSORS OFFICE	476,314.00	197,025.33	394,050.66	82,263.34	50%	41%
101	52310	REAPPRAISAL PROGRAM	221,694.00	90,748.92	181,497.84	40,196.16	50%	41%
101	52400	COUNTY TRUSTEES OFFICE	311,800.00	159,973.07	319,946.14	-8,146.14	50%	51%
101	52500	COUNTY CLERKS OFFICE	697,175.00	346,907.03	693,814.06	3,360.94	50%	50%
101	52600	DATA PROCESSING	364,589.00	178,049.65	356,099.30	8,489.70	50%	49%
101	53110	CIRCUIT COURT JUDGE	62,576.00	9,788.80	19,577.60	42,998.40	50%	16%
101	53120	CIRCUIT COURT CLERK	1,318,338.84	654,018.96	1,308,037.92	10,300.92	50%	50%
101	53310	GENERAL SESSIONS JUDGE	715,811.00	352,553.64	705,107.28	10,703.72	50%	49%
101	53400	CHANCERY COURT	290,746.00	142,848.01	285,696.02	5,049.98	50%	49%
101	53500	JUVENILE COURT	283,784.00	141,538.08	283,076.16	707.84	50%	50%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	12,600.00	25,200.00	0	50%	50%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,810.00	168,616.11	337,232.22	-9,422.22	50%	51%
101	53910	PROBATION SERVICES	220,023.00	99,432.42	198,864.84	21,158.16	50%	45%
101	54110	SHERIFFS DEPARTMENT	6,124,753.00	2,872,689.42	5,745,378.84	379,374.16	50%	47%
101	54210	JAIL	4,094,141.00	1,832,202.34	3,664,404.68	429,736.32	50%	45%
101	54220	WORKHOUSE	8,277.00	4,058.52	8,117.04	159.96	50%	49%
101	54240	JUVENILE SERVICES	915,120.00	401,285.28	802,570.56	112,549.44	50%	44%
101	54410	CIVIL DEFENSE	100,104.00	50,051.76	100,103.52	0.48	50%	50%
101	55110	LOCAL HEALTH CENTER	666,229.00	320,135.60	640,271.20	25,957.80	50%	48%
101	55120	RABIES/ANIMAL CONTROL	114,654.00	60,508.25	121,016.50	-6,362.50	50%	53%
101	57500	SOIL CONSERVATION	86,127.00	42,968.28	85,936.56	190.44	50%	50%
101	58300	VETERANS SERVICES	105,475.00	52,737.12	105,474.24	0.76	50%	50%
101	64000	LITTER AND TRASH COLLECT	32,014.00	16,132.00	32,264.00	-250	50%	50%
115	51800	COUNTY BUILDINGS	102,833.00	40,092.74	80,185.48	22,647.52	50%	39%
115	56500	LIBRARIES	830,315.00	366,267.80	732,535.60	97,779.40	50%	44%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	35,685.00	13,843.17	27,686.34	7,998.66	50%	39%
128	53200	CRIMINAL COURT	128,518.00	67,090.93	134,181.86	-5,663.86	50%	52%
131	61000	ADMINISTRATION	370,298.00	167,421.19	334,842.38	35,455.62	50%	45%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,930,683.00	836,953.53	1,673,907.06	256,775.94	50%	43%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	558,576.00	257,772.51	515,545.02	43,030.98	50%	46%

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	16,284,264.65	21,900,000.00	5,615,735.35	74.35
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	366,050.19	897,900.00	531,849.81	40.76
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	78,159.56	186,150.00	107,990.44	41.98
101	00000	40140	00000	INTEREST & PENALTY	33,343.43	142,350.00	109,006.57	23.42
101	00000	40150	00000	PICK-UP TAXES	12,145.54	153,300.00	141,154.46	7.92
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	783,619.72	1,749,414.00	965,794.28	44.79
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	6,740.14	15,004.00	8,263.86	44.92
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	3,233.60	1,000.00	2,233.60-	323.36
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,007.56	10,000.00	5,992.44	40.07
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	132,955.69	325,000.00	192,044.31	40.90
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,135.88	860.00	275.88-	132.07
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	4,984.40	15,000.00	10,015.60	33.22
101	00000	40268	00000	GENERAL SESSIONS	5,020.35	0.00	5,020.35-	*****
101	00000	40268	00000	CIRCUIT COURT	287.21	0.00	287.21-	*****
101	00000	40270	00000	BUSINESS TAX	99,537.41	225,000.00	125,462.59	44.23
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,604.29	5,000.00	3,395.71	32.08
101	00000	40320	00000	BANK EXCISE TAX	0.00	225,000.00	225,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	101,918.99	240,000.00	138,081.01	42.46
				*****LOCAL TAXES*****	17,959,008.61	26,195,328.00	8,236,319.39	68.55
101	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	600,000.00	287,845.52	52.02
101	00000	41520	00000	BUILDING PERMITS	71,091.00	137,879.00	66,788.00	51.56
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*****	383,600.48	740,479.00	356,878.52	51.80
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	2,086.07	6,000.00	3,913.93	34.76
101	00000	42210	00000	FINES-CIRCUIT COURT	2,997.95	3,000.00	2.05	99.93
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	12,042.37	40,000.00	27,957.63	30.10
101	00000	42220	51900	OFFICERS COST	26,098.00	0.00	26,098.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	20,321.56	50,000.00	29,678.44	40.64
101	00000	42310	00000	JUVENILE PROBATION	5,007.92	10,000.00	4,992.08	50.07
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,052.00	3,600.00	1,548.00	57.00
101	00000	42312	00000	DUI LITTER PICK UP OPTION	4,257.00	10,000.00	5,743.00	42.57
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	97,295.69	200,000.00	102,704.31	48.64
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	154,619.50	0.00	154,619.50-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	6,917.47	20,000.00	13,082.53	34.58

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	9,104.42	26,000.00	16,895.58	35.01
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	16,934.00	0.00	16,934.00-	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	14,228.75	40,000.00	25,771.25	35.57
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	8,090.00	0.00	8,090.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	207.91	750.00	542.09	27.72
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	16,823.83	31,000.00	14,176.17	54.27
101	00000	42360	00000	PUBLIC DEFENDER FEES	22,786.55	60,000.00	37,213.45	37.97
101	00000	42391	00000	COURTROOM SECURITY FEE	8,680.15	21,000.00	12,319.85	41.33
101	00000	42391	51900	COURTROOM SECURITY	10,016.00	0.00	10,016.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,902.98	7,700.00	5,797.02	24.71
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*****	452,601.18	529,200.00	76,598.82	85.52
101	00000	43190	00000	FIELD LINE TESTING	43,325.00	76,424.00	33,099.00	56.69
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	9,201.00	20,000.00	10,799.00	46.00
101	00000	43190	00000	DRUG TESTING-JUVENILE	961.87	2,800.00	1,838.13	34.35
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	4,100.00	15,000.00	10,900.00	27.33
101	00000	43350	00000	COPIER FEES	1,819.45	5,000.00	3,180.55	36.38
101	00000	43370	00000	TELEPHONE COMMISSIONS	27,034.17	80,000.00	52,965.83	33.79
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	16,394.00	50,000.00	33,606.00	32.78
101	00000	43393	00000	PROBATION FEES	271,707.25	580,000.00	308,292.75	46.84
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,110.55	2,500.00	1,389.45	44.42
101	00000	43990	00000	SUBDIVISION PLATS	800.00	2,000.00	1,200.00	40.00
				*****CHARGES FOR CURRENT SERVICES*****	392,203.29	849,474.00	457,270.71	46.17
101	00000	44110	00000	INTEREST EARNED	20,415.75	100,000.00	79,584.25	20.41
101	00000	44120	00000	LEASE/RENTALS	2,400.00	0.00	2,400.00-	*****
101	00000	44130	00000	INMATE SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50-	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,115.57	1,500.00	384.43	74.37
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	8,121.72	50,000.00	41,878.28	16.24
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	3,457.50	600.00	2,857.50-	576.25
101	00000	44990	00000	ANIMAL SHELTER FEES	53,609.00	85,000.00	31,391.00	63.06
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	26.00	0.00	26.00-	*****
101	00000	44990	00000	MISCELLANEOUS	1,797.00	0.00	1,797.00-	*****
101	00000	44990	00000	FEES - DATA PROCESSING	200.00	0.00	200.00-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,097.24	0.00	1,097.24-	*****
101	00000	44990	00000	TELEPHONE RE-PAYMENT	0.00	2,200.00	2,200.00	0.00
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	13,461.14	20,000.00	6,538.86	67.30
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	3,718.35	2,400.00	1,318.35-	154.93
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	18,882.16	35,000.00	16,117.84	53.94
				*****OTHER LOCAL REVENUES*****	128,869.44	647,200.00	518,330.56	19.91
101	00000	45510	00000	COUNTY CLERK FEES	666,613.67	1,413,854.00	747,240.33	47.14
101	00000	45510	00000	COUNTY CLERK INTEREST	1,290.17	3,200.00	1,909.83	40.31
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	5,460.00	8,591.00	3,131.00	63.55
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	191,855.30	400,000.00	208,144.70	47.96
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	151,076.34	0.00	151,076.34-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	597,210.42	1,800,000.00	1,202,789.58	33.17
101	00000	45540	51900	GENERAL SESSIONS FEES	289,381.77	2,000,000.00	1,710,618.23	14.46
101	00000	45550	00000	CLERK & MASTER FEES	153,550.40	358,500.00	204,949.60	42.83
101	00000	45550	00000	CLERK & MASTER INTEREST	1,940.80	5,290.00	3,349.20	36.68
101	00000	45580	00000	REGISTER OF DEEDS FEES	209,273.89	550,000.00	340,726.11	38.04
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	21.27	200.00	178.73	10.63
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	19,985.59	60,000.00	40,014.41	33.30
101	00000	45590	00000	SHERIFF FEES	14,240.16	33,000.00	18,759.84	43.15
101	00000	45590	00000	SHERIFF TRAINING FEES	7,192.42	20,000.00	12,807.58	35.96
101	00000	45610	00000	TRUSTEE FEES	1,237,046.48	1,820,000.00	582,953.52	67.96
				FEES RECEIVED FROM COUNTY OFFICIALS	3,546,138.68	8,472,635.00	4,926,496.32	41.85
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	294,385.66	0.00	294,385.66-	*****
101	00000	46310	55111	HEALTH DEPARTMENT PROG	0.00	721,855.00	721,855.00	0.00
101	00000	46430	00000	LITTER PROGRAM	9,392.37	60,000.00	50,607.63	15.65
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	36,366.00	65,000.00	28,634.00	55.94
101	00000	46915	00000	CONTRACTED PRISONER BOARD	473,750.00	1,000,000.00	526,250.00	47.37
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	33,123.92	98,668.00	65,544.08	33.57

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46990	00000	OTHER STATE REVENUES	2,584.48	7,428.00	4,843.52	34.79
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES	664.88	0.00	664.88-	*****
				*****STATE OF TENNESSEE*****	920,846.12	2,827,321.00	1,906,474.88	32.56
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	6,600.00	6,000.00	600.00-	110.00
101	00000	47591	54447	HOMELAND SECURITY GRANT	0.00	1,852.00	1,852.00	0.00
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	786,125.20	0.00	786,125.20-	*****
				*****FEDERAL GOVERNMENT*****	1,152,810.40	1,913,239.00	760,428.60	60.25
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	5,065.72	30,000.00	24,934.28	16.88
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,065.72	329,718.00	324,652.28	1.53
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	24,941,143.92	42,888,325.02	17,947,181.10	58.15
112	00000	40260	00000	CIRCUIT COURT	36.13	0.00	36.13-	*****
112	00000	40260	00000	COUNTY CLERK	245.10	0.00	245.10-	*****
112	00000	40260	00000	CHANCERY COURT	75.33	0.00	75.33-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	234.36	0.00	234.36-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	206.46	0.00	206.46-	*****
112	00000	40266	00000	GENERAL SESSIONS	9,227.77	0.00	9,227.77-	*****
112	00000	40266	00000	CIRCUIT COURT	546.43	0.00	546.43-	*****
				*****LOCAL TAXES*****	10,571.58	0.00	10,571.58-	0.00
				FUND TOTAL	10,571.58	0.00	10,571.58-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	245.10	0.00	245.10-	*****

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	234.36	0.00	234.36-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	237.91	400.00	162.09	59.47
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,895.65	7,488.00	4,592.35	38.67
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	75.33	0.00	75.33-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	206.46	0.00	206.46-	*****
				*****LOCAL TAXES*****	3,894.81	7,888.00	3,993.19	49.37
				FUND TOTAL	3,894.81	7,888.00	3,993.19	49.37
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	10,579.57	23,000.00	12,420.43	45.99
115	00000	43360	00000	LIBRARY FEES	35,505.17	42,559.00	7,053.83	83.42
				*****CHARGES FOR CURRENT SERVICES*****	46,084.74	69,059.00	22,974.26	66.73
115	00000	44110	00000	INTEREST EARNED	5,185.88	9,000.00	3,814.12	57.62
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	430.99	2,500.00	2,069.01	17.23
115	00000	44990	00000	OTHER LOCAL REVENUES	10,946.20	25,000.00	14,053.80	43.78
115	00000	44990	00000	RESALE ITEMS	779.31	1,400.00	620.69	55.66
115	00000	44991	00000	CAFE REVENUE	30,855.10	80,000.00	49,144.90	38.56
115	00000	44991	00000	MEETING ROOM RENTAL	12,350.40	24,000.00	11,649.60	51.46
				*****OTHER LOCAL REVENUES*****	60,547.88	141,900.00	81,352.12	42.66
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	89,952.00	179,905.00	89,953.00	49.99
				OTHER GOVERNMENTS AND CITIZENS GROUPS	269,856.00	899,521.00	629,665.00	29.99
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	899,520.00	449,760.00	50.00
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	899,520.00	449,760.00	50.00
				FUND TOTAL	826,248.62	2,010,000.00	1,183,751.38	41.10
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	6,650.94	6,000.00	650.94-	110.84
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*****	11,837.29	41,900.00	30,062.71	28.25
122	00000	43370	00000	TELEPHONE COMMISSIONS	27,034.14	0.00	27,034.14-	*****
				*****CHARGES FOR CURRENT SERVICES*****	27,034.14	0.00	27,034.14-	0.00

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ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
122	00000	44110	00000	INTEREST EARNED	7,349.06	18,000.00	10,650.94	40.82
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*****
				*****OTHER LOCAL REVENUES*****	12,349.06	18,000.00	5,650.94	68.60
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	51,220.49	209,900.00	158,679.51	24.40
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	20,255.91	48,000.00	27,744.09	42.19
				*****LOCAL TAXES*****	20,255.91	48,000.00	27,744.09	42.19
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	760.01	200.00	560.01-	380.00
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	5,310.97	18,000.00	12,689.03	29.50
				*****FINES, FORFEITURES AND PENALTIES*****	6,070.98	18,200.00	12,129.02	33.35
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	736.10	1,200.00	463.90	61.34
				*****OTHER LOCAL REVENUES*****	736.10	1,200.00	463.90	61.34
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	9,213.15	20,000.00	10,786.85	46.06
				FEES RECEIVED FROM COUNTY OFFICIALS	9,213.15	20,000.00	10,786.85	46.06
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	50,328.18	208,769.00	158,440.82	24.10
131	00000	40210	00000	LOCAL OPTION SALES TAX	869,275.72	2,500,000.00	1,630,724.28	34.77
131	00000	40280	00000	MINERAL SEVERANCE TAX	15,875.02	175,000.00	159,124.98	9.07
				*****LOCAL TAXES*****	885,150.74	2,675,000.00	1,789,849.26	33.08
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

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	44110	00000	INTEREST EARNED	2,190.78	15,000.00	12,809.22	14.60
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	0.00	13,500.00	13,500.00	0.00
131	00000	44990	00000	MISCELLANEOUS REVENUE	17,024.68	1,500.00	15,524.68-	134.97
				*****OTHER LOCAL REVENUES*****	19,215.46	30,000.00	10,784.54	64.05
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	833,169.41	2,423,000.00	1,589,830.59	34.38
131	00000	46930	00000	GASOLINE INSPECTION FEE	29,585.72	85,000.00	55,414.28	34.80
				*****STATE OF TENNESSEE*****	1,113,474.19	2,858,000.00	1,744,525.81	38.95
				FUND TOTAL	2,039,393.78	5,893,000.00	3,853,606.22	34.60
141	00000	40110	00000	CURRENT PROPERTY TAX	13,859,334.39	18,634,000.00	4,774,665.61	74.37
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	342,192.44	635,000.00	292,807.56	53.88
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	66,520.62	169,000.00	102,479.38	39.36
141	00000	40140	00000	INTEREST & PENALTY	31,056.00	105,000.00	73,944.00	29.57
141	00000	40150	00000	PICK-UP TAXES	10,307.01	100,000.00	89,692.99	10.30
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	5,532.73	12,000.00	6,467.27	46.10
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	3,651,204.74	10,012,000.00	6,360,795.26	36.46
141	00000	40270	00000	BUSINESS TAX	84,715.02	350,000.00	265,284.98	24.20
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,503.57	6,000.00	4,496.43	25.05
				*****LOCAL TAXES*****	18,052,366.52	29,888,000.00	11,835,633.48	60.40
141	00000	41110	00000	MARRIAGE LICENSES	3,680.48	5,000.00	1,319.52	73.60
				*****LICENSES AND PERMITS*****	3,680.48	5,000.00	1,319.52	73.60
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	19,797.51	110,000.00	90,202.49	17.99
141	00000	44120	00000	LEASE/RENTALS	9,898.35	27,000.00	17,101.65	36.66
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	6,007.56	5,000.00	1,007.56-	120.15
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	11,000.00	11,000.00	0.00
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	50,000.00	6,868.00	86.26
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	9,623.46	30,000.00	20,376.54	32.07
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	232.32	5,000.00	4,767.68	4.64

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	311.70	1,000.00	688.30	31.17
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	22,794.21	90,000.00	67,205.79	25.32
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,380.00	12,000.00	10,620.00	11.50
				*****OTHER LOCAL REVENUES*****	144,715.96	446,000.00	301,284.04	32.44
141	00000	46511	00000	BASIC EDUCATION	21,955,000.00	43,856,000.00	21,901,000.00	50.06
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	17,203.14	60,000.00	42,796.86	28.67
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	125,000.00	109,376.11	12.49
141	00000	46610	00000	CAREER LADDER PROGRAM	211,348.35	470,000.00	258,651.65	44.96
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	160,000.00	41,217.00	74.23
141	00000	46850	00000	MIXED DRINK TAX	22,822.20	40,000.00	17,177.80	57.05
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*****	22,763,013.63	46,725,627.00	23,962,613.37	48.71
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	51,609.42	176,000.00	124,390.58	29.32
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	54,045.30	125,000.00	70,954.70	43.23
				*****FEDERAL GOVERNMENT*****	245,356.88	451,000.00	205,643.12	54.40
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	41,233,381.29	78,414,727.00	37,181,345.71	52.58
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	77,257.01	161,306.00	84,048.99	47.89
142	00000	47141	11101	TITLE 1	78,382.05	0.00	78,382.05-	*****
142	00000	47141	11201	TITLE 1	970,640.95	2,869,685.00	1,899,044.05	33.82
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

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
142	00000	47143	31102	IDEA PART B ARRA	204,129.12	164,367.61	39,761.51-	124.19
142	00000	47143	31201	IDEA PART B	716,086.12	2,489,070.00	1,772,983.88	28.76
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	56,559.12	48,626.48	14.02
142	00000	47143	41201	IDEA PRESCHOOL	21,457.92	93,143.00	71,685.08	23.03
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	10,572.35	20,481.00	9,908.65	51.62
142	00000	47189	71201	TITLE II	4,943.91	423,243.00	418,299.09	1.16
142	00000	47311	51102	RACE TO THE TOP FLOW THRU ALLOCATION	2,477.22	0.00	2,477.22-	*****
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	6,000.00	6,000.00	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	427,535.88	894,412.00	466,876.12	47.80
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	2,363,492.00	2,363,492.00	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	1,769.80	30,500.00	28,730.20	5.80
142	00000	47950	31212	OTHER FED THRU STATE	0.00	40,000.00	40,000.00	0.00
				*****FEDERAL GOVERNMENT*****	3,038,811.56	10,561,281.30	7,522,469.74	28.77
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	3,038,227.35	10,741,000.30	7,702,772.95	28.28
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,106,317.61	2,229,000.00	1,122,682.39	49.63
				*****CHARGES FOR CURRENT SERVICES*****	1,106,317.61	2,229,000.00	1,122,682.39	49.63
143	00000	44110	00000	INTEREST EARNED	2,695.49	6,000.00	3,304.51	44.92
143	00000	44530	00000	SALE OF EQUIPMENT	1,523.03	0.00	1,523.03-	*****
				*****OTHER LOCAL REVENUES*****	4,218.52	6,000.00	1,781.48	70.30
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	761,521.11	2,274,000.00	1,512,478.89	33.48
143	00000	47113	00000	BREAKFAST PROGRAM	278,092.43	787,000.00	508,907.57	35.33
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*****	1,045,976.91	3,061,000.00	2,015,023.09	34.17
143	00000	49800	00000	FUND BALANCE	0.00	67,000.00	67,000.00	0.00

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THRU THE MONTH OF DECEMBER 2031

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	67,000.00	67,000.00	0.00
				FUND TOTAL	2,156,513.04	5,418,000.00	3,261,486.96	39.80
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	512,147.90	1,455,000.00	942,852.10	35.19
				*****CHARGES FOR CURRENT SERVICES*****	512,147.90	1,455,000.00	942,852.10	35.19
146	00000	44110	00000	INTEREST EARNED	1,684.90	3,000.00	1,315.10	56.16
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	2,000.00	1,816.45-	190.82
				*****OTHER LOCAL REVENUES*****	5,501.35	5,000.00	501.35-	110.02
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	39,432.60	150,000.00	110,567.40	26.28
146	00000	46591	00000	ESP FOOD PROGRAM	22,110.26	40,000.00	17,889.74	55.27
				*****STATE OF TENNESSEE*****	61,542.86	190,000.00	128,457.14	32.39
				FUND TOTAL	579,192.11	1,650,000.00	1,070,807.89	35.10
151	00000	40110	00000	CURRENT PROPERTY TAX	9,592,097.82	12,900,000.00	3,307,902.18	74.35
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	213,691.54	387,000.00	173,308.46	55.21
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	46,039.17	90,300.00	44,260.83	50.98
151	00000	40140	00000	INTEREST & PENALTY	19,522.22	51,600.00	32,077.78	37.83
151	00000	40150	00000	PICK UP TAXES	7,424.47	38,700.00	31,275.53	19.18
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	90,300.00	90,300.00	0.00
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	58,631.59	250,000.00	191,368.41	23.45
				*****LOCAL TAXES*****	9,937,406.81	13,864,400.00	3,926,993.19	71.67
151	00000	44110	00000	INTEREST EARNED	64,555.21	60,149.00	4,406.21-	107.32
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*****	122,555.21	118,149.00	4,406.21-	103.72
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

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	49999	00000	FUND BALANCE	0.00	1,651,942.00	1,651,942.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,651,942.00	1,651,942.00	0.00
				FUND TOTAL	10,447,544.42	15,716,542.00	5,268,997.58	66.47
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	1,138,748.28	415,456.00	723,292.28-	274.09
177	00000	47306	10111	QSCAB-CMS HVAC	101,331.67	1,250,000.00	1,148,668.33	8.10
				*****FEDERAL GOVERNMENT*****	1,240,079.95	1,665,456.00	425,376.05	74.45
				FUND TOTAL	1,241,127.24	1,665,456.00	424,328.76	74.52
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	682,538.00	682,345.00	193.00-	100.02
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	2,157,688.96	4,352,542.00	2,194,853.04	49.57
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	299,906.00	7,615.13-	102.53
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	128,041.00	0.00	100.00

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	350,449.40	685,812.00	335,362.60	51.09
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	34,602.00	0.00	100.00
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	515,600.00	2,600.00	99.49
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	4,290,941.45	9,173,700.00	4,882,758.55	46.77
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	160,000.00	0.00	100.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	299,380.28	1,130,576.00	831,195.72	26.48
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	27,000.00	27,000.00	0.00	100.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	81,017.58	184,403.00	103,385.42	43.93
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	1,453.00	0.00	100.00
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	4,000.00	0.00	100.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	213,195.43	533,200.00	320,004.57	39.98
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	193.00	0.00	100.00
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	54,785.81	135,000.00	80,214.19	40.58
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	43,000.00	0.00	100.00
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	570,221.18	1,500,000.00	929,778.82	38.01
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	120.00	0.00	120.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	9,919,148.22	19,591,373.00	9,672,224.78	50.63
263	00000	44110	00000	INTEREST EARNED	36,783.02	50,000.00	13,216.98	73.56
263	00000	44160	00264	COUNTY RETIREES	42,430.00	90,000.00	47,570.00	47.14
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	2,939.40	0.00	2,939.40-	*****
263	00000	44161	00264	COBRA SCHOOL 141	5,363.56	0.00	5,363.56-	*****
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	00264	LOA GENERAL COUNTY	750.00	0.00	750.00-	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00-	*****
				*****OTHER LOCAL REVENUES*****	275,874.77	440,000.00	164,125.23	62.69
				FUND TOTAL	10,195,022.99	20,031,373.00	9,836,350.01	50.89
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	62,606.15	151,200.00	88,593.85	41.40
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	11,050.00	22,500.00	11,450.00	49.11
265	00000	43101	00000	SELF-INSURANCE	128,693.42	311,200.00	182,506.58	41.35
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	11,700.00	43,500.00	31,800.00	26.89
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	2,025.00	6,300.00	4,275.00	32.14
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	7,450.00	18,000.00	10,550.00	41.38
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	1,790.52	4,500.00	2,709.48	39.78
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	225,796.60	518,800.00	293,003.40	43.52
				*****CHARGES FOR CURRENT SERVICES*****	451,111.69	1,076,000.00	624,888.31	41.92

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
265	00000	44160	00000	COUNTY RETIREES	12,407.70	22,000.00	9,592.30	56.39
265	00000	44161	00000	COBRA GEN CO/DRUG COURT	112.55	0.00	112.55-	*****
265	00000	44161	00000	COBRA SCHOOL 141	345.97	0.00	345.97-	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51-	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	1,184.81	2,000.00	815.19	59.24
265	00000	44990	00000	LOA GENERAL COUNTY	264.00	0.00	264.00-	*****
265	00000	44990	00000	LOA GENERAL SCHOOLS	88.00	0.00	88.00-	*****
				*****OTHER LOCAL REVENUES*****	14,425.54	24,000.00	9,574.46	60.10
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66-	0.00
				FUND TOTAL	591,788.89	1,100,000.00	508,211.11	53.79
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,203.17	1,150.00	53.17-	104.62
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	6,526.45	18,000.00	11,473.55	36.25
				*****FINES, FORFEITURES AND PENALTIES*****	7,729.62	19,150.00	11,420.38	40.36
304	00000	44110	00000	INTEREST EARNED	631.79	1,000.00	368.21	63.17
				*****OTHER LOCAL REVENUES*****	631.79	1,000.00	368.21	63.17
				FUND TOTAL	8,361.41	20,150.00	11,788.59	41.49
307	00000	42810	00000	GENERAL SESSIONS FINES	18,410.52	30,000.00	11,589.48	61.36
307	00000	42810	00000	DRUG FINES - CIRCUIT	28,680.18	45,000.00	16,319.82	63.73
307	00000	42865	00000	FORFEITURES	64,303.66	63,250.00	1,053.66-	101.66
				*****FINES, FORFEITURES AND PENALTIES*****	111,394.36	138,250.00	26,855.64	80.57
307	00000	44110	00000	INTEREST EARNED	6,211.42	20,000.00	13,788.58	31.05
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*****	11,211.42	30,000.00	18,788.58	37.37
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

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THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	146,355.78	232,250.00	85,894.22	63.01
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 & *****OTHER LOCAL REVENUES*****	1,623.10 1,623.10	0.00 20,000.00	1,623.10- 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 **OTHER GOVERNMENTS AND CITIZENS GROUPS**	4,895.90- 4,895.90-	0.00 0.00	4,895.90 4,895.90	***** 0.00
				FUND TOTAL	4,895.90-	0.00	4,895.90	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,343,223.69	7,425,000.00	5,081,776.31	31.55
351	00000	40210	00000	CITY OF ALCOA	2,321,069.48	6,894,000.00	4,572,930.52	33.66
351	00000	40210	00000	CITY OF FRIENDSVILLE	41,552.86	94,500.00	52,947.14	43.97
351	00000	40210	00000	CITY OF ROCKFORD	39,902.19	105,000.00	65,097.81	38.00
351	00000	40210	00000	CITY OF TOWNSEND	135,560.95	270,000.00	134,439.05	50.20
351	00000	40210	00000	CITY OF LOUISVILLE *****LOCAL TAXES*****	67,418.93 4,948,728.10	211,500.00 15,000,000.00	144,081.07 10,051,271.90	31.87 32.99
				FUND TOTAL	4,948,728.10	15,000,000.00	10,051,271.90	32.99
355	00000	40110	00000	CURRENT PROPERTY TAX	2,086,281.26	3,156,550.00	1,070,268.74	66.09
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	51,488.29	104,500.00	53,011.71	49.27
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	10,013.52	13,500.00	3,486.48	74.17
355	00000	40140	00000	INTEREST AND PENALTY	4,669.04	18,500.00	13,830.96	25.23
355	00000	40150	00000	PICK-UP TAXES	1,545.89	17,000.00	15,454.11	9.09
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	549,626.82	1,626,000.00	1,076,373.18	33.80
355	00000	40270	00000	BUSINESS TAX	12,752.37	46,500.00	33,747.63	27.42
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES *****LOCAL TAXES*****	226.34 2,716,603.53	2,000.00 4,994,050.00	1,773.66 2,277,446.47	11.31 54.39
355	00000	41110	00000	MARRIAGE LICENSES *****LICENSES AND PERMITS*****	353.66 353.66	450.00 450.00	96.34 96.34	78.59 78.59

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	46.87	0.00	46.87-	*****
				*****OTHER LOCAL REVENUES*****	46.87	0.00	46.87-	0.00
355	00000	46850	00000	MIXED DRINK TAX	3,435.50	5,500.00	2,064.50	62.46
				*****STATE OF TENNESSEE*****	3,435.50	5,500.00	2,064.50	62.46
				FUND TOTAL	2,720,439.56	5,000,000.00	2,279,560.44	54.40
356	00000	40110	00000	CURRENT PROPERTY TAX	6,138,510.99	9,118,220.00	2,979,709.01	67.32
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	151,404.31	252,000.00	100,595.69	60.08
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	29,463.01	44,800.00	15,336.99	65.76
356	00000	40140	00000	INTEREST AND PENALTY	13,741.05	44,800.00	31,058.95	30.67
356	00000	40150	00000	PICK-UP TAXES	4,549.09	61,600.00	57,050.91	7.38
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	56,000.00	56,000.00	0.00
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,617,172.37	4,272,800.00	2,655,627.63	37.84
356	00000	40270	00000	BUSINESS TAX	37,521.57	0.00	37,521.57-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	665.95	129,200.00	128,534.05	0.51
				*****LOCAL TAXES*****	7,993,028.34	13,979,420.00	5,986,391.66	57.17
356	00000	41110	00000	MARRIAGE LICENSES	1,038.16	2,240.00	1,201.84	46.34
				*****LICENSES AND PERMITS*****	1,038.16	2,240.00	1,201.84	46.34
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	137.43	280.00	142.57	49.08
				*****OTHER LOCAL REVENUES*****	137.43	280.00	142.57	49.08
356	00000	46850	00000	MIXED DRINK TAX	10,108.30	18,060.00	7,951.70	55.97
				*****STATE OF TENNESSEE*****	10,108.30	18,060.00	7,951.70	55.97
				FUND TOTAL	8,004,312.23	14,000,000.00	5,995,687.77	57.17
				TOTAL ALL FUNDS	113,509,202.96	220,327,581.87	106,818,378.91	51.51

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF DECEMBER 2031

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	16,284,264.65	0.00	16,284,264.65-	*****
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	366,050.19	0.00	366,050.19-	*****
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	78,159.56	0.00	78,159.56-	*****
101	00000	40140	00000	INTEREST & PENALTY	33,343.43	0.00	33,343.43-	*****
101	00000	40150	00000	PICK-UP TAXES	12,145.54	0.00	12,145.54-	*****
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	783,619.72	0.00	783,619.72-	*****
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	6,740.14	0.00	6,740.14-	*****
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	3,233.60	0.00	3,233.60-	*****
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,007.56	0.00	4,007.56-	*****
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	132,955.69	0.00	132,955.69-	*****
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,135.88	0.00	1,135.88-	*****
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	4,984.40	0.00	4,984.40-	*****
101	00000	40268	00000	GENERAL SESSIONS	5,020.35	0.00	5,020.35-	*****
101	00000	40268	00000	CIRCUIT COURT	287.21	0.00	287.21-	*****
101	00000	40270	00000	BUSINESS TAX	99,537.41	0.00	99,537.41-	*****
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,604.29	0.00	1,604.29-	*****
101	00000	40330	00000	WHOLESALE BEER TAX	101,918.99	0.00	101,918.99-	*****
				*****LOCAL TAXES*****	17,959,008.61	0.00	17,959,008.61-	0.00
101	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	0.00	312,154.48-	*****
101	00000	41520	00000	BUILDING PERMITS	71,091.00	0.00	71,091.00-	*****
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*****	383,600.48	0.00	383,600.48-	0.00
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	2,086.07	0.00	2,086.07-	*****
101	00000	42210	00000	FINES-CIRCUIT COURT	2,997.95	0.00	2,997.95-	*****
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	12,042.37	0.00	12,042.37-	*****
101	00000	42220	51900	OFFICERS COST	26,098.00	0.00	26,098.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	20,321.56	0.00	20,321.56-	*****
101	00000	42310	00000	JUVENILE PROBATION	5,007.92	0.00	5,007.92-	*****
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,052.00	0.00	2,052.00-	*****
101	00000	42312	00000	DUI LITTER PICK UP OPTION	4,257.00	0.00	4,257.00-	*****
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	97,295.69	0.00	97,295.69-	*****
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	154,619.50	0.00	154,619.50-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	6,917.47	0.00	6,917.47-	*****
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	9,104.42	0.00	9,104.42-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	16,934.00	0.00	16,934.00-	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	14,228.75	0.00	14,228.75-	*****
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	8,090.00	0.00	8,090.00-	*****

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
 THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	207.91	0.00	207.91-	*****
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	16,823.83	0.00	16,823.83-	*****
101	00000	42360	00000	PUBLIC DEFENDER FEES	22,786.55	0.00	22,786.55-	*****
101	00000	42391	00000	COURTROOM SECURITY FEE	8,680.15	0.00	8,680.15-	*****
101	00000	42391	51900	COURTROOM SECURITY	10,016.00	0.00	10,016.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,902.98	0.00	1,902.98-	*****
101	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	10,131.06	0.00	10,131.06-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	452,601.18	0.00	452,601.18-	0.00
101	00000	43190	00000	FIELD LINE TESTING	43,325.00	0.00	43,325.00-	*****
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	9,201.00	0.00	9,201.00-	*****
101	00000	43190	00000	DRUG TESTING-JUVENILE	961.87	0.00	961.87-	*****
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	5,250.00	10,500.00-	300.00
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	4,100.00	0.00	4,100.00-	*****
101	00000	43350	00000	COPIER FEES	1,819.45	0.00	1,819.45-	*****
101	00000	43370	00000	TELEPHONE COMMISSIONS	27,034.17	0.00	27,034.17-	*****
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	16,394.00	0.00	16,394.00-	*****
101	00000	43393	00000	PROBATION FEES	271,707.25	0.00	271,707.25-	*****
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,110.55	0.00	1,110.55-	*****
101	00000	43990	00000	SUBDIVISION PLATS	800.00	0.00	800.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	392,203.29	5,250.00	386,953.29-	470.53
101	00000	44110	00000	INTEREST EARNED	20,415.75	0.00	20,415.75-	*****
101	00000	44120	00000	LEASE/RENTALS	2,400.00	0.00	2,400.00-	*****
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50-	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,115.57	0.00	1,115.57-	*****
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	8,121.72	0.00	8,121.72-	*****
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	3,457.50	0.00	3,457.50-	*****
101	00000	44990	00000	ANIMAL SHELTER FEES	53,609.00	0.00	53,609.00-	*****
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	26.00	0.00	26.00-	*****
101	00000	44990	00000	MISCELLANEOUS	1,797.00	0.00	1,797.00-	*****
101	00000	44990	00000	FEES - DATA PROCESSING	200.00	0.00	200.00-	*****
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,097.24	0.00	1,097.24-	*****
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	13,461.14	0.00	13,461.14-	*****
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	3,718.35	0.00	3,718.35-	*****
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	18,882.16	0.00	18,882.16-	*****
				*****OTHER LOCAL REVENUES*****	128,869.44	0.00	128,869.44-	0.00

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
101	00000	45510	00000	COUNTY CLERK FEES	666,613.67	0.00	666,613.67-	*****
101	00000	45510	00000	COUNTY CLERK INTEREST	1,290.17	0.00	1,290.17-	*****
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	5,460.00	0.00	5,460.00-	*****
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	191,855.30	0.00	191,855.30-	*****
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	151,076.34	0.00	151,076.34-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	597,210.42	0.00	597,210.42-	*****
101	00000	45540	51900	GENERAL SESSIONS FEES	289,381.77	0.00	289,381.77-	*****
101	00000	45550	00000	CLERK & MASTER FEES	153,550.40	0.00	153,550.40-	*****
101	00000	45550	00000	CLERK & MASTER INTEREST	1,940.80	0.00	1,940.80-	*****
101	00000	45580	00000	REGISTER OF DEEDS FEES	209,273.89	0.00	209,273.89-	*****
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	21.27	0.00	21.27-	*****
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	19,985.59	0.00	19,985.59-	*****
101	00000	45590	00000	SHERIFF FEES	14,240.16	0.00	14,240.16-	*****
101	00000	45590	00000	SHERIFF TRAINING FEES	7,192.42	0.00	7,192.42-	*****
101	00000	45610	00000	TRUSTEE FEES	1,237,046.48	0.00	1,237,046.48-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	3,546,138.68	0.00	3,546,138.68-	0.00
101	00000	46290	00000	HIGHWAY SAFETY GRANT	22,188.09	0.00	22,188.09-	*****
101	00000	46310	00000	HEALTH DEPT PROGRAMS	294,385.66	0.00	294,385.66-	*****
101	00000	46430	00000	LITTER PROGRAM	9,392.37	0.00	9,392.37-	*****
101	00000	46590	54412	OTHER STATE EDUCATION FUNDS	0.00	21,400.00	21,400.00	0.00
101	00000	46830	00000	BEER TAX	44,599.72	0.00	44,599.72-	*****
101	00000	46850	00000	MIXED DRINK TAX	36,366.00	0.00	36,366.00-	*****
101	00000	46915	00000	CONTRACTED PRISONER BOARD	473,750.00	0.00	473,750.00-	*****
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	0.00	3,791.00-	*****
101	00000	46980	00000	JUVENILE COURT HOME BASE	33,123.92	0.00	33,123.92-	*****
101	00000	46990	00000	OTHER STATE REVENUES	2,584.48	0.00	2,584.48-	*****
101	00000	46990	00000	OTHER STATE REVENUES	664.88	0.00	664.88-	*****
				*****STATE OF TENNESSEE*****	920,846.12	21,400.00	899,446.12-	303.01
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	6,600.00	0.00	6,600.00-	*****
101	00000	47591	54447	HOMELAND SECURITY GRANT	0.00	264.57	264.57	0.00
101	00000	47715	00000	TAX REBATE LGIP	360,085.20	0.00	360,085.20-	*****
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	786,125.20	0.00	786,125.20-	*****
				*****FEDERAL GOVERNMENT*****	1,152,810.40	264.57	1,152,545.83-	729.82
101	00000	48610	00000	DONATIONS	5,065.72	0.00	5,065.72-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,065.72	0.00	5,065.72-	0.00
101	00000	49802	00000	RES FOR CIRCUIT COURT DP EXPS	0.00	18,340.96	18,340.96	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	18,340.96	18,340.96	0.00

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

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
				FUND TOTAL	24,941,143.92	45,255.53	24,895,888.39-	111.81
112	00000	40260	00000	CIRCUIT COURT	36.13	0.00	36.13-	*****
112	00000	40260	00000	COUNTY CLERK	245.10	0.00	245.10-	*****
112	00000	40260	00000	CHANCERY COURT	75.33	0.00	75.33-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	234.36	0.00	234.36-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	206.46	0.00	206.46-	*****
112	00000	40266	00000	GENERAL SESSIONS	9,227.77	0.00	9,227.77-	*****
112	00000	40266	00000	CIRCUIT COURT	546.43	0.00	546.43-	*****
				*****LOCAL TAXES*****	10,571.58	0.00	10,571.58-	0.00
				FUND TOTAL	10,571.58	0.00	10,571.58-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	245.10	0.00	245.10-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	234.36	0.00	234.36-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	237.91	0.00	237.91-	*****
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,895.65	0.00	2,895.65-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	75.33	0.00	75.33-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	206.46	0.00	206.46-	*****
				*****LOCAL TAXES*****	3,894.81	0.00	3,894.81-	0.00
				FUND TOTAL	3,894.81	0.00	3,894.81-	*****
115	00000	43350	00000	COPY FEES	10,579.57	0.00	10,579.57-	*****
115	00000	43360	00000	LIBRARY FEES	35,505.17	0.00	35,505.17-	*****
				*****CHARGES FOR CURRENT SERVICES*****	46,084.74	0.00	46,084.74-	0.00
115	00000	44110	00000	INTEREST EARNED	5,185.88	0.00	5,185.88-	*****
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	430.99	0.00	430.99-	*****
115	00000	44990	00000	OTHER LOCAL REVENUES	10,946.20	0.00	10,946.20-	*****
115	00000	44990	00000	RESALE ITEMS	779.31	0.00	779.31-	*****
115	00000	44991	00000	CAFE REVENUE	30,855.10	0.00	30,855.10-	*****
115	00000	44991	00000	MEETING ROOM RENTAL	12,350.40	0.00	12,350.40-	*****
				*****OTHER LOCAL REVENUES*****	60,547.88	0.00	60,547.88-	0.00
115	00000	48100	00000	CITY OF MARYVILLE	179,904.00	0.00	179,904.00-	*****
115	00000	48100	00000	CITY OF ALCOA	89,952.00	0.00	89,952.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	269,856.00	0.00	269,856.00-	0.00

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

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	0.00	449,760.00-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	0.00	449,760.00-	0.00
				FUND TOTAL	826,248.62	0.00	826,248.62-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,650.94	0.00	6,650.94-	*****
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*****	11,837.29	0.00	11,837.29-	0.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	27,034.14	0.00	27,034.14-	*****
				*****CHARGES FOR CURRENT SERVICES*****	27,034.14	0.00	27,034.14-	0.00
122	00000	44110	00000	INTEREST EARNED	7,349.06	0.00	7,349.06-	*****
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*****
				*****OTHER LOCAL REVENUES*****	12,349.06	0.00	12,349.06-	0.00
				FUND TOTAL	51,220.49	0.00	51,220.49-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	20,255.91	0.00	20,255.91-	*****
				*****LOCAL TAXES*****	20,255.91	0.00	20,255.91-	0.00
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	760.01	0.00	760.01-	*****
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	5,310.97	0.00	5,310.97-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	6,070.98	0.00	6,070.98-	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	736.10	0.00	736.10-	*****
				*****OTHER LOCAL REVENUES*****	736.10	0.00	736.10-	0.00
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	9,213.15	0.00	9,213.15-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	9,213.15	0.00	9,213.15-	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	50,328.18	0.00	50,328.18-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
131	00000	40210	00000	LOCAL OPTION SALES TAX	869,275.72	0.00	869,275.72-	*****
131	00000	40280	00000	MINERAL SEVERANCE TAX	15,875.02	0.00	15,875.02-	*****
				*****LOCAL TAXES*****	885,150.74	0.00	885,150.74-	0.00
131	00000	41591	00000	NATURAL GAS FRANCHISE FEES	21,553.39	0.00	21,553.39-	*****
				*****LICENSES AND PERMITS*****	21,553.39	0.00	21,553.39-	0.00
131	00000	44110	00000	INTEREST EARNED	2,190.78	0.00	2,190.78-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	17,024.68	0.00	17,024.68-	*****
				*****OTHER LOCAL REVENUES*****	19,215.46	0.00	19,215.46-	0.00
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	0.00	250,719.06-	*****
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	833,169.41	0.00	833,169.41-	*****
131	00000	46930	00000	GASOLINE INSPECTION FEE	29,585.72	0.00	29,585.72-	*****
				*****STATE OF TENNESSEE*****	1,113,474.19	0.00	1,113,474.19-	0.00
				FUND TOTAL	2,039,393.78	0.00	2,039,393.78-	*****
141	00000	40110	00000	CURRENT PROPERTY TAX	13,859,334.39	0.00	13,859,334.39-	*****
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	342,192.44	0.00	342,192.44-	*****
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	66,520.62	0.00	66,520.62-	*****
141	00000	40140	00000	INTEREST & PENALTY	31,056.00	0.00	31,056.00-	*****
141	00000	40150	00000	PICK-UP TAXES	10,307.01	0.00	10,307.01-	*****
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	5,532.73	0.00	5,532.73-	*****
141	00000	40210	00000	LOCAL OPTION SALES TAX	3,651,204.74	0.00	3,651,204.74-	*****
141	00000	40270	00000	BUSINESS TAX	84,715.02	0.00	84,715.02-	*****
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,503.57	0.00	1,503.57-	*****
				*****LOCAL TAXES*****	18,052,366.52	0.00	18,052,366.52-	0.00
141	00000	41110	00000	MARRIAGE LICENSES	3,680.48	0.00	3,680.48-	*****
				*****LICENSES AND PERMITS*****	3,680.48	0.00	3,680.48-	0.00
141	00000	44110	00000	INTEREST EARNED	19,797.51	0.00	19,797.51-	*****
141	00000	44120	00000	LEASE/RENTALS	9,898.35	0.00	9,898.35-	*****
141	00000	44170	00000	E RATE REFUND	31,538.85	0.00	31,538.85-	*****
141	00000	44530	00000	SALE OF EQUIPMENT	6,007.56	0.00	6,007.56-	*****
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	0.00	43,132.00-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	9,623.46	0.00	9,623.46-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	232.32	0.00	232.32-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	311.70	0.00	311.70-	*****
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	22,794.21	0.00	22,794.21-	*****
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,380.00	0.00	1,380.00-	*****
				*****OTHER LOCAL REVENUES*****	144,715.96	0.00	144,715.96-	0.00
141	00000	46511	00000	BASIC EDUCATION	21,955,000.00	0.00	21,955,000.00-	*****
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	23,213.00	0.00	23,213.00-	*****
141	00000	46590	00000	OTHER STATE FUNDS-ABE	17,203.14	0.00	17,203.14-	*****
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	41,666.67	26,042.78	37.49
141	00000	46591	72121	COORDINATED SCHOOL HEALTH GRANT	0.00	41,666.67-	41,666.67-	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	211,348.35	0.00	211,348.35-	*****
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	0.00	118,783.00-	*****
141	00000	46850	00000	MIXED DRINK TAX	22,822.20	0.00	22,822.20-	*****
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	11,100.00	11,100.00	0.00
141	00000	46980	72131	FAMILY RESOURCE GRANT	0.00	11,100.00-	11,100.00-	0.00
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	1,681.76	29,861.59-	875.61
				*****STATE OF TENNESSEE*****	22,763,013.63	1,681.76	22,761,331.87-	523.31
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	51,609.42	0.00	51,609.42-	*****
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	54,045.30	0.00	54,045.30-	*****
				*****FEDERAL GOVERNMENT*****	245,356.88	0.00	245,356.88-	0.00
141	00000	49800	00000	TRANSFERS IN	0.00	347,500.02-	347,500.02-	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	357,750.02	357,750.02	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	10,250.00	13,997.82-	236.56
				FUND TOTAL	41,233,381.29	11,931.76	41,221,449.53-	576.69
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	77,257.01	5,849.52-	83,106.53-	320.74-
142	00000	47141	11101	TITLE 1	78,382.05	0.00	78,382.05-	*****
142	00000	47141	11201	TITLE 1	970,640.95	111,571.32	859,069.63-	869.97
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	1,148.53	1,742.47-	251.71
142	00000	47142	71211	TITLE II, PART D	2,049.00	1,844.72-	3,893.72-	111.07-
142	00000	47143	31101	IDEA PART B	464,715.39	45,818.20	418,897.19-	14.25

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
142	00000	47143	31102	IDEA PART B ARRA	204,129.12	18,076.32	186,052.80-	129.26
142	00000	47143	31201	IDEA PART B	716,086.12	13,513.50-	729,599.62-	299.04-
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	1,963.64	5,969.00-	403.97
142	00000	47143	41201	IDEA PRESCHOOL	21,457.92	252.80	21,205.12-	488.10
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	10,572.35	72.33	10,500.02-	616.82
142	00000	47189	71201	TITLE II	4,943.91	8,595.33-	13,539.24-	57.51-
142	00000	47311	51102	RACE TO THE TOP FLOW THRU ALLOCATION	2,477.22	0.00	2,477.22-	*****
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	857.14	857.14	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	427,535.88	28,470.66	399,065.22-	501.67
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	4,916.00	4,916.00	0.00
142	00000	47590	21101	OTHER FEDERAL-STATE	24,465.69	10,841.28	13,624.41-	225.67
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20-	*****
142	00000	47590	81201	VOC TRANS	1,769.80	0.00	1,769.80-	*****
				*****FEDERAL GOVERNMENT*****	3,038,811.56	194,185.15	2,844,626.41-	564.90
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	3,038,227.35	194,185.15	2,844,042.20-	564.60
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,106,317.61	0.00	1,106,317.61-	*****
				*****CHARGES FOR CURRENT SERVICES*****	1,106,317.61	0.00	1,106,317.61-	0.00
143	00000	44110	00000	INTEREST EARNED	2,695.49	0.00	2,695.49-	*****
143	00000	44530	00000	SALE OF EQUIPMENT	1,523.03	0.00	1,523.03-	*****
				*****OTHER LOCAL REVENUES*****	4,218.52	0.00	4,218.52-	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	761,521.11	0.00	761,521.11-	*****
143	00000	47113	00000	BREAKFAST PROGRAM	278,092.43	0.00	278,092.43-	*****
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*****	1,045,976.91	0.00	1,045,976.91-	0.00
143	00000	49800	00000	FUND BALANCE	0.00	10,333.32	10,333.32	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	10,333.32	10,333.32	0.00
				FUND TOTAL	2,156,513.04	10,333.32	2,146,179.72-	869.50

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	512,147.90	0.00	512,147.90-	*****
				*****CHARGES FOR CURRENT SERVICES*****	512,147.90	0.00	512,147.90-	0.00
146	00000	44110	00000	INTEREST EARNED	1,684.90	0.00	1,684.90-	*****
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	0.00	3,816.45-	*****
				*****OTHER LOCAL REVENUES*****	5,501.35	0.00	5,501.35-	0.00
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	39,432.60	0.00	39,432.60-	*****
146	00000	46591	00000	ESP FOOD PROGRAM	22,110.26	0.00	22,110.26-	*****
				*****STATE OF TENNESSEE*****	61,542.86	0.00	61,542.86-	0.00
				FUND TOTAL	579,192.11	0.00	579,192.11-	*****
151	00000	40110	00000	CURRENT PROPERTY TAX	9,592,097.82	0.00	9,592,097.82-	*****
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	213,691.54	0.00	213,691.54-	*****
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	46,039.17	0.00	46,039.17-	*****
151	00000	40140	00000	INTEREST & PENALTY	19,522.22	0.00	19,522.22-	*****
151	00000	40150	00000	PICK UP TAXES	7,424.47	0.00	7,424.47-	*****
151	00000	40270	00000	BUSINESS TAX	58,631.59	0.00	58,631.59-	*****
				*****LOCAL TAXES*****	9,937,406.81	0.00	9,937,406.81-	0.00
151	00000	44110	00000	INTEREST EARNED	64,555.21	0.00	64,555.21-	*****
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*****	122,555.21	0.00	122,555.21-	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	10,447,544.42	0.00	10,447,544.42-	*****
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	1,138,748.28	0.00	1,138,748.28-	*****
177	00000	47306	10111	QSCAB-CMS HVAC	101,331.67	0.00	101,331.67-	*****
				*****FEDERAL GOVERNMENT*****	1,240,079.95	0.00	1,240,079.95-	0.00

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
				FUND TOTAL	1,241,127.24	0.00	1,241,127.24-	*****
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	3,561.72	10,685.14-	399.99
				OTHER GOVERNMENTS AND CITIZENS GROUPS	14,246.86	3,561.72	10,685.14-	399.99
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	3,918.68	3,918.68	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	3,918.68	3,918.68	0.00
				FUND TOTAL	278,679.97	7,480.40	271,199.57-	725.46
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	682,538.00	0.00	682,538.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	2,157,688.96	0.00	2,157,688.96-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	37,800.00-	37,800.00-	0.00
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	0.00	307,521.13-	*****
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	0.00	128,041.00-	*****
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	350,449.40	0.00	350,449.40-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	5,625.00-	5,625.00-	0.00
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	0.00	34,602.00-	*****
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	0.00	513,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	4,290,941.45	0.00	4,290,941.45-	*****
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	0.00	77,800.00-	77,800.00-	0.00
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	0.00	160,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	299,380.28	0.00	299,380.28-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	0.00	10,875.00-	10,875.00-	0.00
263	00000	43101	00263	SELF-INS PREM - LIBRARY	27,000.00	0.00	27,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	81,017.58	0.00	81,017.58-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	1,575.00-	1,575.00-	0.00
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	0.00	1,453.00-	*****
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	0.00	4,000.00-	*****
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	213,195.43	0.00	213,195.43-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	4,500.00-	4,500.00-	0.00
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	0.00	193.00-	*****
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	54,785.81	0.00	54,785.81-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	0.00	1,125.00-	1,125.00-	0.00
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	0.00	43,000.00-	*****

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	570,221.18	0.00	570,221.18-	*****
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	0.00	95,300.02-	95,300.02-	0.00
263	00000	43102	00264	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	120.00	0.00	120.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	9,919,148.22	234,600.02-	10,153,748.24-	228.11-
263	00000	44110	00000	INTEREST EARNED	36,783.02	0.00	36,783.02-	*****
263	00000	44160	00264	COUNTY RETIREES	42,430.00	0.00	42,430.00-	*****
263	00000	44160	00265	COUNTY RETIREES	0.00	5,500.00-	5,500.00-	0.00
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	2,939.40	0.00	2,939.40-	*****
263	00000	44161	00264	COBRA SCHOOL 141	5,363.56	0.00	5,363.56-	*****
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	0.00	500.00-	500.00-	0.00
263	00000	44990	00264	LOA GENERAL COUNTY	750.00	0.00	750.00-	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00-	*****
				*****OTHER LOCAL REVENUES*****	275,874.77	6,000.00-	281,874.77-	597.91-
				FUND TOTAL	10,195,022.99	240,600.02-	10,435,623.01-	237.33-
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	62,606.15	37,800.00	24,806.15-	165.62
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	11,050.00	5,625.00	5,425.00-	196.44
265	00000	43101	00000	SELF-INSURANCE	128,693.42	77,800.00	50,893.42-	165.41
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	11,700.00	10,875.00	825.00-	107.58
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	2,025.00	1,575.00	450.00-	128.57
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	7,450.00	4,500.00	2,950.00-	165.55
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	1,790.52	1,125.00	665.52-	159.15
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	225,796.60	129,700.00	96,096.60-	174.09
				*****CHARGES FOR CURRENT SERVICES*****	451,111.69	269,000.00	182,111.69-	167.69
265	00000	44160	00000	COUNTY RETIREES	12,407.70	5,500.00	6,907.70-	225.59
265	00000	44161	00000	COBRA GEN CO/DRUG COURT	112.55	0.00	112.55-	*****
265	00000	44161	00000	COBRA SCHOOL 141	345.97	0.00	345.97-	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51-	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	1,184.81	500.00	684.81-	236.96
265	00000	44990	00000	LOA GENERAL COUNTY	264.00	0.00	264.00-	*****
265	00000	44990	00000	LOA GENERAL SCHOOLS	88.00	0.00	88.00-	*****
				*****OTHER LOCAL REVENUES*****	14,425.54	6,000.00	8,425.54-	240.42
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66-	0.00

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
FUND TOTAL					591,788.89	275,000.00	316,788.89-	215.19
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,203.17	0.00	1,203.17-	*****
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	6,526.45	0.00	6,526.45-	*****
*****FINES, FORFEITURES AND PENALTIES*****					7,729.62	0.00	7,729.62-	0.00
304	00000	44110	00000	INTEREST EARNED	631.79	0.00	631.79-	*****
*****OTHER LOCAL REVENUES*****					631.79	0.00	631.79-	0.00
FUND TOTAL					8,361.41	0.00	8,361.41-	*****
307	00000	42810	00000	GENERAL SESSIONS FINES	18,410.52	0.00	18,410.52-	*****
307	00000	42810	00000	DRUG FINES - CIRCUIT	28,680.18	0.00	28,680.18-	*****
307	00000	42865	00000	FORFEITURES	64,303.66	0.00	64,303.66-	*****
*****FINES, FORFEITURES AND PENALTIES*****					111,394.36	0.00	111,394.36-	0.00
307	00000	44110	00000	INTEREST EARNED	6,211.42	0.00	6,211.42-	*****
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	2,000.00	3,000.00-	250.00
*****OTHER LOCAL REVENUES*****					11,211.42	2,000.00	9,211.42-	560.57
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					146,355.78	2,000.00	144,355.78-	317.78
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-	*****
336	00000	48990	00000	TAX TRUST FUND	4,895.90-	0.00	4,895.90	*****
OTHER GOVERNMENTS AND CITIZENS GROUPS*					4,895.90-	0.00	4,895.90	0.00
FUND TOTAL					4,895.90-	0.00	4,895.90	*****
351	00000	40210	00000	CITY OF MARYVILLE	2,343,223.69	0.00	2,343,223.69-	*****

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FUND ACCOUNTING SYSTEM

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

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
 THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
351	00000	40210	00000	CITY OF ALCOA	2,321,069.48	0.00	2,321,069.48-	*****
351	00000	40210	00000	CITY OF FRIENDSVILLE	41,552.86	0.00	41,552.86-	*****
351	00000	40210	00000	CITY OF ROCKFORD	39,902.19	0.00	39,902.19-	*****
351	00000	40210	00000	CITY OF TOWNSEND	135,560.95	0.00	135,560.95-	*****
351	00000	40210	00000	CITY OF LOUISVILLE	67,418.93	0.00	67,418.93-	*****
				*****LOCAL TAXES*****	4,948,728.10	0.00	4,948,728.10-	0.00
				FUND TOTAL	4,948,728.10	0.00	4,948,728.10-	*****
355	00000	40110	00000	CURRENT PROPERTY TAX	2,086,281.26	0.00	2,086,281.26-	*****
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	51,488.29	0.00	51,488.29-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	10,013.52	0.00	10,013.52-	*****
355	00000	40140	00000	INTEREST AND PENALTY	4,669.04	0.00	4,669.04-	*****
355	00000	40150	00000	PICK-UP TAXES	1,545.89	0.00	1,545.89-	*****
355	00000	40210	00000	LOCAL OPTION SALES TAX	549,626.82	0.00	549,626.82-	*****
355	00000	40270	00000	BUSINESS TAX	12,752.37	0.00	12,752.37-	*****
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	226.34	0.00	226.34-	*****
				*****LOCAL TAXES*****	2,716,603.53	0.00	2,716,603.53-	0.00
355	00000	41110	00000	MARRIAGE LICENSES	353.66	0.00	353.66-	*****
				*****LICENSES AND PERMITS*****	353.66	0.00	353.66-	0.00
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	46.87	0.00	46.87-	*****
				*****OTHER LOCAL REVENUES*****	46.87	0.00	46.87-	0.00
355	00000	46850	00000	MIXED DRINK TAX	3,435.50	0.00	3,435.50-	*****
				*****STATE OF TENNESSEE*****	3,435.50	0.00	3,435.50-	0.00
				FUND TOTAL	2,720,439.56	0.00	2,720,439.56-	*****
356	00000	40110	00000	CURRENT PROPERTY TAX	6,138,510.99	2,239.98	6,136,271.01-	43.11
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	151,404.31	0.00	151,404.31-	*****
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	29,463.01	0.00	29,463.01-	*****
356	00000	40140	00000	INTEREST AND PENALTY	13,741.05	0.00	13,741.05-	*****
356	00000	40150	00000	PICK-UP TAXES	4,549.09	0.00	4,549.09-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	1,617,172.37	0.00	1,617,172.37-	*****
356	00000	40270	00000	BUSINESS TAX	37,521.57	0.00	37,521.57-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	665.95	0.00	665.95-	*****
				*****LOCAL TAXES*****	7,993,028.34	2,239.98	7,990,788.36-	834.80

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
THRU THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE TO DATE	INCREASE OR DECREASE	PERCENT COLLECTED
356	00000	41110	00000	MARRIAGE LICENSES	1,038.16	0.00	1,038.16-	*****
				*****LICENSES AND PERMITS*****	1,038.16	0.00	1,038.16-	0.00
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	137.43	0.00	137.43-	*****
				*****OTHER LOCAL REVENUES*****	137.43	0.00	137.43-	0.00
356	00000	46850	00000	MIXED DRINK TAX	10,108.30	0.00	10,108.30-	*****
				*****STATE OF TENNESSEE*****	10,108.30	0.00	10,108.30-	0.00
FUND TOTAL					8,004,312.23	2,239.98	8,002,072.25-	338.55
TOTAL ALL FUNDS					113,509,202.96	307,826.12	113,201,376.84-	874.45

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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 DECEMBER 2031

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	4,883.37	0.00	4,883.37-	*****
101	00000	40220	00000	HOTEL MOTEL TAX	244,442.64	0.00	244,442.64-	*****
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	923.28	0.00	923.28-	*****
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	1,382.96	0.00	1,382.96-	*****
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	642.21	0.00	642.21-	*****
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	26,182.77	0.00	26,182.77-	*****
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	433.40	0.00	433.40-	*****
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	926.77	0.00	926.77-	*****
101	00000	40268	00000	GENERAL SESSIONS	4,901.22	0.00	4,901.22-	*****
101	00000	40268	00000	CIRCUIT COURT	287.21	0.00	287.21-	*****
101	00000	40270	00000	BUSINESS TAX	17,625.64	0.00	17,625.64-	*****
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	424.55	0.00	424.55-	*****
101	00000	40330	00000	WHOLESALE BEER TAX	21,929.96	0.00	21,929.96-	*****
				*****LOCAL TAXES*****	324,985.98	0.00	324,985.98-	0.00
101	00000	41520	00000	BUILDING PERMITS	9,088.00	0.00	9,088.00-	*****
				*****LICENSES AND PERMITS*****	9,088.00	0.00	9,088.00-	0.00
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	926.11	0.00	926.11-	*****
101	00000	42210	00000	FINES-CIRCUIT COURT	2,923.62	0.00	2,923.62-	*****
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	3,902.80	0.00	3,902.80-	*****
101	00000	42220	51900	OFFICERS COST	4,070.00	0.00	4,070.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	5,727.64	0.00	5,727.64-	*****
101	00000	42310	00000	JUVENILE PROBATION	772.35	0.00	772.35-	*****
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	237.50	0.00	237.50-	*****
101	00000	42312	00000	DUI LITTER PICK UP OPTION	693.00	0.00	693.00-	*****
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	19,263.00	0.00	19,263.00-	*****
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	19,412.00	0.00	19,412.00-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	1,371.57	0.00	1,371.57-	*****
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	1,924.86	0.00	1,924.86-	*****
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,855.00	0.00	1,855.00-	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	2,637.50	0.00	2,637.50-	*****
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	1,052.00	0.00	1,052.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	4.95	0.00	4.95-	*****
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	2,592.51	0.00	2,592.51-	*****
101	00000	42360	00000	PUBLIC DEFENDER FEES	4,744.02	0.00	4,744.02-	*****
101	00000	42391	00000	COURTROOM SECURITY FEE	1,518.90	0.00	1,518.90-	*****
101	00000	42391	51900	COURTROOM SECURITY	2,254.00	0.00	2,254.00-	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	347.72	0.00	347.72-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	78,231.05	0.00	78,231.05-	0.00

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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 DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	43190	00000	FIELD LINE TESTING	16,775.00	0.00	16,775.00-	*****
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	1,994.00	0.00	1,994.00-	*****
101	00000	43190	00000	DRUG TESTING-JUVENILE	230.37	0.00	230.37-	*****
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	600.00	0.00	600.00-	*****
101	00000	43350	00000	COPIER FEES	271.00	0.00	271.00-	*****
101	00000	43370	00000	TELEPHONE COMMISSIONS	6,845.15	0.00	6,845.15-	*****
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	3,290.00	0.00	3,290.00-	*****
101	00000	43393	00000	PROBATION FEES	39,731.65	0.00	39,731.65-	*****
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	154.00	0.00	154.00-	*****
101	00000	43990	00000	SUBDIVISION PLATS	20.00	0.00	20.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	69,911.17	1,750.00	68,161.17-	994.92
101	00000	44110	00000	INTEREST EARNED	7,478.57	0.00	7,478.57-	*****
101	00000	44120	00000	LEASE/RENTALS	800.00	0.00	800.00-	*****
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50-	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	196.04	0.00	196.04-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	5,307.83-	0.00	5,307.83	*****
101	00000	44990	00000	RECORDS MGNT COPIER FEES	3,087.00	0.00	3,087.00-	*****
101	00000	44990	00000	ANIMAL SHELTER FEES	8,036.00	0.00	8,036.00-	*****
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	4.50	0.00	4.50-	*****
101	00000	44990	00000	MISCELLANEOUS	19.99	0.00	19.99-	*****
101	00000	44990	00000	FEES - DATA PROCESSING	40.00	0.00	40.00-	*****
101	00000	44990	00000	MISC REV - VISITORS BUREAU	40.00	0.00	40.00-	*****
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	1,221.91	0.00	1,221.91-	*****
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	974.45	0.00	974.45-	*****
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	3,078.04	0.00	3,078.04-	*****
				*****OTHER LOCAL REVENUES*****	19,696.17	0.00	19,696.17-	0.00
101	00000	45510	00000	COUNTY CLERK FEES	129,188.12	0.00	129,188.12-	*****
101	00000	45510	00000	COUNTY CLERK INTEREST	285.70	0.00	285.70-	*****
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	724.00	0.00	724.00-	*****
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	62,590.16	0.00	62,590.16-	*****
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	18,721.63	0.00	18,721.63-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	105,364.69	0.00	105,364.69-	*****
101	00000	45540	51900	GENERAL SESSIONS FEES	37,937.50	0.00	37,937.50-	*****
101	00000	45550	00000	CLERK & MASTER FEES	23,294.91	0.00	23,294.91-	*****
101	00000	45550	00000	CLERK & MASTER INTEREST	302.56	0.00	302.56-	*****
101	00000	45580	00000	REGISTER OF DEEDS FEES	42,146.90	0.00	42,146.90-	*****
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	2.85	0.00	2.85-	*****
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	3,466.05	0.00	3,466.05-	*****

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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 DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
101	00000	45590	00000	SHERIFF FEES	4,007.61	0.00	4,007.61-	*****
101	00000	45590	00000	SHERIFF TRAINING FEES	6,742.42	0.00	6,742.42-	*****
101	00000	45610	00000	TRUSTEE FEES	130,981.37	0.00	130,981.37-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	565,756.47	0.00	565,756.47-	0.00
101	00000	46310	00000	HEALTH DEPT PROGRAMS	57,892.12	0.00	57,892.12-	*****
101	00000	46430	00000	LITTER PROGRAM	6,093.10	0.00	6,093.10-	*****
101	00000	46590	54412	OTHER STATE EDUCATION FUNDS	0.00	5,350.00	5,350.00	0.00
101	00000	46850	00000	MIXED DRINK TAX	12,834.75	0.00	12,834.75-	*****
101	00000	46915	00000	CONTRACTED PRISONER BOARD	128,625.00	0.00	128,625.00-	*****
101	00000	46980	00000	JUVENILE COURT HOME BASE	7,635.29	0.00	7,635.29-	*****
101	00000	46990	00000	OTHER STATE REVENUES	646.12	0.00	646.12-	*****
				*****STATE OF TENNESSEE*****	213,726.38	5,350.00	208,376.38-	994.88
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	2,600.00	0.00	2,600.00-	*****
101	00000	47591	54447	HOMELAND SECURITY GRANT	0.00	264.57	264.57	0.00
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	290,335.50	0.00	290,335.50-	*****
				*****FEDERAL GOVERNMENT*****	292,935.50	264.57	292,670.93-	721.35
101	00000	48610	00000	DONATIONS	100.00	0.00	100.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	100.00	0.00	100.00-	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	1,574,430.72	12,094.25	1,562,336.47-	18.01
112	00000	40260	00000	COUNTY CLERK	22.80	0.00	22.80-	*****
112	00000	40260	00000	CHANCERY COURT	10.23	0.00	10.23-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	33.48	0.00	33.48-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	25.11	0.00	25.11-	*****
112	00000	40266	00000	GENERAL SESSIONS	6,796.29	0.00	6,796.29-	*****
112	00000	40266	00000	CIRCUIT COURT	385.59	0.00	385.59-	*****
				*****LOCAL TAXES*****	7,273.50	0.00	7,273.50-	0.00
				FUND TOTAL	7,273.50	0.00	7,273.50-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	22.80	0.00	22.80-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	33.48	0.00	33.48-	*****

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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 DECEMBER 2031

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, CIRCUIT COURT	42.08	0.00	42.08-	*****
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	615.22	0.00	615.22-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	10.23	0.00	10.23-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	25.11	0.00	25.11-	*****
				*****LOCAL TAXES*****	748.92	0.00	748.92-	0.00
				FUND TOTAL	748.92	0.00	748.92-	*****
115	00000	43350	00000	COPY FEES	1,492.06	0.00	1,492.06-	*****
115	00000	43360	00000	LIBRARY FEES	5,711.83	0.00	5,711.83-	*****
				*****CHARGES FOR CURRENT SERVICES*****	7,203.89	0.00	7,203.89-	0.00
115	00000	44110	00000	INTEREST EARNED	510.30	0.00	510.30-	*****
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	120.00	0.00	120.00-	*****
115	00000	44990	00000	OTHER LOCAL REVENUES	2,382.01	0.00	2,382.01-	*****
115	00000	44990	00000	RESALE ITEMS	66.25	0.00	66.25-	*****
115	00000	44991	00000	CAFE REVENUE	4,775.43	0.00	4,775.43-	*****
115	00000	44991	00000	MEETING ROOM RENTAL	1,775.00	0.00	1,775.00-	*****
				*****OTHER LOCAL REVENUES*****	9,628.99	0.00	9,628.99-	0.00
115	00000	48100	00000	CITY OF ALCOA	44,976.00	0.00	44,976.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	44,976.00	0.00	44,976.00-	0.00
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	224,880.00	0.00	224,880.00-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	224,880.00	0.00	224,880.00-	0.00
				FUND TOTAL	286,688.88	0.00	286,688.88-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	657.16	0.00	657.16-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	657.16	0.00	657.16-	0.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	6,845.14	0.00	6,845.14-	*****
				*****CHARGES FOR CURRENT SERVICES*****	6,845.14	0.00	6,845.14-	0.00
122	00000	44110	00000	INTEREST EARNED	853.70	0.00	853.70-	*****
				*****OTHER LOCAL REVENUES*****	853.70	0.00	853.70-	0.00
				FUND TOTAL	8,356.00	0.00	8,356.00-	*****

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FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	4,358.81	0.00	4,358.81-	*****
				*****LOCAL TAXES*****	4,358.81	0.00	4,358.81-	0.00
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	95.00	0.00	95.00-	*****
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	1,152.11	0.00	1,152.11-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	1,247.11	0.00	1,247.11-	0.00
128	00000	44110	00000	INTEREST EARNED	77.58	0.00	77.58-	*****
				*****OTHER LOCAL REVENUES*****	77.58	0.00	77.58-	0.00
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	1,725.19	0.00	1,725.19-	*****
				FEES RECEIVED FROM COUNTY OFFICIALS	1,725.19	0.00	1,725.19-	0.00
				FUND TOTAL	7,408.69	0.00	7,408.69-	*****
131	00000	40210	00000	LOCAL OPTION SALES TAX	234,140.22	0.00	234,140.22-	*****
				*****LOCAL TAXES*****	234,140.22	0.00	234,140.22-	0.00
131	00000	44110	00000	INTEREST EARNED	146.81	0.00	146.81-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	14,246.86	0.00	14,246.86-	*****
				*****OTHER LOCAL REVENUES*****	14,393.67	0.00	14,393.67-	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	207,855.31	0.00	207,855.31-	*****
131	00000	46930	00000	GASOLINE INSPECTION FEE	7,396.43	0.00	7,396.43-	*****
				*****STATE OF TENNESSEE*****	215,251.74	0.00	215,251.74-	0.00
				FUND TOTAL	463,785.63	0.00	463,785.63-	*****
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	4,156.17	0.00	4,156.17-	*****
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	904,032.78	0.00	904,032.78-	*****
141	00000	40270	00000	BUSINESS TAX	15,000.96	0.00	15,000.96-	*****
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	397.90	0.00	397.90-	*****
				*****LOCAL TAXES*****	924,694.36	0.00	924,694.36-	0.00
141	00000	41110	00000	MARRIAGE LICENSES	339.83	0.00	339.83-	*****
				*****LICENSES AND PERMITS*****	339.83	0.00	339.83-	0.00

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ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
141	00000	44110	00000	INTEREST EARNED	6,346.68	0.00	6,346.68-	*****
141	00000	44120	00000	LEASE/RENTALS	4,520.81	0.00	4,520.81-	*****
141	00000	44530	00000	SALE OF EQUIPMENT	742.80	0.00	742.80-	*****
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	100.00	0.00	100.00-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	1,310.00	0.00	1,310.00-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	37.40	0.00	37.40-	*****
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	58.36	0.00	58.36-	*****
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	2,287.76	0.00	2,287.76-	*****
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,085.00	0.00	1,085.00-	*****
				*****OTHER LOCAL REVENUES*****	16,488.81	0.00	16,488.81-	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	4,556.07	0.00	4,556.07-	*****
141	00000	46591	00000	INCENTIVE AWARD	0.00	13,888.89	13,888.89	0.00
141	00000	46591	72121	COORDINATED SCHOOL HEALTH GRANT	0.00	13,888.89-	13,888.89-	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	211,348.35	0.00	211,348.35-	*****
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	78,300.00	0.00	78,300.00-	*****
141	00000	46850	00000	MIXED DRINK TAX	8,054.70	0.00	8,054.70-	*****
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*****	4,693,259.12	840.88	4,692,418.24-	136.60
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	13,668.22	0.00	13,668.22-	*****
141	00000	47640	00000	ROTC REIMBURSEMENT	10,806.18	0.00	10,806.18-	*****
				*****FEDERAL GOVERNMENT*****	24,474.40	0.00	24,474.40-	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	5,659,256.52	5,965.88	5,653,290.64-	860.38
142	00000	47131	61201	CARL PERKINS	41,187.98	974.92-	42,162.90-	224.75-
142	00000	47141	11201	TITLE 1	197,574.04	37,190.44	160,383.60-	531.24
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	272,816.41	2,252.25-	275,068.66-	113.06-

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FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
142	00000	47143	41101	IDEA PRESCHOOL	0.00	490.91	490.91	0.00
142	00000	47143	41201	IDEA PRESCHOOL	7,152.64	63.20	7,089.44-	317.46
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	2,180.73	24.11	2,156.62-	44.91
142	00000	47189	71201	TITLE II	3,946.91	2,865.11-	6,812.02-	137.75-
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	857.14	857.14	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	92,000.00	9,490.22	82,509.78-	969.41
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	4,916.00	4,916.00	0.00
142	00000	47590	21101	OTHER FEDERAL-STATE	0.00	1,806.88	1,806.88	0.00
142	00000	47590	81201	VOC TRANS	473.56	0.00	473.56-	*****
				*****FEDERAL GOVERNMENT*****	617,332.27	60,753.85	556,578.42-	16.12
				FUND TOTAL	617,332.27	60,753.85	556,578.42-	16.12
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	162,614.57	0.00	162,614.57-	*****
				*****CHARGES FOR CURRENT SERVICES*****	162,614.57	0.00	162,614.57-	0.00
143	00000	44110	00000	INTEREST EARNED	145.54	0.00	145.54-	*****
143	00000	44530	00000	SALE OF EQUIPMENT	568.84	0.00	568.84-	*****
				*****OTHER LOCAL REVENUES*****	714.38	0.00	714.38-	0.00
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	208,970.06	0.00	208,970.06-	*****
143	00000	47113	00000	BREAKFAST PROGRAM	77,961.74	0.00	77,961.74-	*****
				*****FEDERAL GOVERNMENT*****	286,931.80	0.00	286,931.80-	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	450,260.75	3,444.44	446,816.31-	72.10
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	73,088.31	0.00	73,088.31-	*****
				*****CHARGES FOR CURRENT SERVICES*****	73,088.31	0.00	73,088.31-	0.00
146	00000	44110	00000	INTEREST EARNED	158.79	0.00	158.79-	*****
				*****OTHER LOCAL REVENUES*****	158.79	0.00	158.79-	0.00
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	6,912.30	0.00	6,912.30-	*****
146	00000	46591	00000	ESP FOOD PROGRAM	4,341.88	0.00	4,341.88-	*****
				*****STATE OF TENNESSEE*****	11,254.18	0.00	11,254.18-	0.00

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ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
				FUND TOTAL	84,501.28	0.00	84,501.28-	*****
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	2,876.50	0.00	2,876.50-	*****
151	00000	40270	00000	BUSINESS TAX	10,382.22	0.00	10,382.22-	*****
				*****LOCAL TAXES*****	13,258.72	0.00	13,258.72-	0.00
151	00000	44110	00000	INTEREST EARNED	10,836.94	0.00	10,836.94-	*****
				*****OTHER LOCAL REVENUES*****	10,836.94	0.00	10,836.94-	0.00
				FUND TOTAL	24,095.66	0.00	24,095.66-	*****
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	44,111.20	0.00	44,111.20-	*****
177	00000	47306	10111	QSCAB-CMS HVAC	95,812.77	0.00	95,812.77-	*****
				*****FEDERAL GOVERNMENT*****	139,923.97	0.00	139,923.97-	0.00
				FUND TOTAL	139,923.97	0.00	139,923.97-	*****
189	00000	48610	10116	DONATIONS	0.00	1,780.86	1,780.86	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,780.86	1,780.86	0.00
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	0.00	2,760.53	2,760.53	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	352,560.95	0.00	352,560.95-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	18,900.00-	18,900.00-	0.00
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	59,742.10	0.00	59,742.10-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	2,812.50-	2,812.50-	0.00
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	844,460.39	0.00	844,460.39-	*****
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	0.00	38,900.00-	38,900.00-	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	57,946.66	0.00	57,946.66-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	0.00	5,437.50-	5,437.50-	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	13,820.28	0.00	13,820.28-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	787.50-	787.50-	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	43,249.72	0.00	43,249.72-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	2,250.00-	2,250.00-	0.00

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FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	10,696.28	0.00	10,696.28-	*****
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	0.00	562.50-	562.50-	0.00
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	93,290.00	0.00	93,290.00-	*****
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	0.00	59,116.67-	59,116.67-	0.00
				*****CHARGES FOR CURRENT SERVICES*****	1,475,766.38	128,766.67-	1,604,533.05-	146.07-
263	00000	44110	00000	INTEREST EARNED	4,802.79	0.00	4,802.79-	*****
263	00000	44160	00264	COUNTY RETIREES	8,400.00	0.00	8,400.00-	*****
263	00000	44160	00265	COUNTY RETIREES	440.00	2,750.00-	3,190.00-	16.00-
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	2,939.40	0.00	2,939.40-	*****
263	00000	44161	00264	COBRA SCHOOL 141	5,363.56	0.00	5,363.56-	*****
263	00000	44990	00265	COBRA GENERAL COUNTY	0.00	250.00-	250.00-	0.00
263	00000	44990	00264	LOA GENERAL COUNTY	150.00	0.00	150.00-	*****
263	00000	44990	00265	LOA GENERAL COUNTY	22.00	0.00	22.00-	*****
				*****OTHER LOCAL REVENUES*****	22,117.75	3,000.00-	25,117.75-	737.25-
				FUND TOTAL	1,497,884.13	131,766.67-	1,629,650.80-	136.77-
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	12,170.29	18,900.00	6,729.71	64.39
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	1,800.00	2,812.50	1,012.50	64.00
265	00000	43101	00000	SELF-INSURANCE	30,407.76	38,900.00	8,492.24	78.16
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	2,300.00	5,437.50	3,137.50	42.29
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	475.00	787.50	312.50	60.31
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	1,450.00	2,250.00	800.00	64.44
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	336.14	562.50	226.36	59.75
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	38,084.60	64,850.00	26,765.40	58.72
				*****CHARGES FOR CURRENT SERVICES*****	87,023.79	134,500.00	47,476.21	64.70
265	00000	44160	00000	COUNTY RETIREES	2,332.00	2,750.00	418.00	84.80
265	00000	44161	00000	COBRA GEN CO/DRUG COURT	112.55	0.00	112.55-	*****
265	00000	44161	00000	COBRA SCHOOL 141	345.97	0.00	345.97-	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51-	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	0.00	250.00	250.00	0.00
265	00000	44990	00000	LOA GENERAL COUNTY	44.00	0.00	44.00-	*****
				*****OTHER LOCAL REVENUES*****	2,857.03	3,000.00	142.97	95.23
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66-	0.00
				FUND TOTAL	216,132.48	137,500.00	78,632.48-	157.18

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FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
304	00000	42160	00000	DIST ATTY GENERAL FEES	91.20	0.00	91.20-	*****
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	1,179.90	0.00	1,179.90-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	1,271.10	0.00	1,271.10-	0.00
304	00000	44110	00000	INTEREST EARNED	63.75	0.00	63.75-	*****
				*****OTHER LOCAL REVENUES*****	63.75	0.00	63.75-	0.00
				FUND TOTAL	1,334.85	0.00	1,334.85-	*****
307	00000	42810	00000	GENERAL SESSIONS FINES	7,754.37	0.00	7,754.37-	*****
307	00000	42810	00000	DRUG FINES - CIRCUIT	6,169.24	0.00	6,169.24-	*****
307	00000	42865	00000	FORFEITURES	425.00	0.00	425.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	14,348.61	0.00	14,348.61-	0.00
307	00000	44110	00000	INTEREST EARNED	633.05	0.00	633.05-	*****
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	0.00	500.00	500.00	0.00
				*****OTHER LOCAL REVENUES*****	633.05	500.00	133.05-	126.61
				FUND TOTAL	14,981.66	500.00	14,481.66-	996.33
336	00000	48990	00000	TAX TRUST FUND	114.63	0.00	114.63-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	114.63	0.00	114.63-	0.00
				FUND TOTAL	114.63	0.00	114.63-	*****
351	00000	40210	00000	CITY OF MARYVILLE	564,888.61	0.00	564,888.61-	*****
351	00000	40210	00000	CITY OF ALCOA	566,332.35	0.00	566,332.35-	*****
351	00000	40210	00000	CITY OF FRIENDSVILLE	10,968.89	0.00	10,968.89-	*****
351	00000	40210	00000	CITY OF ROCKFORD	9,778.10	0.00	9,778.10-	*****
351	00000	40210	00000	CITY OF TOWNSEND	40,667.41	0.00	40,667.41-	*****
351	00000	40210	00000	CITY OF LOUISVILLE	13,753.36	0.00	13,753.36-	*****
				*****LOCAL TAXES*****	1,206,388.72	0.00	1,206,388.72-	0.00
				FUND TOTAL	1,206,388.72	0.00	1,206,388.72-	*****
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	625.64	0.00	625.64-	*****

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ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
FOR THE MONTH OF DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS THIS MONTH	ESTIM REVENUE FOR MONTH	BALANCE	PERCENT COLLECTED
355	00000	40210	00000	LOCAL OPTION SALES TAX	136,086.77	0.00	136,086.77-	*****
355	00000	40270	00000	BUSINESS TAX	2,258.13	0.00	2,258.13-	*****
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	59.90	0.00	59.90-	*****
				*****LOCAL TAXES*****	139,030.44	0.00	139,030.44-	0.00
355	00000	41110	00000	MARRIAGE LICENSES	51.16	0.00	51.16-	*****
				*****LICENSES AND PERMITS*****	51.16	0.00	51.16-	0.00
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	8.79	0.00	8.79-	*****
				*****OTHER LOCAL REVENUES*****	8.79	0.00	8.79-	0.00
355	00000	46850	00000	MIXED DRINK TAX	1,212.50	0.00	1,212.50-	*****
				*****STATE OF TENNESSEE*****	1,212.50	0.00	1,212.50-	0.00
				FUND TOTAL	140,302.89	0.00	140,302.89-	*****
356	00000	40110	00000	CURRENT PROPERTY TAX	0.00	373.33	373.33	0.00
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	1,840.83	0.00	1,840.83-	*****
356	00000	40210	00000	LOCAL OPTION SALES TAX	400,409.44	0.00	400,409.44-	*****
356	00000	40270	00000	BUSINESS TAX	6,644.15	0.00	6,644.15-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	176.23	0.00	176.23-	*****
				*****LOCAL TAXES*****	409,070.65	373.33	408,697.32-	573.47
356	00000	41110	00000	MARRIAGE LICENSES	150.51	0.00	150.51-	*****
				*****LICENSES AND PERMITS*****	150.51	0.00	150.51-	0.00
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	25.85	0.00	25.85-	*****
				*****OTHER LOCAL REVENUES*****	25.85	0.00	25.85-	0.00
356	00000	46850	00000	MIXED DRINK TAX	3,567.55	0.00	3,567.55-	*****
				*****STATE OF TENNESSEE*****	3,567.55	0.00	3,567.55-	0.00
				FUND TOTAL	412,814.56	373.33	412,441.23-	576.31
				TOTAL ALL FUNDS	12,814,016.71	91,625.61	12,722,391.10-	985.19

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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 DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
101	00000	40110	00000	CURRENT PROPERTY TAX	16,284,264.65	14,767,070.37	1,517,194.28	10.27
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	366,050.19	623,467.87	257,417.68-	41.28-
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	78,159.56	127,501.32	49,341.76-	38.69-
101	00000	40140	00000	INTEREST & PENALTY	33,343.43	54,859.63	21,516.20-	39.22-
101	00000	40150	00000	PICK-UP TAXES	12,145.54	79,732.12	67,586.58-	84.76-
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	783,619.72	728,216.07	55,403.65	7.60
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	6,740.14	5,783.36	956.78	16.54
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	3,233.60	621.72	2,611.88	420.10
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,007.56	3,852.07	155.49	4.03
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	132,955.69	132,661.55	294.14	0.22
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,135.88	352.44	783.44	222.29
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	4,984.40	7,392.79	2,408.39-	32.57-
101	00000	40268	00000	GENERAL SESSIONS	5,020.35	0.00	5,020.35	*****
101	00000	40268	00000	CIRCUIT COURT	287.21	0.00	287.21	*****
101	00000	40270	00000	BUSINESS TAX	99,537.41	66,998.87	32,538.54	48.56
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,604.29	2,126.67	522.38-	24.56-
101	00000	40330	00000	WHOLESALE BEER TAX	101,918.99	87,332.10	14,586.89	16.70
				*****LOCAL TAXES*****	17,959,008.61	16,736,902.97	1,222,105.64	107.30
101	00000	41140	00000	CABLE TV FRANCHISE	312,154.48	139,765.48	172,389.00	123.34
101	00000	41520	00000	BUILDING PERMITS	71,091.00	77,295.80	6,204.80-	8.02-
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*****	383,600.48	217,191.28	166,409.20	176.61
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	2,086.07	2,058.95	27.12	1.31
101	00000	42210	00000	FINES-CIRCUIT COURT	2,997.95	1,072.32	1,925.63	179.57
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	12,042.37	24,806.12	12,763.75-	51.45-
101	00000	42220	51900	OFFICERS COST	26,098.00	0.00	26,098.00	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	20,321.56	21,024.93	703.37-	3.34-
101	00000	42310	00000	JUVENILE PROBATION	5,007.92	4,134.39	873.53	21.12
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,052.00	1,577.00	475.00	30.12
101	00000	42312	00000	DUI LITTER PICK UP OPTION	4,257.00	3,762.00	495.00	13.15
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	97,295.69	91,775.53	5,520.16	6.01
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	154,619.50	0.00	154,619.50	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	6,917.47	10,440.81	3,523.34-	33.74-
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	9,104.42	8,928.33	176.09	1.97
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	16,934.00	0.00	16,934.00	*****
101	00000	42320	00000	CIRCUIT COURT CLERK FEE - DATA PROCESSING	14,228.75	13,457.44	771.31	5.73
101	00000	42320	51900	CIRCUIT COURT CLERK FEE-DP	8,090.00	0.00	8,090.00	*****

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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 DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	207.91	356.40	148.49-	41.66-
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	16,823.83	13,668.29	3,155.54	23.08
101	00000	42360	00000	PUBLIC DEFENDER FEES	22,786.55	23,489.30	702.75-	2.99-
101	00000	42391	00000	COURTROOM SECURITY FEE	8,680.15	9,937.81	1,257.66-	12.65-
101	00000	42391	51900	COURTROOM SECURITY	10,016.00	0.00	10,016.00	*****
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	1,902.98	2,117.39	214.41-	10.12-
101	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	10,131.06	0.00	10,131.06	*****
				*****FINES, FORFEITURES AND PENALTIES*****	452,601.18	232,607.01	219,994.17	194.57
101	00000	43190	00000	FIELD LINE TESTING	43,325.00	44,275.00	950.00-	2.14-
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	9,201.00	9,063.00	138.00	1.52
101	00000	43190	00000	DRUG TESTING-JUVENILE	961.87	1,224.14	262.27-	21.42-
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	0.00	15,750.00	*****
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	4,100.00	6,150.00	2,050.00-	33.33-
101	00000	43350	00000	COPIER FEES	1,819.45	2,198.84	379.39-	17.25-
101	00000	43370	00000	TELEPHONE COMMISSIONS	27,034.17	24,379.28	2,654.89	10.88
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	16,394.00	18,344.00	1,950.00-	10.63-
101	00000	43393	00000	PROBATION FEES	271,707.25	260,104.62	11,602.63	4.46
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,110.55	1,160.00	49.45-	4.26-
101	00000	43990	00000	SIGNATURE SERVICE-PLANNING	0.00	20.00	20.00-	100.00-
101	00000	43990	00000	SUBDIVISION PLATS	800.00	840.00	40.00-	4.76-
				*****CHARGES FOR CURRENT SERVICES*****	392,203.29	367,758.88	24,444.41	106.64
101	00000	44110	00000	INTEREST EARNED	20,415.75	35,681.19	15,265.44-	42.78-
101	00000	44120	00000	LEASE/RENTALS	2,400.00	0.00	2,400.00	*****
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,115.57	866.62	248.95	28.72
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51	*****
101	00000	44530	00000	SALE OF EQUIPMENT	8,121.72	31,641.42	23,519.70-	74.33-
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	3,457.50	463.50	2,994.00	645.95
101	00000	44990	00000	ANIMAL SHELTER FEES	53,609.00	35,387.95	18,221.05	51.48
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	26.00	0.00	26.00	*****
101	00000	44990	00000	MISCELLANEOUS	1,797.00	100,049.40	98,252.40-	98.20-
101	00000	44990	00000	FEES - DATA PROCESSING	200.00	193.84	6.16	3.17
101	00000	44990	00000	MISC REV - VISITORS BUREAU	1,097.24	951.54	145.70	15.31
101	00000	44990	00000	TELEPHONE RE-PAYMENT	0.00	1,168.34	1,168.34-	100.00-
101	00000	44991	00000	COURT COSTS - CIRCUIT COURT	13,461.14	9,779.47	3,681.67	37.64
101	00000	44991	00000	COURT COSTS - GENERAL SESSIONS	3,718.35	1,104.90	2,613.45	236.53
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	18,882.16	10,672.44	8,209.72	76.92

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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 DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
				*****OTHER LOCAL REVENUES*****	128,869.44	246,951.61	118,082.17-	52.18
101	00000	45510	00000	COUNTY CLERK FEES	666,613.67	568,591.94	98,021.73	17.23
101	00000	45510	00000	COUNTY CLERK INTEREST	1,290.17	1,604.89	314.72-	19.61-
101	00000	45510	00000	CO CLERK COMPUTER FEES \$2.00	5,460.00	5,094.75	365.25	7.16
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	191,855.30	258,105.81	66,250.51-	25.66-
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	151,076.34	0.00	151,076.34	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	597,210.42	492,490.73	104,719.69	21.26
101	00000	45540	51900	GENERAL SESSIONS FEES	289,381.77	0.00	289,381.77	*****
101	00000	45550	00000	CLERK & MASTER FEES	153,550.40	160,563.50	7,013.10-	4.36-
101	00000	45550	00000	CLERK & MASTER INTEREST	1,940.80	5,241.19	3,300.39-	62.97-
101	00000	45580	00000	REGISTER OF DEEDS FEES	209,273.89	255,818.37	46,544.48-	18.19-
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	21.27	166.42	145.15-	87.21-
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	19,985.59	22,482.24	2,496.65-	11.10-
101	00000	45590	00000	SHERIFF FEES	14,240.16	15,177.93	937.77-	6.17-
101	00000	45590	00000	SHERIFF TRAINING FEES	7,192.42	9,300.00	2,107.58-	22.66-
101	00000	45610	00000	TRUSTEE FEES	1,237,046.48	1,154,947.47	82,099.01	7.10
				FEES RECEIVED FROM COUNTY OFFICIALS	3,546,138.68	2,949,585.24	596,553.44	120.22
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	78,797.64	56,609.55-	71.84-
101	00000	46310	00000	HEALTH DEPT PROGRAMS	294,385.66	295,265.31	879.65-	0.29-
101	00000	46430	00000	LITTER PROGRAM	9,392.37	0.00	9,392.37	*****
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	36,366.00	27,217.71	9,148.29	33.61
101	00000	46915	00000	CONTRACTED PRISONER BOARD	473,750.00	299,750.00	174,000.00	58.04
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	3,791.00	7,582.00	3,791.00-	50.00-
101	00000	46980	00000	JUVENILE COURT HOME BASE	33,123.92	29,448.52	3,675.40	12.48
101	00000	46990	00000	OTHER STATE REVENUES	2,584.48	2,474.68	109.80	4.43
101	00000	46990	00000	OTHER STATE REVENUES	664.88	1,951.22	1,286.34-	65.92-
				*****STATE OF TENNESSEE*****	920,846.12	784,553.70	136,292.42	117.37
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	6,600.00	3,000.00	3,600.00	120.00
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	739,843.95	739,843.95-	100.00-
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	786,125.20	101,570.00	684,555.20	673.97
				*****FEDERAL GOVERNMENT*****	1,152,810.40	844,413.95	308,396.45	136.52
101	00000	48100	00000	CITY OF MARYVILLE	0.00	20,000.00	20,000.00-	100.00-
101	00000	48100	00000	CITY OF ALCOA	0.00	19,000.00	19,000.00-	100.00-

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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
THRU THE MONTH OFPRIOR YEAR-TO-DATE
DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
101	00000	48140	00000	CITY ELECTION REFUND	0.00	4,350.00	4,350.00-	100.00-
101	00000	48610	00000	DONATIONS	5,065.72	16,845.72	11,780.00-	69.92-
				OTHER GOVERNMENTS AND CITIZENS GROUPS	5,065.72	60,195.72	55,130.00-	8.41
				FUND TOTAL	24,941,143.92	22,440,160.36	2,500,983.56	111.14
112	00000	40260	00000	GENERAL SESSIONS COURT	0.00	2,832.33	2,832.33-	100.00-
112	00000	40260	00000	CIRCUIT COURT	36.13	222.50	186.37-	83.76-
112	00000	40260	00000	COUNTY CLERK	245.10	241.30	3.80	1.57
112	00000	40260	00000	CHANCERY COURT	75.33	82.77	7.44-	8.98-
112	00000	40260	00000	COURT-EQUITY DIVISION	234.36	181.35	53.01	29.23
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	206.46	292.95	86.49-	29.52-
112	00000	40266	00000	GENERAL SESSIONS	9,227.77	0.00	9,227.77	*****
112	00000	40266	00000	CIRCUIT COURT	546.43	0.00	546.43	*****
				*****LOCAL TAXES*****	10,571.58	3,853.20	6,718.38	274.35
				FUND TOTAL	10,571.58	3,853.20	6,718.38	274.35
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	245.10	241.30	3.80	1.57
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	234.36	181.35	53.01	29.23
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	237.91	224.59	13.32	5.93
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	2,895.65	2,831.76	63.89	2.25
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	75.33	82.77	7.44-	8.98-
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	206.46	292.95	86.49-	29.52-
				*****LOCAL TAXES*****	3,894.81	3,854.72	40.09	101.04
				FUND TOTAL	3,894.81	3,854.72	40.09	101.04
115	00000	43350	00000	COPY FEES	10,579.57	11,296.63	717.06-	6.34-
115	00000	43360	00000	LIBRARY FEES	35,505.17	43,386.73	7,881.56-	18.16-
				*****CHARGES FOR CURRENT SERVICES*****	46,084.74	54,683.36	8,598.62-	84.27
115	00000	44110	00000	INTEREST EARNED	5,185.88	4,868.15	317.73	6.52
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	430.99	1,312.00	881.01-	67.15-
115	00000	44990	00000	OTHER LOCAL REVENUES	10,946.20	19,478.95	8,532.75-	43.80-
115	00000	44990	00000	RESALE ITEMS	779.31	741.22	38.09	5.13
115	00000	44991	00000	CAFE REVENUE	30,855.10	36,613.06	5,757.96-	15.72-
115	00000	44991	00000	MEETING ROOM RENTAL	12,350.40	13,025.00	674.60-	5.17-

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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 DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
				*****OTHER LOCAL REVENUES*****	60,547.88	76,038.38	15,490.50-	79.62
115	00000	48100	00000	CITY OF MARYVILLE	179,904.00	359,808.00	179,904.00-	50.00-
115	00000	48100	00000	CITY OF ALCOA	89,952.00	89,952.50	0.50-	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	269,856.00	449,760.50	179,904.50-	59.99
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	449,760.00	449,760.00	0.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	449,760.00	449,760.00	0.00	100.00
				FUND TOTAL	826,248.62	1,030,242.24	203,993.62-	80.19
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	138.57	138.57-	100.00-
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	6,650.94	6,414.16	236.78	3.69
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*****	11,837.29	42,390.07	30,552.78-	27.92
122	00000	43370	00000	TELEPHONE COMMISSIONS	27,034.14	0.00	27,034.14	*****
				*****CHARGES FOR CURRENT SERVICES*****	27,034.14	0.00	27,034.14	0.00
122	00000	44110	00000	INTEREST EARNED	7,349.06	9,578.20	2,229.14-	23.27-
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*****	12,349.06	33,957.47	21,608.41-	36.36
				FUND TOTAL	51,220.49	76,347.54	25,127.05-	67.08
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	20,255.91	19,709.26	546.65	2.77
				*****LOCAL TAXES*****	20,255.91	19,709.26	546.65	102.77
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	760.01	190.00	570.01	300.00
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	5,310.97	6,921.71	1,610.74-	23.27-
				*****FINES, FORFEITURES AND PENALTIES*****	6,070.98	7,111.71	1,040.73-	85.36
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	64.84	296.16	231.32-	78.10-
				*****CHARGES FOR CURRENT SERVICES*****	64.84	296.16	231.32-	21.89
128	00000	44110	00000	INTEREST EARNED	736.10	1,068.86	332.76-	31.13-
				*****OTHER LOCAL REVENUES*****	736.10	1,068.86	332.76-	68.86

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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 DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
128	00000	45520	00000	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	9,213.15	10,042.29	829.14-	8.25-
				FEES RECEIVED FROM COUNTY OFFICIALS	9,213.15	10,042.29	829.14-	91.74
128	00000	47303	00000	ARRA- JAG	0.00	9,541.85	9,541.85-	100.00-
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	13,987.20	23,091.65	9,104.45-	39.42-
				*****FEDERAL GOVERNMENT*****	13,987.20	32,633.50	18,646.30-	42.86
				FUND TOTAL	50,328.18	70,861.78	20,533.60-	71.02
131	00000	40210	00000	LOCAL OPTION SALES TAX	869,275.72	822,133.65	47,142.07	5.73
131	00000	40280	00000	MINERAL SEVERANCE TAX	15,875.02	18,656.01	2,780.99-	14.90-
				*****LOCAL TAXES*****	885,150.74	840,789.66	44,361.08	105.27
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	2,190.78	3,885.23	1,694.45-	43.61-
131	00000	44990	00000	MISCELLANEOUS REVENUE	17,024.68	2,899.95	14,124.73	487.06
				*****OTHER LOCAL REVENUES*****	19,215.46	6,785.18	12,430.28	283.19
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	336,863.57	86,144.51-	25.57-
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	833,169.41	865,602.76	32,433.35-	3.74-
131	00000	46930	00000	GASOLINE INSPECTION FEE	29,585.72	28,329.04	1,256.68	4.43
				*****STATE OF TENNESSEE*****	1,113,474.19	1,230,795.37	117,321.18-	90.46
				FUND TOTAL	2,039,393.78	2,098,579.04	59,185.26-	97.17
141	00000	40110	00000	CURRENT PROPERTY TAX	13,859,334.39	14,114,659.91	255,325.52-	1.80-
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	342,192.44	525,660.97	183,468.53-	34.90-
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	66,520.62	78,973.52	12,452.90-	15.76-
141	00000	40140	00000	INTEREST & PENALTY	31,056.00	43,955.61	12,899.61-	29.34-
141	00000	40150	00000	PICK-UP TAXES	10,307.01	72,144.92	61,837.91-	85.71-
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	5,532.73	5,532.75	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	3,651,204.74	3,279,275.58	371,929.16	11.34
141	00000	40270	00000	BUSINESS TAX	84,715.02	84,057.87	657.15	0.78
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,503.57	2,002.23	498.66-	24.90-
				*****LOCAL TAXES*****	18,052,366.52	18,210,912.72	158,546.20-	99.12

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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 DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
141	00000	41110	00000	MARRIAGE LICENSES	3,680.48	2,353.23	1,327.25	56.40
				*****LICENSES AND PERMITS*****	3,680.48	2,353.23	1,327.25	156.40
141	00000	44110	00000	INTEREST EARNED	19,797.51	30,214.09	10,416.58-	34.47-
141	00000	44120	00000	LEASE/RENTALS	9,898.35	12,828.64	2,930.29-	22.84-
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	6,007.56	0.00	6,007.56	*****
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	0.00	43,132.00	*****
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	9,623.46	8,149.47	1,473.99	18.08
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	232.32	470.00	237.68-	50.57-
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	311.70	312.64	0.94-	0.30-
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	22,794.21	28,440.72	5,646.51-	19.85-
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,380.00	3,817.50	2,437.50-	63.85-
				*****OTHER LOCAL REVENUES*****	144,715.96	128,958.98	15,756.98	112.21
141	00000	46511	00000	BASIC EDUCATION	21,955,000.00	17,695,549.00	4,259,451.00	24.07
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	216,891.37	216,891.37-	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	17,203.14	19,659.64	2,456.50-	12.49-
141	00000	46591	00000	INCENTIVE AWARD	15,623.89	0.00	15,623.89	*****
141	00000	46592	00000	INTERNET CONNECTIVITY ARRA	0.00	19,492.62	19,492.62-	100.00-
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	211,348.35	231,412.92	20,064.57-	8.67-
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	156,600.00	37,817.00-	24.14-
141	00000	46850	00000	MIXED DRINK TAX	22,822.20	17,155.34	5,666.86	33.03
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*****	22,763,013.63	22,977,042.43	214,028.80-	99.06
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	51,609.42	49,944.75	1,664.67	3.33
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	54,045.30	54,123.40	78.10-	0.14-
				*****FEDERAL GOVERNMENT*****	245,356.88	371,996.50	126,639.62-	65.95

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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 DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
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	41,233,381.29	41,691,263.86	457,882.57-	98.90
142	00000	47131	61001	CARL PERKINS	0.00	60.00	60.00-	100.00-
142	00000	47131	61101	CARL PERKINS	11,282.52	36,888.03	25,605.51-	69.41-
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	2,096.00	1,898.79	90.59
142	00000	47131	61201	CARL PERKINS	77,257.01	0.00	77,257.01	*****
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	807,127.33	728,745.28-	90.28-
142	00000	47141	11102	TITLE I ARRA	0.00	192,141.14	192,141.14-	100.00-
142	00000	47141	11201	TITLE 1	970,640.95	0.00	970,640.95	*****
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	626,768.99	162,053.60-	25.85-
142	00000	47143	31102	IDEA PART B ARRA	204,129.12	316,240.99	112,111.87-	35.45-
142	00000	47143	31201	IDEA PART B	716,086.12	0.00	716,086.12	*****
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	23,699.48	15,766.84-	66.52-
142	00000	47143	41102	IDEA PRESCHOOL ARRA	0.00	931.18	931.18-	100.00-
142	00000	47143	41201	IDEA PRESCHOOL	21,457.92	0.00	21,457.92	*****
142	00000	47146	91101	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	8,881.06	8,881.06-	100.00-
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	10,572.35	0.00	10,572.35	*****
142	00000	47189	71001	TITLE II	0.00	723.09	723.09-	100.00-
142	00000	47189	71101	TITLE II	0.00	193,632.32	193,632.32-	100.00-
142	00000	47189	71201	TITLE II	4,943.91	0.00	4,943.91	*****
142	00000	47311	51102	RACE TO THE TOP FLOW THRU ALLOCATION	2,477.22	208,608.45	206,131.23-	98.81-
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	427,535.88	0.00	427,535.88	*****
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	1,769.80	0.00	1,769.80	*****

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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
THRU THE MONTH OFPRIOR YEAR-TO-DATE
DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
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*****	3,038,811.56	2,782,509.66	256,301.90	109.21
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-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	584.21-	109,060.58	109,644.79-	0.53-
				FUND TOTAL	3,038,227.35	2,891,570.24	146,657.11	105.07
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,106,317.61	1,054,275.53	52,042.08	4.93
				*****CHARGES FOR CURRENT SERVICES*****	1,106,317.61	1,054,275.53	52,042.08	104.93
143	00000	44110	00000	INTEREST EARNED	2,695.49	4,309.01	1,613.52-	37.44-
143	00000	44530	00000	SALE OF EQUIPMENT	1,523.03	0.00	1,523.03	*****
				*****OTHER LOCAL REVENUES*****	4,218.52	4,309.01	90.49-	97.89
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	761,521.11	527,087.78	234,433.33	44.47
143	00000	47113	00000	BREAKFAST PROGRAM	278,092.43	178,721.38	99,371.05	55.60
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	2,532.02	832.35-	32.87-
				*****FEDERAL GOVERNMENT*****	1,045,976.91	730,886.77	315,090.14	143.11
				FUND TOTAL	2,156,513.04	1,789,471.31	367,041.73	120.51
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	512,147.90	521,773.01	9,625.11-	1.84-
				*****CHARGES FOR CURRENT SERVICES*****	512,147.90	521,773.01	9,625.11-	98.15
146	00000	44110	00000	INTEREST EARNED	1,684.90	1,149.24	535.66	46.60
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	645.62	3,170.83	491.12
				*****OTHER LOCAL REVENUES*****	5,501.35	1,794.86	3,706.49	306.50
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	39,432.60	78,664.40	39,231.80-	49.87-
146	00000	46591	00000	ESP FOOD PROGRAM	22,110.26	18,360.88	3,749.38	20.42
				*****STATE OF TENNESSEE*****	61,542.86	97,025.28	35,482.42-	63.42
				FUND TOTAL	579,192.11	620,593.15	41,401.04-	93.32

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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 DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
151	00000	40110	00000	CURRENT PROPERTY TAX	9,592,097.82	8,496,393.31	1,095,704.51	12.89
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	213,691.54	392,705.51	179,013.97-	45.58-
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	46,039.17	22,591.07	23,448.10	103.79
151	00000	40140	00000	INTEREST & PENALTY	19,522.22	36,061.04	16,538.82-	45.86-
151	00000	40150	00000	PICK UP TAXES	7,424.47	49,799.91	42,375.44-	85.09-
151	00000	40163	00000	INDUSTRIAL DEVELOPMENT BOARD	0.00	3,960.00	3,960.00-	100.00-
151	00000	40270	00000	BUSINESS TAX	58,631.59	50,677.51	7,954.08	15.69
				*****LOCAL TAXES*****	9,937,406.81	9,052,188.35	885,218.46	109.77
151	00000	44110	00000	INTEREST EARNED	64,555.21	64,766.18	210.97-	0.32-
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*****	122,555.21	92,766.18	29,789.03	132.11
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	10,447,544.42	9,144,954.53	1,302,589.89	114.24
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	1,138,748.28	7,054,629.97	5,915,881.69-	83.85-
177	00000	47306	10111	QSCAB-CMS HVAC	101,331.67	0.00	101,331.67	*****
				*****FEDERAL GOVERNMENT*****	1,240,079.95	7,054,629.97	5,814,550.02-	17.57
				FUND TOTAL	1,241,127.24	7,054,629.97	5,813,502.73-	17.59
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

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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
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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
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
189	00000	49800	05065	OPERATING TRANSFERS	0.00	5,175,019.85	5,175,019.85-	100.00-
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	5,175,019.85	5,175,019.85-	0.00
				FUND TOTAL	278,679.97	5,649,520.45	5,370,840.48-	4.93
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	682,538.00	232,345.00	450,193.00	193.76
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - GEN CO	2,157,688.96	2,099,752.18	57,936.78	2.75
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	0.00	75,874.10	75,874.10-	100.00-
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	300,864.00	6,657.13	2.21
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	78,649.00	49,392.00	62.80
263	00000	43101	00264	SELF-INSURANCE - HIGHWAY	350,449.40	343,452.33	6,997.07	2.03
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - HIGHWAY	0.00	11,046.72	11,046.72-	100.00-
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	34,952.00	350.00-	1.00-
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	244,500.00	268,500.00	109.81
263	00000	43101	00264	SELF-INSURANCE PREM SCHOOLS	4,290,941.45	4,213,471.00	77,470.45	1.83
263	00000	43101	00265	SELF-INSURANCE PREM SCHOOLS	0.00	140,478.87	140,478.87-	100.00-
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	160,000.00	0.00	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - SCH FED PROJ	299,380.28	316,462.56	17,082.28-	5.39-
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - SCH FED PROJ	0.00	12,700.00	12,700.00-	100.00-
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	27,000.00	27,000.00	0.00	0.00
263	00000	43101	00264	SELF-INSURANCE PREMIUMS - LIBRARY	81,017.58	168,886.88	87,869.30-	52.02-
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - LIBRARY	0.00	3,575.00	3,575.00-	100.00-
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	1,519.00	66.00-	4.34-
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	3,525.58	474.42	13.45
263	00000	43101	00264	SELF-INSURANCE PREMIUMS-CAFETERIA	213,195.43	206,408.37	6,787.06	3.28
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-CAFETERIA	0.00	7,625.00	7,625.00-	100.00-
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	161.00	32.00	19.87
263	00000	43101	00264	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	54,785.81	51,825.05	2,960.76	5.71
263	00000	43101	00265	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	0.00	1,298.71	1,298.71-	100.00-
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	41,000.00	2,000.00	4.87
263	00000	43102	00264	EMPLOYEE SHARE - INSURANCE - HEALTH	570,221.18	549,441.21	20,779.97	3.78
263	00000	43102	00265	EMPLOYEE SHARE - INSURANCE - DENTAL	0.00	212,369.28	212,369.28-	100.00-
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*****	9,919,148.22	9,539,254.84	379,893.38	103.98

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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 DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
263	00000	44110	00000	INTEREST EARNED	36,783.02	20,077.62	16,705.40	83.20
263	00000	44160	00264	COUNTY RETIREES	42,430.00	45,925.03	3,495.03-	7.61-
263	00000	44160	00265	COUNTY RETIREES	0.00	9,431.96	9,431.96-	100.00-
263	00000	44161	00264	COBRA GEN CO/DRUG COURT	2,939.40	0.00	2,939.40	*****
263	00000	44161	00264	COBRA SCHOOL 141	5,363.56	0.00	5,363.56	*****
263	00000	44520	00000	INSURANCE RECOVERY	0.00	88.55	88.55-	100.00-
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	12,829.58	151,994.60	184.71
263	00000	44990	00264	COBRA GENERAL COUNTY	22,384.61	13,689.15	8,695.46	63.52
263	00000	44990	00265	COBRA GENERAL COUNTY	0.00	595.55	595.55-	100.00-
263	00000	44990	00264	LOA GENERAL COUNTY	750.00	0.00	750.00	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	100.00	300.00	300.00
				*****OTHER LOCAL REVENUES*****	275,874.77	102,737.44	173,137.33	268.52
				FUND TOTAL	10,195,022.99	9,641,992.28	553,030.71	105.73
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	62,606.15	0.00	62,606.15	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - HIGHWAY	11,050.00	0.00	11,050.00	*****
265	00000	43101	00000	SELF-INSURANCE	128,693.42	0.00	128,693.42	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	11,700.00	0.00	11,700.00	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	2,025.00	0.00	2,025.00	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	7,450.00	0.00	7,450.00	*****
265	00000	43101	00000	SELF-INSURANCE PREMIUMS-EXTENDED DAY CARE	1,790.52	0.00	1,790.52	*****
265	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	225,796.60	0.00	225,796.60	*****
				*****CHARGES FOR CURRENT SERVICES*****	451,111.69	0.00	451,111.69	0.00
265	00000	44160	00000	COUNTY RETIREES	12,407.70	0.00	12,407.70	*****
265	00000	44161	00000	COBRA GEN CO/DRUG COURT	112.55	0.00	112.55	*****
265	00000	44161	00000	COBRA SCHOOL 141	345.97	0.00	345.97	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51	*****
265	00000	44990	00000	COBRA GENERAL COUNTY	1,184.81	0.00	1,184.81	*****
265	00000	44990	00000	LOA GENERAL COUNTY	264.00	0.00	264.00	*****
265	00000	44990	00000	LOA GENERAL SCHOOLS	88.00	0.00	88.00	*****
				*****OTHER LOCAL REVENUES*****	14,425.54	0.00	14,425.54	0.00
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66	0.00
				FUND TOTAL	591,788.89	0.00	591,788.89	*****

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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 DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,203.17	597.55	605.62	101.35
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	6,526.45	6,656.25	129.80-	1.95-
				*****FINES, FORFEITURES AND PENALTIES*****	7,729.62	7,253.80	475.82	106.55
304	00000	44110	00000	INTEREST EARNED	631.79	70.71-	702.50	993.49-
				*****OTHER LOCAL REVENUES*****	631.79	70.71-	702.50	893.49-
				FUND TOTAL	8,361.41	7,183.09	1,178.32	116.40
307	00000	42810	00000	GENERAL SESSIONS FINES	18,410.52	18,840.61	430.09-	2.28-
307	00000	42810	00000	DRUG FINES - CIRCUIT	28,680.18	25,908.21	2,771.97	10.69
307	00000	42865	00000	FORFEITURES	64,303.66	22,374.00	41,929.66	187.40
				*****FINES, FORFEITURES AND PENALTIES*****	111,394.36	67,122.82	44,271.54	165.95
307	00000	44110	00000	INTEREST EARNED	6,211.42	7,484.14	1,272.72-	17.00-
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*****	11,211.42	9,474.14	1,737.28	118.33
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	146,355.78	58,172.96	88,182.82	251.58
308	00000	44110	00000	CHILDREN'S HOME INTEREST-HOME FEDERAL BANK	0.00	3,540.38	3,540.38-	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	3,540.38	1,917.28-	45.84
				FUND TOTAL	1,623.10	3,540.38	1,917.28-	45.84
336	00000	48990	00000	TAX TRUST FUND	4,895.90-	3,544.26-	1,351.64-	38.13
				OTHER GOVERNMENTS AND CITIZENS GROUPS	4,895.90-	3,544.26-	1,351.64-	138.13
				FUND TOTAL	4,895.90-	3,544.26-	1,351.64-	138.13

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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 DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
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	2,343,223.69	2,616,486.51	273,262.82-	10.44-
351	00000	40210	00000	CITY OF ALCOA	2,321,069.48	2,051,568.29	269,501.19	13.13
351	00000	40210	00000	CITY OF FRIENDSVILLE	41,552.86	22,886.52	18,666.34	81.56
351	00000	40210	00000	CITY OF ROCKFORD	39,902.19	36,702.20	3,199.99	8.71
351	00000	40210	00000	CITY OF TOWNSEND	135,560.95	133,749.48	1,811.47	1.35
351	00000	40210	00000	CITY OF LOUISVILLE	67,418.93	51,117.61	16,301.32	31.88
				*****LOCAL TAXES*****	4,948,728.10	4,380,588.04	568,140.06	112.96
				FUND TOTAL	4,948,728.10	4,380,588.04	568,140.06	112.96
355	00000	40110	00000	CURRENT PROPERTY TAX	2,086,281.26	2,124,878.69	38,597.43-	1.81-
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	51,488.29	79,148.74	27,660.45-	34.94-
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	10,013.52	7,239.17	2,774.35	38.32
355	00000	40140	00000	INTEREST AND PENALTY	4,669.04	6,431.24	1,762.20-	27.40-
355	00000	40150	00000	PICK-UP TAXES	1,545.89	9,766.25	8,220.36-	84.17-
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	549,626.82	741,448.77	191,821.95-	25.87-
355	00000	40270	00000	BUSINESS TAX	12,752.37	21,905.68	9,153.31-	41.78-
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	226.34	408.62	182.28-	44.60-
				*****LOCAL TAXES*****	2,716,603.53	3,001,482.74	284,879.21-	90.50
355	00000	41110	00000	MARRIAGE LICENSES	353.66	441.84	88.18-	19.95-
				*****LICENSES AND PERMITS*****	353.66	441.84	88.18-	80.04
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	46.87	46.88	0.01-	0.02-
				*****OTHER LOCAL REVENUES*****	46.87	46.88	0.01-	99.97
355	00000	46850	00000	MIXED DRINK TAX	3,435.50	3,743.03	307.53-	8.21-
				*****STATE OF TENNESSEE*****	3,435.50	3,743.03	307.53-	91.78
				FUND TOTAL	2,720,439.56	3,005,714.49	285,274.93-	90.50
356	00000	40110	00000	CURRENT PROPERTY TAX	6,138,510.99	6,185,029.46	46,518.47-	0.75-
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	151,404.31	229,845.28	78,440.97-	34.12-
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	29,463.01	21,071.55	8,391.46	39.82
356	00000	40140	00000	INTEREST AND PENALTY	13,741.05	19,070.87	5,329.82-	27.94-

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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 DECEMBER 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	-----COLLECTIONS THIS YEAR	TO DATE----- LAST YEAR	INCREASE OR DECREASE	PERCENT INC OR DEC
356	00000	40150	00000	PICK-UP TAXES	4,549.09	30,588.80	26,039.71-	85.12-
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	1,617,172.37	2,158,181.09	541,008.72-	25.06-
356	00000	40270	00000	BUSINESS TAX	37,521.57	63,762.46	26,240.89-	41.15-
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	665.95	1,189.44	523.49-	44.01-
				*****LOCAL TAXES*****	7,993,028.34	8,738,590.69	745,562.35-	91.46
356	00000	41110	00000	MARRIAGE LICENSES	1,038.16	1,286.13	247.97-	19.28-
				*****LICENSES AND PERMITS*****	1,038.16	1,286.13	247.97-	80.71
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	137.43	136.48	0.95	0.69
				*****OTHER LOCAL REVENUES*****	137.43	136.48	0.95	100.69
356	00000	46850	00000	MIXED DRINK TAX	10,108.30	10,895.07	786.77-	7.22-
				*****STATE OF TENNESSEE*****	10,108.30	10,895.07	786.77-	92.77
				FUND TOTAL	8,004,312.23	8,750,908.37	746,596.14-	91.46
				TOTAL ALL FUNDS	113,509,202.96	120,410,457.74	6,901,254.78-	94.26

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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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	21,900,000.00	0.00	16,284,264.65	5,615,735.35	14,767,070.37
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	366,050.19	531,849.81	623,467.87
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	186,150.00	4,883.37	78,159.56	107,990.44	127,501.32
101 40140		INTEREST & PENALTY	142,350.00	0.00	33,343.43	109,006.57	54,859.63
101 40150		PICK-UP TAXES	153,300.00	0.00	12,145.54	141,154.46	79,732.12
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	244,442.64	783,619.72	965,794.28	728,216.07
101 40250		LITIGATION TAX-GENERAL	366,864.00	30,491.39	153,057.27	213,806.73	150,663.93
101 40268		GENERAL SESSIONS	0.00	5,188.43	5,307.56	5,307.56-	0.00
101 40270		BUSINESS TAX	225,000.00	17,625.64	99,537.41	125,462.59	66,998.87
101 40290		OTHER CTY LOCAL OPT TAXES	5,000.00	424.55	1,604.29	3,395.71	2,126.67
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	21,929.96	101,918.99	138,081.01	87,332.10
		*****LOCAL TAXES*****	26,195,328.00	324,985.98	17,959,008.61	8,236,319.39	16,736,902.97
101 41140		CABLE TV FRANCHISE	600,000.00	0.00	312,154.48	287,845.52	139,765.48
101 41520		BUILDING PERMITS	138,879.00	9,088.00	71,091.00	67,788.00	77,295.80
101 41590		STORMWATER FEES & PERMITS	1,200.00	0.00	200.00	1,000.00	0.00
101 41592		ADULT ESTABLISHMENT LIC AND EMP PERM	400.00	0.00	155.00	245.00	130.00
		*****LICENSES AND PERMITS*****	740,479.00	9,088.00	383,600.48	356,878.52	217,191.28
101 42120		OFFICERS COST-EQUITY COURT	6,000.00	926.11	2,086.07	3,913.93	2,058.95
101 42210		FINES-CIRCUIT COURT	3,000.00	2,923.62	2,997.95	2.05	1,072.32
101 42220		OFFICERS COST-CIRCUIT COURT	40,000.00	7,972.80	38,140.37	1,859.63	24,806.12
101 42310		FINES-SESSIONS COURT	63,600.00	6,737.49	27,381.48	36,218.52	26,736.32
101 42312		DUI LITTER PICK UP OPTION	10,000.00	693.00	4,257.00	5,743.00	3,762.00
101 42320		OFFICERS COST-SESSIONS COURT	286,000.00	47,515.93	307,189.83	21,189.83-	124,602.11
101 42330		GAME & FISH FINES-SESSIONS COURT	750.00	4.95	207.91	542.09	356.40
101 42350		JAIL FEES-SESSIONS COURT	31,000.00	2,592.51	16,823.83	14,176.17	13,668.29
101 42360		DISTRICT ATTY GENERAL FEES	60,000.00	4,744.02	22,786.55	37,213.45	23,489.30
101 42391		COURTROOM SECURITY FEE	21,000.00	3,772.90	18,696.15	2,303.85	9,937.81
101 42520		OFFICERS COST-CHANCERY COURT	7,700.00	347.72	1,902.98	5,797.02	2,117.39
101 42910		PROCEEDS FROM CONFISCATED GOODS	150.00	0.00	10,131.06	9,981.06-	0.00
		*****FINES, FORFEITURES AND PENALTIE	529,200.00	78,231.05	452,601.18	76,598.82	232,607.01
101 43190		OTHER GENERAL SERVICE CHARGES	129,974.00	19,599.37	73,337.87	56,636.13	60,712.14
101 43350		COPIER FEES	5,000.00	271.00	1,819.45	3,180.55	2,198.84
101 43370		TELEPHONE COMMISSIONS	80,000.00	6,845.15	27,034.17	52,965.83	24,379.28
101 43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,290.00	16,394.00	33,606.00	18,344.00

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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 DECEMBER 2031

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43393		PROBATION FEES	580,000.00	39,731.65	271,707.25	308,292.75	260,104.62
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,500.00	154.00	1,110.55	1,389.45	1,160.00
101	43990		OTHER CHARGES FOR SERVICES	2,000.00	20.00	800.00	1,200.00	860.00
			*****CHARGES FOR CURRENT SERVICES*	849,474.00	69,911.17	392,203.29	457,270.71	367,758.88
101	44110		INTEREST EARNED	100,000.00	7,478.57	20,415.75	79,584.25	35,681.19
101	44120		LEASE/RENTALS	0.00	800.00	2,400.00	2,400.00-	0.00
101	44130		SALE OF MATERIALS & SUPPLIES	350,000.00	0.00	0.00	350,000.00	0.00
101	44140		SALE OF MAPS	0.00	27.50	27.50	27.50-	0.00
101	44145		SALE OF RECYCLED MATERIALS	1,500.00	196.04	1,115.57	384.43	866.62
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	5.51	5.51-	0.00
101	44530		SALE OF EQUIPMENT	50,000.00	5,307.83-	8,121.72	41,878.28	31,641.42
101	44570		CONTRIBUTIONS & GIFTS	500.00	0.00	525.00	25.00-	525.00
101	44990		OTHER LOCAL REVENUES	87,800.00	11,227.49	60,196.74	27,603.26	156,680.57
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	57,400.00	5,274.40	36,061.65	21,338.35	21,556.81
			*****OTHER LOCAL REVENUES*****	647,200.00	19,696.17	128,869.44	518,330.56	246,951.61
101	45510		COUNTY CLERK	1,425,645.00	130,197.82	673,363.84	752,281.16	575,291.58
101	45520		CIRCUIT COURT CLERK	400,000.00	81,311.79	342,931.64	57,068.36	258,105.81
101	45540		GEN SESSIONS COURT CLERK	3,800,000.00	143,302.19	886,592.19	2,913,407.81	492,490.73
101	45550		CLERK & MASTER	363,790.00	23,597.47	155,491.20	208,298.80	165,804.69
101	45580		REGISTER	610,200.00	45,615.80	229,280.75	380,919.25	278,467.03
101	45590		SHERIFF	53,000.00	10,750.03	21,432.58	31,567.42	24,477.93
101	45610		TRUSTEE	1,820,000.00	130,981.37	1,237,046.48	582,953.52	1,154,947.47
			***FEES RECEIVED FROM COUNTY OFFICIA	8,472,635.00	565,756.47	3,546,138.68	4,926,496.32	2,949,585.24
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	9,000.00-
101	46160		STATE REAPPRAISAL GRANT	39,000.00	0.00	0.00	39,000.00	0.00
101	46290		BYRNE GRANT	75,000.00	0.00	22,188.09	52,811.91	78,797.64
101	46310		HEALTH DEPT PROGRAMS	721,855.00	57,892.12	294,385.66	427,469.34	295,265.31
101	46430		LITTER PROGRAM	60,000.00	6,093.10	9,392.37	50,607.63	0.00
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	104,870.00	0.00	0.00	104,870.00	0.00
101	46820		INCOME TAX	400,000.00	0.00	0.00	400,000.00	0.00
101	46830		BEER TAX	17,500.00	0.00	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	12,834.75	36,366.00	28,634.00	27,217.71
101	46915		CONTRACTED PRISONER BOARD	1,000,000.00	128,625.00	473,750.00	526,250.00	299,750.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	3,791.00	14,209.00	7,582.00
101	46980		OTHER STATE GRANTS	98,668.00	7,635.29	33,123.92	65,544.08	29,448.52
101	46990		OTHER STATE REVENUES	97,428.00	646.12	3,249.36	94,178.64	4,425.90
			*****STATE OF TENNESSEE*****	2,827,321.00	213,726.38	920,846.12	1,906,474.88	784,553.70

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	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	7,852.00	2,600.00	6,600.00	1,252.00	3,000.00
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	739,843.95
101 47990		CONTRACTED PRISONER BOARD - FEDERAL	0.00	290,335.50	786,125.20	786,125.20-	101,570.00
		*****FEDERAL GOVERNMENT*****	1,913,239.00	292,935.50	1,152,810.40	760,428.60	844,413.95
101 48100		PROPERTY TAX-IND DEV BOARD	298,268.00	0.00	0.00	298,268.00	39,000.00
101 48140		SHERIFF SALARY REIMBURSEMENT	1,450.00	0.00	0.00	1,450.00	4,350.00
101 48610		DONATIONS	30,000.00	100.00	5,065.72	24,934.28	16,845.72
		**OTHER GOVERNMENTS AND CITIZENS GRO	329,718.00	100.00	5,065.72	324,652.28	60,195.72
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	42,888,325.02	1,574,430.72	24,941,143.92	17,947,181.10	22,440,160.36

B L O U N T C O U N T Y , T E N N E S S E E
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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	0.00	91.62	797.38	797.38-	3,853.20
112 40266		CIRCUIT COURT EQUITY DIVISION	0.00	7,181.88	9,774.20	9,774.20-	0.00
		*****LOCAL TAXES*****	0.00	7,273.50	10,571.58	10,571.58-	3,853.20
FUND TOTAL			0.00	7,273.50	10,571.58	10,571.58-	3,853.20

B L O U N T C O U N T Y , T E N N E S S E E
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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114 40260		LITIGATION TAX	7,888.00	748.92	3,894.81	3,993.19	3,854.72
		*****LOCAL TAXES*****	7,888.00	748.92	3,894.81	3,993.19	3,854.72
		FUND TOTAL	7,888.00	748.92	3,894.81	3,993.19	3,854.72

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	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	1,492.06	10,579.57	12,420.43	11,296.63
115 43360		LIBRARY FEES	42,559.00	5,711.83	35,505.17	7,053.83	43,386.73
		*****CHARGES FOR CURRENT SERVICES*	69,059.00	7,203.89	46,084.74	22,974.26	54,683.36
115 44110		INTEREST EARNED	9,000.00	510.30	5,185.88	3,814.12	4,868.15
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	120.00	430.99	2,069.01	1,312.00
115 44990		OTHER LOCAL REVENUES	26,400.00	2,448.26	11,725.51	14,674.49	20,220.17
115 44991		CAFE REVENUE	104,000.00	6,550.43	43,205.50	60,794.50	49,638.06
		*****OTHER LOCAL REVENUES*****	141,900.00	9,628.99	60,547.88	81,352.12	76,038.38
115 48100		OTHER GOVERNMENTS	899,521.00	44,976.00	269,856.00	629,665.00	449,760.50
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	44,976.00	269,856.00	629,665.00	449,760.50
115 49800		OPERATING TRANSFERS	899,520.00	224,880.00	449,760.00	449,760.00	449,760.00
		*****OTHER SOURCES (NON-REVENUE)**	899,520.00	224,880.00	449,760.00	449,760.00	449,760.00
		FUND TOTAL	2,010,000.00	286,688.88	826,248.62	1,183,751.38	1,030,242.24

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 DECEMBER 2031

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	100.00	0.00	0.00	100.00	138.57
122	42340		DRUG CONTROL FINES - SESSIONS COURT	6,000.00	657.16	6,650.94	650.94-	6,414.16
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	657.16	11,837.29	30,062.71	42,390.07
122	43370		TELEPHONE COMMISSIONS	0.00	6,845.14	27,034.14	27,034.14-	0.00
			*****CHARGES FOR CURRENT SERVICES*	0.00	6,845.14	27,034.14	27,034.14-	0.00
122	44110		INTEREST EARNED	18,000.00	853.70	7,349.06	10,650.94	9,578.20
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	853.70	12,349.06	5,650.94	33,957.47
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	8,356.00	51,220.49	158,679.51	76,347.54

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,000.00	4,358.81	20,255.91	27,744.09	19,709.26
		*****LOCAL TAXES*****	48,000.00	4,358.81	20,255.91	27,744.09	19,709.26
128 42180		DUI EXCESS - CIRCUIT COURT FINES	200.00	95.00	760.01	560.01-	190.00
128 42380		DUI EXCESS - SESSIONS FINES	18,000.00	1,152.11	5,310.97	12,689.03	6,921.71
		*****FINES, FORFEITURES AND PENALTIE	18,200.00	1,247.11	6,070.98	12,129.02	7,111.71
128 43990		PARTICIPANT CONTRIBUTIONS	500.00	0.00	64.84	435.16	296.16
		*****CHARGES FOR CURRENT SERVICES*	500.00	0.00	64.84	435.16	296.16
128 44110		INTEREST EARNED	1,200.00	77.58	736.10	463.90	1,068.86
		*****OTHER LOCAL REVENUES*****	1,200.00	77.58	736.10	463.90	1,068.86
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	20,000.00	1,725.19	9,213.15	10,786.85	10,042.29
		***FEES RECEIVED FROM COUNTY OFFICIA	20,000.00	1,725.19	9,213.15	10,786.85	10,042.29
128 47303		ARRA-JAG	0.00	0.00	0.00	0.00	9,541.85
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	0.00	13,987.20	36,012.80	23,091.65
		*****FEDERAL GOVERNMENT*****	50,000.00	0.00	13,987.20	36,012.80	32,633.50
128 49999		FUND BALANCE	70,869.00	0.00	0.00	70,869.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	70,869.00	0.00	0.00	70,869.00	0.00
		FUND TOTAL	208,769.00	7,408.69	50,328.18	158,440.82	70,861.78

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 DECEMBER 2031

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	234,140.22	869,275.72	1,630,724.28	822,133.65
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	234,140.22	885,150.74	1,789,849.26	840,789.66
131 41591		NATURAL GAS FRANCHISE FEES	330,000.00	0.00	21,553.39	308,446.61	20,208.83
		*****LICENSES AND PERMITS*****	330,000.00	0.00	21,553.39	308,446.61	20,208.83
131 44110		INTEREST EARNED	15,000.00	146.81	2,190.78	12,809.22	3,885.23
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	14,246.86	17,024.68	15,524.68-	2,899.95
		*****OTHER LOCAL REVENUES*****	30,000.00	14,393.67	19,215.46	10,784.54	6,785.18
131 46420		STATE AID PROGRAM	350,000.00	0.00	250,719.06	99,280.94	336,863.57
131 46920		GASOLINE & MOTOR FUEL TAX	2,423,000.00	207,855.31	833,169.41	1,589,830.59	865,602.76
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,396.43	29,585.72	55,414.28	28,329.04
		*****STATE OF TENNESSEE*****	2,858,000.00	215,251.74	1,113,474.19	1,744,525.81	1,230,795.37
		FUND TOTAL	5,893,000.00	463,785.63	2,039,393.78	3,853,606.22	2,098,579.04

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	18,634,000.00	0.00	13,859,334.39	4,774,665.61	14,114,659.91
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	342,192.44	292,807.56	525,660.97
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	169,000.00	4,156.17	66,520.62	102,479.38	78,973.52
141 40140		INTEREST & PENALTY	105,000.00	0.00	31,056.00	73,944.00	43,955.61
141 40150		PICK-UP TAXES	100,000.00	0.00	10,307.01	89,692.99	72,144.92
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	5,532.73	6,467.27	5,532.75
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	904,032.78	3,651,204.74	6,360,795.26	3,279,275.58
141 40270		BUSINESS TAX	350,000.00	15,000.96	84,715.02	265,284.98	84,057.87
141 40290		OTHER CTY LOCAL OPT TAXES	6,000.00	397.90	1,503.57	4,496.43	2,002.23
		*****LOCAL TAXES*****	29,888,000.00	924,694.36	18,052,366.52	11,835,633.48	18,210,912.72
141 41110		MARRIAGE LICENSES	5,000.00	339.83	3,680.48	1,319.52	2,353.23
		*****LICENSES AND PERMITS*****	5,000.00	339.83	3,680.48	1,319.52	2,353.23
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	6,346.68	19,797.51	90,202.49	30,214.09
141 44120		LEASE/RENTALS	27,000.00	4,520.81	9,898.35	17,101.65	12,828.64
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	742.80	6,007.56	1,007.56-	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	100.00	43,132.00	51,868.00	110.00
141 44990		OTHER LOCAL REVENUES	138,000.00	4,778.52	34,341.69	103,658.31	41,590.33
		*****OTHER LOCAL REVENUES*****	446,000.00	16,488.81	144,715.96	301,284.04	128,958.98
141 46511		BASIC EDUCATION	43,856,000.00	4,391,000.00	21,955,000.00	21,901,000.00	17,695,549.00
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	216,891.37
141 46590		OTHER STATE EDUCATION FUNDS	73,000.00	4,556.07	40,416.14	32,583.86	19,659.64
141 46591		INCENTIVE AWARD	125,000.00	0.00	15,623.89	109,376.11	0.00
141 46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	0.00	0.00	19,492.62
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	211,348.35	211,348.35	258,651.65	231,412.92
141 46612		CAREER LADDER EXTENDED CONTRACT	160,000.00	78,300.00	118,783.00	41,217.00	156,600.00
141 46850		MIXED DRINK TAX	40,000.00	8,054.70	22,822.20	17,177.80	17,155.34
141 46851		STATE REVENUE SHARING-TVA	1,300,000.00	0.00	363,652.70	936,347.30	331,719.54

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	0.00	3,824.00	44,476.00	0.00
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	4,693,259.12	22,763,013.63	23,962,613.37	22,977,042.43
141 47120		ADULT BASIC EDUCATION 84.002	176,000.00	13,668.22	51,609.42	124,390.58	49,944.75
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	54,045.30	70,954.70	54,123.40
		*****FEDERAL GOVERNMENT*****	451,000.00	24,474.40	245,356.88	205,643.12	371,996.50
141 49800		OPERATING TRANSFERS	64,100.00	0.00	24,247.82	39,852.18	0.00
141 49950		RESERVE FOR CAPITAL OUTLAY	60,000.00	0.00	0.00	60,000.00	0.00
141 49999		FUND BALANCE	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	5,659,256.52	41,233,381.29	37,181,345.71	41,691,263.86

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	161,306.00	41,187.98	92,534.32	68,771.68	39,044.03
142 47141		ECIA CHAPTER I	2,869,685.00	197,574.04	1,049,023.00	1,820,662.00	925,713.10
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	279,969.05	1,414,321.19	2,311,218.54	1,320,375.91
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	20,481.00	2,180.73	10,572.35	9,908.65	8,881.06
142 47189		TITLE II PROJECT	423,243.00	3,946.91	4,943.91	418,299.09	194,355.41
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	900,412.00	92,000.00	430,013.10	470,398.90	208,608.45
142 47590		OTHER FEDERAL THROUGH STATE	2,415,674.57	473.56	32,463.69	2,383,210.88	19,511.37
142 47950		OTHER FEDERAL THROUGH STATE	40,000.00	0.00	0.00	40,000.00	61,927.17
		*****FEDERAL GOVERNMENT*****	10,561,281.30	617,332.27	3,038,811.56	7,522,469.74	2,782,509.66
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	10,741,000.30	617,332.27	3,038,227.35	7,702,772.95	2,891,570.24

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,229,000.00	162,614.57	1,106,317.61	1,122,682.39	1,054,275.53
		*****CHARGES FOR CURRENT SERVICES*	2,229,000.00	162,614.57	1,106,317.61	1,122,682.39	1,054,275.53
143 44110		INTEREST EARNED	6,000.00	145.54	2,695.49	3,304.51	4,309.01
143 44530		SALE OF EQUIPMENT	0.00	568.84	1,523.03	1,523.03-	0.00
		*****OTHER LOCAL REVENUES*****	6,000.00	714.38	4,218.52	1,781.48	4,309.01
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	208,970.06	761,521.11	1,512,478.89	527,087.78
143 47113		BREAKFAST PROGRAM	787,000.00	77,961.74	278,092.43	508,907.57	178,721.38
143 47114		USDA-OTHER	0.00	0.00	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-	2,532.02
		*****FEDERAL GOVERNMENT*****	3,061,000.00	286,931.80	1,045,976.91	2,015,023.09	730,886.77
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	450,260.75	2,156,513.04	3,261,486.96	1,789,471.31

B L O U N T C O U N T Y , T E N N E S S E E
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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE DECEMBER 2031			
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	73,088.31	512,147.90	942,852.10	521,773.01
		*****CHARGES FOR CURRENT SERVICES*	1,455,000.00	73,088.31	512,147.90	942,852.10	521,773.01
146 44110		INTEREST EARNED	3,000.00	158.79	1,684.90	1,315.10	1,149.24
146 44990		MISCELLANEOUS REVENUE	2,000.00	0.00	3,816.45	1,816.45-	645.62
		*****OTHER LOCAL REVENUES*****	5,000.00	158.79	5,501.35	501.35-	1,794.86
146 46590		OTHER STATE EDUCATION	150,000.00	6,912.30	39,432.60	110,567.40	78,664.40
146 46591		ESP FOOD PROGRAM	40,000.00	4,341.88	22,110.26	17,889.74	18,360.88
		*****STATE OF TENNESSEE*****	190,000.00	11,254.18	61,542.86	128,457.14	97,025.28
FUND TOTAL			1,650,000.00	84,501.28	579,192.11	1,070,807.89	620,593.15

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 DECEMBER 2031

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	9,592,097.82	3,307,902.18	8,496,393.31
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	213,691.54	173,308.46	392,705.51
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	90,300.00	2,876.50	46,039.17	44,260.83	22,591.07
151 40140		INTEREST & PENALTY	51,600.00	0.00	19,522.22	32,077.78	36,061.04
151 40150		PICK UP TAXES	38,700.00	0.00	7,424.47	31,275.53	49,799.91
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,300.00	0.00	0.00	90,300.00	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	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	10,382.22	58,631.59	191,368.41	50,677.51
		*****LOCAL TAXES*****	13,864,400.00	13,258.72	9,937,406.81	3,926,993.19	9,052,188.35
151 44110		INTEREST EARNED	60,149.00	10,836.94	64,555.21	4,406.21-	64,766.18
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	10,836.94	122,555.21	4,406.21-	92,766.18
151 48130		CONTRIBUTIONS	34,799.00	0.00	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	0.00	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	24,095.66	10,447,544.42	5,268,997.58	9,144,954.53

B L O U N T C O U N T Y , T E N N E S S E E
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		DECEMBER 2031			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
				THIS MONTH	THIS YEAR	BALANCE	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	44,111.20	1,138,748.28	723,292.28-	7,054,629.97
177 47306		QSCAB-CMS HVAC	1,250,000.00	95,812.77	101,331.67	1,148,668.33	0.00
		*****FEDERAL GOVERNMENT*****	1,665,456.00	139,923.97	1,240,079.95	425,376.05	7,054,629.97
FUND TOTAL			1,665,456.00	139,923.97	1,241,127.24	424,328.76	7,054,629.97

B L O U N T C O U N T Y , T E N N E S S E E
FUND 184: SCHOOL BUILDING FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

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

B L O U N T C O U N T Y , T E N N E S S E E
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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE DECEMBER 2031			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	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	0.00	14,246.86	31,868.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	46,114.86	0.00	14,246.86	31,868.00	0.00
189 49500		BOND PROCEEDS	12,073.69	0.00	0.00	12,073.69	0.00
189 49800		OPERATING TRANSFERS	0.00	0.00	0.00	0.00	5,175,019.85
		*****OTHER SOURCES (NON-REVENUE)**	12,073.69	0.00	0.00	12,073.69	5,175,019.85
FUND TOTAL			100,201.55	0.00	278,679.97	178,478.42-	5,649,520.45

B L O U N T C O U N T Y , T E N N E S S E E
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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE DECEMBER 2031			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	18,091,373.00	1,382,476.38	9,348,807.04	8,742,565.96	8,777,372.35
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,500,000.00	93,290.00	570,341.18	929,658.82	761,882.49
		*****CHARGES FOR CURRENT SERVICES*	19,591,373.00	1,475,766.38	9,919,148.22	9,672,224.78	9,539,254.84
263 44110		INTEREST EARNED	50,000.00	4,802.79	36,783.02	13,216.98	20,077.62
263 44160		COUNTY RETIREES	90,000.00	8,840.00	42,430.00	47,570.00	55,356.99
263 44161		COBRA GEN CO/DRUG COURT	0.00	8,302.96	8,302.96	8,302.96-	0.00
263 44520		INSURANCE RECOVERY	250,000.00	0.00	164,824.18	85,175.82	12,918.13
263 44990		COBRA GENERAL COUNTY	50,000.00	172.00	23,534.61	26,465.39	14,384.70
		*****OTHER LOCAL REVENUES*****	440,000.00	22,117.75	275,874.77	164,125.23	102,737.44
FUND TOTAL			20,031,373.00	1,497,884.13	10,195,022.99	9,836,350.01	9,641,992.28

B L O U N T C O U N T Y , T E N N E S S E E
FUND 265: EMPLOYEE BENEFIT FUND - DENTAL
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		DECEMBER 2031			
FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265 43101		SELF-INSURANCE PREMIUMS	557,200.00	48,939.19	225,315.09	331,884.91	0.00
265 43102		OTHER EMPLOYEE BENEFITS - GEN CO	518,800.00	38,084.60	225,796.60	293,003.40	0.00
		*****CHARGES FOR CURRENT SERVICES*	1,076,000.00	87,023.79	451,111.69	624,888.31	0.00
265 44160		COUNTY RETIREES	22,000.00	2,332.00	12,407.70	9,592.30	0.00
265 44161		COBRA GEN CO/DRUG COURT	0.00	481.03	481.03	481.03-	0.00
265 44990		COBRA GENERAL COUNTY	2,000.00	44.00	1,536.81	463.19	0.00
		*****OTHER LOCAL REVENUES*****	24,000.00	2,857.03	14,425.54	9,574.46	0.00
265 49800		OPERATING TRANSFERS	0.00	126,251.66	126,251.66	126,251.66-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	126,251.66	126,251.66	126,251.66-	0.00
FUND TOTAL			1,100,000.00	216,132.48	591,788.89	508,211.11	0.00

B L O U N T C O U N T Y , T E N N E S S E E
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		DECEMBER 2031			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	91.20	1,203.17	53.17-	597.55
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,179.90	6,526.45	11,473.55	6,656.25
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,271.10	7,729.62	11,420.38	7,253.80
304 44110		INTEREST EARNED	1,000.00	63.75	631.79	368.21	70.71-
		*****OTHER LOCAL REVENUES*****	1,000.00	63.75	631.79	368.21	70.71-
FUND TOTAL			20,150.00	1,334.85	8,361.41	11,788.59	7,183.09

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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	75,000.00	13,923.61	47,090.70	27,909.30	44,748.82
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	63,250.00	425.00	64,303.66	1,053.66-	22,374.00
		*****FINES, FORFEITURES AND PENALTIE	138,250.00	14,348.61	111,394.36	26,855.64	67,122.82
307 44110		INTEREST EARNED	20,000.00	633.05	6,211.42	13,788.58	7,484.14
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	633.05	11,211.42	18,788.58	9,474.14
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	14,981.66	146,355.78	85,894.22	58,172.96

B L O U N T C O U N T Y , T E N N E S S E E
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		DECEMBER 2031			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	3,540.38
308 44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	0.00	1,623.10	1,623.10-	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	0.00	1,623.10	18,376.90	3,540.38
FUND TOTAL			20,000.00	0.00	1,623.10	18,376.90	3,540.38

B L O U N T C O U N T Y , T E N N E S S E E
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 DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	114.63	4,895.90-	4,895.90	3,544.26-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	114.63	4,895.90-	4,895.90	3,544.26-
		FUND TOTAL	0.00	114.63	4,895.90-	4,895.90	3,544.26-

B L O U N T C O U N T Y , T E N N E S S E E
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		DECEMBER 2031			
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	1,206,388.72	4,948,728.10	10,051,271.90	4,380,588.04
		*****LOCAL TAXES*****	15,000,000.00	1,206,388.72	4,948,728.10	10,051,271.90	4,380,588.04
		FUND TOTAL	15,000,000.00	1,206,388.72	4,948,728.10	10,051,271.90	4,380,588.04

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FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	3,156,550.00	0.00	2,086,281.26	1,070,268.74	2,124,878.69
355 40120		TRUSTEES COLLECT-PRIOR YR	104,500.00	0.00	51,488.29	53,011.71	79,148.74
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00	625.64	10,013.52	3,486.48	7,239.17
355 40140		INTEREST AND PENALTY	18,500.00	0.00	4,669.04	13,830.96	6,431.24
355 40150		PICK-UP TAXES	17,000.00	0.00	1,545.89	15,454.11	9,766.25
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	136,086.77	549,626.82	1,076,373.18	741,448.77
355 40270		BUSINESS TAX	46,500.00	2,258.13	12,752.37	33,747.63	21,905.68
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	59.90	226.34	1,773.66	408.62
		*****LOCAL TAXES*****	4,994,050.00	139,030.44	2,716,603.53	2,277,446.47	3,001,482.74
355 41110		MARRIAGE LICENSES	450.00	51.16	353.66	96.34	441.84
		*****LICENSES AND PERMITS*****	450.00	51.16	353.66	96.34	441.84
355 44990		OTHER LOCAL REVENUES	0.00	8.79	46.87	46.87-	46.88
		*****OTHER LOCAL REVENUES*****	0.00	8.79	46.87	46.87-	46.88
355 46850		MIXED DRINK TAX	5,500.00	1,212.50	3,435.50	2,064.50	3,743.03
		*****STATE OF TENNESSEE*****	5,500.00	1,212.50	3,435.50	2,064.50	3,743.03
		FUND TOTAL	5,000,000.00	140,302.89	2,720,439.56	2,279,560.44	3,005,714.49

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	9,118,220.00	0.00	6,138,510.99	2,979,709.01	6,185,029.46
356 40120		TRUSTEES COLLECT-PRIOR YR	252,000.00	0.00	151,404.31	100,595.69	229,845.28
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	44,800.00	1,840.83	29,463.01	15,336.99	21,071.55
356 40140		INTEREST AND PENALTY	44,800.00	0.00	13,741.05	31,058.95	19,070.87
356 40150		PICK-UP TAXES	61,600.00	0.00	4,549.09	57,050.91	30,588.80
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	400,409.44	1,617,172.37	2,655,627.63	2,158,181.09
356 40270		BUSINESS TAX	0.00	6,644.15	37,521.57	37,521.57	63,762.46
356 40290		OTHER CTY LOCAL OPT TAXES	129,200.00	176.23	665.95	128,534.05	1,189.44
		*****LOCAL TAXES*****	13,979,420.00	409,070.65	7,993,028.34	5,986,391.66	8,738,590.69
356 41110		MARRIAGE LICENSES	2,240.00	150.51	1,038.16	1,201.84	1,286.13
		*****LICENSES AND PERMITS*****	2,240.00	150.51	1,038.16	1,201.84	1,286.13
356 44990		OTHER LOCAL REVENUES	280.00	25.85	137.43	142.57	136.48
		*****OTHER LOCAL REVENUES*****	280.00	25.85	137.43	142.57	136.48
356 46850		MIXED DRINK TAX	18,060.00	3,567.55	10,108.30	7,951.70	10,895.07
		*****STATE OF TENNESSEE*****	18,060.00	3,567.55	10,108.30	7,951.70	10,895.07
		FUND TOTAL	14,000,000.00	412,814.56	8,004,312.23	5,995,687.77	8,750,908.37

B L O U N T C O U N T Y , T E N N E S S E E
FUND 920: PAYROLL CLEARING ACCOUNT
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 2031

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS				220,327,581.87	12,814,016.71	113,509,202.96	106,818,378.91	20,410,457.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	20,540.16	3,423.36	20,736.84	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	20,566.49
168	TEMPORARY	2,032.00	0.00	1,722.00	450.00	310.00	3,750.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	51,030.00	8,505.00	51,030.00	50,363.71
OJ TOT	*****PERSONAL SERVICES*	145,369.00	0.00	73,292.16	12,378.36	72,076.84	74,680.20
201	SOCIAL SECURITY	9,013.00	0.00	4,364.76	726.96	4,648.24	4,357.59
204	STATE RETIREMENT	4,784.00	0.00	2,380.56	396.76	2,403.44	2,381.02
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,296.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	103.32	17.22	104.68	103.32
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	425.00	2,550.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	150.00	25.00	150.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	7.30	0.00	136.70	30.00
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	1,046.42	176.64	1,061.58	1,073.93
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	13,902.36	2,317.58	14,354.64	13,942.83
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,075.00
330	LEASE PAYMENTS	1,710.00	729.55	564.54	94.09	510.00	930.00
332	LEGAL NOTICES - REC & COURT CO	1,856.00	541.69	1,244.56	74.38	356.00	753.39
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	1,650.00
OJ TOT	*****CONTRACTED SERVICES	10,045.00	1,271.24	4,009.10	168.47	5,145.00	16,003.77
411	DATA PROCESSING SUP	196.00	0.00	28.50	2.19	167.50	19.69
414	DUPLICATING SUPPLIES	426.00	0.00	127.87	15.55	298.13	149.55
435	OFFICE SUPPLIES	265.00	0.00	39.01	11.22	225.99	252.20
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	236.48	28.96	943.62	787.51
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	1,271.24	91,659.10	14,893.37	92,520.10	105,650.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	51,657.48	8,609.58	51,657.52	59,246.04
103	ASSISTANT	8,858.00	0.00	4,429.68	738.28	4,428.32	4,386.96
161	SECRETARY	42,300.00	0.00	21,150.00	3,525.00	21,150.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	21,150.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	77,237.16	12,872.86	77,235.84	84,783.00
201	SOCIAL SECURITY	9,600.00	0.00	4,553.64	758.94	5,046.36	4,989.34
204	STATE RETIREMENT	17,904.00	0.00	2,964.60	494.10	14,939.40	5,248.54
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	245.34	40.89	220.66	224.74
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,822.82	470.47	2,277.18	3,681.52
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	316.02	52.67	283.98	291.56
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	1,065.00	177.50	1,175.00	1,166.88
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	15,267.42	2,544.57	27,314.58	20,002.58
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	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	0.00	1,050.00	283.00
425	GASOLINE	1,000.00	434.44	225.47	0.00	552.82	943.94
435	OFFICE SUPPLIES	500.00	0.00	8.68	0.00	491.32	512.40
437	PERIODICALS	114.45	0.00	114.52	0.00	0.07-	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	237.47
OJ TOT	*****SUPPLIES & MATERIAL	1,864.45	434.44	348.67	0.00	1,294.07	1,693.81
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	262.00
599	OTHER CHARGES	985.55	0.00	184.47	129.90	801.08	1,412.18
OJ TOT	*****OTHER CHARGES***	1,217.55	0.00	416.47	129.90	801.08	1,674.18
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	434.44	93,769.72	15,547.33	107,695.57	108,436.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	35,973.81
162	CLERICAL	47,433.00	0.00	23,716.44	3,952.74	23,716.56	21,226.38
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	23,716.44	3,952.74	95,626.56	57,200.19
201	SOCIAL SECURITY	7,400.00	0.00	1,392.84	232.14	6,007.16	3,365.62
204	STATE RETIREMENT	13,832.00	0.00	2,748.72	458.12	11,083.28	6,629.54
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	550.00	9,900.00	6,137.40
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	118.44	19.74	375.56	228.05
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	425.00	7,650.00	4,752.52
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	25.00	450.00	279.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,731.00	0.00	325.68	54.28	1,405.32	787.14
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	10,585.68	1,764.28	37,015.32	22,179.87
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	0.00	73.50	742.31
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	0.00	1,513.50	1,949.51
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	34,720.57	5,717.02	134,999.43	85,991.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	33,265.04	5,545.84	33,284.96	33,275.04
162	CLERICAL PERSONNEL	79,335.00	0.00	23,082.69	4,750.00	56,252.31	35,449.55
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	10,466.50	1,446.50	69,533.50	33,707.39
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	9,600.00	1,600.00	21,100.00	15,850.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	72,491.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	5,890.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	76,414.23	13,342.34	312,170.77	213,637.98
201	SOCIAL SECURITY	13,000.00	0.00	4,143.18	738.06	8,856.82	7,783.63
204	STATE RETIREMENT	16,909.00	0.00	5,595.12	932.52	11,313.88	7,400.76
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,950.00	1,100.00	8,250.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	235.62	44.94	416.38	297.36
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	6,375.00	1,275.00	8,925.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	375.00	75.00	525.00	450.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	63.62	0.00	1,423.38	399.07
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	1,055.76	183.72	2,444.24	2,119.96
OJ TOT	*****EMPLOYEE BENEFITS*	64,948.00	0.00	22,793.30	4,349.24	42,154.70	26,100.78
320	DUES & MEMBERSHIPS	400.00	250.00	0.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	658.63	564.54	94.09	446.88	696.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	9,748.00	252.00	252.00	10,000.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	3,990.00	2,430.00	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	134.08	198.62	112.82	4,867.30	2,095.74
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	28,589.45
OJ TOT	*****CONTRACTED SERVICES	122,157.00	26,272.19	21,771.16	2,888.91	80,894.59	41,499.37
435	OFFICE SUPPLIES	8,000.00	1,856.54	1,204.22	39.30	5,673.92	1,402.99
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,856.54	1,204.22	39.30	5,673.92	1,402.99
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	28,128.73	122,765.91	20,619.79	443,009.98	284,052.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	257,135.00	0.00	125,078.70	21,253.38	132,056.30	130,342.64
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	12,347.84
OJ TOT	*****PERSONAL SERVICES*	344,978.00	0.00	162,050.70	27,415.38	182,927.30	179,662.48
201	SOCIAL SECURITY	21,389.00	0.00	9,728.16	1,646.60	11,660.84	10,776.65
204	STATE RETIREMENT	38,372.00	0.00	18,781.62	3,177.42	19,590.38	20,822.89
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	757.26	128.10	789.74	847.56
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	20,400.00	3,400.00	20,400.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,200.00	200.00	1,200.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	71.99
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	2,275.26	385.10	2,726.74	2,520.56
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	63,042.30	10,587.22	66,771.70	72,539.65
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	2,931.04	2,418.29	366.38	2,095.44	3,246.00
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	889.70	22.09	1,360.30	1,063.68
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	3,381.04	3,803.38	388.47	16,145.35	5,123.81
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	763.82
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	954.37
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	600.03	479.94	79.99	59,160.00	479.94
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	600.03	479.94	79.99	59,160.00	479.94
CC TOT	REGISTER OF DEEDS	564,687.00	4,334.37	230,009.76	38,471.06	331,985.61	259,317.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	79,525.92	13,254.32	79,527.08	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	32,450.04	5,408.34	32,449.96	0.00
161	SECRETARY	28,000.00	0.00	15,211.29	2,333.34	12,788.71	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	13,323.75	2,422.50	15,746.25	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	71,166.00	11,861.00	73,191.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	211,677.00	35,279.50	213,703.00	0.00
201	SOCIAL SECURITY	26,374.00	0.00	12,739.80	2,122.90	13,634.20	0.00
204	STATE RETIREMENT	49,302.00	0.00	24,589.33	4,097.59	24,712.67	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	19,784.72	3,300.00	26,415.28	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	996.71	166.32	1,019.29	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	25,482.71	4,250.00	20,417.29	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,498.99	250.00	601.01	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	2,979.54	496.49	3,189.46	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	88,071.80	14,683.30	90,709.20	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	838.11	161.89	21.88	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	180.18	745.81	413.44	2,874.01	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	363.98	336.02	209.33	2,290.00	0.00
355	TRAVEL	23,389.00	3,781.54	4,678.46	1,177.82	14,929.00	0.00
356	TUITION	2,460.00	250.00	323.00	0.00	1,887.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	96.00	0.00	5,825.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	6,700.80	6,765.27	1,822.47	37,959.93	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	1,647.44	3,352.56	504.02	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	1,855.42	847.14	207.91	3,297.44	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	3,997.86	4,239.69	711.93	14,901.45	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	2,039.74	21.93	6,158.15	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	162.11	2,678.74	21.93	6,158.15	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 DECEMBER 31, 2011

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	10,860.77	313,432.50	52,519.13	369,846.73	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	25,054.08	4,175.68	25,473.96	39,243.12
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	35,042.88	5,840.48	35,043.12	35,042.88
161	SECRETARY	35,479.50	0.00	17,739.74	2,956.62	17,739.76	0.00
OJ TOT	*****PERSONAL SERVICES*	156,093.54	0.00	77,836.70	12,972.78	78,256.84	74,286.00
201	SOCIAL SECURITY	9,678.30	0.00	4,754.52	792.44	4,923.78	4,514.28
204	STATE RETIREMENT	18,092.07	0.00	9,021.33	1,503.58	9,070.74	8,609.76
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	309.09	52.94	331.04	302.82
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,198.24	1,198.97	8,101.76	7,160.16
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	423.44	70.53	476.56	421.20
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	1,111.93	185.32	1,152.04	1,055.76
OJ TOT	*****EMPLOYEE BENEFITS*	53,690.47	0.00	26,118.55	4,353.78	27,571.92	25,363.98
308	CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	1,325.00	75.00	0.00	175.00	230.00
330	LEASE PAYMENTS	2,310.00	1,319.01	1,039.29	0.00	109.70	948.00
332	LEGAL NOTICES	1,350.00	454.98	284.40	48.13	650.00	504.58
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	219.34	486.84	76.61	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	3,318.33	1,885.53	124.74	3,384.70	2,243.22
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	259.47	210.02	0.00	92.28	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	259.47	258.28	0.00	857.36	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	3,577.80	106,323.06	17,451.30	110,081.47	102,423.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	23,351.88
	162 CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,852.67
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	28,204.55
	201 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,727.89
	204 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,268.90
	205 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,101.81
	206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	142.87
	207 EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,401.47
	208 EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	200.11
	212 FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	404.14
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	10,247.19
	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	470.58
	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	2,622.86
	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	41,178.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	30,968.88
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	15,999.96
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,840.64
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	51,809.48
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,137.92
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,004.73
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,399.13
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	231.01
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,949.43
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	349.99
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	733.85
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	20,806.06
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	898.91
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	958.82
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	74,919.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	25,204.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,538.47
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	33,303.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	63,046.49
201	SOCIAL SECURITY	0.00	0.00	10.11	0.00	10.11-	3,761.57
204	RETIREMENT	0.00	0.00	19.48	0.00	19.48-	7,378.34
205	EMPLOYEE INSURANCE	0.00	0.00	15.28	0.00	15.28-	7,699.06
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	1.21	0.00	1.21-	316.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	17.29	0.00	17.29-	8,499.10
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	1.01	0.00	1.01-	499.90
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	2.36	0.00	2.36-	879.79
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	66.74	0.00	66.74-	29,034.36
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	195.04
356	TUITION	0.00	0.00	225.00	0.00	0.00	1,226.00
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	1,898.63
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	2,458.27
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	3,502.42
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	98,928.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	31,209.72	5,201.62	31,211.28	29,193.09
161	SECRETARY	27,057.00	0.00	12,322.68	2,053.78	14,734.32	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	12,322.68
166	CUSTODIAL PERSONNEL	187,548.00	0.00	76,398.48	13,648.42	111,149.52	73,666.40
167	MAINTENANCE PERSONNEL	82,071.00	0.00	40,346.91	6,335.70	41,724.09	57,454.97
169	PART-TIME PERSONNEL	19,743.00	0.00	7,670.50	1,429.00	12,072.50	21,657.50
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,113.88
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	167,948.29	28,668.52	210,891.71	197,408.52
201	SOCIAL SECURITY	25,224.00	0.00	10,078.07	1,703.84	15,145.93	12,006.84
204	STATE RETIREMENT	47,153.00	0.00	17,920.94	3,082.39	29,232.06	20,860.97
205	EMPLOYEE INSURANCE	46,200.00	0.00	20,075.00	3,300.00	26,125.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	795.90	132.72	1,192.10	852.18
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	30,175.00	5,100.00	36,125.00	31,025.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	1,775.00	300.00	2,125.00	1,825.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	57.95	0.00	1,094.05	162.87
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	2,356.88	398.46	3,541.12	2,808.03
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	83,234.74	14,017.41	114,580.26	89,340.89
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	8,961.87	29,561.77	2,153.85	1,788.45	27,634.97
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	6,748.39	16,252.15	1,010.32	9,700.91	19,065.20
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	6,939.96	23,867.92	1,750.43	5,858.83	23,226.11
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	1,462.95	2,312.23	11.14	0.82	156.52
347	PEST CONTROL	3,830.00	2,860.00	1,650.00	245.00	350.00	1,740.00
361	PERMITS	2,180.00	1,860.00	1,295.00	0.00	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	28,833.17	74,957.66	5,170.74	18,380.01	73,804.31
410	CUSTODIAL SUPPLIES	41,584.00	10,361.23	15,033.56	1,876.59	17,084.00	18,072.64
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	12.86
425	GASOLINE	5,346.00	3,431.89	2,039.37	369.82	434.84	2,595.89
434	NATURAL GAS	115,788.00	35,382.13	18,663.47	8,322.16	65,788.00	15,880.49
435	OFFICE SUPPLIES	510.00	9.63	241.01	0.00	423.25	266.02
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	2,001.79
452	UTILITIES	636,631.00	111,175.72	261,178.75	44,761.98	386,975.22	271,376.80
499	OTHER SUPPLIES & MATERIALS	2,918.00	0.00	55.50	0.00	2,918.00	4,323.16
OJ TOT	*****SUPPLIES & MATERIAL	805,481.00	160,360.60	297,602.74	55,330.55	476,327.31	314,646.62
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	0.00	1,362.69	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,106.00	0.00	5,743.31	0.00	1,362.69	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,495,421.00	189,193.77	630,097.74	103,187.22	821,541.98	675,863.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	44,298.60	11,188.20	83,201.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	44,298.60	11,188.20	83,201.40	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	74,874.75	13,800.39	94,625.25	77,737.33
331	LEGAL SERVICES	65,000.00	0.00	8,872.50	0.00	56,127.50	19,803.30
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	417,739.65	52,631.00	1,582,260.35	0.00
341	PAUPER BURIALS	6,000.00	0.00	3,275.00	1,850.00	2,725.00	0.00
348	POSTAL CHARGES	165,000.00	306.55	75,916.70	10,637.88	88,869.60	88,669.56
399	OTHER CONTRACTED SERVICES	134,300.00	0.00	88,893.18	23,250.00	58,186.82	44,788.80
OJ TOT	*****CONTRACTED SERVICES	2,577,300.00	806.55	669,571.78	102,169.27	1,919,794.52	230,998.99
415	ELECTRICITY	2,500.00	0.00	564.48	467.56	1,935.52	0.00
435	OFFICE SUPPLIES	1,500.00	636.11	375.49	314.41-	488.40	0.00
452	UTILITIES	3,000.00	0.00	3,026.84	526.27	26.84-	2,056.01
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	636.11	3,966.81	679.42	2,397.08	2,056.01
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	48.00	12.00	4,852.00	306.09
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	682,393.00	12.00	4,852.00	243,456.09
CC TOT	OTHER GENERAL ADMINISTRATION	3,399,045.00	1,442.66	1,400,230.19	114,048.89	2,010,245.00	476,511.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	20,187.24	3,364.54	20,187.76	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	12,060.72	2,010.12	12,060.28	32,247.96
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	32,247.96	5,374.66	32,248.04	32,247.96
201	SOCIAL SECURITY	3,999.00	0.00	1,852.56	308.76	2,146.44	1,852.56
204	RETIREMENT	7,476.00	0.00	3,737.64	622.94	3,738.36	3,737.64
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	161.28	26.88	164.72	161.28
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	936.00	0.00	433.20	72.20	502.80	433.20
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	18,184.68	3,030.78	18,696.32	18,184.68
307	COMMUNICATIONS	1,560.00	0.00	759.43	129.34	800.57	780.97
330	LEASE PAYMENTS	1,934.00	414.40	355.20	118.40	1,223.60	355.20
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	2,434.79
OJ TOT	*****CONTRACTED SERVICES	4,794.00	469.79	2,499.85	247.74	3,324.17	4,753.70
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	0.00	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	0.00	510.83	4,852.89
OJ TOT	*****SUPPLIES & MATERIAL	7,150.00	5,647.48	875.96	0.00	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	6,117.27	53,905.45	8,653.18	55,831.44	61,091.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	30,371.16	5,061.86	30,371.84	0.00
162	CLERICAL	38,431.00	0.00	19,215.24	3,202.54	19,215.76	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	20,874.96	3,479.16	20,875.04	74,282.25
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	70,461.36	11,743.56	70,462.64	74,282.25
201	SOCIAL SECURITY	8,738.00	0.00	4,168.74	694.65	4,569.26	4,415.58
204	STATE RETIREMENT	16,333.00	0.00	8,246.46	1,373.95	8,086.54	8,686.13
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	7,062.60
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	327.60	54.60	329.40	343.99
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	5,447.48
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	470.40
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,044.00	0.00	974.90	162.45	1,069.10	1,032.58
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	28,417.70	4,735.65	28,970.30	27,458.76
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	0.00	117.75	1,422.96
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	124.17	975.83	975.83	900.00	953.51
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	0.00	147.87	49.07	970.01	56.35
356	TUITION	750.00	0.00	0.00	0.00	750.00	600.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	2,741.01	2,600.93	1,024.90	3,505.76	3,291.28
425	GASOLINE	5,000.00	1,263.63	1,360.73	224.95	3,266.69	1,506.02
435	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	368.27
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	181.77	28.99	810.87	688.81
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	1,263.63	1,542.50	253.94	4,827.56	2,563.10
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	4,004.64	103,321.99	17,758.05	110,761.76	107,901.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	39,192.00
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	36,969.36	6,161.56	36,970.64	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	150,168.01	22,469.16	191,142.99	222,407.12
162	CLERICAL PERSONNEL	49,974.00	0.00	24,987.00	4,164.50	24,987.00	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	212,124.37	32,795.22	253,100.63	261,599.12
201	SOCIAL SECURITY	28,844.00	0.00	12,900.32	1,997.54	15,943.68	15,870.15
204	STATE RETIREMENT	53,920.00	0.00	24,878.82	3,835.40	29,041.18	30,016.09
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,050.00	550.00	13,750.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	946.62	144.75	1,158.38	1,165.46
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	22,252.18	3,354.53	28,747.82	27,768.48
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	1,308.98	197.33	1,691.02	1,633.44
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	5.34
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	3,016.98	467.16	3,729.02	3,711.57
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	71,353.90	10,546.71	94,781.10	93,370.53
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	0.00	925.00	75.00
330	LEASE PAYMENTS	4,266.00	2,493.92	2,245.68	707.50	0.00	3,000.00
349	PRINTING, STATIONERY & FORMS	2,200.00	434.85	390.00	390.00	1,375.15	195.00
355	TRAVEL	1,000.00	97.80	440.07	16.40	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	3,026.57	4,006.67	1,113.90	8,018.59	3,410.34
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	500.00	0.00	413.82	25.78	361.16	227.35
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	413.82	25.78	361.16	523.95
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	804.00
599	OTHER CHARGES	834.00	0.00	479.13	99.30	622.35	108.52
OJ TOT	*****OTHER CHARGES***	1,532.00	0.00	1,177.13	99.30	622.35	912.52
CC TOT	ACCOUNTING & BUDGETING	647,498.00	3,026.57	289,075.89	44,580.91	356,883.83	359,816.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	24,676.27
	105 SUPERVISOR / DIRECTOR	59,948.00	0.00	25,500.00	4,250.00	34,448.00	0.00
	122 PERSONNEL	120,238.00	0.00	54,273.14	9,150.69	65,964.86	71,281.35
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	79,773.14	13,400.69	100,412.86	95,957.62
	201 SOCIAL SECURITY	11,172.00	0.00	4,643.26	770.50	6,528.74	5,556.45
	204 STATE RETIREMENT	20,884.00	0.00	9,356.71	1,553.14	11,527.29	11,244.65
	205 EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	15,125.00
	206 EMPLOYEE INSURANCE-LIFE	857.00	0.00	408.24	68.04	448.76	487.20
	207 EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	12,750.00	2,125.00	12,750.00	14,450.00
	208 EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	750.00	125.00	750.00	850.00
	210 UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
	212 EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	1,085.86	180.19	1,526.14	1,299.42
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	42,194.07	7,021.87	47,090.93	49,012.72
	320 DUES & MEMBERSHIPS	375.00	200.00	175.00	175.00	0.00	175.00
	330 LEASE PAYMENTS	1,382.00	805.63	690.54	115.09	0.92	966.00
	332 LEGAL NOTICES	3,000.00	1,381.86	354.42	0.00	1,294.35	750.26
	337 MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	234.00	234.00	66.00	0.00
	349 PRINTING, STATIONERY & FORMS	1,600.00	0.00	1,600.00	0.00	0.00	1,450.00
	355 TRAVEL	500.00	75.45	172.68	35.72	300.00	499.48
OJ TOT	*****CONTRACTED SERVICES	7,157.00	2,462.94	3,226.64	559.81	1,661.27	3,840.74
	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	138.37	10.45	361.63	268.35
OJ TOT	*****SUPPLIES & MATERIAL	675.00	0.00	138.37	10.45	536.63	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	2,462.94	126,180.24	20,992.82	149,773.67	149,595.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
103	ASSISTANTS	221,765.00	0.00	69,886.44	11,647.74	151,878.56	143,484.48
162	CLERICAL PERSONNEL	180,605.00	0.00	90,166.89	14,918.09	90,438.11	90,298.56
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	197,025.33	32,727.83	279,288.67	270,755.04
201	SOCIAL SECURITY	29,532.00	0.00	11,780.39	1,956.59	17,751.61	16,278.96
204	STATE RETIREMENT	55,205.00	0.00	22,835.14	3,793.14	32,369.86	31,380.48
205	EMPLOYEE INSURANCE	46,200.00	0.00	19,800.00	3,300.00	26,400.00	21,450.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	919.80	153.30	1,344.20	1,292.76
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	22,950.00	3,825.00	33,150.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,350.00	225.00	1,950.00	1,950.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	2,755.09	457.59	4,151.91	3,807.18
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	82,390.42	13,710.62	117,837.58	106,759.38
317	DATA PROCESSING SERVICES	25,000.00	0.00	26,927.03	0.00	25,000.00	17,803.38
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	0.00	430.00	1,512.00
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	791.71	208.29	79.97	2,473.36	366.95
349	PRINTING, STATIONERY & FORMS	2,250.00	375.00	395.00	0.00	1,739.00	871.00
355	TRAVEL	5,500.00	738.40	1,165.00	69.00	3,755.10	2,140.24
356	TUITION	500.00	0.00	410.00	0.00	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	4,656.85	45,957.47	148.97	47,732.46	25,737.67
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	1,914.35	1,631.19	195.31	222.53	1,994.02
435	OFFICE SUPPLIES	1,500.00	0.00	144.74	37.49	1,355.26	231.46
499	OTHER SUPPLIES & MATERIALS	1,000.00	331.02	168.98	0.00	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	2,245.37	1,944.91	232.80	3,127.79	2,291.48
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	0.00	89,324.00	74,979.91
OJ TOT	*****OTHER CHARGES***	91,025.00	0.00	39,849.14	0.00	89,324.00	75,800.91
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	6,902.22	367,167.27	46,820.22	539,310.50	481,344.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	74,283.72	12,380.62	114,481.28	82,940.93
162	CLERICAL PERSONNEL	32,929.00	0.00	16,465.20	2,744.20	16,463.80	31,390.20
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	90,748.92	15,124.82	130,945.08	114,331.13
201	SOCIAL SECURITY	13,745.00	0.00	5,339.12	888.36	8,405.88	6,809.06
204	STATE RETIREMENT	25,695.00	0.00	10,517.88	1,752.98	15,177.12	13,251.04
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,950.00	2,750.00	10,450.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	461.16	76.86	658.84	578.76
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	12,750.00	2,125.00	17,850.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	750.00	125.00	1,050.00	950.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	1,248.68	207.76	1,966.32	1,592.40
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	47,016.84	7,925.96	55,990.16	53,631.26
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	164,134.20	23,050.78	212,254.34	168,646.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
	162 CLERICAL PERSONNEL	233,406.00	0.00	120,969.07	22,085.92	112,436.93	116,099.04
	168 TEMPORARY PERSONNEL	4,450.00	0.00	2,032.00	0.00	2,418.00	4,198.63
OJ	TOT *****PERSONAL SERVICES*	311,800.00	0.00	159,973.07	28,247.92	151,826.93	157,269.67
	201 SOCIAL SECURITY	19,332.00	0.00	9,588.51	1,692.67	9,743.49	9,337.11
	204 STATE RETIREMENT	34,304.00	0.00	17,146.44	3,088.63	17,157.56	16,652.04
	205 EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	2,200.00	6,600.00	9,900.00
	206 EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	677.88	118.86	750.12	660.24
	207 EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	15,300.00	2,550.00	20,400.00	15,300.00
	208 EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	900.00	150.00	1,200.00	900.00
	210 UNEMPLOYMENT COMPENSATION	576.00	0.00	10.24	0.00	565.76	34.35
	212 EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	2,242.56	395.89	2,278.44	2,208.21
OJ	TOT *****EMPLOYEE BENEFITS*	117,761.00	0.00	59,065.63	10,196.05	58,695.37	54,991.95
	320 DUES & MEMBERSHIPS	1,000.00	340.00	647.00	0.00	13.00	822.00
	330 LEASE PAYMENTS	1,399.00	690.54	690.54	115.09	17.92	735.00
	331 LEGAL SERVICES	2,500.00	0.00	625.00	0.00	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	116.11	10.34	633.89	72.69
	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	269.60
OJ	TOT *****CONTRACTED SERVICES	8,899.00	1,030.54	3,313.13	125.43	4,555.33	6,423.54
	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	0.00	1,064.40	1,310.14
	499 OTHER SUPPLIES & MATERIALS	300.00	23.83	151.16	0.00	125.01	71.26
OJ	TOT *****SUPPLIES & MATERIAL	2,204.00	23.83	852.75	0.00	1,327.42	1,695.66
	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	1,054.37	223,672.58	38,569.40	216,405.05	220,859.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	608,231.00	0.00	303,085.58	49,647.08	305,145.42	310,449.22
169	PART TIME PERSONNEL	15,000.00	0.00	6,849.45	1,085.91	8,150.55	6,490.04
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	346,907.03	56,894.99	350,267.97	353,911.26
201	SOCIAL SECURITY	43,225.00	0.00	20,406.17	3,347.52	22,818.83	20,749.42
204	STATE RETIREMENT	79,064.00	0.00	39,412.68	6,468.28	39,651.32	39,693.71
205	EMPLOYEE INSURANCE	79,200.00	0.00	39,600.00	6,600.00	39,600.00	40,700.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	1,625.40	270.90	1,621.60	1,652.28
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	53,550.00	8,925.00	53,550.00	55,250.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	2,850.00	475.00	3,450.00	3,250.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	28.46	0.00	1,555.54	91.44
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	4,772.57	782.91	5,337.43	4,852.75
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	162,245.28	26,869.61	167,584.72	166,239.60
320	DUES & MEMBERSHIPS	900.00	762.00	0.00	0.00	138.00	350.00
330	LEASE PAYMENTS	5,200.00	2,617.48	3,156.00	802.00	138.00	1,656.00
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	3,379.48	27,394.70	802.00	6,927.30	15,885.74
411	DATA PROCESSING SUP	1,600.00	0.00	816.60	0.00	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	505.72	648.29	101.21	111.13	627.19
435	OFFICE SUPPLIES	5,000.00	266.41	1,769.04	148.66	3,235.30	1,386.83
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	56.47
499	OTHER SUPPLIES & MATERIALS	1,600.00	600.00	74.26	59.49	925.74	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	1,372.13	5,089.19	309.36	11,297.57	2,904.49
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	4,751.61	542,681.20	84,875.96	536,313.56	540,082.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	43,029.00	7,171.50	43,029.00	43,029.00
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	135,020.65	22,503.44	143,510.35	167,661.06
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	178,049.65	29,674.94	186,539.35	210,690.06
201	SOCIAL SECURITY	22,605.00	0.00	10,794.84	1,799.14	11,810.16	12,802.49
204	STATE RETIREMENT	42,256.00	0.00	20,635.92	3,439.32	21,620.08	24,418.97
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,100.00	13,200.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	773.64	128.94	882.36	955.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	2,524.68	420.78	2,762.32	2,994.28
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	60,229.08	10,038.18	69,678.92	75,370.82
317	DATA PROCESSING SERVICES	3,500.00	1,752.12	1,271.82	211.97	900.00	1,271.82
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	371.50	5,855.06	0.00	22,860.00	13,790.43
349	PRINTING, STATIONERY & FORMS	15,000.00	1,292.65	7,353.36	0.00	11,267.74	3,969.73
355	TRAVEL	1,000.00	900.00	0.00	0.00	100.00	115.42
399	OTHER CONTRACTED SERVICES	3,500.00	294.40	1,989.21	15.80	1,296.19	1,649.12
OJ TOT	*****CONTRACTED SERVICES	45,860.00	4,610.67	16,469.45	227.77	36,423.93	20,796.52
411	DATA PROCESSING SUP	12,140.00	0.00	299.88	299.88	11,840.12	1,210.09
417	EQUIPMENT PARTS-LIGHT	15,000.00	766.47	5,737.50	694.45	11,436.68	5,972.39
435	OFFICE SUPPLIES	500.00	158.00	75.14	14.00	287.86	120.56
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	924.47	6,112.52	1,008.33	23,564.66	7,303.04
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	5,535.14	279,561.50	40,949.22	318,238.82	314,807.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	9,788.80	130.00	52,787.20	23,990.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	9,788.80	130.00	52,787.20	23,990.00
330	LEASE PAYMENTS	1,104.00	736.00	793.41	92.00	0.00	1,685.18
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	144.00
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	2,119.00	2,794.00	905.00	0.00	4,831.28
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	13,810.00	720.00	1,976.69	20.00	11,341.81	1,743.91
OJ TOT	*****CONTRACTED SERVICES	18,677.00	3,575.00	6,276.76	1,017.00	12,604.81	10,486.84
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	718.60	2,047.56	216.45	1,000.00	2,150.33
OJ TOT	*****SUPPLIES & MATERIAL	2,945.00	942.90	2,266.15	216.45	1,100.00	2,511.02
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	0.00	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	0.00	13.10	14,509.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	4,751.00	29,612.44	1,363.45	66,505.11	51,496.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	612,792.02	102,166.96	623,838.82	595,828.91
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	4,254.94	1,396.70	3,509.06	5,819.30
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	60.00-
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	654,018.96	109,725.66	664,319.88	638,560.21
201	SOCIAL SECURITY	81,737.19	0.00	38,613.52	6,527.72	43,123.67	37,508.44
204	STATE RETIREMENT	148,159.62	0.00	69,749.99	12,035.07	78,409.63	66,525.45
205	EMPLOYEE INSURANCE	138,600.00	0.00	58,575.00	9,350.00	80,025.00	64,628.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	3,031.98	506.94	3,289.66	2,912.28
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	102,000.00	17,000.00	112,200.00	99,875.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	5,700.00	950.00	6,900.00	5,875.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	180.08	0.00	3,275.92	415.90
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	9,183.98	1,549.11	9,932.46	8,933.88
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	287,034.55	47,918.84	337,156.34	286,673.98
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	6,890.16	4,995.67	2,061.14	478.28	128.00	1,832.58
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	451.68	451.68	48.32	0.00
349	PRINTING, STATIONERY & FORMS	18,183.00	1,392.00	13,860.45	925.85	14,000.00	9,068.62
355	TRAVEL	7,550.00	1,517.60	2,125.23	100.37	4,868.28	4,330.54
356	TUITION	3,909.84	572.00	746.92	0.00	2,860.92	2,620.66
399	OTHER CONTRACTED SERVICES	7,921.01	1,835.39	3,487.42	652.01	3,650.72	889.18
OJ TOT	*****CONTRACTED SERVICES	56,720.01	10,418.17	47,181.17	2,608.19	30,794.90	30,131.18
411	DATA PROCESSING SUPPLIES	4,000.00	839.74	1,942.10	169.44	1,479.44	1,896.35
414	DUPLICATING SERVICES	3,250.00	774.33	2,408.82	405.86	94.14	2,335.48
432	LIBRARY BOOKS	1,500.00	69.94	1,349.76	587.48	80.30	764.44
435	OFFICE SUPPLIES	4,000.00	1,074.20	4,683.69	103.33	1,756.72	1,228.07
499	OTHER SUPPLIES & MATERIALS	3,000.00	564.08	4,149.93	535.04	604.90	1,692.03
OJ TOT	*****SUPPLIES & MATERIAL	15,750.00	3,322.29	14,534.30	1,801.15	4,015.50	7,916.37
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	0.00	0.00	0.00
719	OFFICE EQUIP	1,995.00	0.00	1,983.79	1,983.79	11.21	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,689.99	0.00	14,375.45	1,983.79	127.13	1,568.00
CC TOT	CIRCUIT COURT CLERK	2,022,720.02	13,740.46	1,019,104.82	164,037.63	1,036,483.65	966,791.74

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	3.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3.75
CC TOT	CRIMINAL COURT	0.00	0.00	0.00	0.00	0.00	3.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	296,947.20	49,491.20	296,971.80	291,986.88
161	SECRETARIES	112,292.00	0.00	53,206.44	8,867.74	59,085.56	53,206.44
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	352,553.64	58,358.94	363,257.36	349,188.42
201	SOCIAL SECURITY	34,045.00	0.00	11,926.20	523.22	22,118.80	11,834.26
204	STATE RETIREMENT	81,850.00	0.00	40,582.68	6,763.78	41,267.32	40,008.12
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	771.12	128.52	803.88	771.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	900.00	150.00	1,200.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	4,980.24	824.24	5,399.76	4,940.16
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	90,210.24	13,564.76	102,127.76	86,353.66
320	DUES & MEMBERSHIPS	1,885.00	0.00	200.00	0.00	1,685.00	200.00
330	LEASE PAYMENTS	1,500.00	535.14	460.00	0.00	1,000.00	552.00
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	2,417.28	4,122.16	282.72	124.60	962.43
356	TUITION	1,250.00	0.00	860.00	160.00	740.00	685.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	905.15	102.15	13,175.85	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,952.42	7,211.58	544.87	19,061.18	3,025.57
432	LIBRARY BOOKS	2,600.00	1,204.48	575.21	195.52	985.05	314.95
435	OFFICE SUPPLIES	2,200.00	250.00	311.43	0.00	1,949.49	984.43
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,844.18	1,271.06	102.56	2,920.50	379.17
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	3,298.66	2,157.70	298.08	5,855.04	1,678.55
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	0.00	300.00	53.77
OJ TOT	*****OTHER CHARGES***	1,474.00	62.88	1,111.12	0.00	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	6,313.96	453,244.28	72,766.65	491,023.34	441,363.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
	162 CLERICAL PERSONNEL	216,802.00	0.00	105,876.01	17,596.00	110,925.99	135,229.92
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	142,848.01	23,758.00	147,897.99	172,201.92
	201 SOCIAL SECURITY	17,153.00	0.00	8,419.26	1,400.11	8,733.74	10,209.20
	204 STATE RETIREMENT	33,699.00	0.00	16,556.14	2,753.56	17,142.86	19,958.34
	205 EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	9,900.00
	206 EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	626.40	104.40	718.60	775.08
	207 EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	22,950.00
	208 EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	1,350.00
	210 UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	0.00	499.80	5.40
	212 EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	1,955.39	327.46	2,056.61	2,387.64
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	53,061.39	8,835.53	54,651.61	67,535.66
	320 DUES & MEMBERSHIPS	1,081.00	0.00	722.00	0.00	359.00	160.00
	330 LEASE PAYMENTS	4,200.00	2,072.80	1,872.85	350.00	712.57	2,078.05
	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	1,014.00	5,735.40	472.45	3,207.28	7,011.12
	355 TRAVEL	350.00	0.00	173.05	0.00	176.95	134.04
OJ TOT	*****CONTRACTED SERVICES	15,252.00	3,086.80	8,642.20	822.45	5,797.90	9,383.21
	414 DUPLICATING SUPPLIES	983.00	0.00	454.20	0.00	528.80	477.82
	435 OFFICE SUPPLIES	3,861.00	0.00	2,648.82	50.85	2,938.81	2,329.59
	499 OTHER SUPPLIES & MATERIALS	588.00	0.00	0.00	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	0.00	3,103.02	50.85	4,055.61	2,807.41
	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	3,086.80	208,112.23	33,466.83	212,481.50	252,458.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	95,674.80	15,945.80	96,353.20	93,975.12
161	SECRETARY	25,036.00	0.00	12,518.28	2,086.38	12,517.72	12,518.28
189	PROBATION OFFICERS	66,720.00	0.00	33,345.00	5,557.50	33,375.00	33,178.08
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	141,538.08	23,589.68	142,245.92	139,671.48
201	SOCIAL SECURITY	17,595.00	0.00	8,554.92	1,425.82	9,040.08	8,481.94
204	STATE RETIREMENT	32,891.00	0.00	16,404.24	2,734.04	16,486.76	14,575.32
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,625.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	667.80	111.30	762.20	660.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	72.03
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	2,000.88	333.48	2,113.12	1,983.84
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	56,427.84	9,404.64	57,706.16	54,298.37
320	DUES & MEMBERSHIPS	1,305.00	530.00	0.00	0.00	775.00	195.00
322	DRUG TESTING	2,000.00	517.50	627.50	77.50	1,000.00	1,172.50
330	LEASE PAYMENTS	3,540.00	2,073.08	2,210.98	352.09	0.00	2,478.59
340	MEDICAL & DENTAL	5,150.00	0.00	2,925.00	0.00	2,225.00	928.52
349	PRINTING-STATIONERY & FORMS	5,500.00	170.79	2,744.21	219.21	5,200.00	2,514.00
355	TRAVEL	4,500.00	1,583.92	4,253.93	95.41	3,198.89	3,440.75
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	700.00
399	OTHER CONTRACTED SERVICES	8,517.68	871.92	1,258.57	308.62	6,616.93	624.92
OJ TOT	*****CONTRACTED SERVICES	32,012.68	5,747.21	14,020.19	1,052.83	20,515.82	12,054.28
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	962.84	80.96	379.04	676.29
OJ TOT	*****OTHER CHARGES***	2,926.00	2,228.13	1,388.84	80.96	379.04	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	0.00	0.00	1,199.00
OJ TOT	*****CAPITAL OUTLAY**	1,374.32	8.10	1,366.22	0.00	0.00	1,199.00
CC TOT	JUVENILE COURT	435,931.00	8,655.54	214,863.05	34,128.11	221,771.59	209,680.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	12,600.00	2,100.00	12,600.00	17,400.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	12,600.00	2,100.00	12,600.00	17,400.00
201	SOCIAL SECURITY	1,562.00	0.00	781.20	130.20	780.80	1,078.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	43.20	0.00	100.80	19.20
212	FICA-MEDICARE	365.00	0.00	182.76	30.46	182.24	252.36
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	1,007.16	160.66	1,063.84	1,350.36
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	6,500.00	9,100.00	1,300.00	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	6,500.00	21,220.00	1,300.00	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	6,500.00	34,865.16	3,560.66	13,663.84	37,430.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	28,530.72	4,755.12	28,530.28	28,530.72
110	LIEUTENANTS	46,939.00	0.00	23,465.52	3,910.92	23,473.48	22,706.40
164	ATTENDANTS	217,533.00	0.00	110,717.12	15,270.68	106,815.88	108,781.92
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	168,616.11	23,936.72	159,193.89	165,921.79
201	SOCIAL SECURITY	20,324.00	0.00	10,259.78	1,457.38	10,064.22	10,073.94
204	STATE RETIREMENT	47,412.00	0.00	24,329.04	3,542.82	23,082.96	23,977.74
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	8,665.61	1,100.00	17,734.39	9,554.00
206	EMPLOYEE INS LIFE	1,653.00	0.00	715.03	112.14	937.97	720.60
207	EMPLOYEE INS HEALTH	40,800.00	0.00	18,922.95	2,848.43	21,877.05	19,441.60
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,113.11	167.55	1,286.89	1,143.60
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,753.00	0.00	2,399.49	340.84	2,353.51	2,355.90
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	66,405.01	9,569.16	77,912.99	67,267.38
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	243,184.12	33,505.88	238,106.88	241,343.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	23,800.97	3,058.46	31,324.03	27,562.44
111	PROBATION OFFICER	107,688.00	0.00	54,947.50	10,760.48	52,740.50	49,544.65
119	BOOKKEEPER	26,460.00	0.00	12,856.84	1,899.69	13,603.16	13,179.12
161	RECEPTIONIST	22,050.00	0.00	5,205.11	961.54	16,844.89	9,999.96
189	OTHER SALARIES & WAGES	8,700.00	0.00	2,622.00	276.00	6,078.00	2,760.00
OJ TOT	*****PERSONAL SERVICES*	220,023.00	0.00	99,432.42	16,956.17	120,590.58	103,046.17
201	SOCIAL SECURITY	14,014.00	0.00	6,001.31	1,023.28	8,012.69	6,187.77
204	STATE RETIREMENT	26,197.00	0.00	9,517.57	1,620.05	16,679.43	11,073.88
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	7,150.00	1,100.00	12,650.00	10,085.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	508.81	66.86	620.19	508.52
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,862.39	2,613.42	17,837.61	17,406.20
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,050.75	153.74	749.25	1,023.92
210	UNEMPLOYMENT	648.00	0.00	87.03	0.00	560.97	66.64
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,403.56	239.32	1,874.44	1,447.24
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	43,581.42	6,816.67	58,984.58	47,799.31
320	DUES AND MEMBERSHIPS	1,000.00	0.00	785.00	0.00	215.00	745.00
330	LEASE PAYMENTS	1,382.00	691.46	690.54	230.18	0.00	660.00
349	PRINTING, STATIONER, & FORMS	1,155.00	0.00	348.94	0.00	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	7,630.00	15,439.60	4,437.09	2,030.40	4,687.00
OJ TOT	*****CONTRACTED SERVICES	28,037.00	8,321.46	17,264.08	4,667.27	4,551.46	8,162.91
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,255.00	245.00	35.00	500.00	0.00
414	DUPLICATING SUPPLIES	500.00	115.42	884.58	74.28	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	2,112.75
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,370.42	4,321.72	109.28	651.10	2,323.70
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	9,691.88	165,784.15	28,549.39	184,778.21	161,672.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	40,780.56	6,796.76	40,715.44	40,642.02
103	ASSISTANT	109,425.00	0.00	54,742.80	9,123.80	54,682.20	54,742.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	161,709.84	26,951.64	167,253.16	164,787.84
106	DEPUTIES	3,461,453.00	0.00	1,562,965.19	257,346.47	1,898,487.81	1,603,487.48
107	DETECTIVES	333,695.00	0.00	165,568.00	27,322.41	168,127.00	110,373.28
108	INVESTIGATORS	35,027.00	0.00	14,405.40	2,400.90	20,621.60	14,405.40
109	CAPTAINS	161,182.00	0.00	79,508.64	14,251.44	81,673.36	83,967.07
110	LIEUTENANT	261,543.00	0.00	128,250.72	21,375.12	133,292.28	103,615.20
115	SERGEANTS	429,663.00	0.00	184,323.35	23,802.92	245,339.65	206,096.26
142	MECHANICS	36,777.00	0.00	18,388.56	3,064.76	18,388.44	18,392.40
162	CLERICAL PERSONNEL	189,175.00	0.00	95,576.68	15,788.50	93,598.32	95,400.97
164	ATTENDENTS	184,884.00	0.00	90,370.80	15,061.80	94,513.20	96,946.57
186	LONGEVITY PAY	64,354.00	0.00	51,699.34	338.00	12,654.66	61,264.59
187	OVERTIME	430,000.00	0.00	218,190.86	17,406.63	211,809.14	266,215.45
189	OTHER SALARIES & WAGES	17,116.00	0.00	6,208.68	1,034.78	10,907.32	6,208.68
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	2,872,689.42	442,065.93	3,252,063.58	2,926,546.01
201	SOCIAL SECURITY	379,735.00	0.00	172,145.75	26,550.39	207,589.25	178,660.66
204	STATE RETIREMENT	906,379.00	0.00	419,613.27	64,369.04	486,765.73	433,036.96
205	EMPLOYEE INSURANCE	501,600.00	0.00	267,429.88	44,029.61	234,170.12	248,007.95
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	12,609.18	2,068.60	18,259.82	12,714.11
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	345,045.52	56,457.58	379,154.48	343,125.99
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	20,146.72	3,296.02	22,453.28	20,033.83
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	37.97	0.00	10,258.03	155.65
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	40,340.47	6,215.44	48,468.53	41,783.24
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	1,277,368.76	202,986.68	1,407,119.24	1,277,518.39
307	COMMUNICATION	19,800.00	3,192.14	11,806.00	1,705.63	5,790.29	12,277.75
320	DUES & MEMBERSHIPS	5,600.00	1,570.00	4,140.00	0.00	40.00	3,575.00
322	EVALUATION & TESTING	13,000.00	5,983.00	3,296.00	50.00	5,180.00	3,404.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	0.00	3.00	0.00
331	LEGAL SERVICES	4,600.00	0.00	73.94	52.00	4,526.06	107.25
333	LICENSES	7,400.00	5,639.10	523.72	0.00	1,427.00	606.98
334	MAINTENANCE AGREEMENTS	72,500.00	42,703.58	11,709.34	0.00	19,773.00	11,811.64
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	24,568.00	28,980.93	3,530.00	203.55	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	8,217.26	14,256.55	2,865.87	38,395.68	11,686.77
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	2,601.71	7,775.36	1,416.74	6,413.93	4,170.68
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	1,212.73	0.00	187.27	400.00
355	TRAVEL	61,000.00	3,253.75	17,285.04	469.80	44,554.41	18,684.17
356	TUITION	78,422.00	5,820.00	17,380.42	2,075.00	58,586.58	7,612.50
399	OTHER CONTRACTED SERVICES	10,100.00	6,296.99	4,597.79	676.89	324.20	3,769.69
OJ TOT	*****CONTRACTED SERVICES	438,029.00	109,845.53	166,354.70	12,841.93	185,904.97	124,153.73
406	AMMUNITION	38,000.00	3,150.00	33,795.00	16,917.00	1,055.00	15,577.83
411	DATA PROCESSING SUP	19,250.00	5,871.67	12,122.49	1,685.05	2,121.96	13,804.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	3,286.63	659.16	4,113.37	3,984.13
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,400.00	511.58	0.00	1,088.42	0.00
424	GARAGE SUPPLIES	1,800.00	0.00	378.62	0.00	1,758.08	800.87
425	GASOLINE	461,310.00	158,512.75	240,156.82	41,889.19	118,485.45	234,016.98
431	LAW ENFORCEMENT SUPPLIES	19,000.00	4,430.37	15,325.19	343.86	2,116.38	4,462.02
433	LUBRICANTS	4,500.00	1,350.01	2,649.99	0.00	500.00	1,850.00
435	OFFICE SUPPLIES	11,400.00	2,464.64	5,737.57	2,635.76	3,197.79	5,542.89
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	2,452.71	15,459.22	729.12	17,000.00	10,132.06
451	UNIFORMS	104,250.00	53,296.15	27,490.94	2,691.93	35,526.67	43,022.63
453	VEHICLE PARTS	40,000.00	12,599.44	18,391.77	2,666.26	13,263.02	15,479.20
499	OTHER SUPPLIES & MATERIALS	27,300.00	6,600.51	9,015.29	2,180.28	15,098.99	24,189.86
OJ TOT	*****SUPPLIES & MATERIAL	766,710.00	254,128.25	384,321.11	72,397.61	215,825.13	372,862.93
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	5,744.75
OJ TOT	*****OTHER CHARGES***	161,730.00	2,860.00	157,215.50	0.00	1,654.50	158,191.75
620	PROJECTED INCREASE/DECREASE	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
OJ TOT	*****DEBT SERVICES***	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
708	COMMUNICATION EQUIPMENT	75,000.00	0.00	1,030.03	0.00	75,000.00	79,757.21
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	81,063.15
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	366,833.78	4,863,801.52	730,292.15	5,062,567.42	4,940,335.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	1,000.00	1,400.00	200.00	3,200.00	2,500.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,000.00	1,400.00	200.00	3,200.00	2,500.00
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	1,000.00	3,488.46	200.00	3,200.00	2,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	23,471.88	3,911.98	23,460.12	23,471.88
105	SUPERVISOR	49,278.00	0.00	18,392.40	3,065.40	30,885.60	24,635.52
109	CAPTAIN	59,914.00	0.00	29,957.16	4,992.86	29,956.84	29,957.16
110	LIEUTENANTS	143,587.00	0.00	45,920.16	7,653.36	97,666.84	53,728.16
115	SERGEANTS	128,000.00	0.00	57,561.60	9,593.60	70,438.40	43,739.28
120	COMPUTER PROGRAMMERS	215,815.00	0.00	97,869.60	16,311.60	117,945.40	73,234.08
131	MEDICAL PERSONNEL	190,373.00	0.00	87,466.51	14,107.73	102,906.49	77,591.52
160	GUARDS	134,938.00	0.00	50,409.84	7,639.32	84,528.16	66,109.68
162	CLERICAL PERSONNEL	180,874.00	0.00	89,818.56	14,969.76	91,055.44	89,818.56
164	ATTENDANTS	2,470,936.00	0.00	1,122,396.54	185,192.96	1,348,539.46	1,178,342.42
165	CAFETERIA PERSONNEL	75,891.00	0.00	45,099.60	8,424.00	30,791.40	37,477.44
169	PART-TIME PERSONNEL	170,032.00	0.00	61,765.34	10,449.69	108,266.66	61,215.60
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	77,589.97	13,639.44	76,763.03	102,422.90
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	1,832,202.34	299,951.70	2,261,938.66	1,885,977.38
201	SOCIAL SECURITY	253,837.00	0.00	109,845.13	17,984.47	143,991.87	113,303.89
204	STATE RETIREMENT	484,744.00	0.00	219,274.24	35,437.26	265,469.76	220,684.78
205	EMPLOYEE INSURANCE	323,400.00	0.00	162,718.49	27,646.93	160,681.51	164,493.25
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	8,268.82	1,402.38	12,366.18	8,382.14
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	261,603.27	44,361.27	324,896.73	267,532.73
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	15,238.47	2,584.51	19,261.53	15,737.25
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	294.06	0.00	9,137.94	882.90
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	25,733.08	4,208.44	33,632.92	26,513.35
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	802,975.56	133,625.26	969,438.44	817,530.29
312	CONTRACTS W/PRIVATE AGCY	10,800.00	4,329.34	6,470.66	1,893.28	0.00	6,852.50
320	DUES & MEMBERSHIPS	1,000.00	280.00	220.00	220.00	500.00	910.00
322	EVALUATION & TESTING	3,000.00	0.00	162.00	0.00	2,845.00	1,349.00
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	3,911.75	3,010.74	520.00	349.08	1,130.46
340	MEDICAL & DENTAL SERVICES	500,000.00	49,267.37	322,128.38	41,243.01	135,594.85	224,905.06
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	600.00	1,706.25	188.40	37,333.75	2,059.00
356	TUITION	15,400.00	600.00	600.00	0.00	14,800.00	40.00
399	OTHER CONTRACTED SERVICES	5,840.00	5,511.87	1,403.43	0.00	40.00	1,695.40
OJ TOT	*****CONTRACTED SERVICES	588,740.00	64,958.33	337,576.46	44,064.69	197,004.68	241,851.42
410	CUSTODIAL SUPPLIES	67,920.00	18,657.09	27,125.43	2,938.36	29,920.00	28,949.23
411	DATA PROCESSING SUPPLIES	11,200.00	4,900.00	3,626.29	0.00	6,832.66	1,245.35
421	FOOD PREPARATION SUPPLIES	28,806.00	4,708.38	12,580.38	1,485.25	13,806.00	9,625.17
422	FOOD SUPPLIES	319,265.00	65,215.69	226,606.07	28,686.96	64,898.69	214,907.96
441	PRISONERS CLOTHING	9,800.00	0.00	7,049.88	2,333.59	3,800.00	9,422.47
451	UNIFORMS	26,500.00	2,080.90	1,043.70	0.00	23,802.80	13,755.29
499	OTHER SUPPLIES & MATERIALS	84,000.00	6,965.88	24,777.44	1,994.21	60,177.54	28,146.53
OJ TOT	*****SUPPLIES & MATERIAL	547,491.00	102,527.94	302,809.19	37,438.37	203,237.69	306,052.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	189,804.71
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	291,748.71
CC TOT	JAIL	7,104,730.00	167,486.27	3,377,507.55	515,080.02	3,631,619.47	3,543,159.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	4,058.52	676.42	4,218.48	4,127.79
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	4,058.52	676.42	4,218.48	4,127.79
201	SOCIAL SECURITY	514.00	0.00	243.96	40.66	270.04	249.58
204	RETIREMENT	1,249.00	0.00	612.36	102.06	636.64	622.82
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	10.50	1.75	35.50	10.85
212	EMPLOYER MEDICARE	121.00	0.00	57.00	9.50	64.00	58.34
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	923.82	153.97	1,006.18	941.59
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	5,189.34	830.39	5,224.66	5,276.38

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	29,957.28	4,992.88	32,952.72	0.00
110	LIEUTENANT	57,062.00	0.00	19,300.32	3,216.72	37,761.68	28,530.72
115	SERGEANTS	100,384.00	0.00	36,379.20	7,587.84	64,004.80	50,197.68
131	MEDICAL PERSONNEL	23,060.00	0.00	8,326.70	1,505.91	14,733.30	10,009.25
160	TRANSPORT GUARDS	86,447.00	0.00	39,364.17	4,573.92	47,082.83	33,976.80
164	ATTENDANTS	527,075.00	0.00	240,637.69	38,845.56	286,437.31	253,916.59
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	4,913.61
187	OVERTIME PAY	11,410.00	0.00	11,685.86	55.67	275.86	11,049.54
189	SALARY SUPPLEMENTS	34,232.00	0.00	14,301.96	2,383.66	19,930.04	17,011.23
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	401,285.28	63,162.16	513,834.72	409,605.42
201	SOCIAL SECURITY	56,737.00	0.00	24,031.66	3,780.98	32,705.34	24,560.62
204	STATE RETIREMENT	110,260.00	0.00	47,292.86	7,434.64	62,967.14	46,496.30
205	EMPLOYEE INSURANCE	99,000.00	0.00	37,071.16	5,873.46	61,928.84	38,599.91
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	1,855.30	284.28	2,757.70	1,888.17
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	58,901.48	8,970.33	73,698.52	60,423.79
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,314.80	502.65	4,485.20	3,554.35
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	28.96	0.00	2,131.04	183.65
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	5,620.40	884.27	7,647.60	5,744.44
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	178,116.62	27,730.61	248,321.38	181,451.23
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	354.65	2,884.71	538.14	2,404.25	1,184.88
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	990.70
355	TRAVEL	7,000.00	200.00	731.57	77.00	6,068.43	823.33
356	TUITION	8,000.00	0.00	1,060.00	0.00	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	8,054.65	5,070.63	615.14	18,912.68	8,412.51
429	EDUCATIONAL SUPPLIES	3,000.00	1,000.00	0.00	0.00	2,000.00	2,059.25
435	OFFICE SUPPLIES	3,000.00	196.68	703.32	365.05	2,100.00	625.80
441	CLOTHING-RESIDENTS	5,000.00	999.01	2,572.82	0.00	3,000.00	835.63
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	8,132.66
499	OTHER SUPPLIES & MATERIALS	14,800.00	6,702.84	5,543.74	723.65	4,244.89	12,806.93
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	8,898.53	9,071.34	1,088.70	20,344.89	24,460.27
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	16,953.18	616,329.87	92,596.61	801,413.67	646,716.43

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	350,000.00	805.00	211,594.81	34,950.76	137,600.19	0.00
OJ TOT	*****SUPPLIES & MATERIAL	350,000.00	805.00	211,594.81	34,950.76	137,600.19	0.00
CC TOT		350,000.00	805.00	211,594.81	34,950.76	137,600.19	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	28,665.00	4,777.50	28,665.00	28,665.00
162	CLERICAL PERSONNEL	42,774.00	0.00	21,386.76	3,564.46	21,387.24	21,386.76
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	50,051.76	8,341.96	50,052.24	50,051.76
201	SOCIAL SECURITY	6,207.00	0.00	3,041.81	506.66	3,165.19	3,049.62
204	STATE RETIREMENT	11,603.00	0.00	5,844.10	973.44	5,758.90	5,858.73
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	234.36	39.06	233.64	234.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	71.99
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	711.46	118.51	740.54	713.29
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	18,531.73	3,087.67	18,742.27	18,627.99
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	3,105.02	49,340.64-	115.09	160,324.23	88,101.13
OJ TOT	*****CONTRACTED SERVICES	109,321.00	3,105.02	49,340.64-	115.09	161,474.23	88,101.13
425	GASOLINE	1,718.00	549.64	950.36	234.35	473.74	770.54
435	OFFICE SUPPLIES	100.00	0.00	61.30	0.00	38.70	41.09
499	OTHER SUPPLIES & MATERIALS	1,852.00	1,100.00	0.00	0.00	752.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,670.00	1,649.64	1,011.66	234.35	1,264.44	811.63
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	0.00	269,275.47	15,814.17
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	17,044.26-	11,280.79	0.00	269,275.47	15,814.17
CC TOT	CIVIL DEFENSE	514,032.00	12,289.60-	31,686.30	11,779.07	500,808.65	154,599.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 54435: HOMELAND SEC GRANT PRG. EXERCISE 04-019753

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES *IA*	0.00	0.00	0.00	0.00	0.00	39,400.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	39,400.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	0.00	0.00	0.00	0.00	0.00	39,400.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	11,152.09
131	MEDICAL PERSONNEL	492,400.00	0.00	237,725.64	38,373.11	254,674.36	245,545.66
162	CLERICAL PERSONNEL	90,009.00	0.00	43,998.14	7,341.58	46,010.86	44,014.02
166	CUSTODIAN	44,320.00	0.00	20,424.63	3,402.71	23,895.37	15,223.95
169	PART TIME PERSONNEL	39,500.00	0.00	17,987.19	1,754.70	21,512.81	28,041.48
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	320,135.60	50,872.10	346,093.40	343,977.20
201	SOCIAL SECURITY	41,307.00	0.00	18,899.52	3,033.00	22,407.48	20,260.15
204	STATE RETIREMENT	73,565.00	0.00	29,887.42	4,589.63	43,677.58	34,396.10
205	EMPLOYEE INSURANCE	66,000.00	0.00	34,650.00	5,500.00	31,350.00	36,300.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	1,312.08	223.86	1,887.92	1,380.96
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	50,150.00	8,500.00	51,850.00	51,000.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	2,950.00	525.00	2,750.00	3,000.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	142.94	0.00	1,801.06	156.97
212	FICA-MEDICARE	9,661.00	0.00	4,477.62	711.78	5,183.38	4,805.11
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	142,469.58	23,083.27	160,907.42	151,299.29
307	COMMUNICATION	23,486.00	0.00	11,381.17	2,141.49	12,104.83	11,739.71
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	2,501.90
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	175.20	15.20	280.80	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	186.00	186.00	62.00	150.00	186.00
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	912.56	1,874.21	370.50	6,948.08	1,616.57
399	OTHER CONTRACTED SERVICES	2,732.00	1,333.40	1,395.60	243.60	3.00	1,719.17
OJ TOT	*****CONTRACTED SERVICES	136,663.00	3,850.48	15,566.16	2,832.79	117,299.21	23,841.28
410	CUSTODIAL SUPPLIES	2,090.00	1,207.30	882.70	0.00	0.00	1,871.31
413	DRUGS AND MEDICAL SUPPLIES	180.00	0.00	15.58	0.00	164.42	0.00
415	ELECTRICITY	51,900.00	0.00	20,619.11	4,528.66	31,280.89	21,109.78
435	OFFICE SUPPLIES	882.00	600.00	276.07	19.98	5.93	3,448.52
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,180.60
OJ TOT	*****SUPPLIES & MATERIAL	55,052.00	1,807.30	21,793.46	4,548.64	31,451.24	27,610.21
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	3,143.02
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	1,118.00	0.00	0.00	4,259.02
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	5,657.78	501,082.80	81,336.80	655,751.27	551,023.97

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	0.00	176.18
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	176.18
CC TOT	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	176.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	114.04
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	114.04
CC TOT	HEALTH DEPARTMENT GRANT	0.00	0.00	0.00	0.00	0.00	114.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	17,538.47
169	PART TIME PERSONNEL	14,820.00	0.00	8,110.00	1,290.00	6,710.00	4,119.75
187	OVERTIME	15,048.00	0.00	7,738.75	876.00	7,309.25	0.00
189	OTHER SALARIES & WAGES	84,786.00	0.00	44,659.50	7,620.75	40,126.50	34,543.00
OJ TOT	*****PERSONAL SERVICES*	114,654.00	0.00	60,508.25	9,786.75	54,145.75	56,201.22
201	SOCIAL SECURITY	7,109.00	0.00	3,745.64	605.80	3,363.36	3,364.12
204	STATE RETIREMENT	11,571.00	0.00	5,815.29	984.77	5,755.71	3,027.51
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,325.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	209.16	34.86	294.84	154.68
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	9,775.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	575.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	0.00	268.39	196.88
212	SOCIAL SECURITY-MEDICARE	1,663.00	0.00	876.01	141.69	786.99	786.81
OJ TOT	*****EMPLOYEE BENEFITS*	37,335.00	0.00	18,765.71	3,117.12	18,569.29	24,205.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	480.00	480.00	20.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	100.00	735.36	0.00	1,664.64	11.90
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	95,608.00	20,847.41	15,989.48	2,409.41	65,686.14	13,615.01
OJ TOT	*****CONTRACTED SERVICES	99,608.00	20,947.41	17,204.84	2,889.41	68,370.78	13,626.91
401	ANIMAL FOOD	17,534.00	7,223.00	7,052.97	1,027.79	5,414.03	2,739.54
413	MEDICAL EXPENSES	15,000.00	4,162.06	7,918.19	1,367.96	5,781.33	4,757.73
425	GASOLINE	8,000.00	3,913.21	3,204.68	459.64	1,675.70	2,106.70
435	OFFICE SUPPLIES	2,467.00	729.42	721.78	132.97	1,307.40	2,188.28
451	UNIFORMS	1,500.00	500.00	1,253.95	128.00	296.95	219.90
452	UTILITIES	5,000.00	1,861.11	2,978.18	405.56	160.71	1,273.74
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	564.99	0.00	3,957.16	2,983.45
OJ TOT	*****SUPPLIES & MATERIAL	53,501.00	18,388.80	23,694.74	3,521.92	18,593.28	16,269.34
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	163.00
599	OTHER CHARGES	56,440.00	2,169.19	2,439.85	261.03	53,311.63	1,630.76
OJ TOT	*****OTHER CHARGES***	56,612.00	2,169.19	2,611.85	261.03	53,311.63	1,793.76
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	41,505.40	122,785.39	19,576.23	212,990.73	112,096.23

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	25,488.63	7,923.60	73,179.37	21,870.93
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	25,488.63	7,923.60	73,179.37	21,870.93
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	25,488.63	7,923.60	73,179.37	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 DECEMBER 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	53,730.36
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	31,549.44
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	14,000.04
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	102,879.84
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,197.40
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	11,923.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,900.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	468.72
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	12,750.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	750.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,449.36
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	43,439.28
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	816.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	8,780.47
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	354.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	10,140.47
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	632.70
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	2,877.41
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	3,914.82
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	160,833.02

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	2,426.22	403.70	2,823.78	2,403.44
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	564.64	564.54	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	564.64	35,657.98	497.79	126,461.56	45,066.02
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	564.64	35,657.98	497.79	127,461.56	45,066.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	23,351.88
105	SUPERVISOR	46,705.00	0.00	23,351.88	3,891.98	23,353.12	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	19,616.40
162	CLERICAL PERSONNEL	39,422.00	0.00	19,616.40	3,269.40	19,805.60	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	42,968.28	7,161.38	43,158.72	42,968.28
201	SOCIAL SECURITY	5,340.00	0.00	2,661.12	443.52	2,678.88	2,658.24
204	STATE RETIREMENT	9,983.00	0.00	4,980.00	830.00	5,003.00	4,980.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	216.72	36.12	217.28	216.72
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	622.32	103.72	626.68	621.72
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	13,880.16	2,313.36	14,069.84	13,876.68
307	COMMUNICATION	900.00	0.00	483.75	80.96	416.25	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	250.00
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	483.75	80.96	616.25	1,446.06
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	0.00	0.00	741.11
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	26.01	0.00	80.41	1,074.11
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	57,488.20	9,555.70	57,925.22	59,495.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	92,401.43
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	92,401.43
302	ADVERTISING	335,000.00	9,250.22	98,079.27	25,900.42	248,371.10	117,321.83
320	DUES & MEMBERSHIPS	2,000.00	533.00	915.00	0.00	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	117.33
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	5,325.04	3,309.58	0.00	17,365.38	8,642.49
355	TRAVEL	2,400.00	915.04	721.92	0.00	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	299,453.00	8,691.72	91,984.04	772.80	202,253.32	6,920.15
OJ TOT	*****CONTRACTED SERVICES	676,553.00	29,424.75	195,114.81	26,673.22	476,204.84	135,492.68
435	OFFICE SUPPLIES	3,000.00	0.00	19.02	5.50	2,980.98	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	19.02	5.50	5,180.98	0.00
599	OTHER CHARGES	11,000.00	5,767.72	1,351.19	0.00	4,435.58	138.77
OJ TOT	*****OTHER CHARGES***	11,000.00	5,767.72	1,351.19	0.00	4,435.58	138.77
709	DATA PROCESSING EQUIPMENT	1,730.00	0.00	0.00	0.00	1,730.00	0.00
790	OTHER EQUIPMENT	4,750.00	4,743.00	0.00	0.00	7.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,480.00	4,743.00	0.00	0.00	1,737.00	0.00
CC TOT	TOURISM	699,233.00	39,935.47	196,485.02	26,678.72	487,558.40	228,032.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	685,542.00	0.00	474,556.50	0.00	210,985.50	499,761.50
OJ TOT	*****CONTRACTED SERVICES	685,542.00	0.00	474,556.50	0.00	210,985.50	499,761.50
CC TOT	INDUSTRIAL DEVELOPMENT	685,542.00	0.00	474,556.50	0.00	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 DECEMBER 31, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	30,800.42
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	30,800.42
307	COMMUNICATION	14,000.00	5,180.44	6,683.28	608.20	2,136.28	7,167.25
335	MAINTENANCE & REPAIR - BUILDIN	7,500.00	929.57	2,852.18	207.16	3,974.25	3,905.82
351	RENT	38,000.00	15,909.47	22,090.53	3,155.79	0.00	22,090.53
399	CONTRACTED SERVICES	86,000.00	2,591.69	35,549.31	1,414.09	48,785.19	4,757.10
OJ TOT	*****CONTRACTED SERVICES	145,500.00	24,611.17	67,175.30	5,385.24	54,895.72	37,920.70
410	CUSTODIAL SUPPLIES	6,000.00	1,025.60	3,011.38	0.00	2,523.04	3,174.21
435	OFFICE SUPPLIES	2,500.00	200.90	366.79	0.00	2,099.08	452.70
452	UTILITIES	11,000.00	0.00	4,434.71	776.96	6,565.29	5,098.05
499	OTHER SUPPLIES & MATERIALS	2,500.00	411.47	558.53	61.74	1,530.00	494.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	1,637.97	8,371.41	838.70	12,717.41	9,218.96
599	OTHER CHARGES	2,300.00	158.02	199.05	0.00	1,952.93	534.34
OJ TOT	*****OTHER CHARGES***	2,300.00	158.02	199.05	0.00	1,952.93	534.34
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	2,500.00	0.00	2,168.40	230.80	331.60	837.32
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	2,168.40	230.80	2,831.60	837.32
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	174,800.00	26,407.16	77,914.16	6,454.74	72,397.66	79,311.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	32,144.04
105	SUPERVISOR	43,500.00	0.00	21,750.00	3,625.00	21,750.00	17,792.64
162	CLERICAL PERSONNEL	61,975.00	0.00	30,987.12	5,164.52	30,987.88	13,194.49
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	52,737.12	8,789.52	52,737.88	63,131.17
201	SOCIAL SECURITY	6,540.00	0.00	3,127.32	521.22	3,412.68	3,870.23
204	STATE RETIREMENT	12,225.00	0.00	4,431.76	1,018.72	7,793.24	7,374.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	267.12	44.52	267.88	281.82
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	0.00	194.19	0.00
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	731.40	121.90	798.60	905.17
OJ TOT	*****EMPLOYEE BENEFITS*	43,846.00	0.00	19,979.41	3,606.36	23,866.59	20,531.22
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	62.00
330	OPERATING & LEASE PAYMENTS	1,382.00	690.54	690.54	115.09	0.92	966.00
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	700.00
349	PRINTING-STATIONERY & FORMS	250.00	60.00	0.00	0.00	190.00	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	750.54	1,711.94	115.09	1,865.72	3,051.69
414	DUPLICATING SUPPLIES	231.00	0.00	203.21	28.99	27.79	334.52
425	GASOLINE	734.00	415.93	245.16	37.31	72.91	561.73
435	OFFICE SUPPLIES	608.00	0.00	233.91	77.90	374.09	261.17
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	415.93	682.28	144.20	474.79	1,157.42
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	1,166.47	75,285.09	12,655.17	79,026.64	88,086.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	0.00	0.00	20,105.40	0.00	20,105.40-	38,787.20
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	20,105.40	0.00	20,105.40-	38,787.20
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	553.10
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	553.10
CC TOT	OTHER CHARGES	0.00	0.00	20,105.40	0.00	20,105.40-	39,340.30

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	366,555.89	0.00	133,444.11	346,571.95
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	366,555.89	0.00	133,444.11	346,571.95
CC TOT	MISCELLANEOUS	500,000.00	0.00	366,555.89	0.00	133,444.11	346,571.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	15,882.00	2,647.00	15,882.00	15,882.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	16,132.00	2,647.00	15,882.00	16,132.00
201	SOCIAL SECURITY	1,985.00	0.00	948.78	155.18	1,036.22	950.09
204	STATE RETIREMENT	3,710.00	0.00	1,869.66	306.78	1,840.34	1,869.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,164.86	550.00	3,435.14	3,084.75
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	74.03	13.44	86.97	73.03
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,341.15	425.00	2,758.85	2,309.53
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	137.71	25.00	162.29	135.85
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	221.92	36.30	243.08	222.22
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	8,758.11	1,511.70	9,634.89	8,645.15
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,513.04	1,044.96	196.98	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	13,000.00	9,847.34	2,000.00	1,413.00	10,739.25
OJ TOT	*****CONTRACTED SERVICES	27,938.00	14,513.04	10,892.30	2,196.98	3,963.00	10,739.25
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	0.00	0.00	1,158.73
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,025.93	474.07	0.00	550.00	1,158.73
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	16,538.97	37,053.48	6,355.68	30,029.89	37,473.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	425,596.83
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	427,390.81
CC TOT	OTHER GENERAL GOVERNMENT PROJE	200,702.00	140.85	316,184.30	0.00	43,432.54	427,390.81

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	449,760.00	224,880.00	449,760.00	449,760.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	449,760.00	224,880.00	449,760.00	449,760.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	449,760.00	224,880.00	449,760.00	449,760.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 99950:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	42,888,325.02	998,743.55	19,895,416.72	2,861,727.68	22,827,168.80	20,114,260.88

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	632.43	0.00	0.00	2,769.21
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	632.43	0.00	0.00	2,769.21
CC TOT	COUNTY BUILDINGS	0.00	0.00	632.43	0.00	0.00	2,769.21

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	39.43	0.00	39.43-	45.52
OJ TOT	*****OTHER CHARGES***	0.00	0.00	39.43	0.00	39.43-	45.52
CC TOT	OTHER CHARGES	0.00	0.00	39.43	0.00	39.43-	45.52
FD TOT	COURTHOUSE & JAIL MAINT FUND	0.00	0.00	671.86	0.00	39.43-	2,814.73

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	5,346.00	3,130.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	5,346.00	3,130.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	38.00	0.00	37.92	0.00	0.08	45.50
OJ TOT	*****OTHER CHARGES***	38.00	0.00	37.92	0.00	0.08	45.50
CC TOT	OTHER CHARGES	7,888.00	5,346.00	3,167.92	626.00	0.08	7,341.50
FD TOT	LAW LIBRARY	7,888.00	5,346.00	3,167.92	626.00	0.08	7,341.50

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,668.84	278.14	1,964.16	1,696.65
166	CUSTODIAL PERSONNEL	62,760.00	0.00	20,816.60	3,440.76	41,943.40	29,379.68
167	MAINTENANCE PERSONNEL	27,040.00	0.00	12,558.00	2,054.00	14,482.00	12,688.00
169	PART TIME PERSONNEL	9,400.00	0.00	5,049.30	795.20	4,350.70	3,454.98
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	40,092.74	6,568.10	62,740.26	47,219.31
201	SOCIAL SECURITY	6,375.00	0.00	2,421.71	397.35	3,953.29	2,819.33
204	STATE RETIREMENT	12,227.00	0.00	3,922.50	442.18	8,304.50	5,189.87
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	550.00	16,500.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	176.94	18.90	340.06	235.80
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	7,225.00	850.00	13,175.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	425.00	50.00	775.00	600.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	22.94	0.00	409.06	30.02
212	EMPLOYER MEDICARE	1,491.00	0.00	566.42	92.93	924.58	659.45
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	18,060.51	2,401.36	44,381.49	26,334.47
335	MAINT & REP SERV-BLDGS	20,000.00	10,743.57	2,701.04	59.00	8,064.39	8,389.48
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	1,383.82	2,110.77	274.20	1,100.00	912.50
OJ TOT	*****CONTRACTED SERVICES	24,000.00	12,127.39	4,811.81	333.20	9,164.39	9,301.98
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	12,127.39	63,119.06	9,302.66	116,786.14	83,010.76

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	35,283.36	5,831.96	40,532.64	74,619.97
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	32,447.03
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	137,927.59	22,964.78	162,072.41	88,715.04
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	84,954.49
169	PART-TIME PERSONNEL	254,306.00	0.00	105,161.97	17,751.39	149,144.03	110,007.95
189	OTHER SALARIES & WAGES	200,193.00	0.00	87,894.88	14,843.96	112,298.12	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	366,267.80	61,392.09	464,047.20	390,744.48
201	SOCIAL SECURITY	51,480.00	0.00	21,639.68	3,633.47	29,840.32	23,228.29
204	STATE RETIREMENT	68,488.00	0.00	29,048.46	4,803.80	39,439.54	33,229.05
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	27,775.00	4,950.00	25,025.00	28,325.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	1,340.64	226.38	2,845.36	1,454.88
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	42,500.00	7,225.00	44,200.00	48,025.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	2,500.00	425.00	2,600.00	2,825.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	520.29	0.00	2,719.71	701.58
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	5,996.20
212	EMPLOYER MEDICARE	12,039.00	0.00	5,122.00	857.49	6,917.00	5,492.30
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	130,446.07	22,121.14	165,586.93	149,277.30
307	COMMUNICATION	10,600.00	0.00	4,375.51	881.10	6,224.49	4,448.64
317	DATA PROCESSING SERVICES	25,000.00	0.00	17,113.35	2,575.00	11,711.70	10,698.66
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	6,237.93	4,017.21	356.25	1,923.11	5,959.97
334	MAINTENANCE AGREEMENTS	8,500.00	622.50	914.00	311.50	7,089.00	2,216.95
347	PEST CONTROL	800.00	488.00	290.00	0.00	80.00	348.00
348	POSTAL CHARGES	3,000.00	0.00	1,411.12	374.73	1,588.88	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	864.52	12.22	444.18	185.41
356	TUITION	250.00	0.00	30.00	30.00	220.00	0.00
361	PERMITS	525.00	0.00	0.00	0.00	525.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	6,296.35	9,314.53	1,152.93	17,134.12	9,163.87
OJ TOT	*****CONTRACTED SERVICES	90,850.00	13,644.78	38,330.24	5,693.73	47,115.48	33,190.50
410	CUSTODIAL SUPPLIES	13,860.00	4,966.50	5,692.19	717.51	4,860.00	5,221.31
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	118.50
432	LIBRARY BOOKS	238,328.00	14,150.13	127,971.11	21,475.74	124,040.93	121,764.62
435	OFFICE SUPPLIES	20,000.00	8,046.91	7,060.42	0.00	12,630.85	12,304.87
437	PERIODICALS	25,000.00	1,250.00	13,373.18	0.00	19,376.82	18,767.16
452	UTILITIES	180,000.00	0.00	85,215.17	12,341.82	94,784.83	95,579.98
499	OTHER SUPPLIES & MATERIALS	7,000.00	994.42	2,931.05	70.81	6,034.99	756.46
OJ TOT	*****SUPPLIES & MATERIAL	488,188.00	29,407.96	242,243.12	34,605.88	265,728.42	254,512.90
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	495.68	0.00	804.32	617.76
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	28,740.68	0.00	804.32	28,927.76

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	19,009.27
717	MAINTENANCE EQUIPMENT	1,140.00	0.00	0.00	0.00	1,140.00	0.00
719	OFFICE EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,140.00	2,900.00	2,442.27	0.00	5,140.00	19,009.27
CC TOT	LIBRARIES	1,740,071.00	45,952.74	808,470.18	123,812.84	948,422.35	875,662.21

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	13,843.17	2,263.08	21,841.83	10,489.44
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	13,843.17	2,263.08	21,841.83	10,489.44
201	SOCIAL SECURITY	2,212.00	0.00	858.31	140.31	1,353.69	650.33
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	64.00	0.00	296.00	79.46
212	FICA-MEDICARE	517.00	0.00	200.71	32.82	316.29	152.13
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,123.02	173.13	1,965.98	881.92
499	OTHER SUPPLIES & MATERIALS	41,172.00	13,946.23	15,268.26	2,457.36	16,597.15	17,632.02
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	13,946.23	15,268.26	2,457.36	16,597.15	17,632.02
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	13,946.23	30,288.45	4,893.57	40,404.96	29,057.38
FD TOT	PUBLIC LIBRARY	2,010,000.00	72,026.36	901,877.69	138,009.07	1,105,613.45	987,730.35

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	2,140.00	13,898.90	2,423.50	2,961.10	10,947.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	2,140.00	13,898.90	2,423.50	2,961.10	10,947.00
401	ANIMAL FOOD & SUPPLIES	15,000.00	4,274.81	4,210.68	282.81	7,700.00	4,956.29
499	OTHER SUPPLIES & MATERIALS	172,900.00	38,459.76	6,928.81	361.28	165,215.20	18,215.81
OJ TOT	*****SUPPLIES & MATERIAL	187,900.00	42,734.57	11,139.49	644.09	172,915.20	23,172.10
510	TRUSTEE'S COMMISSION	3,000.00	0.00	389.82	0.00	2,610.18	559.18
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	389.82	0.00	2,610.18	559.18
CC TOT	SHERIFFS DEPARTMENT	209,900.00	44,874.57	25,428.21	3,067.59	178,486.48	34,678.28
FD TOT	DRUG CONTROL	209,900.00	44,874.57	25,428.21	3,067.59	178,486.48	34,678.28

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	21,107.52	3,517.92	21,107.48	20,766.41
111	PROBATION OFFICER	66,803.00	0.00	36,233.41	5,566.66	30,569.59	10,424.97
161	SECRETARYS	19,500.00	0.00	9,750.00	1,625.00	9,750.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,504.00
OJ TOT	*****PERSONAL SERVICES*	128,518.00	0.00	67,090.93	10,709.58	61,427.07	37,695.38
201	SOCIAL SECURITY	7,962.00	0.00	4,106.15	655.08	3,855.85	2,296.94
204	STATE RETIREMENT	14,884.00	0.00	4,385.72	676.22	10,498.28	3,525.93
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	2,475.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	325.08	54.18	322.92	159.18
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	300.00	50.00	600.00	250.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	20.07
212	EMPLOYER MEDICARE	1,863.00	0.00	960.17	153.18	902.83	537.15
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	21,027.12	3,413.66	27,417.88	13,514.27
307	COMMUNICATION	2,000.00	0.00	261.13	54.43	1,738.87	1,048.94
320	DUES & MEMBERSHIPS	1,000.00	200.00	500.00	0.00	300.00	220.00
330	LEASE PAYMENTS	400.00	0.00	0.00	0.00	400.00	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	2,779.85
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	18,100.00	540.69	5,948.43	54.43	13,821.81	5,858.90
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	60.98
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,300.74	973.97	120.00	3,263.47	1,472.08
435	OFFICE SUPPLIES	1,000.00	306.33	605.56	62.01	455.02	273.12
499	OTHER SUPPLIES & MATERIALS	6,813.00	1,628.00	3,898.00	0.00	1,316.00	2,527.09
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	3,235.07	5,572.97	182.01	5,234.49	4,333.27
510	TRUSTEES COMMISSION	500.00	0.00	269.14	0.00	230.86	341.40
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	121.02
OJ TOT	*****OTHER CHARGES***	693.00	0.00	462.14	0.00	230.86	462.42
CC TOT	CRIMINAL COURT	208,769.00	3,775.76	100,101.59	14,359.68	108,132.11	61,864.24

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	9,591.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	9,591.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	581.26
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	50.08
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	135.94
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,888.88
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.64
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	494.02
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	1,513.66
499	OTHER SUP & MAT	0.00	0.00	1,487.50	0.00	1,450.00	1,052.96
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	1,052.96
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	15,086.74
FD TOT	DRUG COURT	208,769.00	3,775.76	101,589.09	14,359.68	109,582.11	76,950.98

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	37,926.97	6,268.92	43,569.03	40,665.42
103	ASSISTANT	70,490.00	0.00	32,533.68	5,422.28	37,956.32	32,872.58
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	27,048.09	4,461.54	30,952.91	27,048.09
119	ACCT/BOOKKEEPER	47,001.00	0.00	18,414.90	3,461.53	28,586.10	10,993.05
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	17,305.41	2,860.40	19,880.59	17,448.45
162	CLERICAL PERSONNEL	73,624.00	0.00	34,192.14	5,521.70	39,431.86	34,510.67
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	167,421.19	27,996.37	202,876.81	163,538.26
201	SOCIAL SECURITY	22,959.00	0.00	10,015.52	1,676.49	12,943.48	10,955.59
204	STATE RETIREMENT	42,918.00	0.00	19,283.12	3,245.91	23,634.88	16,501.24
205	EMPLOYEE INSURANCE	26,400.00	0.00	12,375.00	2,200.00	14,025.00	10,451.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	752.22	128.52	1,113.78	685.44
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	17,425.00	2,975.00	18,275.00	16,118.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,025.00	175.00	1,075.00	949.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	32.46	0.00	183.54	4.31
211	RETIREMENT BENEFITS	5,450.00	0.00	6,019.20	1,003.20	569.20	2,297.00
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	2,358.43	392.09	3,011.57	2,305.07
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	69,285.95	11,796.21	73,693.05	60,268.25
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	3,101.67	655.92	13,898.33	5,778.82
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	1,813.00	2,227.00	272.00	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	0.00	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	2,167.05	9,823.62	927.92	20,449.33	13,394.95
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	100.95	49.75	950.25	121.20
415	ELECTRICITY	4,500.00	0.00	2,040.64	262.73	2,459.36	2,013.46
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	792.70	272.97	2,359.91	1,153.94
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	0.00	2,934.29	585.45	10,914.52	3,288.60
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	22,980.29	0.00	31,769.71	30,346.34
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	700.00	980.62	87.00	5,034.38	1,815.16

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****	OTHER CHARGES***	245,345.00	700.00	156,482.91	87.00	88,162.09	115,291.50
CC TOT	ADMINISTRATION	804,667.00	2,867.05	405,947.96	41,392.95	396,095.80	355,781.56

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	57,030.48	9,505.04	66,535.52	57,624.33
141	FOREMEN	142,888.00	0.00	65,947.92	10,991.32	76,940.08	66,634.88
143	EQUIPMENT OPERATORS	262,232.00	0.00	98,466.64	16,404.27	163,765.36	106,571.63
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	37,862.17	6,310.36	55,518.83	38,256.57
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	340,646.38	56,889.17	431,137.62	357,665.48
147	TRUCK DRIVERS	135,173.00	0.00	62,354.74	10,397.93	72,818.26	63,037.36
149	LABORERS	126,407.00	0.00	45,436.66	6,027.58	80,970.34	41,216.22
187	OVERTIME	20,000.00	0.00	13,300.77	1,168.82	6,699.23	17,409.84
189	OTHER SALARIES & WAGES	255,252.00	0.00	115,907.77	16,245.83	139,344.23	118,662.88
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	836,953.53	133,940.32	1,093,729.47	867,079.19
201	SOCIAL SECURITY	119,703.00	0.00	49,741.80	7,972.66	69,961.20	51,956.13
204	STATE RETIREMENT	223,767.00	0.00	96,398.09	15,523.71	127,368.91	99,404.46
205	EMPLOYEE INSURANCE	191,400.00	0.00	105,300.01	17,025.01	86,099.99	99,136.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	4,515.42	729.12	5,215.58	4,548.60
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	129,586.37	20,786.37	150,913.63	130,081.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	7,622.73	1,222.73	8,577.27	7,650.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	0.00	1,974.55	44.28
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	17,019.20	3,203.20	7,080.80	10,632.80
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	11,708.69	1,864.57	16,286.31	12,129.79
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	421,897.76	68,327.37	473,478.24	415,583.96
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
361	PERMITS	1,500.00	900.00	0.00	0.00	600.00	0.00
399	OTHER CONTRACTED SERVICES	65,824.00	39,632.50	25,168.80	0.00	1,022.70	29,514.40
OJ TOT	*****CONTRACTED SERVICES	69,324.00	40,532.50	25,168.80	0.00	3,622.70	29,514.40
404	ASPHALT-HOT MIX	381,307.00	22,095.24	339,263.97	0.00	19,947.79	384,963.26
405	ASPHALT-LIQUID	31,000.00	0.00	25,927.48	0.00	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	14,873.04	37,247.44	2,425.89	24,879.52	26,218.38
440	PIPE-METAL	23,000.00	2,306.12	13,142.61	0.00	7,551.27	12,497.68
443	ROAD SIGNS	16,000.00	8,000.00	7,090.05	0.00	909.95	3,108.60
444	SALT	15,000.00	15,000.00	0.00	0.00	0.00	2,409.09
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	1,224.07	11,353.87	133.14	122.06	7,016.71
OJ TOT	*****SUPPLIES & MATERIAL	570,207.00	63,498.47	439,795.31	2,559.03	66,913.22	447,993.40
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	466,752.64
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,958,952.00	104,030.97	2,114,496.91	204,826.72	1,740,424.12	2,250,634.59

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	27,491.52	4,581.92	32,073.48	27,777.89
141	FOREMEN	91,865.00	0.00	42,399.02	7,066.50	49,465.98	42,973.04
142	MECHANICS	301,791.00	0.00	139,287.77	23,214.63	162,503.23	140,738.67
150	NIGHTWATCHMEN	97,338.00	0.00	45,903.92	7,487.51	51,434.08	46,034.98
187	OVERTIME	8,017.00	0.00	2,690.28	883.74	5,326.72	4,548.62
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	257,772.51	43,234.30	300,803.49	262,073.20
201	SOCIAL SECURITY	34,632.00	0.00	15,365.09	2,568.80	19,266.91	15,670.67
204	STATE RETIREMENT	64,739.00	0.00	29,876.18	5,010.86	34,862.82	30,597.44
205	EMPLOYEE INSURANCE	66,000.00	0.00	33,024.99	5,524.99	32,975.01	32,862.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	1,368.36	228.06	1,446.64	1,368.36
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	35,738.63	5,988.63	35,661.37	35,700.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	2,102.27	352.27	2,097.73	2,100.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	3,593.57	600.78	4,506.43	3,665.06
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	121,069.09	20,274.39	131,320.91	121,964.03
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	10,000.00	57,640.52	5,968.58	14,894.65	47,148.33
418	EQUIPT. & MACHINERY PARTS	60,305.00	5,387.92	44,757.65	4,100.55	10,159.43	58,132.58
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	10,000.00	43,091.76	6,609.75	51,303.56	32,709.95
433	LUBRICANTS	6,000.00	0.00	5,365.80	0.00	634.20	5,983.29
442	PROPANE GAS	1,500.00	67.73	866.47	260.20	731.15	1,099.72
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	774.61	27,231.09	1,558.65	408.25	17,305.16
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	26,954.07	203,560.61	18,497.73	81,800.11	174,256.34
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	26,954.07	589,161.21	82,006.42	525,424.51	565,870.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	929.78
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	72,321.98
CC TOT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	72,321.98
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	133,852.09	3,109,606.08	328,226.09	2,661,944.43	3,244,608.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	10,739,801.30	2,142,558.08	13,530,198.70	10,415,810.31
117	CAREER LADDER PROGRAM	350,000.00	0.00	138,682.50	138,682.50	211,317.50	144,152.50
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	166,020.29	38,063.09	268,979.71	163,811.61
163	AIDES	1,477,000.00	0.00	547,506.26	123,160.73	929,493.74	517,194.64
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	6,160.21
195	SUBSTITUTE TEACHERS	335,000.00	0.00	190,304.82	54,531.35	144,695.18	137,591.21
198	JANITORS ELECTIONS	248,000.00	0.00	102,859.04	28,222.61	145,140.96	101,585.06
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	11,885,174.21	2,525,218.36	15,371,825.79	11,486,305.54
201	SOCIAL SECURITY	1,657,300.00	0.00	709,410.53	151,034.65	947,889.47	685,617.81
204	STATE RETIREMENT	2,316,000.00	0.00	1,001,209.86	211,560.92	1,314,790.14	976,616.17
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	902,001.30	182,755.87	1,211,398.70	869,400.20
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	52,402.98	10,554.18	63,397.02	47,729.18
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	1,222,350.57	244,181.32	1,546,049.43	1,179,772.58
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	72,802.33	14,551.37	96,897.67	70,235.23
212	FICA-MEDICARE	394,400.00	0.00	167,132.07	35,571.74	227,267.93	161,736.80
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	4,127,309.64	850,210.05	5,407,690.36	3,991,107.97
336	MAINT & REPAIR - EQUIPMENT	5,900.00	0.00	0.00	0.00	5,900.00	5,465.10
349	PRINTING	4,400.00	0.00	1,854.42	1,120.42	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	0.00	1,854.42	1,120.42	18,445.58	7,937.10
429	INSTRUCTIONAL SUPPLIES	268,000.00	7,222.56	251,591.10	2,068.90	13,479.28	219,379.27
449	TEXTBOOKS	908,000.00	13,461.28	835,816.83	328.45	63,392.08	78,594.30
OJ TOT	*****SUPPLIES & MATERIAL	1,176,000.00	20,683.84	1,087,407.93	2,397.35	76,871.36	297,973.57
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	20,683.84	17,110,746.20	3,378,946.18	20,874,833.09	15,783,324.18

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	429 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	43,904.39
	449 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	33,831.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	77,736.00
CC TOT	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	77,736.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	1,850,331.21	367,607.24	2,705,668.79	1,850,420.31
117	CAREER LADDER PROGRAM	25,000.00	0.00	22,015.00	22,015.00	2,985.00	24,022.50
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	311,555.42	70,908.87	548,444.58	303,539.34
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	2,183,901.63	460,531.11	3,259,098.37	2,177,982.15
201	SOCIAL SECURITY	336,000.00	0.00	130,512.58	27,489.80	205,487.42	129,170.12
204	STATE RETIREMENT	472,000.00	0.00	183,291.25	38,663.20	288,708.75	186,672.98
205	EMPLOYEE INSURANCE	450,000.00	0.00	169,488.13	34,214.14	280,511.87	170,729.87
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	9,633.75	1,967.91	15,366.25	9,639.66
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	257,343.16	51,692.89	401,656.84	251,041.02
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	15,354.32	3,087.83	23,645.68	15,080.34
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	30,708.66	6,486.21	48,291.34	30,630.78
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	796,331.85	163,601.98	1,263,668.15	792,964.77
310	CONTRACTS W/OTHER PUBLIC AG	81,000.00	37,928.95	40,124.70	1,239.32	2,990.07	27,822.94
312	CONTRACTS W/PRIVATE AGCY	28,000.00	22,150.00	5,675.17	4,800.00	700.00	6,415.98
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	96,260.27	43,546.73	7,311.88	193.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	156,339.22	89,346.60	13,351.20	4,883.07	34,238.92
429	INSTRUCTIONAL SUPPLIES	10,000.00	160.00	75.16-	0.00	11,090.07	1,984.32
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-	0.00	12,826.25	1,984.32
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	156,499.22	3,069,385.72	637,484.29	4,541,475.84	3,007,170.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	979,113.58	196,087.14	1,430,886.42	973,104.55
117	CAREER LADDER PROGRAM	25,000.00	0.00	9,000.00	9,000.00	16,000.00	9,500.00
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	988,113.58	205,087.14	1,450,886.42	982,604.55
201	SOCIAL SECURITY	151,000.00	0.00	58,576.07	12,210.38	92,423.93	57,937.82
204	STATE RETIREMENT	221,000.00	0.00	89,424.42	18,560.42	131,575.58	87,873.49
205	EMPLOYEE INSURANCE	222,000.00	0.00	89,162.77	17,992.20	132,837.23	82,422.47
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	4,762.80	955.50	7,237.20	4,675.02
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	101,077.37	20,175.75	152,922.63	98,798.23
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	6,165.53	1,235.65	9,334.47	5,818.02
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	13,735.42	2,855.60	21,764.58	13,718.57
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	362,904.38	73,985.50	548,095.62	351,243.62
429	INSTRUCTIONAL SUPPLIES	33,000.00	5,799.63	10,833.54	2,176.54	16,366.83	15,146.41
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	5,799.63	10,833.54	2,176.54	16,366.83	15,146.41
506	LIABILITY INS	600.00	0.00	510.00	510.00	90.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	510.00	510.00	90.00	510.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,387,600.00	5,799.63	1,362,361.50	281,759.18	2,019,438.87	1,349,504.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	69,626.15	11,650.34	60,373.85	63,856.89
133	PARAPROFESSIONALS	10,000.00	0.00	2,919.00	330.00	7,081.00	3,195.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	169,800.00	0.00	72,545.15	11,980.34	97,254.85	67,051.89
201	FICA-REGULAR	9,000.00	0.00	3,979.80	647.56	5,020.20	3,546.33
204	STATE RETIREMENT	7,000.00	0.00	3,422.52	636.48	3,577.48	2,884.10
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	151.62	31.92	248.38	142.80
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,250.00	850.00	6,250.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
212	FICA-MEDICARE	2,500.00	0.00	1,086.73	170.60	1,413.27	998.44
OJ TOT	*****EMPLOYEE BENEFITS*	36,700.00	0.00	15,890.67	2,936.56	20,809.33	14,821.67
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	608.75	4,127.32	1,252.74	263.93	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	608.75	4,127.32	1,252.74	263.93	0.00
CC TOT	ADULT EDUCATION PROGRAM	212,000.00	608.75	92,563.14	16,169.64	118,828.11	81,873.56

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	417,688.80	82,085.60	992,311.20	417,317.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	417,688.80	82,085.60	992,311.20	417,317.00
CC TOT	OTHER	1,410,000.00	0.00	417,688.80	82,085.60	992,311.20	417,317.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	38,579.36	6,851.52	25,420.64	37,211.04
162	CLERICAL PERSONNEL	39,700.00	0.00	14,609.20	3,290.84	25,090.80	14,808.78
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	53,188.56	10,142.36	50,511.44	52,019.82
201	SOCIAL SECURITY	6,500.00	0.00	3,162.92	605.17	3,337.08	2,936.26
204	STATE RETIREMENT	10,400.00	0.00	5,184.60	1,001.47	5,215.40	5,083.81
205	EMPLOYEE INSURANCE	12,200.00	0.00	5,500.00	1,100.00	6,700.00	6,011.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	176.40	37.38	273.60	199.40
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	6,375.00	1,275.00	8,225.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	349.60	68.65	500.40	360.17
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	739.76	141.54	860.24	686.73
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	21,488.28	4,229.21	25,111.72	22,078.17
CC TOT	ATTENDANCE	150,300.00	0.00	74,676.84	14,371.57	75,623.16	74,097.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	183,856.08	40,615.96	291,143.92	178,644.76
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	5,767.96
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	23,478.90
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	183,856.08	40,615.96	291,143.92	207,891.62
201	SOCIAL SECURITY	28,600.00	0.00	10,962.70	2,420.92	17,637.30	12,478.87
204	STATE RETIREMENT	32,300.00	0.00	11,951.12	2,655.82	20,348.88	15,802.26
205	EMPLOYEE INSURANCE	26,500.00	0.00	10,828.31	2,184.22	15,671.69	10,777.98
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	440.16	110.04	859.84	576.66
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	14,748.44	2,962.80	20,751.56	19,883.82
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	867.56	174.28	1,432.44	1,107.48
212	FICA-MEDICARE	6,800.00	0.00	2,564.04	566.22	4,235.96	2,918.61
OJ TOT	*****EMPLOYEE BENEFITS*	133,300.00	0.00	52,362.33	11,074.30	80,937.67	63,545.68
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,170.20
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	500.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	1,670.20
413	DRUGS & MEDICAL SUPPLIES	13,000.00	993.44	7,188.76	23.66	5,078.16	8,597.26
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	920.53
OJ TOT	*****SUPPLIES & MATERIAL	13,000.00	993.44	7,188.76	23.66	5,078.16	9,517.79
CC TOT	HEALTH SERVICES	623,300.00	2,993.44	243,407.17	51,713.92	377,159.75	282,625.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,900.00	0.00	5,201.46	1,155.88	8,698.54	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	23,478.90	4,695.78	32,921.10	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	28,680.36	5,851.66	41,619.64	0.00
201	SOCIAL SECURITY	4,400.00	0.00	1,738.10	361.12	2,661.90	0.00
204	STATE RETIREMENT	8,200.00	0.00	3,419.21	678.20	4,780.79	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	134.40	26.88	215.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	4,250.00	850.00	3,950.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	157.89	35.01	292.11	0.00
212	FICA-MEDICARE	1,100.00	0.00	336.75	84.44	763.25	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	10,036.35	2,035.65	12,663.65	0.00
355	TRAVEL	6,000.00	0.00	1,994.64	198.44	4,005.36	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	0.00	1,994.64	198.44	5,505.36	0.00
429	INSTRUCTIONAL SUPPLIES	24,500.00	312.69	153.22	87.31	24,034.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	312.69	153.22	87.31	24,034.09	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	312.69	40,864.57	8,173.06	83,822.74	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 DECEMBER 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	477,439.79	95,160.46	697,560.21	481,558.54
130	SOCIAL WORKERS	0.00	0.00	0.00	3,010.36-	0.00	14,496.03
161	SECRETARY	52,500.00	0.00	18,360.99	4,080.22	34,139.01	18,360.99
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	495,800.78	96,230.32	731,699.22	514,415.56
201	SOCIAL SECURITY	76,000.00	0.00	29,918.07	5,800.31	46,081.93	30,615.37
204	STATE RETIREMENT	112,500.00	0.00	44,903.55	8,688.52	67,596.45	45,972.07
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	35,463.12	7,150.00	65,536.88	37,400.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	2,355.16	459.48	4,144.84	2,407.24
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	56,082.84	10,620.71	78,917.16	56,937.24
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	3,522.36	674.75	4,477.64	3,599.39
212	FICA-MEDICARE	18,000.00	0.00	6,997.29	1,356.58	11,002.71	7,220.17
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	179,242.39	34,750.35	277,757.61	184,151.48
322	EVALUATION & TESTING	45,000.00	29,944.75	16,128.45	0.00	40.80	14,042.83
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	0.00	320.58	14,042.83
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	739,451.84	130,980.67	1,016,217.41	717,009.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	15,051.80	6,020.72	851.80-	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	15,051.80	6,020.72	851.80-	0.00
201	SOCIAL SECURITY	2,500.00	0.00	933.21	373.29	1,566.79	0.00
204	STATE RETIREMENT	3,600.00	0.00	1,408.96	591.64	2,191.04	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	75.60	30.24	124.40	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,125.00	850.00	3,075.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	50.00	175.00	0.00
212	FICA-MEDICARE	600.00	0.00	218.30	87.32	381.70	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	4,886.07	1,982.49	14,213.93	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	19,937.87	8,003.21	13,362.13	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 DECEMBER 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	45,225.48	7,537.58	45,274.52	44,627.04
129	LIBRARIANS	1,095,000.00	0.00	464,308.90	92,861.78	630,691.10	441,782.30
161	SECRETARYS	67,000.00	0.00	37,314.15	6,434.40	29,685.85	30,155.19
163	LIBRARY ASSISTANTS	215,000.00	0.00	68,803.76	14,785.30	146,196.24	79,134.99
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	615,652.29	121,619.06	851,847.71	595,699.52
201	SOCIAL SECURITY	90,600.00	0.00	36,221.67	7,199.03	54,378.33	35,465.55
204	STATE RETIREMENT	124,000.00	0.00	50,364.95	10,266.02	73,635.05	49,149.01
205	EMPLOYEE INSURANCE	101,000.00	0.00	38,581.07	7,539.87	62,418.93	37,908.15
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	2,401.72	507.15	4,198.28	2,363.53
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	58,375.30	11,671.95	83,624.70	57,952.51
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	3,306.13	661.07	5,193.87	3,408.99
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	8,529.10	1,698.12	12,970.90	8,294.33
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	197,779.94	39,543.21	296,420.06	194,542.07
355	TRAVEL	11,000.00	4,794.96	4,444.09	679.25	2,996.18	4,976.26
OJ TOT	*****CONTRACTED SERVICES	11,000.00	4,794.96	4,444.09	679.25	2,996.18	4,976.26
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	4,794.96	827,876.32	161,841.52	1,151,263.95	795,217.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	120,602.36	26,646.36	155,897.64	114,016.50
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	120,602.36	26,646.36	155,897.64	114,016.50
201	SOCIAL SECURITY	17,500.00	0.00	6,361.18	1,271.30	11,138.82	5,629.52
204	STATE RETIREMENT	25,000.00	0.00	9,476.60	1,895.32	15,523.40	8,475.98
205	EMPLOYEE INSURANCE	17,000.00	0.00	2,750.00	550.00	14,250.00	4,925.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	469.14	97.44	530.86	333.83
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	10,200.00	2,125.00	10,800.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	600.00	125.00	600.00	446.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	1,716.98	379.80	2,583.02	1,119.35
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	31,573.90	6,443.86	55,426.10	28,580.80
355	TRAVEL	13,000.00	5,664.10	6,454.56	1,688.49	2,316.46	5,589.03
399	OTHER CONTRACTED SERVICES	3,000.00	900.24	1,699.76	278.46	400.00	2,234.07
OJ TOT	*****CONTRACTED SERVICES	16,000.00	6,564.34	8,154.32	1,966.95	2,716.46	7,823.10
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	2,239.73	0.00	524.91	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	2,239.73	0.00	524.91	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	6,564.34	162,570.31	35,057.17	214,565.11	150,420.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	18,762.93	4,169.54	31,337.07	18,762.93
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	18,762.93	4,169.54	31,337.07	18,762.93
201	SOCIAL SECURITY	3,100.00	0.00	1,147.75	255.92	1,952.25	1,147.75
204	STATE RETIREMENT	5,800.00	0.00	2,174.57	483.24	3,625.43	2,174.61
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	94.48	21.00	205.52	94.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,127.96	819.49	6,172.04	4,143.28
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	242.84	48.21	357.16	243.72
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	268.42	59.85	531.58	268.47
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	8,056.02	1,687.71	12,843.98	8,072.31
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	26,818.95	5,857.25	44,181.05	26,835.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	22,644.20	4,528.84	31,855.80	22,373.30
162	CLERICAL PERSONNEL	23,000.00	0.00	8,509.04	1,842.94	14,490.96	8,613.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	31,153.24	6,371.78	46,346.76	30,986.30
201	SOCIAL SECURITY	5,000.00	0.00	1,846.64	378.08	3,153.36	1,841.07
204	STATE RETIREMENT	7,700.00	0.00	2,124.92	409.86	5,575.08	3,023.08
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	550.00	3,950.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	109.84	21.00	290.16	148.53
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,550.00	425.00	7,950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	25.00	450.00	250.00
212	FICA-MEDICARE	1,200.00	0.00	431.87	88.42	768.13	430.62
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	9,963.27	1,897.36	22,136.73	12,693.30
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	4,672.27
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,781.91	0.00	1,218.09	4,672.27
CC TOT	ADULT PROGRAMS	116,600.00	1,210.00	45,828.42	8,269.14	69,701.58	49,281.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	8,987.10
163	AIDES	12,500.00	0.00	4,618.71	1,026.38	7,881.29	4,618.71
OJ TOT	*****PERSONAL SERVICES*	12,500.00	0.00	4,618.71	1,026.38	7,881.29	13,605.81
201	SOCIAL SECURITY	800.00	0.00	283.88	63.14	516.12	841.08
204	STATE RETIREMENT	1,500.00	0.00	535.32	118.96	964.68	1,576.92
206	EMPLOYEE INSURANCE-LIFE	61.00	0.00	22.61	5.04	38.39	68.81
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,125.00	425.00	3,075.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	125.00	25.00	175.00	125.00
212	FICA-MEDICARE	200.00	0.00	66.36	14.76	133.64	196.66
OJ TOT	*****EMPLOYEE BENEFITS*	8,061.00	0.00	3,158.17	651.90	4,902.83	4,933.47
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	9,117.80	0.00	0.00	25,013.20	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,131.00	9,117.80	0.00	0.00	25,013.20	0.00
CC TOT	OTHER PROGRAMS	61,327.00	10,805.30	12,176.88	1,678.28	38,344.82	18,539.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	75,000.00	0.00	16,783.87	5,674.80	58,216.13	20,931.13
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	18,000.00	3,150.00	19,800.00	18,900.00
OJ TOT	*****PERSONAL SERVICES*	112,800.00	0.00	34,783.87	8,824.80	78,016.13	39,831.13
201	SOCIAL SECURITY	5,500.00	0.00	2,057.46	533.57	3,442.54	2,318.22
204	STATE RETIREMENT	6,000.00	0.00	1,380.03	507.77	4,619.97	1,524.31
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	1,619.77	484.83	2,880.23	1,459.50
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	711.06	113.60	1,788.94	828.13
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	154.42	35.27	345.58	136.65
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	26,050.13	2,598.78	23,949.87	20,568.21
212	FICA-MEDICARE	1,500.00	0.00	481.42	124.83	1,018.58	565.14
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	32,454.29	4,398.65	38,045.71	27,400.16
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	18,912.26	962.93	11,087.74	5,155.50
349	PRINTING	1,500.00	0.00	1,031.14	0.00	468.86	0.00
355	TRAVEL	2,000.00	0.00	1,857.10	978.44	142.90	3,074.79
356	TUITION	1,500.00	0.00	1,280.00	0.00	220.00	700.00
399	OTHER CONTRACTED SERVICES	15,000.00	9,697.94	5,502.30	0.00	0.00	6,379.84
OJ TOT	*****CONTRACTED SERVICES	90,000.00	9,697.94	67,875.80	1,941.37	12,626.50	23,598.13
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.99	0.00	0.00	132.99
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	31.99	0.00	0.00	132.99
506	LIABILITY INSURANCE	515,000.00	0.00	513,631.75	107.50-	1,368.25	154,280.50
510	TRUSTEES COMMISSION	590,000.00	0.00	378,848.69	0.00	211,151.31	405,299.63
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	1,052,480.44	107.50-	212,519.56	719,681.53
CC TOT	BOARD OF EDUCATION	1,538,300.00	9,697.94	1,187,626.39	15,057.32	341,207.90	810,643.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	54,740.00	9,125.00	54,760.00	53,874.96
	103 ASSISTANT	90,000.00	0.00	44,520.48	7,420.08	45,479.52	0.00
	105 SUPERVISOR	90,000.00	0.00	44,971.32	7,495.22	45,028.68	44,971.32
	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	22,190.43	2,922.52	22,209.57	22,173.60
	162 CLERICAL PERSONNEL	0.00	0.00	0.01	0.00	0.01-	7,917.05
	189 OTHER SALARIES & WAGES	17,000.00	0.00	7,134.02	1,446.38	9,865.98	0.00
OJ	TOT *****PERSONAL SERVICES*	351,900.00	0.00	173,556.26	28,409.20	178,343.74	128,936.93
	201 SOCIAL SECURITY	21,900.00	0.00	10,357.23	1,564.96	11,542.77	7,790.93
	204 STATE RETIREMENT	33,800.00	0.00	16,956.82	2,839.89	16,843.18	12,751.67
	205 EMPLOYEE INSURANCE	19,800.00	0.00	9,892.19	1,650.00	9,907.81	6,600.00
	206 EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,039.92	172.70	1,360.08	809.04
	207 EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	8,487.93	1,275.00	11,912.07	7,650.00
	208 EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	499.41	75.00	700.59	450.00
	209 DISABILITY INSURANCE	400.00	0.00	153.24	25.54	246.76	153.24
	212 EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	2,479.22	422.87	2,720.78	1,849.10
OJ	TOT *****EMPLOYEE BENEFITS*	105,100.00	0.00	49,865.96	8,025.96	55,234.04	38,053.98
	320 DUES & MEMBERSHIPS	4,500.00	150.00	3,611.00	199.00	739.00	3,582.00
	348 POSTAL CHARGES	9,000.00	0.00	2,951.03	485.75	6,048.97	3,179.84
	349 PRINTING	2,000.00	45.00	1,795.00	0.00	160.00	1,125.00
	355 TRAVEL	1,500.00	0.00	940.07	89.25	559.93	323.09
	399 OTHER CONTRACTED SERVICES	18,000.00	15,693.00	10,907.00	0.00	181.05	5,532.47
OJ	TOT *****CONTRACTED SERVICES	35,000.00	15,888.00	20,204.10	774.00	7,688.95	13,742.40
	435 OFFICE SUPPLIES	10,000.00	1,002.72	8,351.17	257.31	2,532.93	6,602.61
	499 OTHER SUPPLIES	0.00	0.00	368.27	0.00	0.00	153.05
OJ	TOT *****SUPPLIES & MATERIAL	10,000.00	1,002.72	8,719.44	257.31	2,532.93	6,755.66
	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	16,890.72	252,345.76	37,466.47	243,799.66	189,904.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	623,531.60	124,706.32	886,468.40	587,528.27
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	21,803.64	4,811.92	36,196.36	21,653.64
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	491,028.50	98,205.70	664,471.50	468,076.95
161	SECRETARYS	1,030,000.00	0.00	396,576.93	87,615.94	633,423.07	386,309.17
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	1,532,940.67	315,339.88	2,220,559.33	1,463,568.03
201	SOCIAL SECURITY	232,600.00	0.00	91,800.02	18,902.84	140,799.98	87,449.84
204	STATE RETIREMENT	357,200.00	0.00	143,903.57	29,738.74	213,296.43	137,322.84
205	EMPLOYEE INSURANCE	282,000.00	0.00	117,433.21	23,391.70	164,566.79	104,513.55
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	5,982.10	1,240.68	10,317.90	5,687.11
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	163,519.96	32,698.74	244,680.04	157,250.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	9,611.21	1,921.89	14,188.79	9,372.98
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	21,469.91	4,420.94	33,430.09	20,525.44
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	553,719.98	112,315.53	821,280.02	522,121.76
307	COMMUNICATION	226,000.00	71,288.26	84,839.74	17,690.57	77,278.98	82,016.65
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	42,632.26	402.00	0.00	2,996.00	1,585.34
OJ TOT	*****CONTRACTED SERVICES	273,600.00	113,920.52	86,491.74	17,690.57	80,624.98	85,469.99
CC TOT	OFFICE OF THE PRINCIPAL	5,402,100.00	113,920.52	2,173,152.39	445,345.98	3,122,464.33	2,071,159.78

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	61,362.48	10,227.08	61,637.52	61,421.58
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	61,362.48	10,227.08	61,637.52	61,421.58
201	SOCIAL SECURITY	7,000.00	0.00	3,390.00	565.00	3,610.00	3,475.99
204	STATE RETIREMENT	14,500.00	0.00	7,111.92	1,185.32	7,388.08	7,118.78
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	307.44	51.24	392.56	307.44
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	792.72	132.12	907.28	812.90
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	26,302.08	4,383.68	26,997.92	26,415.11
CC TOT	FISCAL SERVICES	176,300.00	0.00	87,664.56	14,610.76	88,635.44	87,836.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	1,071,621.27	180,456.86	1,070,878.73	1,144,946.89
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	1,071,621.27	180,456.86	1,070,878.73	1,144,946.89
201	SOCIAL SECURITY	130,000.00	0.00	64,945.89	10,765.79	65,054.11	68,332.96
204	STATE RETIREMENT	238,000.00	0.00	117,430.47	18,880.70	120,569.53	123,155.56
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	145,892.70	24,092.48	142,107.30	138,975.71
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	5,331.06	897.12	5,468.94	5,546.94
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	202,882.70	33,916.91	227,117.30	212,956.77
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	11,654.28	1,945.11	13,845.72	12,476.85
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	15,188.65	2,517.78	14,811.35	15,981.13
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	563,325.75	93,015.89	588,974.25	577,425.92
322	EVALUATION & TESTING	1,500.00	950.00	425.00	350.00	200.00	860.00
399	OTHER CONTRACTED SERVICES	190,000.00	72,504.79	90,004.98	8,283.60	43,406.87	71,894.11
OJ TOT	*****CONTRACTED SERVICES	191,500.00	73,454.79	90,429.98	8,633.60	43,606.87	72,754.11
410	CUSTODIAL SUPPLIES	210,000.00	73,270.67	108,026.35	14,509.82	35,000.00	105,343.48
415	ELECTRICITY	3,167,600.00	0.00	1,323,291.36	236,166.51	1,844,308.64	1,261,453.45
423	FUEL OIL	40,000.00	0.00	37,731.60	0.00	2,268.40	19,562.33
434	NATURAL GAS	229,000.00	0.00	54,582.56	22,727.86	174,417.44	51,638.00
454	WATER & SEWER	460,000.00	0.00	214,959.49	37,540.50	245,040.51	188,052.42
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	73,270.67	1,738,591.36	310,944.69	2,301,034.99	1,626,049.68
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	146,725.46	3,463,968.36	593,051.04	4,101,494.84	3,512,176.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	29,567.64	5,338.58	35,432.36	44,627.04
161	SECRETARY	32,500.00	0.00	16,151.88	2,691.98	16,348.12	16,151.88
167	MAINTENANCE PERSONNEL	641,000.00	0.00	305,642.16	50,778.22	335,357.84	303,112.73
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	351,361.68	58,808.78	387,138.32	363,891.65
201	SOCIAL SECURITY	45,500.00	0.00	21,114.47	3,537.50	24,385.53	21,778.37
204	STATE RETIREMENT	82,000.00	0.00	39,971.93	6,680.36	42,028.07	41,053.93
205	EMPLOYEE INSURANCE	69,300.00	0.00	30,800.00	4,950.00	38,500.00	29,700.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,717.80	289.80	1,882.20	1,728.72
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	42,500.00	7,225.00	49,300.00	16,766.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,500.00	425.00	3,000.00	2,400.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	4,938.15	827.34	5,561.85	5,093.50
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	143,542.35	23,935.00	164,657.65	118,520.52
335	MAINT & REP SERV-BLDGS	45,000.00	750.00	17,270.53	1,850.00	28,325.47	30,226.95
336	MAINT & REPAIR SERV-EQUIP	60,000.00	0.00	8,104.74	838.00	54,935.99	34,636.56
338	MAINTENANCE - VEHICLES	15,000.00	3,615.52	10,878.96	714.96	1,230.13	13,245.11
399	OTHER CONTRACTED SERVICES	253,000.00	87,523.87	163,390.62	12,702.52	17,854.77	170,003.69
OJ TOT	*****CONTRACTED SERVICES	373,000.00	91,889.39	199,644.85	16,105.48	102,346.36	248,112.31
418	EQUIPMENT & MACHINERY PARTS	90,000.00	4,864.84	31,388.24	6,167.42	56,519.11	80,670.43
425	GASOLINE	55,000.00	26,981.68	33,560.57	4,157.71	3,889.30	25,683.32
499	OTHER SUPPLIES & MATERIALS	190,000.00	16,386.43	97,852.90	11,231.81	83,551.56	103,448.20
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	48,232.95	162,801.71	21,556.94	143,959.97	209,801.95
599	OTHER CHARGES	24,000.00	14,350.00	9,750.00	1,950.00	0.00	9,750.00
OJ TOT	*****OTHER CHARGES***	24,000.00	14,350.00	9,750.00	1,950.00	0.00	9,750.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	8,833.00	0.00	6,430.94	1,383.25	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	1,438.00	17,074.19	1,383.25	14,187.81	0.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	155,910.34	884,174.78	123,739.45	812,290.11	950,076.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	105 SUPERVISOR/DIRECTOR	72,000.00	0.00	29,910.00	5,982.00	42,090.00	29,506.25
	162 CLERICAL PERSONNEL	37,800.00	0.00	18,855.96	3,142.66	18,944.04	18,855.96
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	48,765.96	9,124.66	61,034.04	48,362.21
	201 SOCIAL SECURITY	6,900.00	0.00	2,996.62	573.99	3,903.38	2,962.83
	204 STATE RETIREMENT	11,000.00	0.00	4,914.63	927.92	6,085.37	4,865.17
	206 EMPLOYEE INSURANCE-LIFE	600.00	0.00	192.02	36.96	407.98	195.77
	207 EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	4,675.00	850.00	5,625.00	4,675.00
	208 EMPLOYEE INSURANCE-DENTAL	600.00	0.00	275.00	50.00	325.00	275.00
	212 EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	700.82	134.24	899.18	692.96
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	13,754.09	2,573.11	17,245.91	13,666.73
	313 CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	362.25
	315 CONTRACTS W/VEHICLE OWNERS	2,892,000.00	0.00	1,500,384.50	315,482.27	1,391,615.50	1,403,787.01
	338 MAINT & REPAIR SERV-VEHICLE	5,000.00	734.55	3,777.63	925.80	1,376.21	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	435.00	200,030.50	47,936.00	210,134.50	147,308.50
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	1,169.55	1,704,192.63	364,344.07	1,605,126.21	1,552,982.65
	450 TIRES & TUBES	1,000.00	0.00	401.76	0.00	598.24	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	401.76	0.00	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	39,286.55	1,929,207.44	376,041.84	1,689,004.40	1,795,059.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	70,700.00	0.00	35,244.54	5,886.34	35,455.46	34,877.04
120	COMPUTER PROGRAMMERS	132,000.00	0.00	65,522.52	10,920.42	66,477.48	65,522.52
162	CLERICAL PERSONNEL	71,400.00	0.00	35,288.52	5,881.42	36,111.48	36,057.48
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	136,055.58	22,688.18	138,044.42	136,457.04
201	SOCIAL SECURITY	17,000.00	0.00	7,982.00	1,332.66	9,018.00	7,965.63
204	STATE RETIREMENT	30,000.00	0.00	14,873.70	2,480.06	15,126.30	14,929.52
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	17,050.00	2,750.00	22,550.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	630.00	105.00	770.00	630.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	15,300.00	2,550.00	15,300.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	900.00	150.00	900.00	900.00
212	FICA-MEDICARE	4,000.00	0.00	1,866.82	311.68	2,133.18	1,862.99
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	58,602.52	9,679.40	65,797.48	61,388.14
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	2,764.16	7,049.77	1,362.60	14,559.98	9,567.31
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,764.16	7,049.77	1,362.60	14,559.98	9,567.31
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	5,264.16	267,182.01	33,730.18	295,862.88	281,289.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	120,947.00	24,189.40	181,553.00	126,023.80
163	AIDES	71,400.00	0.00	25,845.47	5,776.40	45,554.53	25,844.98
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	146,792.47	29,965.80	233,107.53	151,868.78
201	SOCIAL SECURITY	24,500.00	0.00	8,784.79	1,795.62	15,715.21	9,004.85
204	STATE RETIREMENT	37,500.00	0.00	13,941.37	2,858.66	23,558.63	14,690.45
205	EMPLOYEE INSURANCE	28,500.00	0.00	8,525.00	1,650.00	19,975.00	8,135.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	728.90	151.20	1,271.10	761.46
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	25,908.36	5,095.84	36,091.64	25,486.92
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,522.64	299.76	2,077.36	1,487.99
212	FICA-MEDICARE	6,000.00	0.00	2,054.50	419.94	3,945.50	2,106.03
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	61,465.56	12,271.02	102,634.44	61,673.57
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	0.00	1,522.50	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	40,080.00	211,655.53	42,236.82	340,264.47	217,354.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	14,321.00	0.00	0.00	679.00	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	53,860.53	49,474.17	0.00	35,288.51	95,482.75
CC TOT	REGULAR CAPITAL OUTLAY	106,000.00	53,860.53	49,474.17	0.00	35,288.51	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 DECEMBER 31, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	821,853.14	35,034,602.92	6,503,670.54	42,701,454.35	33,110,251.45

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	116 Teachers	929,335.00	0.00	279,367.50	55,873.50	649,967.50	438,464.20
	163 Educational Assistants	807,002.00	0.00	292,137.33	64,288.08	514,864.67	314,757.34
	189 OTHER SALARIES & WAGES	2,363,492.00	0.00	0.00	0.00	2,363,492.00	0.00
OJ	TOT *****PERSONAL SERVICES*	4,099,829.00	0.00	571,504.83	120,161.58	3,528,324.17	753,221.54
	201 Social Security	107,653.00	0.00	28,910.19	6,115.00	78,742.81	40,190.28
	204 State Retirement	98,762.00	0.00	31,528.60	6,277.38	67,233.40	47,457.73
	205 Employee Insurance - Dependent	79,200.00	0.00	27,500.00	5,500.00	51,700.00	33,000.00
	206 Employee Insurance - Life	5,322.00	0.00	1,587.60	316.26	3,734.40	2,438.10
	207 Employee Insurance - Health	136,850.00	0.00	40,800.00	8,075.00	96,050.00	62,050.00
	208 Employee Insurance - Dental	8,050.00	0.00	2,400.00	475.00	5,650.00	3,650.00
	212 Employer Medicare Liability	25,177.00	0.00	8,095.32	1,702.86	17,081.68	10,641.68
OJ	TOT *****EMPLOYEE BENEFITS*	461,014.00	0.00	140,821.71	28,461.50	320,192.29	199,427.79
	429 INSTRUCTIONAL SUPPLIES & MATER	101,149.00	12,548.53	32,997.08	6,023.62	56,097.98	51,434.88
	499 OTHER SUPPLIES	10,000.00	2,214.00	0.00	0.00	7,786.00	0.00
OJ	TOT *****SUPPLIES & MATERIAL	111,149.00	14,762.53	32,997.08	6,023.62	63,883.98	51,434.88
	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	465,947.00	43,385.24	248,030.02	9,847.89	174,531.74	15,000.00
OJ	TOT *****CAPITAL OUTLAY**	465,947.00	43,385.24	248,030.02	9,847.89	174,531.74	15,000.00
CC	TOT REGULAR INSTRUCTION PROGRAM	5,458,753.00	58,147.77	999,216.64	164,494.59	4,401,883.18	1,019,501.17

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790	OTHER EQUIPMENT	0.00	0.00	2,395.20-	2,395.20-	2,395.20	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,395.20-	2,395.20-	2,395.20	0.00
CC TOT	ALTERNATIVE EDUCATION	0.00	0.00	2,395.20-	2,395.20-	2,395.20	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 DECEMBER 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	389,372.66	0.00	74,409.60	14,881.92	314,963.06	233,633.00
162	Clerical	124,000.00	0.00	35,768.79	7,948.62	88,231.21	35,768.79
163	AIDES	937,159.00	0.00	408,830.79	90,113.89	528,328.21	407,472.42
171	SPEECH PATHOLOGIST	44,972.40	0.00	14,935.40	2,987.08	30,037.00	14,718.80
OJ TOT	*****PERSONAL SERVICES*	1,495,504.06	0.00	533,944.58	115,931.51	961,559.48	691,593.01
201	Social Security	111,588.80	0.00	31,489.37	6,883.37	80,099.43	41,040.70
204	State Retirement	110,994.95	0.00	43,256.37	8,991.70	67,738.58	53,207.13
205	Employee Insurance - Dependent	239,968.00	0.00	53,075.00	9,900.00	186,893.00	60,911.00
206	Employee Insurance - Life	8,106.00	0.00	2,149.14	426.72	5,956.86	3,006.36
207	Employee Insurance - Health	466,560.00	0.00	122,400.00	24,650.00	344,160.00	128,301.00
208	Employee Insurance - Dental	27,750.00	0.00	7,450.00	1,500.00	20,300.00	8,400.00
212	Employer Medicare Liability	26,122.93	0.00	7,436.85	1,624.30	18,686.08	9,720.82
OJ TOT	*****EMPLOYEE BENEFITS*	991,090.68	0.00	267,256.73	53,976.09	723,833.95	304,587.01
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	99,286.08
OJ TOT	*****CONTRACTED SERVICES	116,123.16	74,000.00	38,130.54	0.00	23,324.52	99,286.08
429	Instructional Supplies	92,815.95	2,868.83	28,628.93	2,568.46	62,140.98	60,424.26
OJ TOT	*****SUPPLIES & MATERIAL	92,815.95	2,868.83	28,628.93	2,568.46	62,140.98	60,424.26
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	0.00	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	0.00	96,611.07	89,376.12
CC TOT	SPECIAL EDUCATION PROGRAM	2,847,346.31	76,868.83	927,650.29	172,476.06	1,869,071.88	1,245,266.48

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	9,173.16
162	CLERICAL PERSONNEL	0.00	0.00	7,644.30	1,528.86	7,644.30-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	6,033.16	1,528.86	12,766.84	9,173.16
201	Social Security	1,170.00	0.00	370.36	94.78	799.64	565.80
204	State Retirement	2,170.00	0.00	1,141.04	177.20	1,028.96	1,063.20
206	Employee Insurance - Life	100.00	0.00	45.36	7.56	54.64	45.36
207	Employee Insurance - Health	5,680.00	0.00	1,194.00	425.00	4,486.00	2,550.00
208	Employee Insurance - Dental	300.00	0.00	150.00	25.00	150.00	150.00
212	Employer Medicare Liability	280.00	0.00	145.44	22.16	134.56	132.36
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	3,046.20	751.70	6,653.80	4,506.72
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	632.05	25,698.19	494.00	20,871.78	26,939.19
OJ TOT	*****SUPPLIES & MATERIAL	46,506.00	632.05	25,698.19	494.00	20,871.78	26,939.19
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	2,041.70	53,397.22	28,631.00	35,064.70	16,656.00
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	2,041.70	53,397.22	28,631.00	35,064.70	16,656.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,506.00	2,673.75	88,174.77	31,405.56	76,103.38	60,119.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	1,734.56	5,350.43	495.44	7,932.51	4,310.66
399	Other Contracted Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	4,734.56	5,350.43	495.44	8,932.51	4,310.66
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	10,018.93
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	10,018.93
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	1,228.15	6,226.59	0.00	3,245.26	11,549.10
599	Other Charges	23,010.00	2,550.00	9,975.43	772.79	10,484.57	4,580.00
OJ TOT	*****OTHER CHARGES***	33,710.00	3,778.15	16,202.02	772.79	13,729.83	16,129.10
CC TOT	OTHER STUDENT SUPPORT	52,710.00	8,512.71	21,552.52	1,268.23	22,662.27	33,865.83

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	45,225.48	7,537.58	37,187.52	42,777.24
161	Secretary	54,179.00	0.00	22,319.08	3,522.94	31,859.92	26,930.41
189	OTHER SALARIES & WAGES	343,369.00	0.00	147,125.50	25,414.78	196,243.50	112,444.68
OJ TOT	*****PERSONAL SERVICES*	479,961.00	0.00	214,670.06	36,475.30	265,290.94	182,152.33
201	SOCIAL SECURITY	29,178.00	0.00	12,589.10	2,148.56	16,588.90	10,441.24
204	STATE RETIREMENT	41,036.00	0.00	19,020.60	3,251.00	22,015.40	15,931.11
205	DEP INSURANCE	28,600.00	0.00	12,100.00	2,200.00	16,500.00	9,900.00
206	LIFE INS	1,952.00	0.00	799.68	140.28	1,152.32	665.28
207	EMP HEALTH INS	32,300.00	0.00	14,450.00	2,550.00	17,850.00	11,900.00
208	EMP DENTAL INS	1,900.00	0.00	850.00	150.00	1,050.00	700.00
212	FICA-MEDICARE	6,827.00	0.00	3,019.72	512.14	3,807.28	2,536.15
OJ TOT	*****EMPLOYEE BENEFITS*	141,793.00	0.00	62,829.10	10,951.98	78,963.90	52,073.78
355	TRAVEL	95,320.00	17,845.02	26,679.54	9,530.23	52,888.57	21,176.25
399	OTHER CONTRACTED SERVICES	132,868.00	13,353.00	62,860.00	1,047.00	56,655.00	0.00
OJ TOT	*****CONTRACTED SERVICES	228,188.00	31,198.02	89,539.54	10,577.23	109,543.57	21,176.25
499	OTHER SUPPLIES & MATERIALS	6,000.00	338.32	2,297.45	0.00	3,364.23	762.88
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	338.32	2,297.45	0.00	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	178,895.00	12,430.39	71,941.02	2,611.04	96,619.75	24,090.82
599	OTHER CHARGES	5,000.00	513.49	2,748.00	0.00	1,738.51	0.00
OJ TOT	*****OTHER CHARGES***	184,954.00	12,943.88	75,748.02	2,611.04	98,358.26	24,090.82
709	DATA PROCESSING EQUIPMENT	4,300.00	0.00	4,293.17	4,293.17	6.83	0.00
790	OTHER EQUIPMENT	22,900.00	13,430.36	20,580.20	0.00	11,110.56-	167,840.69
OJ TOT	*****CAPITAL OUTLAY**	27,200.00	13,430.36	24,873.37	4,293.17	11,103.73-	167,840.69
CC TOT	REGULAR INSTRUCTION PROGRAM	1,068,096.00	57,910.58	469,957.54	64,908.72	544,417.17	448,096.75

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	80,100.00	0.00	36,650.58	6,161.00	43,449.42	34,579.08
124	Psychology Personnel	93,500.00	0.00	36,104.30	7,220.84	57,395.70	56,798.01
161	SECRETARY(S)	39,000.00	0.00	18,627.12	3,104.52	20,372.88	18,627.12
162	Clerical	84,000.00	0.00	38,606.40	6,434.40	45,393.60	38,606.40
189	Other Salaries	54,200.00	0.00	3,579.63	813.75	50,620.37	13,030.70
OJ TOT	*****PERSONAL SERVICES*	350,800.00	0.00	133,568.03	23,734.51	217,231.97	161,641.31
201	Social Security	23,100.00	0.00	7,800.76	1,377.58	15,299.24	7,947.83
204	State Retirement	33,400.00	0.00	13,217.80	2,316.64	20,182.20	13,985.48
205	Employee Insurance - Dependent	43,400.00	0.00	6,600.00	1,100.00	36,800.00	11,825.00
206	Employee Insurance - Life	2,100.00	0.00	598.50	105.84	1,501.50	574.98
207	Employee Insurance - Health	39,000.00	0.00	14,450.00	2,550.00	24,550.00	14,025.00
208	Employee Insurance - Dental	2,300.00	0.00	850.00	150.00	1,450.00	875.00
212	Employer Medicare Liability	5,000.00	0.00	1,876.21	333.96	3,123.79	2,736.95
OJ TOT	*****EMPLOYEE BENEFITS*	148,300.00	0.00	45,393.27	7,934.02	102,906.73	51,970.24
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	10,412.43	17,989.22	3,383.30	53,376.27	24,270.19
OJ TOT	*****OTHER CHARGES***	105,608.42	10,412.43	18,839.22	3,383.30	77,076.27	24,270.19
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	10,412.43	197,800.52	35,051.83	402,937.97	240,435.30

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		1,600.00	175.68	1,118.27	79.68	306.05	914.56
OJ TOT *****	CONTRACTED SERVICES	1,600.00	175.68	1,118.27	79.68	306.05	914.56
CC TOT	VOCATIONAL EDUCATION PROGRAM	1,600.00	175.68	1,118.27	79.68	306.05	914.56

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	307,762.00	1,199.37	163,480.13	25,356.60	143,082.50	190,245.00
OJ TOT	*****CONTRACTED SERVICES	307,762.00	1,199.37	163,480.13	25,356.60	143,082.50	190,245.00
CC TOT	TRANSPORTATION	307,762.00	1,199.37	163,480.13	25,356.60	143,082.50	190,245.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	10,741,000.30	210,589.12	2,863,477.03	492,646.07	7,694,150.58	3,049,684.78

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	21,747.24	3,624.54	27,752.76	0.00
119	ACCOUNTANTS	33,400.00	0.00	16,661.40	2,776.90	16,738.60	39,369.84
165	CAFETERIA	1,965,000.00	0.00	829,739.38	179,338.47	1,135,260.62	806,440.54
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	868,148.02	185,739.91	1,214,751.98	845,810.38
201	SOCIAL SECURITY	130,000.00	0.00	52,001.73	11,123.50	77,998.27	50,243.71
204	STATE RETIREMENT	140,000.00	0.00	56,372.75	12,061.94	83,627.25	53,780.55
205	EMPLOYEE INSURANCE	221,500.00	0.00	78,100.00	16,775.00	143,400.00	74,250.00
206	LIFE INSURANCE	6,700.00	0.00	2,679.42	540.12	4,020.58	2,591.70
207	HEALTH INSURANCE	305,000.00	0.00	122,400.00	24,650.00	182,600.00	119,000.00
208	DENTAL INSURANCE	18,000.00	0.00	6,875.00	1,375.00	11,125.00	6,875.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	399.04	0.00	4,600.96	792.80
211	RETIREE BENEFITS	38,500.00	0.00	8,157.60	1,359.60	30,342.40	11,330.00
212	MEDICARE	31,000.00	0.00	12,164.84	2,601.86	18,835.16	11,835.96
OJ TOT	*****EMPLOYEE BENEFITS*	895,700.00	0.00	339,150.38	70,487.02	556,549.62	330,699.72
320	DUES & MEMBERSHIPS	4,000.00	955.00	2,514.25	494.50	963.75	524.00
336	MAINTENANCE OF EQUIPMENT	90,000.00	42,898.06	61,437.73	20,468.80	2,975.63	35,498.71
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	47,000.00	37,562.11	7,437.89	1,002.80	2,000.00	13,193.36
355	TRAVEL	9,400.00	2,168.76	4,989.54	723.66	4,020.47	3,134.34
399	OTHER CONTRACTED SERVICES	104,000.00	47,921.30	50,489.98	5,849.35	17,855.70	40,000.55
OJ TOT	*****CONTRACTED SERVICES	257,400.00	131,505.23	129,532.23	28,539.11	28,152.71	95,198.47
410	CUSTODIAL SUPPLIES	51,000.00	10,996.86	20,844.87	2,298.48	26,000.00	10,679.73
422	FOOD SUPPLIES	1,896,500.00	880,980.06	1,093,071.58	132,960.10	109,148.35	956,132.88
435	OFFICE SUPPLIES	3,000.00	500.00	2,942.46	0.00	365.87	2,763.71
451	UNIFORMS	19,500.00	5,113.62	4,386.38	877.42	10,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	27,472.62	62,714.12	5,314.26	6,205.77	57,593.04
OJ TOT	*****SUPPLIES & MATERIAL	2,065,000.00	925,063.16	1,183,959.41	141,450.26	151,719.99	1,027,169.36
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	10,000.00	1,125.00	3,483.00	0.00	7,487.00	8,766.70
710	FOOD SERVICE EQUIPMENT	46,000.00	39,810.00	3,473.55	0.00	2,716.45	3,530.87
OJ TOT	*****CAPITAL OUTLAY**	56,000.00	40,935.00	6,956.55	0.00	10,203.45	12,297.57
CC TOT	FOOD SERVICE	5,418,000.00	1,097,503.39	2,579,053.23	426,216.30	1,981,278.67	2,355,979.45
FD TOT	CENTRAL CAFETERIA	5,418,000.00	1,097,503.39	2,579,053.23	426,216.30	1,981,278.67	2,355,979.45

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	33,478.92	5,579.82	33,521.08	33,478.92
162	CLERICAL	38,700.00	0.00	19,303.20	3,217.20	19,396.80	19,303.20
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	363,820.53	60,668.58	590,179.47	403,148.40
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	416,602.65	69,465.60	742,097.35	455,930.52
201	SOCIAL SECURITY	72,000.00	0.00	24,629.51	4,137.13	47,370.49	26,483.67
204	STATE RETIREMENT	70,000.00	0.00	26,508.01	4,562.39	43,491.99	26,942.41
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	29,457.45	5,444.69	37,542.55	27,011.57
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	561.90	151.62	438.10	399.78
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	27,200.00	5,100.00	39,800.00	24,225.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	1,790.59	336.15	2,709.41	1,619.69
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	5,812.04	972.56	11,187.96	6,334.15
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	115,959.50	20,704.54	182,540.50	113,016.27
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	738.87	289.65	76.70	623.19	699.84
399	OTHER CONTRACTED SERVICES	40,000.00	3,831.00	15,217.69	335.00	30,064.90	16,619.06
OJ TOT	*****CONTRACTED SERVICES	63,500.00	4,569.87	20,439.84	411.70	47,755.59	24,012.40
422	FOOD	65,000.00	29,947.76	26,970.12	2,434.15	10,275.86	34,294.64
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,089.72	3,780.04	832.20	5,000.00	3,860.08
499	OTHER SUPPLIES	8,000.00	3,167.18	4,138.46	205.73	2,512.79	3,706.49
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	36,204.66	34,888.62	3,472.08	17,788.65	41,861.21
510	TRUSTEE'S COMMISSION	14,000.00	0.00	4,962.60	0.00	9,037.40	7,103.53
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	8,962.60	0.00	17,337.40	10,629.11
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	0.00	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	0.00	21,049.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	40,774.53	599,233.21	94,053.92	1,028,568.49	645,449.51
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	40,774.53	599,233.21	94,053.92	1,028,568.49	645,449.51

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,379,685.00	0.00	308,847.65	0.00	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	117,431.73	76,930.73	2,152,857.77	340,324.42
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	677,083.88	76,930.73	5,388,168.12	340,324.42
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	677,083.88	76,930.73	5,388,168.12	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 DECEMBER 31, 2011

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,709,539.00	0.00	1,816,230.64	0.00	1,893,308.36	0.00
604	INTEREST ON NOTES	43,823.00	0.00	22,398.57	3,773.68	21,424.43	0.00
611	INTEREST CAPITAL LEASE	129,703.90	0.00	123,244.35	0.00	6,459.55	0.00
613	INTEREST ON LOANS	5,116,934.10	0.00	2,770,907.07	80,133.00	2,346,027.03	4,658,318.81
OJ TOT	*****DEBT SERVICES***	9,000,000.00	0.00	4,732,780.63	83,906.68	4,267,219.37	4,658,318.81
CC TOT	GENERAL GOVERNMENT	9,000,000.00	0.00	4,732,780.63	83,906.68	4,267,219.37	4,658,318.81

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	203,035.86	0.00	71,254.14	186,730.23
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	206,098.36	0.00	81,254.14	186,730.23
699	OTHER DEBT SERVICE	350,000.00	0.00	169,352.48	990.33	180,647.52	244,953.45
OJ TOT	*****DEBT SERVICES***	350,000.00	0.00	169,352.48	990.33	180,647.52	244,953.45
CC TOT	GENERAL GOVERNMENT	651,290.00	8,937.50	380,450.84	990.33	261,901.66	431,683.68
FD TOT	GENERAL DEBT SERVICE FUND	15,716,542.00	8,937.50	5,790,315.35	161,827.74	9,917,289.15	5,430,326.91

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	117,393.97	584,478.14	0.00	464,041.86	1,872,266.82
OJ TOT	*****CONTRACTED SERVICES	415,456.00	117,393.97	584,478.14	0.00	464,041.86	1,872,266.82
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	5,175,019.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	5,175,019.85
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	117,393.97	730,142.14	0.00	464,041.86	7,047,286.67

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	481,826.65	743,674.45	681,452.95	24,498.90	9,511.12
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	481,826.65	743,674.45	681,452.95	24,498.90	9,511.12
CC TOT	ARRA GRANT # 8	1,250,000.00	481,826.65	743,674.45	681,452.95	24,498.90	9,511.12
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	599,220.62	1,473,816.59	681,452.95	488,540.76	7,056,797.79

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	8,679.69	8,679.69	0.00	12,450.94
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	8,679.69	8,679.69	0.00	15,084.44
	504 INDIRECT COST	0.00	0.00	0.00	0.00	0.00	24,330.96
	599 OTHER CHARGES	10,358.14	0.00	10,358.14	3,507.46	0.00	0.00
OJ TOT	*****OTHER CHARGES***	10,358.14	0.00	10,358.14	3,507.46	0.00	24,330.96
	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	95,650.00	114,687.83	12,187.15	0.00	100,445.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA - GARLAND RD	0.00	0.00	0.00	0.00	0.00	83,817.82-
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	83,817.82-
CC TOT	ARRA GRANT - COURTROOM SECURIT	0.00	0.00	0.00	0.00	0.00	83,817.82-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09
OJ TOT	*****CAPITAL OUTLAY**	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09
CC TOT	GENERAL ADMINISTRATION PROJECT	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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 DECEMBER 31, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
599	OTHER CHARGES	32,002.00	0.00	0.00	0.00	32,002.00	1,006.00
OJ TOT	*****OTHER CHARGES***	32,002.00	0.00	0.00	0.00	32,002.00	1,006.00
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	0.00	31,868.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	78,116.86	192.00	14,454.86	0.00	63,870.00	1,006.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO DECEMBER 31, 2011
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	4,476.17
	399 OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	47,545.00
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	52,021.17
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	52,021.17

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	98,156.81	138,967.38	12,187.15	75,247.00	3,244,739.50

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	123,352.00	24,779.00	226,648.00	148,811.35
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	123,352.00	24,779.00	226,648.00	148,811.35
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	123,352.00	24,779.00	226,648.00	148,811.35

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	206 EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	61,135.38	15,532.72	118,864.62	0.00
	207 EMPLOYEE INSURANCE - HEALTH	500,000.00	0.00	0.00	0.00	500,000.00	251,854.81
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	61,135.38	15,532.72	618,864.62	251,854.81
	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	0.00	114,897.22	315,344.68
	340 MEDICAL SERVICES - INMATES	0.00	0.00	13,964.46-	13,964.46-	13,964.46	1,476.68-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	523,613.32	13,964.46-	166,386.68	327,634.00
	507 MEDICAL CLAIMS	15,750,000.00	0.00	7,163,438.49	1,641,665.42	8,586,561.51	6,662,149.81
	516 OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	6,500.00
OJ TOT	*****OTHER CHARGES***	15,770,000.00	0.00	7,163,438.49	1,641,665.42	8,606,561.51	6,668,649.81
CC TOT	EMPLOYEE BENEFITS	17,140,000.00	0.00	7,748,187.19	1,643,233.68	9,391,812.81	7,248,138.62

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	20,067.60	2,255.40	0.00	17,600.50
516	SELF-INSURED CLAIMS	750,000.00	6,401.00	278,655.95	0.00	464,943.05	411,136.58
599	OTHER CHARGES	32,932.40	2,221.19	9,770.82	0.00	22,491.40	32,053.38
OJ TOT	*****OTHER CHARGES***	973,000.00	8,622.19	470,315.37	2,255.40	495,613.45	609,077.46
CC TOT	MISCELLANEOUS	988,000.00	8,622.19	485,315.37	2,255.40	495,613.45	624,077.46

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	215,000.00	0.00	126,251.66	126,251.66	88,748.34	0.00
OJ TOT	*****OTHER CHARGES***	215,000.00	0.00	126,251.66	126,251.66	88,748.34	0.00
CC TOT	TRANSFERS OUT	215,000.00	0.00	126,251.66	126,251.66	88,748.34	0.00
FD TOT	GENERAL LIABILITY	18,693,000.00	8,622.19	8,483,106.22	1,796,519.74	10,202,822.60	8,021,027.43

REPORT 240-100

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,100,000.00	0.00	520,682.94	168,072.23	579,317.06	0.00
OJ TOT	*****OTHER CHARGES***	1,100,000.00	0.00	520,682.94	168,072.23	579,317.06	0.00
CC TOT	EMPLOYEE BENEFITS	1,100,000.00	0.00	520,682.94	168,072.23	579,317.06	0.00
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	1,100,000.00	0.00	520,682.94	168,072.23	579,317.06	0.00

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	87.33	0.00	212.67	93.29
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	87.33	0.00	1,212.67	50,093.29
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	87.33	0.00	18,712.67	50,093.29
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	87.33	0.00	18,712.67	50,093.29

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	249.99	8,032.68	1,396.86	11,717.33	7,639.16
319	CONFIDENTIAL DRUG ENFORCEMENT	25,000.00	0.00	20,000.00	5,000.00	5,000.00	10,000.00
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	0.00	17,400.00	1,190.03
333	LICENSES	300.00	0.00	45.50	32.50	254.50	43.50
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	5.90	5.90	94.10	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	0.00	8,927.29	1,736.59	4,672.79	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	975.00	2,568.29	25.00	1,480.71	1,719.20
OJ TOT	*****CONTRACTED SERVICES	112,105.00	12,268.96	60,973.67	8,196.85	49,245.79	31,420.36
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	0.00	0.00	4,097.70	548.64
435	OFFICE SUPPLIES	5,000.00	875.93	400.23	65.81	3,725.94	509.66
450	TIRES & TUBES	2,000.00	0.00	1,966.70	0.00	33.30	1,118.20
452	UTILITIES	4,500.00	0.00	2,151.04	289.52	2,348.96	2,594.84
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	4,517.97	355.33	13,205.90	4,771.34
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	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	844.16	0.00	655.84	657.38
599	OTHER CHARGES	7,000.00	650.00	2,439.91	218.78	4,222.14	1,590.89
OJ TOT	*****OTHER CHARGES***	14,000.00	650.00	3,546.57	218.78	10,115.48	2,510.77
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100,000.00
709	DATA PROCESSING EQUIPMENT	1,800.00	0.00	0.00	0.00	11,289.87	3,250.89
716	LAW ENFORCEMENT EQUIPMENT	18,345.00	729.99	4,620.99	1,958.00	12,994.02	10,104.87
OJ TOT	*****CAPITAL OUTLAY**	20,145.00	729.99	4,620.99	1,958.00	24,283.89	113,355.76
CC TOT	DRUG ENFORCEMENT	199,500.00	14,524.88	73,659.20	10,728.96	131,851.06	152,058.23

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	14,524.88	73,659.20	10,728.96	164,601.06	152,058.23

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	2,035.53	0.00	17,964.47	3,540.38
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	2,035.53	0.00	17,964.47	3,540.38
CC TOT	MISCELLANEOUS	20,000.00	0.00	2,035.53	0.00	17,964.47	3,540.38
FD TOT	ENDOWMENT FUND	20,000.00	0.00	2,035.53	0.00	17,964.47	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 DECEMBER 31, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	60,977.78	0.00	89,022.22	66,238.57
599	OTHER CHARGES	14,850,000.00	0.00	6,036,800.60	0.00	8,813,199.40	6,557,617.45
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	6,097,778.38	0.00	8,902,221.62	6,623,856.02
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	6,097,778.38	0.00	8,902,221.62	6,623,856.02
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	6,097,778.38	0.00	8,902,221.62	6,623,856.02

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 DECEMBER 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	50,142.95	0.00	33,857.05	52,310.22
599	OTHER CHARGES	4,916,000.00	0.00	2,817,588.09	0.00	2,098,411.91	2,953,404.27
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	2,867,731.04	0.00	2,132,268.96	3,005,714.49
CC TOT	PMTS TO OTHER SCH SYS	5,000,000.00	0.00	2,867,731.04	0.00	2,132,268.96	3,005,714.49
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	2,867,731.04	0.00	2,132,268.96	3,005,714.49

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 DECEMBER 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	147,534.62	0.00	86,265.38	152,302.40
599	OTHER CHARGES	13,766,200.00	0.00	8,290,151.57	0.00	5,476,048.43	8,598,605.97
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	8,437,686.19	0.00	5,562,313.81	8,750,908.37
CC TOT	PMTS TO OTHER SCH SYS	14,000,000.00	0.00	8,437,686.19	0.00	5,562,313.81	8,750,908.37
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	8,437,686.19	0.00	5,562,313.81	8,750,908.37

There were no bond draws for December 2011.

Monthly Mileage Report

November/December 2011

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Accounting	Dana West	Dec-11	16.40
Circuit Court	Donna Martin	Nov/Dec-11	23.03
Circuit Court	Sandy Hodson	Dec-11	7.24
Development Services	Roger Fields	Nov-11	118.44
Development Services	Gary Ferguson	Nov/Dec-11	686.20
Development Services	Greg Moyers	Nov/Dec-11	702.18
Development Services	Brad Browers	Nov/Dec-11	785.84
Development Services	Marty Yates	Dec-11	89.30
Election	Libby Breeding	Nov-11	40.42
Health Department	Betty McKenzie	Nov/Dec-11	315.84
Health Department	Sherri Spencer	Nov/Dec-11	199.66
Health Department	Denise Compton	Dec-11	71.44
Health Department	Jennifer Pitts	Dec-11	15.04
Health Department	Debbie Claxton	Dec-11	15.04
Juvenile Dept	Michael Eldridge	Nov-11	95.41
Planning	John Lamb	Nov-11	76.61
Purchasing	Susan Bullen	Nov/Dec-11	41.36
Register of Deeds	Joanna Belcher	Nov/Dec-11	43.24
Risk Mgmt	Lindsey Jackson	Oct/Nov/Dec-11	49.07
Trustee	Scott Graves	Nov/Dec-11	10.34

General County Total

3,402.10

Library

Library	Nancy Underwood	Nov-11	12.22

Library Total

12.22

School Department

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Brenda Creasy	Aug-11	62.41	
Education	Carolyn Payne	Nov-11	223.81	
Education	Crystal Brewer	Dec-11	17.86	
Education	Daniel McCleary	Dec-11	14.76	
Education	Dawn Melton	Nov/Dec-11	148.06	
Education	Debra Jenkins	Nov/Dec-11	92.64	
Education	Diane Bain	Nov/Dec-11	185.70	
Education	Francine Reynolds	Nov-11	73.04	
Education	Judy Teffeteller	Nov-11	79.68	
Education	Janis Bemis	Nov-11	85.91	
Education	Karen Moffett	Nov/Dec-11	59.27	
Education	Kathlean Aspirant	Nov-11	28.76	
Education	Leah Webb	Nov-11	41.64	
Education	Linda Tomlesion	Nov-11	133.43	
Education	Lynda Regal	Nov-11	18.89	
Education	Lynda Lyda	Nov/Dec-11	197.83	
Education	Marion Madore	Nov/Dec-11	111.92	
Education	Mary Blevins	Nov-11	86.49	Travel
Education	Russell McCurdy	Nov-11	63.45	
Education	Rhonda Lail	Nov/Dec-11	110.92	
Education	Racheal Peck	Nov-11	10.53	
Education	Robin Cook	Nov-11	34.87	
Education	Susan Elrod	Nov-11	90.66	
Education	Susan Lee	Nov/Dec-11	209.34	
Education	Susan Vinsant	Nov/Dec-11	53.35	
Education	Susie Daugherty	Nov/Dec-11	25.66	
Education	Tara Farley	Nov-11	5.17	
Education	Tammy Cash	Nov-11	63.83	
Education	Thomas Johnson	Nov-11	121.54	
Federal Projects	Chris Harvey	Nov-11	52.17	
Federal Projects	Donna Russell	Nov-11	223.67	
Federal Projects	Donna Russell	Nov/Dec-11	218.08	Travel
Federal Projects	Gisele Prado Santos	Nov-11	50.76	
Federal Projects	Gwen Hixson	Nov-11	66.83	
Federal Projects	Jon Waters	Dec-11	129.72	Travel
Federal Projects	Judy Alisa Teffeteller	Dec-11	38.31	Travel
Federal Projects	Jennifer Axley	Nov-11	38.59	
Federal Projects	Jennifer Axley	Dec-11	39.48	Travel
Federal Projects	John Dalron	Nov/Dec-11	174.84	Travel
Federal Projects	Kendall Terry	Nov-11	178.60	Travel
Federal Projects	Karen Moffett	Dec-11	91.00	Travel
Federal Projects	Linda Brown	Nov-11	66.83	
Federal Projects	Lisa Anne Russell	Dec-11	218.08	Travel
Federal Projects	M.James Bemis	Nov-11	63.12	
Federal Projects	Mark Dowlen	Dec-11	129.72	Travel
Federal Projects	Mary Jones	Nov-11	82.34	
Federal Projects	Nancy Kemp	Nov/Dec-11	330.88	Travel
Federal Projects	Nancy Kemp	Nov-11	68.62	
Federal Projects	Robert Kirkman	Dec-11	27.26	Travel

Federal Projects	Sandy Fuchs	Dec-11	178.60	Travel
Federal Projects	Tammy Powell	Nov-11	155.52	
Food Service	Carolyn Hembree	Nov-11	111.86	
Food Service	Diane Davis	Nov-11	33.09	
Food Service	Donna Gregory	Nov-11	53.49	
Food Service	Ed McConnell	Nov-11	44.18	
Food Service	Judy McCaully	Nov-11	70.50	
Food Service	Julie Neeley	Nov-11	56.40	
Food Service	Sandra Morgan	Nov-11	13.91	
Food Service	Sankie Baldwin	Nov-11	41.55	
Food Service	Sharon Breeden	Nov-11	67.68	
Food Service	Sherry Thacker	Nov-11	42.30	
Food Service	Susan Akins	Nov-11	42.25	
Food Service	Teresa Gentry	Nov-11	116.09	
Food Service	Yuvonne Buchanan	Nov-11	30.06	
Extended Daycare	Kathy Smith	Nov-11	76.40	

School Total

5,874.20

Grand Total All

9,288.52

see **POSTED**

11007580

Fund Name General County Cost Center Name County Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500332	Legal Notices - Rec & Court Cost	328.00
Total transferred to:		328.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500302	Advertising	328.00
Total transferred from:		328.00

To provide funds for publication of meeting notices.

Total transferred to
must agree with total
transferred from.

Signature of Department Head

December 30, 2011

Date _____

Signature of County Mayor

Date _____

10

11007486

Fund Name	General County	Cost Center Name	Tourism

Transfer
to:

Transfer
from:

To purchase one-directional Pedestrian Traffic Counters for the Blount Chamber Visitors Center and Townsend Visitor Center entry/exit doors to monitor and report traffic flow information to the SMCVB Board of Directors for the 2 visitor centers.

Total transferred to
must agree with total
transferred from.

Signature of Department Head Paul Monroe Date 12-20-11

Signature of Department Head _____ Date _____

 Signature of County Mayor _____ Date _____


PRINTED

11007487

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

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects Cost Center Name Regular Instruction

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500499-51202	Other Supplies & Materials	5,000.00
Total Transferred to:		5,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500722-51202	Regular Instruction Equipment	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:

Transfer funds to proper account for tables and chairs for computer lab; 11-12.

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

Tracy Lopez 12-19-11
Signature of Department Head Date
[Signature] 12-21-11
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11007399

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 - 500443 - 00000	Road Signs	\$6,000.00
		\$6,000.00

TRANSFER FROM :

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

Reason for Transfer Request :

for road sign material

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

12/16/2011

Date

RECEIVED

11007352

Fund Name General County Cost Center Name Circuit Court Clerk

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500330	Lease Payments	128.00
Total transferred to:		128.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	128.00
Total transferred from:		128.00

To add networking to the Orders of Protection copier/fax.

Total transferred to
must agree with total
transferred from.

Date _____

Date _____

POSTED

11007351

Signature of Department Head

Signature of County Mayor

12/14/11
Date

12/14/11
Date

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

11006878

Fund Number 141 Cost Center Number 72120
Fund Name GPSF Cost Center Name Health Services

Transfer
to:

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

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500205	Employee Insurance - Dependent	4,000.00
141-072120-500207	Employee Insurance - Health	1,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request:

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

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

Tracy Logan 11-14-11
Signature of Department Head Date

E. J. Hill 12-7-11
Signature of County Executive Date

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

Budget Committee
Date 12-5-11 3 yes 2 absent
☒ Approved
☐ Recommended for commission consideration
☐ Deferred
☐ Tabled
☐ Defered

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11006945

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	\$16,000.00
		\$16,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot	\$16,000.00
		\$16,000.00

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

12/6/2011

Date

POSTED

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

11006876

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	143-073100-500336	Maintenance of Equipment	20,000.00
Total Transferred to:			20,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	143-073100-500422	Food	10,000.00
	143-073100-500709	Data Processing Equipment	10,000.00
Total Transferred from:			20,000.00

Reason for Transfer Request:

Transfer funds to cover projected, higher than expected maintenance of equipment costs.

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

Troy Logan 11-22-11
Signature of Department Head Date

[Signature] 12-6-11
Signature of County Executive Date

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

POSTED

11006877

Transfer
to:

Transfer
from:

Budget Committee
Date 12-5-11
☒ Approved
☐ Recommended for
 commission consid
☐ Denied
☐ Tabled
☐ Deferred

This transfer is to cover a foreseen shortage at the end of the year on the salary line 500111

Signature of Department Head

Date _____

Signature of County Mayor

Date _____

11/30/11

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2001

THRU

DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 01-02	4	07/01/01	J.E.	540	39,502.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/01	J.E.	8	738.71			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/01	J.E.	8		738.71		
434	00000	51800	UNITED CITIES GAS COMPANY	0	07/05/01	REQ NEW	17580		30,000.00		
434	00000	51800	UNITED CITIES GAS COMPANY	0	07/05/01	REQ DEL	17580		30,000.00-		
434	00000	51800	UNITED CITIES GAS COMPANY	1	07/05/01	PO ORIG	10125		30,000.00		
434	00000	51800	UNITED CITIES GAS COMPANY	1	08/07/01	PO PART	10125		1,687.14-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	08/07/01	PO PART	10125			1,687.14	
434	00000	51800	UNITED CITIES GAS COMPANY	1	08/07/01	PO PART	3306		84.14-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	08/07/01	PO PART	3306			84.14	
434	00000	51800	UNITED CITIES GAS COMPANY	1	09/05/01	PO PART	10125		1,560.01-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	09/05/01	PO PART	10125			1,560.01	
434	00000	51800	UNITED CITIES GAS COMPANY	1	09/06/01	PO PART	3306		58.24-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	09/06/01	PO PART	3306			58.24	
434	00000	51800	UNITED CITIES GAS COMPANY	1	09/12/01	PO PART	3306		24.00-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	09/12/01	PO PART	3306			24.00	
434	00000	51800	UNITED CITIES GAS COMPANY	1	09/20/01	PO CANCL	3306		572.33-		
434	00000	51800	UNITED CITIES GAS COMPANY	5	09/20/01	PO CANCL	3306	572.33-			
434	00000	51800	UNITED CITIES GAS COMPANY	1	10/10/01	PO PART	10125		1,964.00-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	10/10/01	PO PART	10125			1,964.00	
434	00000	51800	UNITED CITIES GAS COMPANY	1	11/07/01	PO PART	10125		2,408.46-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	11/07/01	PO PART	10125			2,408.46	
434	00000	51800	UNITED CITIES GAS COMPANY	1	12/12/01	PO PART	10125		2,849.66-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	12/12/01	PO PART	10125			2,849.66	
434	00000	51800	UNITED CITIES GAS COMPANY	1	01/09/02	PO PART	10125		4,895.44-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	01/09/02	PO PART	10125			4,895.44	
434	00000	51800	UNITED CITIES GAS COMPANY	1	02/05/02	PO PART	10125		6,230.76-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	02/05/02	PO PART	10125			6,230.76	
434	00000	51800	UNITED CITIES GAS COMPANY	1	03/06/02	PO PART	10125		4,519.12-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	03/06/02	PO PART	10125			4,519.12	
434	00000	51800	UNITED CITIES GAS COMPANY	0	03/07/02	REQ NEW	18873		9,500.00		
434	00000	51800	UNITED CITIES GAS COMPANY	0	03/07/02	REQ DEL	18873		9,500.00-		
434	00000	51800	UNITED CITIES GAS COMPANY	1	03/07/02	PO ORIG	12222		9,500.00		
434	00000	51800	UNITED CITIES GAS COMPANY	1	04/09/02	PO PART	10125		3,760.23-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	04/09/02	PO PART	10125			3,760.23	
434	00000	51800	UNITED CITIES GAS COMPANY	1	05/08/02	PO PART	12222		1,952.00-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	05/08/02	PO PART	12222			1,952.00	
434	00000	51800	UNITED CITIES GAS COMPANY	1	05/08/02	PO VCHD	10125		125.18-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	05/08/02	PO VCHD	10125			125.18	
434	00000	51800	UNITED CITIES GAS COMPANY	1	06/12/02	PO PART	12222		1,758.51-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	06/12/02	PO PART	12222			1,758.51	
434	00000	51800	UNITED CITIES GAS COMPANY	1	06/30/02	PO PART	12222		1,429.21-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	06/30/02	PO PART	12222			1,429.21	
434	00000	51800	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	3,291.83			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	4,360.28			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		4,360.28		
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/02	J.E.	8	4,360.28			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/02	J.E.	8		4,360.28		
434	00000	51800	CORRECT CARRY ENCUMBRANCE FORWARD	5	07/01/02	J.E.	9	4,360.28-			

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2001

THRU

DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	CORRECT CARRY ENCUMBRANCE FORWARD	1	07/01/02	J.E.	9		4,360.28-		
434	00000	51800	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	36,210.17			
434	00000	51800	UNITED CITIES GAS COMPANY	0	07/19/02	REQ NEW	28829		30,000.00		
434	00000	51800	UNITED CITIES GAS COMPANY	0	07/19/02	REQ DEL	28829		30,000.00-		
434	00000	51800	UNITED CITIES GAS COMPANY	1	07/22/02	PO ORIG	20192		30,000.00		
434	00000	51800	UNITED CITIES GAS COMPANY	1	08/07/02	PO PART	12222		1,421.82-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	08/07/02	PO PART	12222			1,421.82	
434	00000	51800	UNITED CITIES GAS COMPANY	1	09/05/02	PO PART	12222		1,273.94-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	09/05/02	PO PART	12222			1,273.94	
434	00000	51800	UNITED CITIES GAS COMPANY	1	09/12/02	PO PART	12222		104.21-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	09/12/02	PO PART	12222			104.21	
434	00000	51800	UNITED CITIES GAS COMPANY	1	10/03/02	PO PART	12222		12.00-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	10/03/02	PO PART	12222			12.00	
434	00000	51800	UNITED CITIES GAS COMPANY	1	10/09/02	PO PART	20192		154.40-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	10/09/02	PO PART	20192			154.40	
434	00000	51800	UNITED CITIES GAS COMPANY	1	10/09/02	PO PART	12222		1,548.31-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	10/09/02	PO PART	12222			1,548.31	
434	00000	51800	UNITED CITIES GAS COMPANY	1	11/07/02	PO PART	20192		2,014.46-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	11/07/02	PO PART	20192			2,014.46	
434	00000	51800	UNITED CITIES GAS COMPANY	1	12/11/02	PO PART	20192		4,912.01-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	12/11/02	PO PART	20192			4,912.01	
434	00000	51800	UNITED CITIES GAS COMPANY	1	12/18/02	PO PART	20192		444.57-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	12/18/02	PO PART	20192			444.57	
434	00000	51800	UNITED CITIES GAS COMPANY	1	01/08/03	PO PART	20192		8,749.72-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	01/08/03	PO PART	20192			8,749.72	
434	00000	51800	UNITED CITIES GAS COMPANY	1	01/08/03	PO PART	20192		1,129.60-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	01/08/03	PO PART	20192			1,129.60	
434	00000	51800	UNITED CITIES GAS COMPANY	1	01/30/03	PO PART	20192		1,238.34-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	01/30/03	PO PART	20192			1,238.34	
434	00000	51800	UNITED CITIES GAS COMPANY	0	02/12/03	REQ NEW	29926		9,502.00		
434	00000	51800	UNITED CITIES GAS COMPANY	0	02/12/03	REQ DEL	29926		9,502.00-		
434	00000	51800	UNITED CITIES GAS COMPANY	1	02/12/03	PO ORIG	21917		9,502.00		
434	00000	51800	UNITED CITIES GAS COMPANY	1	02/12/03	PO PART	20192		10,611.01-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	02/12/03	PO PART	20192			10,611.01	
434	00000	51800	UNITED CITIES GAS COMPANY	1	03/10/03	PO PART	21917		7,168.19-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	03/10/03	PO PART	21917			7,168.19	
434	00000	51800	UNITED CITIES GAS COMPANY	1	03/10/03	PO VCHD	20192		745.89-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	03/10/03	PO VCHD	20192			745.89	
434	00000	51800	UNITED CITIES GAS COMPANY	1	04/09/03	PO ORIG	22332		4,642.44		
434	00000	51800	UNITED CITIES GAS COMPANY	1	04/10/03	PO VCHD	21917		2,333.81-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	04/10/03	PO VCHD	21917			2,333.81	
434	00000	51800	UNITED CITIES GAS COMPANY	1	04/10/03	PO VCHD	22332		4,642.44-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	04/10/03	PO VCHD	22332			4,642.44	
434	00000	51800	UNITED CITIES GAS COMPANY	1	05/05/03	PO ORIG	22510		3,670.48		
434	00000	51800	COVER COST OF NATURAL GAS & UTILITIE	4	05/06/03	J.E.	2012040	8,700.00			
434	00000	51800	UNITED CITIES GAS COMPANY	1	05/08/03	PO VCHD	22510		3,670.48-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	05/08/03	PO VCHD	22510			3,670.48	
434	00000	51800	UNITED CITIES GAS COMPANY	1	06/11/03	PO ORIG	22848		2,393.45		
434	00000	51800	END OF YEAR GAS PAYMENTS	4	06/11/03	J.E.	2013111	3,600.00			

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2001

THRU

DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UNITED CITIES GAS COMPANY	1	06/12/03	PO VCHD	22848		2,393.45-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	06/12/03	PO VCHD	22848			2,393.45	
434	00000	51800	UNITED CITIES GAS COMPANY	0	06/26/03	REQ NEW	30566		1,590.00		
434	00000	51800	UNITED CITIES GAS COMPANY	0	06/26/03	REQ DEL	30566		1,590.00-		
434	00000	51800	UNITED CITIES GAS COMPANY	1	06/26/03	PO ORIG	23101		1,590.00		
434	00000	51800	UNITED CITIES GAS COMPANY	1	06/30/03	PO VCHD	23101		1,590.00-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	06/30/03	PO VCHD	23101			1,590.00	
434	00000	51800	UPDATE APPRO-FISCAL YEAR 03-04	4	07/01/03	J.E.	540	45,000.00			
434	00000	51800	UNITED CITIES GAS COMPANY	0	07/03/03	REQ NEW	35082		40,000.00		
434	00000	51800	UNITED CITIES GAS COMPANY	0	07/03/03	REQ DEL	35082		40,000.00-		
434	00000	51800	UNITED CITIES GAS COMPANY	1	07/03/03	PO ORIG	30113		40,000.00		
434	00000	51800	UNITED CITIES GAS COMPANY	1	07/18/03	PO PART	30113		12.00-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	07/18/03	PO PART	30113			12.00	
434	00000	51800	UNITED CITIES GAS COMPANY	1	07/18/03	PO PART	30113		831.27-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	07/18/03	PO PART	30113			831.27	
434	00000	51800	UNITED CITIES GAS COMPANY	1	08/06/03	PO PART	30113		37.60-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	08/06/03	PO PART	30113			37.60	
434	00000	51800	UNITED CITIES GAS COMPANY	1	08/13/03	PO PART	30113		2,943.60-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	08/13/03	PO PART	30113			2,943.60	
434	00000	51800	UNITED CITIES GAS COMPANY	1	09/11/03	PO PART	30113		2,698.96-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	09/11/03	PO PART	30113			2,698.96	
434	00000	51800	UNITED CITIES GAS COMPANY	1	10/08/03	PO PART	30113		2,721.73-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	10/08/03	PO PART	30113			2,721.73	
434	00000	51800	UNITED CITIES GAS COMPANY	1	11/06/03	PO PART	30113		3,479.79-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	11/06/03	PO PART	30113			3,479.79	
434	00000	51800	UNITED CITIES GAS COMPANY	1	12/09/03	PO PART	30113		4,278.70-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	12/09/03	PO PART	30113			4,278.70	
434	00000	51800	UNITED CITIES GAS COMPANY	1	01/07/04	PO PART	30113		1,918.14-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	01/07/04	PO PART	30113			1,918.14	
434	00000	51800	UNITED CITIES GAS COMPANY	1	01/14/04	PO PART	30113		8,288.30-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	01/14/04	PO PART	30113			8,288.30	
434	00000	51800	ATMOS ENERGY	0	02/06/04	REQ NEW	36145		5,000.00		
434	00000	51800	ATMOS ENERGY	0	02/06/04	REQ DEL	36145		5,000.00-		
434	00000	51800	ATMOS ENERGY	1	02/06/04	PO ORIG	31823		5,000.00		
434	00000	51800	UNITED CITIES GAS COMPANY	1	02/11/04	PO PART	30113		9,003.28-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	02/11/04	PO PART	30113			9,003.28	
434	00000	51800	ACCT KEYED INCORRECTLY	4	03/04/04	J.E.	3009152	308.54			
434	00000	51800	ATMOS ENERGY	1	03/09/04	PO VAR	31823		308.54		
434	00000	51800	ATMOS ENERGY	1	03/10/04	PO VCHD	31823		5,308.54-		
434	00000	51800	ATMOS ENERGY	2	03/10/04	PO VCHD	31823			5,308.54	
434	00000	51800	UNITED CITIES GAS COMPANY	1	03/10/04	PO VCHD	30113		3,786.63-		
434	00000	51800	UNITED CITIES GAS COMPANY	2	03/10/04	PO VCHD	30113			3,786.63	
434	00000	51800	ATMOS ENERGY	2	04/06/04	D.E.V	396189			5,548.08	
434	00000	51800	ATMOS ENERGY	2	05/10/04	D.E.V	397713			3,032.73	
434	00000	51800	ATMOS ENERGY	2	06/10/04	D.E.V	399192			2,412.90	
434	00000	51800	COVER COST OF NATURAL GAS	4	06/14/04	J.E.	3013051	14,400.00			
434	00000	51800	ATMOS ENERGY	0	06/27/04	REQ NEW	36734		3,406.00		
434	00000	51800	ATMOS ENERGY	0	06/27/04	REQ DEL	36734		3,406.00-		
434	00000	51800	ATMOS ENERGY	1	06/28/04	PO ORIG	32886		3,406.00		

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	1	06/30/04	PO PART	32886		2,523.08-		
434	00000	51800	ATMOS ENERGY	2	06/30/04	PO PART	32886			2,523.08	
434	00000	51800	UPDATE APPRO-FISCAL YEAR 04-05	4	07/01/04	J.E.	540	61,500.00			
434	00000	51800	ATMOS ENERGY	0	07/01/04	REQ NEW	45017		56,500.00		
434	00000	51800	ATMOS ENERGY	0	07/01/04	REQ DEL	45017		56,500.00-		
434	00000	51800	ATMOS ENERGY	1	07/01/04	PO ORIG	40027		56,500.00		
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/04	J.E.	8	882.92			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/04	J.E.	8		882.92		
434	00000	51800	ATMOS ENERGY	1	08/04/04	PO PART	40027		1,441.05-		
434	00000	51800	ATMOS ENERGY	2	08/04/04	PO PART	40027			1,441.05	
434	00000	51800	ATMOS ENERGY	1	08/05/04	PO PART	32886		882.92-		
434	00000	51800	ATMOS ENERGY	2	08/05/04	PO PART	32886			882.92	
434	00000	51800	ATMOS ENERGY	1	09/08/04	PO PART	40027		2,381.58-		
434	00000	51800	ATMOS ENERGY	2	09/08/04	PO PART	40027			2,381.58	
434	00000	51800	ATMOS ENERGY	1	10/12/04	PO PART	40027		2,883.91-		
434	00000	51800	ATMOS ENERGY	2	10/12/04	PO PART	40027			2,883.91	
434	00000	51800	ATMOS ENERGY	1	11/10/04	PO PART	40027		2,787.03-		
434	00000	51800	ATMOS ENERGY	2	11/10/04	PO PART	40027			2,787.03	
434	00000	51800	ATMOS ENERGY	1	12/09/04	PO PART	40027		4,760.54-		
434	00000	51800	ATMOS ENERGY	2	12/09/04	PO PART	40027			4,760.54	
434	00000	51800	ATMOS ENERGY	1	01/13/05	PO PART	40027		7,956.80-		
434	00000	51800	ATMOS ENERGY	2	01/13/05	PO PART	40027			7,956.80	
434	00000	51800	ATMOS ENERGY	1	02/08/05	PO PART	40027		6,914.16-		
434	00000	51800	ATMOS ENERGY	2	02/08/05	PO PART	40027			6,914.16	
434	00000	51800	ATMOS ENERGY	1	03/10/05	PO PART	40027		7,111.28-		
434	00000	51800	ATMOS ENERGY	2	03/10/05	PO PART	40027			7,111.28	
434	00000	51800	ATMOS ENERGY	1	04/05/05	PO PART	40027		5,469.36-		
434	00000	51800	ATMOS ENERGY	2	04/05/05	PO PART	40027			5,469.36	
434	00000	51800	ATMOS ENERGY	1	05/11/05	PO PART	40027		3,104.19-		
434	00000	51800	ATMOS ENERGY	2	05/11/05	PO PART	40027			3,104.19	
434	00000	51800	VEHICLE SERVICE AND REPAIRS	4	06/02/05	J.E.	4012625	1,176.00-			
434	00000	51800	ATMOS ENERGY	1	06/08/05	PO PART	40027		2,701.07-		
434	00000	51800	ATMOS ENERGY	2	06/08/05	PO PART	40027			2,701.07	
434	00000	51800	ATMOS ENERGY	0	06/16/05	REQ NEW	46707		3,824.00		
434	00000	51800	ATMOS ENERGY	0	06/16/05	REQ DEL	46707		3,824.00-		
434	00000	51800	ATMOS ENERGY	1	06/16/05	PO ORIG	42676		3,824.00		
434	00000	51800	ATMOS ENERGY	1	06/30/05	PO PART	40027		2,839.13-		
434	00000	51800	ATMOS ENERGY	2	06/30/05	PO PART	40027			2,839.13	
434	00000	51800	FY06 APPROPRIATIONS	4	07/01/05	J.E.	500	5,027.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/05	J.E.	8	9,973.90			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/05	J.E.	8		9,973.90		
434	00000	51800	UPDATE APPRO-FISCAL YEAR 05-06	4	07/07/05	J.E.	540	50,323.00			
434	00000	51800	ATMOS ENERGY	1	07/20/05	PO PART	42676		279.16-		
434	00000	51800	ATMOS ENERGY	2	07/20/05	PO PART	42676			279.16	
434	00000	51800	ATMOS ENERGY	1	07/22/05	CK CANCL	1058403		279.16		
434	00000	51800	ATMOS ENERGY	2	07/22/05	CK CANCL	1058403			279.16-	
434	00000	51800	ATMOS ENERGY	1	08/10/05	PO PART	40027		2,618.81-		
434	00000	51800	ATMOS ENERGY	2	08/10/05	PO PART	40027			2,618.81	
434	00000	51800	ATMOS ENERGY	1	08/17/05	PO PART	40027		23.60-		

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434	00000	51800	ATMOS ENERGY	2	08/17/05	PO PART	40027			23.60	
434	00000	51800	ATMOS ENERGY	0	08/30/05	REQ NEW	56473		55,350.00		
434	00000	51800	ATMOS ENERGY	0	08/30/05	REQ DEL	56473		55,350.00-		
434	00000	51800	ATMOS ENERGY	1	08/30/05	PO ORIG	51045		55,350.00		
434	00000	51800	ATMOS ENERGY	1	09/07/05	PO PART	40027		2,163.43-		
434	00000	51800	ATMOS ENERGY	2	09/07/05	PO PART	40027			2,163.43	
434	00000	51800	ATMOS ENERGY	1	10/12/05	PO PART	42676		1,324.29-		
434	00000	51800	ATMOS ENERGY	2	10/12/05	PO PART	42676			1,324.29	
434	00000	51800	ATMOS ENERGY	1	10/12/05	PO PART	40027		1,344.06-		
434	00000	51800	ATMOS ENERGY	2	10/12/05	PO PART	40027			1,344.06	
434	00000	51800	ATMOS ENERGY	1	11/08/05	PO PART	51045		1,784.75-		
434	00000	51800	ATMOS ENERGY	2	11/08/05	PO PART	51045			1,784.75	
434	00000	51800	ATMOS ENERGY	1	11/08/05	PO PART	42676		2,499.71-		
434	00000	51800	ATMOS ENERGY	2	11/08/05	PO PART	42676			2,499.71	
434	00000	51800	ATMOS ENERGY	1	12/07/05	PO PART	51045		9,871.48-		
434	00000	51800	ATMOS ENERGY	2	12/07/05	PO PART	51045			9,871.48	
434	00000	51800	ATMOS ENERGY	1	12/22/05	PO PART	51045		2,279.97-		
434	00000	51800	ATMOS ENERGY	2	12/22/05	PO PART	51045			2,279.97	
434	00000	51800	ATMOS ENERGY	1	01/10/06	PO PART	51045		14,946.73-		
434	00000	51800	ATMOS ENERGY	2	01/10/06	PO PART	51045			14,946.73	
434	00000	51800	ATMOS ENERGY	1	01/26/06	PO PART	51045		2,758.04-		
434	00000	51800	ATMOS ENERGY	2	01/26/06	PO PART	51045			2,758.04	
434	00000	51800	ATMOS ENERGY	1	02/08/06	PO PART	51045		13,197.42-		
434	00000	51800	ATMOS ENERGY	2	02/08/06	PO PART	51045			13,197.42	
434	00000	51800	ATMOS ENERGY	1	02/23/06	PO PART	51045		2,014.33-		
434	00000	51800	ATMOS ENERGY	2	02/23/06	PO PART	51045			2,014.33	
434	00000	51800	ATMOS ENERGY	0	03/08/06	REQ NEW	57474		2,964.38		
434	00000	51800	ATMOS ENERGY	0	03/08/06	REQ DEL	57474		2,964.38-		
434	00000	51800	ATMOS ENERGY	1	03/08/06	PO ORIG	53477		2,964.38		
434	00000	51800	ATMOS ENERGY	1	03/09/06	PO VCHD	51045		8,497.28-		
434	00000	51800	ATMOS ENERGY	2	03/09/06	PO VCHD	51045			8,497.28	
434	00000	51800	ATMOS ENERGY	1	03/09/06	PO VCHD	53477		2,964.38-		
434	00000	51800	ATMOS ENERGY	2	03/09/06	PO VCHD	53477			2,964.38	
434	00000	51800	ATMOS ENERGY	0	03/29/06	REQ NEW	57581		1,020.16		
434	00000	51800	ATMOS ENERGY	0	03/29/06	REQ DEL	57581		1,020.16-		
434	00000	51800	ATMOS ENERGY	1	03/29/06	PO ORIG	53721		1,020.16		
434	00000	51800	ATMOS ENERGY	1	03/30/06	PO VCHD	53721		1,020.16-		
434	00000	51800	ATMOS ENERGY	2	03/30/06	PO VCHD	53721			1,020.16	
434	00000	51800	ATMOS ENERGY	0	04/12/06	REQ NEW	57666		6,744.91		
434	00000	51800	ATMOS ENERGY	0	04/12/06	REQ DEL	57666		6,744.91-		
434	00000	51800	ATMOS ENERGY	1	04/12/06	PO ORIG	53917		6,744.91		
434	00000	51800	ATMOS ENERGY	1	04/13/06	PO VCHD	53917		6,744.91-		
434	00000	51800	ATMOS ENERGY	2	04/13/06	PO VCHD	53917			6,744.91	
434	00000	51800	ATMOS ENERGY	0	04/26/06	REQ NEW	57761		6,744.91		
434	00000	51800	ATMOS ENERGY	0	04/26/06	REQ DEL	57761		6,744.91-		
434	00000	51800	ATMOS ENERGY	1	04/26/06	PO ORIG	54152		6,744.91		
434	00000	51800	ATMOS ENERGY	1	04/26/06	PO VAR	54152		6,264.46-		
434	00000	51800	ATMOS ENERGY	1	04/27/06	PO VCHD	54152		480.45-		
434	00000	51800	ATMOS ENERGY	2	04/27/06	PO VCHD	54152			480.45	

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	0	05/08/06	REQ NEW	57812		3,579.11		
434	00000	51800	ATMOS ENERGY	0	05/08/06	REQ DEL	57812		3,579.11-		
434	00000	51800	ATMOS ENERGY	1	05/08/06	PO ORIG	54273		3,579.11		
434	00000	51800	ATMOS ENERGY	1	05/09/06	PO VCHD	54273		3,579.11-		
434	00000	51800	ATMOS ENERGY	2	05/09/06	PO VCHD	54273			3,579.11	
434	00000	51800	ATMOS ENERGY	0	05/24/06	REQ NEW	57954		12.60		
434	00000	51800	ATMOS ENERGY	0	05/24/06	REQ DEL	57954		12.60-		
434	00000	51800	ATMOS ENERGY	1	05/24/06	PO ORIG	54562		12.60		
434	00000	51800	ATMOS ENERGY	1	05/25/06	PO VCHD	54562		12.60-		
434	00000	51800	ATMOS ENERGY	2	05/25/06	PO VCHD	54562			12.60	
434	00000	51800	ATMOS ENERGY	0	06/07/06	REQ NEW	58016		3,221.71		
434	00000	51800	ATMOS ENERGY	0	06/07/06	REQ DEL	58016		3,221.71-		
434	00000	51800	ATMOS ENERGY	1	06/07/06	PO ORIG	54712		3,221.71		
434	00000	51800	ATMOS ENERGY	1	06/08/06	PO VCHD	54712		3,221.71-		
434	00000	51800	ATMOS ENERGY	2	06/08/06	PO VCHD	54712			3,221.71	
434	00000	51800	ATMOS ENERGY	0	06/16/06	REQ NEW	58074		4,100.00		
434	00000	51800	ATMOS ENERGY	0	06/16/06	REQ DEL	58074		4,100.00-		
434	00000	51800	ATMOS ENERGY	1	06/16/06	PO ORIG	54861		4,100.00		
434	00000	51800	COVER UTILITIES OVER BDGETED FIGURES	4	06/22/06	J.E.	5013452	21,414.61			
434	00000	51800	UPDATE APPRO-FISCAL YEAR 06-07	4	07/01/06	J.E.	540	80,501.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/06	J.E.	8	4,100.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/06	J.E.	8		4,100.00		
434	00000	51800	ATMOS ENERGY	0	07/03/06	REQ NEW	65717		70,000.00		
434	00000	51800	ATMOS ENERGY	0	07/03/06	REQ DEL	65717		70,000.00-		
434	00000	51800	ATMOS ENERGY	1	07/03/06	PO ORIG	60017		70,000.00		
434	00000	51800	ATMOS ENERGY	1	07/11/06	PO PART	54861		2,441.82-		
434	00000	51800	ATMOS ENERGY	2	07/11/06	PO PART	54861			2,441.82	
434	00000	51800	ATMOS ENERGY	1	08/08/06	PO PART	60017		411.50-		
434	00000	51800	ATMOS ENERGY	2	08/08/06	PO PART	60017			411.50	
434	00000	51800	ATMOS ENERGY	1	08/08/06	PO PART	54861		1,658.18-		
434	00000	51800	ATMOS ENERGY	2	08/08/06	PO PART	54861			1,658.18	
434	00000	51800	ATMOS ENERGY	1	09/11/06	PO PART	60017		2,458.55-		
434	00000	51800	ATMOS ENERGY	2	09/11/06	PO PART	60017			2,458.55	
434	00000	51800	ATMOS ENERGY	1	10/09/06	PO PART	60017		2,576.39-		
434	00000	51800	ATMOS ENERGY	2	10/09/06	PO PART	60017			2,576.39	
434	00000	51800	ATMOS ENERGY	1	11/08/06	PO PART	60017		4,262.08-		
434	00000	51800	ATMOS ENERGY	2	11/08/06	PO PART	60017			4,262.08	
434	00000	51800	ATMOS ENERGY	1	12/06/06	PO PART	60017		6,434.78-		
434	00000	51800	ATMOS ENERGY	2	12/06/06	PO PART	60017			6,434.78	
434	00000	51800	ATMOS ENERGY	1	01/10/07	PO PART	60017		9,109.15-		
434	00000	51800	ATMOS ENERGY	2	01/10/07	PO PART	60017			9,109.15	
434	00000	51800	ATMOS ENERGY	1	02/07/07	PO PART	60017		9,301.03-		
434	00000	51800	ATMOS ENERGY	2	02/07/07	PO PART	60017			9,301.03	
434	00000	51800	ATMOS ENERGY	1	03/07/07	PO PART	60017		10,236.35-		
434	00000	51800	ATMOS ENERGY	2	03/07/07	PO PART	60017			10,236.35	
434	00000	51800	ATMOS ENERGY	0	04/11/07	REQ NEW	67202		10,501.00		
434	00000	51800	ATMOS ENERGY	0	04/11/07	REQ DEL	67202		10,501.00-		
434	00000	51800	ATMOS ENERGY	1	04/11/07	PO ORIG	63546		10,501.00		
434	00000	51800	ATMOS ENERGY	1	04/12/07	PO PART	60017		4,691.15-		

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434	00000	51800	ATMOS ENERGY	2	04/12/07	PO PART	60017			4,691.15	
434	00000	51800	ATMOS ENERGY	1	05/08/07	PO PART	60017		3,993.61-		
434	00000	51800	ATMOS ENERGY	2	05/08/07	PO PART	60017			3,993.61	
434	00000	51800	ATMOS ENERGY	1	06/05/07	PO PART	60017		2,983.93-		
434	00000	51800	ATMOS ENERGY	2	06/05/07	PO PART	60017			2,983.93	
434	00000	51800	ATMOS ENERGY	1	06/30/07	PO PART	60017		2,527.61-		
434	00000	51800	ATMOS ENERGY	2	06/30/07	PO PART	60017			2,527.61	
434	00000	51800	UPDATE APPRO-FISCAL YEAR 07-08	4	07/01/07	J.E.	540	80,501.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/07	J.E.	8	21,514.87			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/07	J.E.	8		21,514.87		
434	00000	51800	ATMOS ENERGY	1	08/08/07	PO PART	60017		2,605.26-		
434	00000	51800	ATMOS ENERGY	2	08/08/07	PO PART	60017			2,605.26	
434	00000	51800	ATMOS ENERGY	1	09/12/07	PO PART	60017		2,271.81-		
434	00000	51800	ATMOS ENERGY	2	09/12/07	PO PART	60017			2,271.81	
434	00000	51800	ATMOS ENERGY	1	10/09/07	PO PART	60017		2,252.31-		
434	00000	51800	ATMOS ENERGY	2	10/09/07	PO PART	60017			2,252.31	
434	00000	51800	ATMOS ENERGY	1	11/08/07	PO PART	60017		2,772.88-		
434	00000	51800	ATMOS ENERGY	2	11/08/07	PO PART	60017			2,772.88	
434	00000	51800	ATMOS ENERGY	1	12/12/07	PO PART	63546		3,794.83-		
434	00000	51800	ATMOS ENERGY	2	12/12/07	PO PART	63546			3,794.83	
434	00000	51800	ATMOS ENERGY	1	12/12/07	PO PART	60017		1,111.61-		
434	00000	51800	ATMOS ENERGY	2	12/12/07	PO PART	60017			1,111.61	
434	00000	51800	ATMOS ENERGY	0	01/08/08	REQ NEW	76958		40,000.00		
434	00000	51800	ATMOS ENERGY	0	01/08/08	REQ DEL	76958		40,000.00-		
434	00000	51800	ATMOS ENERGY	1	01/08/08	PO ORIG	72713		40,000.00		
434	00000	51800	ATMOS ENERGY	1	01/10/08	PO PART	63546		5,577.15-		
434	00000	51800	ATMOS ENERGY	2	01/10/08	PO PART	63546			5,577.15	
434	00000	51800	ATMOS ENERGY	1	02/07/08	PO PART	72713		10,540.04-		
434	00000	51800	ATMOS ENERGY	2	02/07/08	PO PART	72713			10,540.04	
434	00000	51800	ATMOS ENERGY	1	02/07/08	PO PART	63546		1,129.02-		
434	00000	51800	ATMOS ENERGY	2	02/07/08	PO PART	63546			1,129.02	
434	00000	51800	ATMOS ENERGY	0	02/21/08	REQ NEW	77286		40,501.00		
434	00000	51800	ATMOS ENERGY	0	02/21/08	REQ DEL	77286		40,501.00-		
434	00000	51800	ATMOS ENERGY	1	02/21/08	PO ORIG	73534		40,501.00		
434	00000	51800	ATMOS ENERGY	1	03/11/08	PO PART	72713		7,446.03-		
434	00000	51800	ATMOS ENERGY	2	03/11/08	PO PART	72713			7,446.03	
434	00000	51800	ATMOS ENERGY	1	04/10/08	PO PART	72713		6,171.80-		
434	00000	51800	ATMOS ENERGY	2	04/10/08	PO PART	72713			6,171.80	
434	00000	51800	ATMOS ENERGY	1	05/08/08	PO PART	72713		4,579.17-		
434	00000	51800	ATMOS ENERGY	2	05/08/08	PO PART	72713			4,579.17	
434	00000	51800	ATMOS ENERGY	1	06/10/08	PO PART	72713		4,440.42-		
434	00000	51800	ATMOS ENERGY	2	06/10/08	PO PART	72713			4,440.42	
434	00000	51800	ATMOS ENERGY	1	06/26/08	PO CANCL	72713		6,822.54-		
434	00000	51800	END OF YEAR ACCOUNTING	4	06/27/08	J.E.	7013975	6,822.00-			
434	00000	51800	ATMOS ENERGY	1	06/30/08	PO PART	73534		979.21-		
434	00000	51800	ATMOS ENERGY	2	06/30/08	PO PART	73534			979.21	
434	00000	51800	UPDATE APPRO-FISCAL YEAR 08-09	4	07/01/08	J.E.	540	80,501.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/08	J.E.	8	39,521.79			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/08	J.E.	8		39,521.79		

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	1	08/07/08	PO PART	73534		5,393.67-		
434	00000	51800	ATMOS ENERGY	2	08/07/08	PO PART	73534			5,393.67	
434	00000	51800	ATMOS ENERGY	1	09/09/08	PO PART	73534		5,509.54-		
434	00000	51800	ATMOS ENERGY	2	09/09/08	PO PART	73534			5,509.54	
434	00000	51800	ATMOS ENERGY	1	10/07/08	PO PART	73534		4,287.58-		
434	00000	51800	ATMOS ENERGY	2	10/07/08	PO PART	73534			4,287.58	
434	00000	51800	ATMOS ENERGY	1	11/12/08	PO PART	73534		8,831.51-		
434	00000	51800	ATMOS ENERGY	2	11/12/08	PO PART	73534			8,831.51	
434	00000	51800	ATMOS ENERGY	1	12/11/08	PO PART	73534		6,796.32-		
434	00000	51800	ATMOS ENERGY	2	12/11/08	PO PART	73534			6,796.32	
434	00000	51800	ATMOS ENERGY	0	12/11/08	REQ NEW	87393		50,000.00		
434	00000	51800	ATMOS ENERGY	0	12/11/08	REQ DEL	87393		50,000.00-		
434	00000	51800	ATMOS ENERGY	1	12/11/08	PO ORIG	83125		50,000.00		
434	00000	51800	NEW GARBAGE PICKUP FEE	4	12/11/08	J.E.	8006555	3,000.00-			
434	00000	51800	ATMOS ENERGY	1	01/13/09	PO PART	73534		8,703.17-		
434	00000	51800	ATMOS ENERGY	2	01/13/09	PO PART	73534			8,703.17	
434	00000	51800	ATMOS ENERGY	1	01/13/09	PO PART	83125		1,652.64-		
434	00000	51800	ATMOS ENERGY	2	01/13/09	PO PART	83125			1,652.64	
434	00000	51800	ATMOS ENERGY	1	02/09/09	PO PART	83125		11,032.83-		
434	00000	51800	ATMOS ENERGY	2	02/09/09	PO PART	83125			11,032.83	
434	00000	51800	ATMOS ENERGY	1	03/05/09	PO PART	83125		8,200.46-		
434	00000	51800	ATMOS ENERGY	2	03/05/09	PO PART	83125			8,200.46	
434	00000	51800	ATMOS ENERGY	1	04/08/09	PO PART	83125		5,517.55-		
434	00000	51800	ATMOS ENERGY	2	04/08/09	PO PART	83125			5,517.55	
434	00000	51800	UTILITY SHORTAGE	4	05/06/09	J.E.	8011377	27,500.00-			
434	00000	51800	ATMOS ENERGY	1	05/06/09	PO PART	83125		2,936.74-		
434	00000	51800	ATMOS ENERGY	2	05/06/09	PO PART	83125			2,936.74	
434	00000	51800	ATMOS ENERGY	1	05/20/09	PO PART	83125		32.71-		
434	00000	51800	ATMOS ENERGY	2	05/20/09	PO PART	83125			32.71	
434	00000	51800	ATMOS ENERGY	1	06/10/09	PO PART	83125		2,383.94-		
434	00000	51800	ATMOS ENERGY	2	06/10/09	PO PART	83125			2,383.94	
434	00000	51800	ATMOS ENERGY	1	06/30/09	PO PART	83125		1,918.65-		
434	00000	51800	ATMOS ENERGY	2	06/30/09	PO PART	83125			1,918.65	
434	00000	51800	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	97,501.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/09	J.E.	8	16,324.48			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/09	J.E.	8		16,324.48		
434	00000	51800	ATMOS ENERGY	1	07/16/09	PO PART	83125		32.71-		
434	00000	51800	ATMOS ENERGY	2	07/16/09	PO PART	83125			32.71	
434	00000	51800	ATMOS ENERGY	1	08/04/09	PO PART	83125		1,950.15-		
434	00000	51800	ATMOS ENERGY	2	08/04/09	PO PART	83125			1,950.15	
434	00000	51800	ATMOS ENERGY	1	08/18/09	PO PART	83125		32.71-		
434	00000	51800	ATMOS ENERGY	2	08/18/09	PO PART	83125			32.71	
434	00000	51800	ATMOS ENERGY	1	09/09/09	PO PART	83125		1,968.37-		
434	00000	51800	ATMOS ENERGY	2	09/09/09	PO PART	83125			1,968.37	
434	00000	51800	ATMOS ENERGY	1	10/07/09	PO PART	83125		1,678.84-		
434	00000	51800	ATMOS ENERGY	2	10/07/09	PO PART	83125			1,678.84	
434	00000	51800	ATMOS ENERGY	1	11/04/09	PO PART	83125		2,776.54-		
434	00000	51800	ATMOS ENERGY	2	11/04/09	PO PART	83125			2,776.54	
434	00000	51800	ATMOS ENERGY	1	11/10/09	PO PART	83125		599.70-		

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434	00000	51800	ATMOS ENERGY	2	11/10/09	PO PART	83125			599.70	
434	00000	51800	ATMOS ENERGY	0	12/07/09	REQ NEW	98231		60,000.00		
434	00000	51800	ATMOS ENERGY	0	12/07/09	REQ DEL	98231		60,000.00-		
434	00000	51800	ATMOS ENERGY	1	12/08/09	PO PART	83125		4,098.18-		
434	00000	51800	ATMOS ENERGY	2	12/08/09	PO PART	83125			4,098.18	
434	00000	51800	ATMOS ENERGY	1	12/08/09	PO ORIG	92752		60,000.00		
434	00000	51800	ATMOS ENERGY	1	12/16/09	PO PART	83125		2,855.10-		
434	00000	51800	ATMOS ENERGY	2	12/16/09	PO PART	83125			2,855.10	
434	00000	51800	ATMOS ENERGY	1	01/06/10	PO PART	92752		1,148.29-		
434	00000	51800	ATMOS ENERGY	2	01/06/10	PO PART	92752			1,148.29	
434	00000	51800	ATMOS ENERGY	1	01/06/10	PO PART	83125		332.18-		
434	00000	51800	ATMOS ENERGY	2	01/06/10	PO PART	83125			332.18	
434	00000	51800	ATMOS ENERGY	1	01/07/10	CK CANCL	1999999		332.18		
434	00000	51800	ATMOS ENERGY	2	01/07/10	CK CANCL	1999999			332.18-	
434	00000	51800	ATMOS ENERGY	1	01/07/10	PO PART	83125		322.18-		
434	00000	51800	ATMOS ENERGY	2	01/07/10	PO PART	83125			322.18	
434	00000	51800	ATMOS ENERGY	1	01/14/10	PO PART	92752		12,259.80-		
434	00000	51800	ATMOS ENERGY	2	01/14/10	PO PART	92752			12,259.80	
434	00000	51800	ATMOS ENERGY	1	01/14/10	PO PART	83125		10.00-		
434	00000	51800	ATMOS ENERGY	2	01/14/10	PO PART	83125			10.00	
434	00000	51800	ATMOS ENERGY	1	02/03/10	PO PART	92752		1,811.66-		
434	00000	51800	ATMOS ENERGY	2	02/03/10	PO PART	92752			1,811.66	
434	00000	51800	ATMOS ENERGY	1	02/05/10	PO PART	92752		6,151.01-		
434	00000	51800	ATMOS ENERGY	2	02/05/10	PO PART	92752			6,151.01	
434	00000	51800	ATMOS ENERGY	1	02/10/10	PO PART	92752		6,223.58-		
434	00000	51800	ATMOS ENERGY	2	02/10/10	PO PART	92752			6,223.58	
434	00000	51800	ATMOS ENERGY	1	03/03/10	PO PART	92752		1,759.63-		
434	00000	51800	ATMOS ENERGY	2	03/03/10	PO PART	92752			1,759.63	
434	00000	51800	ATMOS ENERGY	1	03/08/10	PO PART	92752		5,693.21-		
434	00000	51800	ATMOS ENERGY	2	03/08/10	PO PART	92752			5,693.21	
434	00000	51800	ATMOS ENERGY	1	03/12/10	PO PART	92752		7,430.81-		
434	00000	51800	ATMOS ENERGY	2	03/12/10	PO PART	92752			7,430.81	
434	00000	51800	ATMOS ENERGY	0	03/26/10	REQ NEW	98780		37,500.00		
434	00000	51800	ATMOS ENERGY	0	03/26/10	REQ DEL	98780		37,500.00-		
434	00000	51800	ATMOS ENERGY	1	03/26/10	PO ORIG	94089		37,500.00		
434	00000	51800	ATMOS ENERGY	1	04/08/10	PO PART	92752		5,775.87-		
434	00000	51800	ATMOS ENERGY	2	04/08/10	PO PART	92752			5,775.87	
434	00000	51800	ATMOS ENERGY	1	04/13/10	PO PART	92752		3,696.50-		
434	00000	51800	ATMOS ENERGY	2	04/13/10	PO PART	92752			3,696.50	
434	00000	51800	ATMOS ENERGY	1	05/05/10	PO PART	92752		237.78-		
434	00000	51800	ATMOS ENERGY	2	05/05/10	PO PART	92752			237.78	
434	00000	51800	ATMOS ENERGY	1	05/12/10	PO PART	92752		3,341.75-		
434	00000	51800	ATMOS ENERGY	2	05/12/10	PO PART	92752			3,341.75	
434	00000	51800	ATMOS ENERGY	1	06/02/10	PO PART	92752		194.38-		
434	00000	51800	ATMOS ENERGY	2	06/02/10	PO PART	92752			194.38	
434	00000	51800	ATMOS ENERGY	1	06/09/10	PO PART	92752		1,742.37-		
434	00000	51800	ATMOS ENERGY	2	06/09/10	PO PART	92752			1,742.37	
434	00000	51800	ATMOS ENERGY	1	06/16/10	PO PART	92752		181.97-		
434	00000	51800	ATMOS ENERGY	2	06/16/10	PO PART	92752			181.97	

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434	00000	51800	ATMOS ENERGY	1	06/30/10	PO PART	92752		1,833.27-		
434	00000	51800	ATMOS ENERGY	2	06/30/10	PO PART	92752			1,833.27	
434	00000	51800	ATMOS ENERGY	1	06/30/10	PO PART	92752		69.36-		
434	00000	51800	ATMOS ENERGY	2	06/30/10	PO PART	92752			69.36	
434	00000	51800	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	121,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/10	J.E.	8	37,948.76			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/10	J.E.	8		37,948.76		
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	94089		1,416.37-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	94089			1,416.37	
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	92752		448.76-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	92752			448.76	
434	00000	51800	ATMOS ENERGY	1	08/12/10	PO PART	94089		68.51-		
434	00000	51800	ATMOS ENERGY	2	08/12/10	PO PART	94089			68.51	
434	00000	51800	ATMOS ENERGY	1	09/08/10	PO PART	94089		1,785.95-		
434	00000	51800	ATMOS ENERGY	2	09/08/10	PO PART	94089			1,785.95	
434	00000	51800	ATMOS ENERGY	1	09/13/10	PO PART	94089		68.55-		
434	00000	51800	ATMOS ENERGY	2	09/13/10	PO PART	94089			68.55	
434	00000	51800	ATMOS ENERGY	1	10/04/10	PO PART	94089		2,154.93-		
434	00000	51800	ATMOS ENERGY	2	10/04/10	PO PART	94089			2,154.93	
434	00000	51800	ATMOS ENERGY	1	10/12/10	PO PART	94089		54.81-		
434	00000	51800	ATMOS ENERGY	2	10/12/10	PO PART	94089			54.81	
434	00000	51800	ATMOS ENERGY	1	10/13/10	PO PART	94089		35.00-		
434	00000	51800	ATMOS ENERGY	2	10/13/10	PO PART	94089			35.00	
434	00000	51800	ATMOS ENERGY	1	11/03/10	PO PART	94089		2,091.08-		
434	00000	51800	ATMOS ENERGY	2	11/03/10	PO PART	94089			2,091.08	
434	00000	51800	ATMOS ENERGY	1	11/09/10	PO PART	94089		1,390.32-		
434	00000	51800	ATMOS ENERGY	2	11/09/10	PO PART	94089			1,390.32	
434	00000	51800	ATMOS ENERGY	1	12/07/10	PO PART	94089		4,218.37-		
434	00000	51800	ATMOS ENERGY	2	12/07/10	PO PART	94089			4,218.37	
434	00000	51800	ATMOS ENERGY	1	12/14/10	PO PART	94089		2,147.84-		
434	00000	51800	ATMOS ENERGY	2	12/14/10	PO PART	94089			2,147.84	
434	00000	51800	EMERG HEAT/AIR REPLACE & ELEVAT REPR	4	12/30/10	J.E.	10007627	20,000.00-			
434	00000	51800	ATMOS ENERGY	1	01/05/11	PO PART	94089		1,878.30-		
434	00000	51800	ATMOS ENERGY	2	01/05/11	PO PART	94089			1,878.30	
434	00000	51800	ATMOS ENERGY	1	01/06/11	PO PART	94089		6,188.19-		
434	00000	51800	ATMOS ENERGY	2	01/06/11	PO PART	94089			6,188.19	
434	00000	51800	ATMOS ENERGY	1	01/13/11	PO PART	94089		8,627.89-		
434	00000	51800	ATMOS ENERGY	2	01/13/11	PO PART	94089			8,627.89	
434	00000	51800	ATMOS ENERGY	0	01/26/11	REQ NEW	108323		60,000.00		
434	00000	51800	ATMOS ENERGY	0	01/26/11	REQ DEL	108323		60,000.00-		
434	00000	51800	ATMOS ENERGY	1	01/26/11	PO ORIG	102797		60,000.00		
434	00000	51800	ATMOS ENERGY	1	02/02/11	PO PART	94089		1,741.84-		
434	00000	51800	ATMOS ENERGY	2	02/02/11	PO PART	94089			1,741.84	
434	00000	51800	ATMOS ENERGY	1	02/04/11	PO PART	102797		2,354.27-		
434	00000	51800	ATMOS ENERGY	2	02/04/11	PO PART	102797			2,354.27	
434	00000	51800	ATMOS ENERGY	1	02/04/11	PO PART	94089		3,632.05-		
434	00000	51800	ATMOS ENERGY	2	02/04/11	PO PART	94089			3,632.05	
434	00000	51800	ATMOS ENERGY	1	02/09/11	PO PART	102797		7,333.91-		
434	00000	51800	ATMOS ENERGY	2	02/09/11	PO PART	102797			7,333.91	

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434	00000	51800	REPLACE INOPERATIVE HTG & AC UNIT	4	03/01/11	J.E.	10009973	6,500.00-			
434	00000	51800	ATMOS ENERGY	1	03/07/11	PO PART	102797		1,132.16-		
434	00000	51800	ATMOS ENERGY	2	03/07/11	PO PART	102797			1,132.16	
434	00000	51800	ATMOS ENERGY	1	03/09/11	PO PART	102797		4,444.79-		
434	00000	51800	ATMOS ENERGY	2	03/09/11	PO PART	102797			4,444.79	
434	00000	51800	ATMOS ENERGY	1	03/16/11	PO PART	102797		4,917.14-		
434	00000	51800	ATMOS ENERGY	2	03/16/11	PO PART	102797			4,917.14	
434	00000	51800	MONIES NEEDED FOR HEAT AND AIR UNIT	4	03/24/11	J.E.	10011062	9,500.00-			
434	00000	51800	ATMOS ENERGY	1	04/06/11	PO PART	102797		4,011.42-		
434	00000	51800	ATMOS ENERGY	2	04/06/11	PO PART	102797			4,011.42	
434	00000	51800	ATMOS ENERGY	1	04/13/11	PO PART	102797		3,021.91-		
434	00000	51800	ATMOS ENERGY	2	04/13/11	PO PART	102797			3,021.91	
434	00000	51800	ATMOS ENERGY	1	05/04/11	PO PART	102797		412.37-		
434	00000	51800	ATMOS ENERGY	2	05/04/11	PO PART	102797			412.37	
434	00000	51800	ATMOS ENERGY	1	05/10/11	PO PART	102797		598.09-		
434	00000	51800	ATMOS ENERGY	2	05/10/11	PO PART	102797			598.09	
434	00000	51800	ATMOS ENERGY	1	05/10/11	PO PART	102797		2,995.56-		
434	00000	51800	ATMOS ENERGY	2	05/10/11	PO PART	102797			2,995.56	
434	00000	51800	ATMOS ENERGY	1	06/08/11	PO PART	102797		2,466.36-		
434	00000	51800	ATMOS ENERGY	2	06/08/11	PO PART	102797			2,466.36	
434	00000	51800	ATMOS ENERGY	1	06/15/11	PO PART	102797		297.80-		
434	00000	51800	ATMOS ENERGY	2	06/15/11	PO PART	102797			297.80	
434	00000	51800	JC ELEV REP, MISC PLUMB, EQUIP REP &	4	06/29/11	J.E.	10014796	3,100.00-			
434	00000	51800	JC & JAIL FIRE EXT 10 YR HYDRO TEST	4	06/29/11	J.E.	10014798	1,800.00-			
434	00000	51800	ATMOS ENERGY	1	06/30/11	PO PART	102797		2,335.68-		
434	00000	51800	ATMOS ENERGY	2	06/30/11	PO PART	102797			2,335.68	
434	00000	51800	ATMOS ENERGY	1	06/30/11	PO PART	102797		74.42-		
434	00000	51800	ATMOS ENERGY	2	06/30/11	PO PART	102797			74.42	
434	00000	51800	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	115,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	23,604.12			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		23,604.12		
434	00000	51800	ATMOS ENERGY	1	08/02/11	PO PART	102797		159.27-		
434	00000	51800	ATMOS ENERGY	2	08/02/11	PO PART	102797			159.27	
434	00000	51800	ATMOS ENERGY	1	08/08/11	PO PART	102797		1,887.50-		
434	00000	51800	ATMOS ENERGY	2	08/08/11	PO PART	102797			1,887.50	
434	00000	51800	ATMOS ENERGY	1	08/17/11	PO PART	102797		67.71-		
434	00000	51800	ATMOS ENERGY	2	08/17/11	PO PART	102797			67.71	
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ NEW	117661		50,000.00		
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ DEL	117661		50,000.00-		
434	00000	51800	ATMOS ENERGY	1	09/06/11	PO ORIG	111198		50,000.00		
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		1,681.31-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			1,681.31	
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		172.71-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			172.71	
434	00000	51800	ATMOS ENERGY	1	09/14/11	PO PART	102797		77.10-		
434	00000	51800	ATMOS ENERGY	2	09/14/11	PO PART	102797			77.10	
434	00000	51800	ATMOS ENERGY	1	09/20/11	PO CANCL	102797		19,558.52-		
434	00000	51800	ATMOS ENERGY	5	09/20/11	PO CANCL	102797	19,558.52-			
434	00000	51800	ATMOS ENERGY	1	10/04/11	PO PART	111198		2,246.95-		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	2	10/04/11	PO PART	111198			2,246.95	
434	00000	51800	ATMOS ENERGY	1	10/12/11	PO PART	111198		101.60-		
434	00000	51800	ATMOS ENERGY	2	10/12/11	PO PART	111198			101.60	
434	00000	51800	ATMOS ENERGY	1	11/02/11	PO PART	111198		330.80-		
434	00000	51800	ATMOS ENERGY	2	11/02/11	PO PART	111198			330.80	
434	00000	51800	ATMOS ENERGY	1	11/08/11	PO PART	111198		3,616.36-		
434	00000	51800	ATMOS ENERGY	2	11/08/11	PO PART	111198			3,616.36	
434	00000	51800	ATMOS ENERGY	1	12/08/11	PO PART	111198		4,642.70-		
434	00000	51800	ATMOS ENERGY	2	12/08/11	PO PART	111198			4,642.70	
434	00000	51800	ATMOS ENERGY	1	12/13/11	PO PART	111198		3,679.46-		
434	00000	51800	ATMOS ENERGY	2	12/13/11	PO PART	111198			3,679.46	
	00000				PROJ TOT: BEG.		0.00	925,298.13		645,709.13	
									193,613.25		85,975.75
434	00000		NATURAL GAS		OBJ TOT: BEG.		0.00	925,298.13		645,709.13	
									193,613.25		85,975.75
			COUNTY BUILDINGS		CC TOT: BEG.		0.00	925,298.13		645,709.13	
									193,613.25		85,975.75

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	55120	APP FROM CONTRIBUTIONS FOR ANIMAL	4	02/04/10	J.E.	9009811	3,500.00			
434	00000	55120	ATMOS ENERGY	2	02/17/10	D.E.V	5992			1,062.80	
	00000					PROJ TOT: BEG.	0.00	3,500.00		1,062.80	
									0.00		2,437.20
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	3,500.00		1,062.80	
									0.00		2,437.20
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	3,500.00		1,062.80	
									0.00		2,437.20

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT	FND	TOT: BEG.		0.00	928,798.13		646,771.93	
									193,613.25		88,412.95

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	61000	UPDATE APPRO-FISCAL YEAR 01-02	4	07/01/01	J.E.	540	12,500.00			
434	00000	61000	UNITED CITIES GAS COMPANY	2	07/30/01	D.E.V	340178			49.32	
434	00000	61000	UNITED CITIES GAS COMPANY	2	08/30/01	D.E.V	341514			52.74	
434	00000	61000	UNITED CITIES GAS COMPANY	2	09/27/01	D.E.V	342872			47.42	
434	00000	61000	BLOUNT GREENBACK FARMERS COOP	2	10/10/01	D.E.V	343520			12.00	
434	00000	61000	UNITED CITIES GAS COMPANY	2	10/30/01	D.E.V	344439			246.12	
434	00000	61000	UNITED CITIES GAS COMPANY	2	11/27/01	D.E.V	345431			574.94	
434	00000	61000	UNITED CITIES GAS COMPANY	2	01/02/02	D.E.V	347053			972.12	
434	00000	61000	UNITED CITIES GAS COMPANY	2	01/29/02	D.E.V	348468			1,754.26	
434	00000	61000	UNITED CITIES GAS COMPANY	2	02/25/02	D.E.V	349707			1,170.97	
434	00000	61000	PURCH OFFICE SUPPLIES	4	03/11/02	J.E.	1009432	500.00-			
434	00000	61000	UNITED CITIES GAS COMPANY	2	03/26/02	D.E.V	351251			1,014.29	
434	00000	61000	UNITED CITIES GAS COMPANY	2	04/24/02	D.E.V	352491			624.30	
434	00000	61000	STAMPS	4	04/30/02	J.E.	1011051	102.00-			
434	00000	61000	END YR	4	04/30/02	J.E.	1011052	800.00-			
434	00000	61000	UNITED CITIES GAS COMPANY	2	05/29/02	D.E.V	354030			211.20	
434	00000	61000	UNITED CITIES GAS COMPANY	2	06/26/02	D.E.V	355339			186.48	
434	00000	61000	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	924.83			
434	00000	61000	FY03 APPROPRIATIONS	4	07/02/02	J.E.	500	924.83			
434	00000	61000	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	10,650.34			
434	00000	61000	UNITED CITIES GAS COMPANY	2	07/29/02	D.E.V	356851			44.83	
434	00000	61000	UNITED CITIES GAS COMPANY	2	08/27/02	D.E.V	358010			43.35	
434	00000	61000	UNITED CITIES GAS COMPANY	2	09/26/02	D.E.V	359626			45.57	
434	00000	61000	COPIER MACHINE MAINT.	2	10/01/02	J.E.	2004411			1,000.00-	
434	00000	61000	CORRECTING	2	10/01/02	J.E.	2005591			1,000.00	
434	00000	61000	CORRECTING	4	10/01/02	J.E.	2005591	1,000.00-			
434	00000	61000	UNITED CITIES GAS COMPANY	2	10/31/02	D.E.V	361411			48.91	
434	00000	61000	UNITED CITIES GAS COMPANY	2	12/04/02	D.E.V	362876			880.71	
434	00000	61000	UNITED CITIES GAS COMPANY	2	01/09/03	D.E.V	364548			1,612.50	
434	00000	61000	UNITED CITIES GAS COMPANY	2	02/06/03	D.E.V	365961			2,141.33	
434	00000	61000	MAINT AGREEMENT FOR WEATHER CENTER	4	02/11/03	J.E.	2008774	950.00-			
434	00000	61000	MAINT AGREEMENT FOR TIME CLOCKS	4	02/20/03	J.E.	2008835	200.00-			
434	00000	61000	UNITED CITIES GAS COMPANY	2	03/04/03	D.E.V	367180			2,567.34	
434	00000	61000	UNITED CITIES GAS COMPANY	2	04/02/03	D.E.V	368667			1,602.34	
434	00000	61000	UNITED CITIES GAS COMPANY	2	04/25/03	D.E.V	369817			700.29	
434	00000	61000	FINISH UP YEAR	4	05/21/03	J.E.	2012101	700.00			
434	00000	61000	UNITED CITIES GAS COMPANY	2	05/29/03	D.E.V	371514			141.54	
434	00000	61000	UNITED CITIES GAS COMPANY	2	06/26/03	D.E.V	372819			63.34	
434	00000	61000	UPDATE APPRO-FISCAL YEAR 03-04	4	07/01/03	J.E.	540	11,500.00			
434	00000	61000	UNITED CITIES GAS COMPANY	2	07/31/03	D.E.V	374410			43.77	
434	00000	61000	UNITED CITIES GAS COMPANY	2	09/02/03	D.E.V	375774			41.23	
434	00000	61000	ATMOS ENERGY	2	09/24/03	D.E.V	376964			51.69	
434	00000	61000	ATMOS ENERGY	2	10/28/03	D.E.V	378584			223.73	
434	00000	61000	CLASSES	4	11/05/03	J.E.	3005343	500.00-			
434	00000	61000	ATMOS ENERGY	2	11/25/03	D.E.V	380131			814.67	
434	00000	61000	ATMOS ENERGY	2	12/29/03	D.E.V	391576			1,744.03	
434	00000	61000	ATMOS ENERGY	2	01/29/04	D.E.V	392974			2,287.67	
434	00000	61000	ATMOS ENERGY	2	02/23/04	D.E.V	393928			2,469.63	
434	00000	61000	ATMOS ENERGY	2	03/31/04	D.E.V	395836			1,630.85	

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	61000	ATMOS ENERGY	2	05/03/04	D.E.V	397463			730.72	
434	00000	61000	ATMOS ENERGY	2	06/02/04	D.E.V	398966			176.49	
434	00000	61000	ATMOS ENERGY	2	06/29/04	D.E.V	400184			49.13	
434	00000	61000	UPDATE APPRO-FISCAL YEAR 04-05	4	07/01/04	J.E.	540	10,000.00			
434	00000	61000	ATMOS ENERGY	2	07/28/04	D.E.V	401669			48.12	
434	00000	61000	ATMOS ENERGY	2	08/31/04	D.E.V	403135			47.12	
434	00000	61000	ATMOS ENERGY	2	09/29/04	D.E.V	404547			55.21	
434	00000	61000	ATMOS ENERGY	2	10/27/04	D.E.V	405850			79.24	
434	00000	61000	ATMOS ENERGY	2	11/30/04	D.E.V	407576			652.89	
434	00000	61000	ATMOS ENERGY	2	01/06/05	D.E.V	409241			1,270.06	
434	00000	61000	ATMOS ENERGY	2	01/31/05	D.E.V	510438			2,440.48	
434	00000	61000	ATMOS ENERGY	2	02/28/05	D.E.V	511686			2,463.43	
434	00000	61000	ATMOS ENERGY	2	03/23/05	D.E.V	512886			1,761.29	
434	00000	61000	HOLSTON GASES INC	0	04/07/05	REQ NEW	46376		509.07		
434	00000	61000	HOLSTON GASES INC	0	04/07/05	REQ DEL	46376		509.07-		
434	00000	61000	HOLSTON GASES INC	1	04/07/05	PO ORIG	42148		509.07		
434	00000	61000	ATMOS ENERGY	2	05/05/05	D.E.V	514621			893.95	
434	00000	61000	HOLSTON GASES INC	1	05/11/05	PO VAR	42148		99.29-		
434	00000	61000	HOLSTON GASES INC	1	05/12/05	PO VCHD	42148		409.78-		
434	00000	61000	HOLSTON GASES INC	2	05/12/05	PO VCHD	42148			409.78	
434	00000	61000	END OUT YEAR	4	05/19/05	J.E.	4012457	3,000.00			
434	00000	61000	ATMOS ENERGY	2	06/02/05	D.E.V	516294			439.82	
434	00000	61000	ATMOS ENERGY	2	06/30/05	D.E.V	517456			67.13	
434	00000	61000	FY06 APPROPRIATIONS	4	07/01/05	J.E.	500	1,083.33			
434	00000	61000	HOLSTON GASES INC	0	07/06/05	REQ NEW	56017		350.00		
434	00000	61000	HOLSTON GASES INC	0	07/06/05	REQ DEL	56017		350.00-		
434	00000	61000	HOLSTON GASES INC	1	07/06/05	PO ORIG	50101		350.00		
434	00000	61000	UPDATE APPRO-FISCAL YEAR 05-06	4	07/07/05	J.E.	540	10,916.67			
434	00000	61000	HOLSTON GASES INC	1	07/19/05	PO PART	50101		219.45-		
434	00000	61000	HOLSTON GASES INC	2	07/19/05	PO PART	50101			219.45	
434	00000	61000	ATMOS ENERGY	2	07/26/05	D.E.V	518386			45.13	
434	00000	61000	HOLSTON GASES INC	1	08/08/05	PO PART	50101		73.15-		
434	00000	61000	HOLSTON GASES INC	2	08/08/05	PO PART	50101			73.15	
434	00000	61000	HOLSTON GASES INC	0	08/15/05	REQ NEW	56363		1,000.00		
434	00000	61000	HOLSTON GASES INC	0	08/15/05	REQ DEL	56363		1,000.00-		
434	00000	61000	HOLSTON GASES INC	1	08/15/05	PO ORIG	50784		1,000.00		
434	00000	61000	HOLSTON GASES INC	1	08/23/05	PO VAR	50101		6.23-		
434	00000	61000	HOLSTON GASES INC	1	08/23/05	PO VCHD	50101		51.17-		
434	00000	61000	HOLSTON GASES INC	2	08/23/05	PO VCHD	50101			51.17	
434	00000	61000	HOLSTON GASES INC	1	08/23/05	PO PART	50784		434.50-		
434	00000	61000	HOLSTON GASES INC	2	08/23/05	PO PART	50784			434.50	
434	00000	61000	ATMOS ENERGY	2	08/24/05	D.E.V	519930			58.57	
434	00000	61000	HOLSTON GASES INC	1	09/14/05	PO PART	50784		73.15-		
434	00000	61000	HOLSTON GASES INC	2	09/14/05	PO PART	50784			73.15	
434	00000	61000	HOLSTON GASES INC	1	09/19/05	PO PART	50784		100.51-		
434	00000	61000	HOLSTON GASES INC	2	09/19/05	PO PART	50784			100.51	
434	00000	61000	ATMOS ENERGY	2	09/27/05	D.E.V	521444			12.60	
434	00000	61000	ATMOS ENERGY	2	09/27/05	D.E.V	521442			53.17	
434	00000	61000	HOLSTON GASES INC	1	10/11/05	PO PART	50784		73.15-		

FUND ACCOUNTING SYSTEM

DECEMBER 31, 2011

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	61000	HOLSTON GASES INC	2	10/11/05	PO PART	50784			73.15	
434	00000	61000	ATMOS ENERGY	2	10/27/05	D.E.V	523226			72.37	
434	00000	61000	HOLSTON GASES INC	1	11/04/05	PO PART	50784		176.01-		
434	00000	61000	HOLSTON GASES INC	2	11/04/05	PO PART	50784			176.01	
434	00000	61000	ATMOS ENERGY	2	11/29/05	D.E.V	524561			1,048.94	
434	00000	61000	HOLSTON GASES INC	1	12/14/05	PO PART	50784		73.15-		
434	00000	61000	HOLSTON GASES INC	2	12/14/05	PO PART	50784			73.15	
434	00000	61000	ATMOS ENERGY	2	12/28/05	D.E.V	525840			3,250.40	
434	00000	61000	HOLSTON GASES INC	1	01/09/06	PO VAR	50784		3.62		
434	00000	61000	HOLSTON GASES INC	1	01/09/06	PO VCHD	50784		73.15-		
434	00000	61000	HOLSTON GASES INC	2	01/09/06	PO VCHD	50784			73.15	
434	00000	61000	ATMOS ENERGY	2	01/26/06	D.E.V	527280			4,482.74	
434	00000	61000	HOLSTON GASES INC	0	02/10/06	REQ NEW	57333		500.00		
434	00000	61000	HOLSTON GASES INC	0	02/10/06	REQ DEL	57333		500.00-		
434	00000	61000	HOLSTON GASES INC	1	02/10/06	PO ORIG	53090		500.00		
434	00000	61000	HOLSTON GASES INC	1	02/16/06	PO PART	53090		73.15-		
434	00000	61000	HOLSTON GASES INC	2	02/16/06	PO PART	53090			73.15	
434	00000	61000	ATMOS ENERGY	2	02/27/06	D.E.V	528794			2,890.12	
434	00000	61000	HOLSTON GASES INC	1	03/07/06	PO PART	53090		73.15-		
434	00000	61000	HOLSTON GASES INC	2	03/07/06	PO PART	53090			73.15	
434	00000	61000	TO END YEAR	4	03/08/06	J.E.	5009939	3,500.00			
434	00000	61000	HOLSTON GASES INC	1	03/13/06	PO PART	53090		112.26-		
434	00000	61000	HOLSTON GASES INC	2	03/13/06	PO PART	53090			112.26	
434	00000	61000	ATMOS ENERGY	2	04/03/06	D.E.V	530463			1,712.60	
434	00000	61000	HOLSTON GASES INC	1	04/18/06	PO PART	53090		73.15-		
434	00000	61000	HOLSTON GASES INC	2	04/18/06	PO PART	53090			73.15	
434	00000	61000	ATMOS ENERGY	2	04/27/06	D.E.V	531749			1,016.96	
434	00000	61000	END OUT YEAR	4	05/01/06	J.E.	5011562	3,500.00			
434	00000	61000	HOLSTON GASES INC	1	05/09/06	PO PART	53090		73.15-		
434	00000	61000	HOLSTON GASES INC	2	05/09/06	PO PART	53090			73.15	
434	00000	61000	ATMOS ENERGY	2	05/31/06	D.E.V	533098			172.64	
434	00000	61000	HOLSTON GASES INC	1	06/09/06	PO PART	53090		73.15-		
434	00000	61000	HOLSTON GASES INC	2	06/09/06	PO PART	53090			73.15	
434	00000	61000	HOLSTON GASES INC	0	06/21/06	REQ NEW	58100		500.00		
434	00000	61000	HOLSTON GASES INC	0	06/21/06	REQ DEL	58100		500.00-		
434	00000	61000	HOLSTON GASES INC	1	06/21/06	PO ORIG	54918		500.00		
434	00000	61000	HOLSTON GASES INC	1	06/21/06	PO CANCL	53090		21.99-		
434	00000	61000	ATMOS ENERGY	2	06/29/06	D.E.V	534476			159.86	
434	00000	61000	HOLSTON GASES INC	1	06/29/06	PO PART	54918		151.62-		
434	00000	61000	HOLSTON GASES INC	2	06/29/06	PO PART	54918			151.62	
434	00000	61000	UPDATE APPRO-FISCAL YEAR 06-07	4	07/01/06	J.E.	540	20,000.00			
434	00000	61000	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/06	J.E.	8	348.38			
434	00000	61000	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/06	J.E.	8		348.38		
434	00000	61000	HOLSTON GASES INC	0	07/03/06	REQ NEW	65713		1,000.00		
434	00000	61000	HOLSTON GASES INC	0	07/03/06	REQ DEL	65713		1,000.00-		
434	00000	61000	HOLSTON GASES INC	1	07/03/06	PO ORIG	60014		1,000.00		
434	00000	61000	HOLSTON GASES INC	1	07/12/06	PO PART	60014		73.15-		
434	00000	61000	HOLSTON GASES INC	2	07/12/06	PO PART	60014			73.15	
434	00000	61000	ATMOS ENERGY	2	07/31/06	D.E.V	536010			55.76	

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	61000	HOLSTON GASES INC	1	08/16/06	PO PART	54918		223.97-		
434	00000	61000	HOLSTON GASES INC	2	08/16/06	PO PART	54918			223.97	
434	00000	61000	ATMOS ENERGY	2	08/31/06	D.E.V	537463			44.98	
434	00000	61000	HOLSTON GASES INC	1	09/12/06	PO PART	54918		80.15-		
434	00000	61000	HOLSTON GASES INC	2	09/12/06	PO PART	54918			80.15	
434	00000	61000	HOLSTON GASES INC	1	09/15/06	PO CANCL	54918		44.26-		
434	00000	61000	HOLSTON GASES INC	5	09/15/06	PO CANCL	54918	44.26-			
434	00000	61000	HOLSTON GASES INC	1	09/19/06	PO PART	60014		67.29-		
434	00000	61000	HOLSTON GASES INC	2	09/19/06	PO PART	60014			67.29	
434	00000	61000	HOLSTON GASES INC	1	09/26/06	PO PART	60014		67.32-		
434	00000	61000	HOLSTON GASES INC	2	09/26/06	PO PART	60014			67.32	
434	00000	61000	ATMOS ENERGY	2	09/26/06	D.E.V	538637			37.17	
434	00000	61000	ATMOS ENERGY	2	10/02/06	D.E.V	539109			12.60	
434	00000	61000	HOLSTON GASES INC	1	10/02/06	PO PART	60014		55.67-		
434	00000	61000	HOLSTON GASES INC	2	10/02/06	PO PART	60014			55.67	
434	00000	61000	HOLSTON GASES INC	1	10/10/06	PO PART	60014		80.15-		
434	00000	61000	HOLSTON GASES INC	2	10/10/06	PO PART	60014			80.15	
434	00000	61000	ATMOS ENERGY	2	11/03/06	D.E.V	540642			237.77	
434	00000	61000	HOLSTON GASES INC	1	11/07/06	PO PART	60014		80.15-		
434	00000	61000	HOLSTON GASES INC	2	11/07/06	PO PART	60014			80.15	
434	00000	61000	HOLSTON GASES INC	1	11/28/06	PO PART	60014		99.84-		
434	00000	61000	HOLSTON GASES INC	2	11/28/06	PO PART	60014			99.84	
434	00000	61000	ATMOS ENERGY	2	12/08/06	D.E.V	542270			1,217.24	
434	00000	61000	HOLSTON GASES INC	1	12/12/06	PO PART	60014		80.15-		
434	00000	61000	HOLSTON GASES INC	2	12/12/06	PO PART	60014			80.15	
434	00000	61000	HOLSTON GASES INC	1	01/03/07	PO PART	60014		136.56-		
434	00000	61000	HOLSTON GASES INC	2	01/03/07	PO PART	60014			136.56	
434	00000	61000	ATMOS ENERGY	2	01/03/07	D.E.V	543384			1,903.20	
434	00000	61000	HOLSTON GASES INC	1	01/17/07	PO PART	60014		80.15-		
434	00000	61000	HOLSTON GASES INC	2	01/17/07	PO PART	60014			80.15	
434	00000	61000	ATMOS ENERGY	2	01/24/07	D.E.V	544410			1,991.62	
434	00000	61000	HOLSTON GASES INC	1	02/06/07	PO PART	60014		142.43-		
434	00000	61000	HOLSTON GASES INC	2	02/06/07	PO PART	60014			142.43	
434	00000	61000	HOLSTON GASES INC	0	02/23/07	REQ NEW	66935		2,000.00		
434	00000	61000	HOLSTON GASES INC	0	02/23/07	REQ DEL	66935		2,000.00-		
434	00000	61000	HOLSTON GASES INC	1	02/23/07	PO ORIG	62979		2,000.00		
434	00000	61000	HOLSTON GASES INC	1	02/23/07	PO VAR	60014		18.53		
434	00000	61000	ATMOS ENERGY	2	02/23/07	D.E.V	545705			2,550.77	
434	00000	61000	HOLSTON GASES INC	1	02/23/07	PO VCHD	60014		55.67-		
434	00000	61000	HOLSTON GASES INC	2	02/23/07	PO VCHD	60014			55.67	
434	00000	61000	HOLSTON GASES INC	1	03/06/07	PO PART	62979		80.15-		
434	00000	61000	HOLSTON GASES INC	2	03/06/07	PO PART	62979			80.15	
434	00000	61000	ATMOS ENERGY	2	03/27/07	D.E.V	547178			1,513.97	
434	00000	61000	HOLSTON GASES INC	1	04/02/07	PO PART	62979		174.53-		
434	00000	61000	HOLSTON GASES INC	2	04/02/07	PO PART	62979			174.53	
434	00000	61000	HOLSTON GASES INC	1	04/10/07	PO PART	62979		80.15-		
434	00000	61000	HOLSTON GASES INC	2	04/10/07	PO PART	62979			80.15	
434	00000	61000	ATMOS ENERGY	2	04/26/07	D.E.V	548855			626.74	
434	00000	61000	HOLSTON GASES INC	1	05/08/07	PO PART	62979		80.15-		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	61000	HOLSTON GASES INC	2	05/08/07	PO PART	62979			80.15	
434	00000	61000	END OUT YEAR	4	05/17/07	J.E.	6012916	5,000.00-			
434	00000	61000	ATMOS ENERGY	2	05/31/07	D.E.V	550524			219.10	
434	00000	61000	END OUT YEAR	4	06/07/07	J.E.	6013556	750.00-			
434	00000	61000	HOLSTON GASES INC	1	06/19/07	PO PART	62979		80.15-		
434	00000	61000	HOLSTON GASES INC	2	06/19/07	PO PART	62979			80.15	
434	00000	61000	END OUT YEAR	4	06/19/07	J.E.	6013744	500.00-			
434	00000	61000	HOLSTON GASES INC	1	06/20/07	PO CANCL	62979		1,504.87-		
434	00000	61000	ATMOS ENERGY	2	06/30/07	D.E.V	551916			135.25	
434	00000	61000	UPDATE APPRO-FISCAL YEAR 07-08	4	07/01/07	J.E.	540	20,000.00			
434	00000	61000	HOLSTON GASES INC	0	07/06/07	REQ NEW	75780		1,500.00		
434	00000	61000	HOLSTON GASES INC	0	07/06/07	REQ DEL	75780		1,500.00-		
434	00000	61000	HOLSTON GASES INC	1	07/06/07	PO ORIG	70179		1,500.00		
434	00000	61000	HOLSTON GASES INC	1	07/12/07	PO PART	70179		80.15-		
434	00000	61000	HOLSTON GASES INC	2	07/12/07	PO PART	70179			80.15	
434	00000	61000	ATMOS ENERGY	2	07/27/07	D.E.V	553065			96.14	
434	00000	61000	HOLSTON GASES INC	1	08/14/07	PO PART	70179		80.15-		
434	00000	61000	HOLSTON GASES INC	2	08/14/07	PO PART	70179			80.15	
434	00000	61000	HOLSTON GASES INC	1	08/21/07	PO PART	70179		228.07-		
434	00000	61000	HOLSTON GASES INC	2	08/21/07	PO PART	70179			228.07	
434	00000	61000	ATMOS ENERGY	2	08/28/07	D.E.V	554343			92.16	
434	00000	61000	HOLSTON GASES INC	1	09/12/07	PO PART	70179		80.15-		
434	00000	61000	HOLSTON GASES INC	2	09/12/07	PO PART	70179			80.15	
434	00000	61000	HOLSTON GASES INC	1	09/18/07	PO PART	70179		76.29-		
434	00000	61000	HOLSTON GASES INC	2	09/18/07	PO PART	70179			76.29	
434	00000	61000	ATMOS ENERGY	2	10/04/07	D.E.V	556256			57.49	
434	00000	61000	HOLSTON GASES INC	1	10/17/07	PO PART	70179		80.15-		
434	00000	61000	HOLSTON GASES INC	2	10/17/07	PO PART	70179			80.15	
434	00000	61000	ATMOS ENERGY	2	10/23/07	D.E.V	556795			32.29	
434	00000	61000	ATMOS ENERGY	2	10/31/07	D.E.V	557246			113.54	
434	00000	61000	HOLSTON GASES INC	1	11/08/07	PO PART	70179		212.25-		
434	00000	61000	HOLSTON GASES INC	2	11/08/07	PO PART	70179			212.25	
434	00000	61000	ATMOS ENERGY	2	11/29/07	D.E.V	558640			548.41	
434	00000	61000	HOLSTON GASES INC	1	12/18/07	PO PART	70179		194.62-		
434	00000	61000	HOLSTON GASES INC	2	12/18/07	PO PART	70179			194.62	
434	00000	61000	ATMOS ENERGY	2	01/02/08	D.E.V	559893			1,615.02	
434	00000	61000	HOLSTON GASES INC	1	01/16/08	PO PART	70179		80.15-		
434	00000	61000	HOLSTON GASES INC	2	01/16/08	PO PART	70179			80.15	
434	00000	61000	ATMOS ENERGY	2	01/30/08	D.E.V	561016			1,985.04	
434	00000	61000	HOLSTON GASES INC	1	02/12/08	PO PART	70179		80.15-		
434	00000	61000	HOLSTON GASES INC	2	02/12/08	PO PART	70179			80.15	
434	00000	61000	HOLSTON GASES INC	1	02/26/08	PO PART	70179		58.67-		
434	00000	61000	HOLSTON GASES INC	2	02/26/08	PO PART	70179			58.67	
434	00000	61000	ATMOS ENERGY	2	03/05/08	D.E.V	562320			2,324.89	
434	00000	61000	HOLSTON GASES INC	1	03/11/08	PO PART	70179		80.15-		
434	00000	61000	HOLSTON GASES INC	2	03/11/08	PO PART	70179			80.15	
434	00000	61000	HOLSTON GASES INC	1	03/19/08	PO PART	70179		71.17-		
434	00000	61000	HOLSTON GASES INC	2	03/19/08	PO PART	70179			71.17	
434	00000	61000	ATMOS ENERGY	2	03/26/08	D.E.V	563377			1,843.07	

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	61000	HOLSTON GASES INC	0	04/07/08	REQ NEW	77582		1,500.00		
434	00000	61000	HOLSTON GASES INC	0	04/07/08	REQ DEL	77582		1,500.00-		
434	00000	61000	HOLSTON GASES INC	1	04/09/08	PO VAR	70179		17.73-		
434	00000	61000	HOLSTON GASES INC	1	04/09/08	PO VCHD	70179		80.15-		
434	00000	61000	HOLSTON GASES INC	2	04/09/08	PO VCHD	70179			80.15	
434	00000	61000	HOLSTON GASES INC	1	04/10/08	PO ORIG	74348		1,500.00		
434	00000	61000	ATMOS ENERGY	2	05/08/08	D.E.V	565023			1,032.46	
434	00000	61000	HOLSTON GASES INC	1	06/17/08	PO PART	74348		139.82-		
434	00000	61000	HOLSTON GASES INC	2	06/17/08	PO PART	74348			139.82	
434	00000	61000	HOLSTON GASES INC	1	06/17/08	PO PART	74348		220.02-		
434	00000	61000	HOLSTON GASES INC	2	06/17/08	PO PART	74348			220.02	
434	00000	61000	ATMOS ENERGY	2	06/17/08	D.E.V	566615			277.74	
434	00000	61000	ATMOS ENERGY	2	06/30/08	D.E.V	567239			168.98	
434	00000	61000	HOLSTON GASES INC	1	06/30/08	PO PART	74348		80.15-		
434	00000	61000	HOLSTON GASES INC	2	06/30/08	PO PART	74348			80.15	
434	00000	61000	UPDATE APPRO-FISCAL YEAR 08-09	4	07/01/08	J.E.	540	20,000.00			
434	00000	61000	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/08	J.E.	8	1,060.01			
434	00000	61000	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/08	J.E.	8		1,060.01		
434	00000	61000	HOLSTON GASES INC	1	07/22/08	PO PART	74348		185.29-		
434	00000	61000	HOLSTON GASES INC	2	07/22/08	PO PART	74348			185.29	
434	00000	61000	ATMOS ENERGY	2	07/30/08	D.E.V	568268			90.05	
434	00000	61000	HOLSTON GASES INC	1	07/30/08	PO PART	74348		65.21-		
434	00000	61000	HOLSTON GASES INC	2	07/30/08	PO PART	74348			65.21	
434	00000	61000	HOLSTON GASES INC	1	08/12/08	PO PART	74348		87.15-		
434	00000	61000	HOLSTON GASES INC	2	08/12/08	PO PART	74348			87.15	
434	00000	61000	ATMOS ENERGY	2	08/27/08	D.E.V	569216			90.20	
434	00000	61000	HOLSTON GASES INC	1	09/04/08	PO PART	74348		176.29-		
434	00000	61000	HOLSTON GASES INC	2	09/04/08	PO PART	74348			176.29	
434	00000	61000	HOLSTON GASES INC	1	09/09/08	PO PART	74348		98.10-		
434	00000	61000	HOLSTON GASES INC	2	09/09/08	PO PART	74348			98.10	
434	00000	61000	HOLSTON GASES INC	1	09/18/08	PO PART	74348		65.21-		
434	00000	61000	HOLSTON GASES INC	2	09/18/08	PO PART	74348			65.21	
434	00000	61000	ATMOS ENERGY	2	09/24/08	D.E.V	570351			83.61	
434	00000	61000	ATMOS ENERGY	2	10/01/08	D.E.V	570838			37.02	
434	00000	61000	HOLSTON GASES INC	1	10/01/08	PO PART	74348		176.88-		
434	00000	61000	HOLSTON GASES INC	2	10/01/08	PO PART	74348			176.88	
434	00000	61000	HOLSTON GASES INC	1	10/08/08	PO PART	74348		98.10-		
434	00000	61000	HOLSTON GASES INC	2	10/08/08	PO PART	74348			98.10	
434	00000	61000	ATMOS ENERGY	2	10/15/08	D.E.V	571271			28.88	
434	00000	61000	ATMOS ENERGY	2	10/29/08	D.E.V	571829			29.04	
434	00000	61000	HOLSTON GASES INC	0	11/03/08	REQ NEW	87115		1,500.00		
434	00000	61000	HOLSTON GASES INC	0	11/03/08	REQ DEL	87115		1,500.00-		
434	00000	61000	HOLSTON GASES INC	1	11/03/08	PO ORIG	82519		1,500.00		
434	00000	61000	ATMOS ENERGY	2	11/04/08	D.E.V	6001			34.65	
434	00000	61000	HOLSTON GASES INC	1	11/07/08	PO PART	74348		98.10-		
434	00000	61000	HOLSTON GASES INC	2	11/07/08	PO PART	74348			98.10	
434	00000	61000	ATMOS ENERGY	2	11/13/08	D.E.V	6267			124.62	
434	00000	61000	HOLSTON GASES INC	1	11/17/08	PO CANCL	74348		9.68-		
434	00000	61000	HOLSTON GASES INC	5	11/17/08	PO CANCL	74348	9.68-			

FUND ACCOUNTING SYSTEM

DECEMBER 31, 2011

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	61000	HOLSTON GASES INC	1	12/09/08	PO PART	82519		98.10-		
434	00000	61000	HOLSTON GASES INC	2	12/09/08	PO PART	82519			98.10	
434	00000	61000	HOLSTON GASES INC	1	12/11/08	PO PART	82519		63.21-		
434	00000	61000	HOLSTON GASES INC	2	12/11/08	PO PART	82519			63.21	
434	00000	61000	ATMOS ENERGY	2	12/17/08	D.E.V	7241			970.79	
434	00000	61000	HOLSTON GASES INC	1	01/07/09	PO PART	82519		191.23-		
434	00000	61000	HOLSTON GASES INC	2	01/07/09	PO PART	82519			191.23	
434	00000	61000	ATMOS ENERGY	2	01/15/09	D.E.V	7891			3,984.28	
434	00000	61000	HOLSTON GASES INC	1	02/11/09	PO PART	82519		109.05-		
434	00000	61000	HOLSTON GASES INC	2	02/11/09	PO PART	82519			109.05	
434	00000	61000	HOLSTON GASES INC	1	03/05/09	PO PART	82519		109.05-		
434	00000	61000	HOLSTON GASES INC	2	03/05/09	PO PART	82519			109.05	
434	00000	61000	ATMOS ENERGY	2	03/05/09	D.E.V	4667			8,147.28	
434	00000	61000	ATMOS ENERGY	2	03/11/09	D.E.V	4693			4,798.67	
434	00000	61000	HOLSTON GASES INC	1	04/14/09	PO PART	82519		109.05-		
434	00000	61000	HOLSTON GASES INC	2	04/14/09	PO PART	82519			109.05	
434	00000	61000	HOLSTON GASES INC	1	05/07/09	PO PART	82519		109.05-		
434	00000	61000	HOLSTON GASES INC	2	05/07/09	PO PART	82519			109.05	
434	00000	61000	HOLSTON GASES INC	1	06/09/09	PO PART	82519		114.50-		
434	00000	61000	HOLSTON GASES INC	2	06/09/09	PO PART	82519			114.50	
434	00000	61000	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/09	J.E.	8	596.76			
434	00000	61000	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/09	J.E.	8		596.76		
434	00000	61000	HOLSTON GASES INC	1	07/22/09	PO PART	82519		103.55-		
434	00000	61000	HOLSTON GASES INC	2	07/22/09	PO PART	82519			103.55	
434	00000	61000	HOLSTON GASES INC	1	08/05/09	PO PART	82519		103.55-		
434	00000	61000	HOLSTON GASES INC	2	08/05/09	PO PART	82519			103.55	
434	00000	61000	HOLSTON GASES INC	1	09/10/09	PO PART	82519		103.55-		
434	00000	61000	HOLSTON GASES INC	2	09/10/09	PO PART	82519			103.55	
434	00000	61000	HOLSTON GASES INC	1	09/10/09	PO PART	82519		75.44-		
434	00000	61000	HOLSTON GASES INC	2	09/10/09	PO PART	82519			75.44	
434	00000	61000	HOLSTON GASES INC	1	09/25/09	PO CANCL	82519		210.67-		
434	00000	61000	HOLSTON GASES INC	5	09/25/09	PO CANCL	82519	210.67-			
434	00000	61000	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	14,571.00			
434	00000	61000	COVER SHORTFALL	4	05/19/11	J.E.	10013365	8,800.00-			
	00000				PROJ TOT: BEG.		0.00	126,409.54	99,885.65		
									2,005.15		24,518.74
434	00000	NATURAL GAS			OBJ TOT: BEG.		0.00	126,409.54	99,885.65		
									2,005.15		24,518.74
		ADMINISTRATION			CC TOT: BEG.		0.00	126,409.54	99,885.65		
									2,005.15		24,518.74
		HIGHWAY/PUBLIC WORKS FUND			FND TOT: BEG.		0.00	126,409.54	99,885.65		
									2,005.15		24,518.74

FUND ACCOUNTING SYSTEM

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 01-02	4	07/01/01	J.E.	540	200,000.00			
434	00000	72610	UNITED CITIES GAS COMPANY	2	07/17/01	D.E.V	339628			133.73	
434	00000	72610	UNITED CITIES GAS COMPANY	2	07/24/01	D.E.V	339811			37.91	
434	00000	72610	UNITED CITIES GAS COMPANY	2	07/30/01	D.E.V	340163			10.57	
434	00000	72610	UNITED CITIES GAS COMPANY	2	08/07/01	D.E.V	340457			12.00	
434	00000	72610	HOLSTON GASES INC	2	08/08/01	D.E.V	340475			52.50	
434	00000	72610	UNITED CITIES GAS COMPANY	2	08/08/01	D.E.V	340473			557.61	
434	00000	72610	UNITED CITIES GAS COMPANY	2	08/15/01	D.E.V	340872			72.86	
434	00000	72610	UNITED CITIES GAS COMPANY	2	08/28/01	D.E.V	341232			41.71	
434	00000	72610	UNITED CITIES GAS COMPANY	2	08/29/01	D.E.V	341487			6.00	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	08/29/01	D.E.V	341486			587.42	
434	00000	72610	UNITED CITIES GAS COMPANY	2	09/10/01	D.E.V	341886			1,113.94	
434	00000	72610	HOLSTON GASES INC	2	09/11/01	D.E.V	341929			52.50	
434	00000	72610	UNITED CITIES GAS COMPANY	2	09/12/01	D.E.V	342006			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	09/18/01	D.E.V	342423			283.17	
434	00000	72610	UNITED CITIES GAS COMPANY	2	09/27/01	D.E.V	342871			36.95	
434	00000	72610	UNITED CITIES GAS COMPANY	2	10/05/01	D.E.V	343306			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	10/09/01	D.E.V	343467			1,193.11	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	10/17/01	D.E.V	343820			180.51	
434	00000	72610	UNITED CITIES GAS COMPANY	2	10/17/01	D.E.V	343840			435.42	
434	00000	72610	UNITED CITIES GAS COMPANY	2	10/24/01	D.E.V	344069			81.72	
434	00000	72610	UNITED CITIES GAS COMPANY	2	10/30/01	D.E.V	344418			34.88	
434	00000	72610	UNITED CITIES GAS COMPANY	2	11/06/01	D.E.V	344626			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	11/07/01	D.E.V	344791			2,007.62	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	11/14/01	D.E.V	345170			147.76	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	11/19/01	D.E.V	345303			717.21	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	11/20/01	D.E.V	345342			1,685.81	
434	00000	72610	UNITED CITIES GAS COMPANY	2	11/20/01	D.E.V	345350			822.41	
434	00000	72610	UNITED CITIES GAS COMPANY	2	11/28/01	D.E.V	345576			591.82	
434	00000	72610	UNITED CITIES GAS COMPANY	2	12/05/01	D.E.V	345921			12.00	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	12/11/01	D.E.V	346139			112.38	
434	00000	72610	UNITED CITIES GAS COMPANY	2	12/11/01	D.E.V	346156			5,425.09	
434	00000	72610	UNITED CITIES GAS COMPANY	2	12/12/01	D.E.V	346407			1,499.62	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	12/17/01	D.E.V	346678			90.16	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	12/19/01	D.E.V	346818			2,391.43	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	01/02/02	D.E.V	347083			112.46	
434	00000	72610	UNITED CITIES GAS COMPANY	2	01/02/02	D.E.V	347230			687.01	
434	00000	72610	UNITED CITIES GAS COMPANY	2	01/07/02	D.E.V	347402			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	01/09/02	D.E.V	347522			8,033.18	
434	00000	72610	UNITED CITIES GAS COMPANY	2	01/16/02	D.E.V	347892			2,839.49	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	01/16/02	D.E.V	347920			4,716.15	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	01/23/02	D.E.V	348115			2,652.23	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	01/29/02	D.E.V	348372			139.35	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/29/02	D.E.V	348482			124.24	
434	00000	72610	UNITED CITIES GAS COMPANY	2	01/29/02	D.E.V	348483			2,330.04	
434	00000	72610	UNITED CITIES GAS COMPANY	2	02/06/02	D.E.V	348848			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	02/06/02	D.E.V	348845			10,750.84	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	02/07/02	D.E.V	348927			404.55	
434	00000	72610	UNITED CITIES GAS COMPANY	2	02/13/02	D.E.V	349074			4,951.87	

FUND ACCOUNTING SYSTEM

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OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	02/13/02	D.E.V	349222			73.37	
434	00000	72610	UNITED CITIES GAS COMPANY	2	02/13/02	D.E.V	349223			3,111.05	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	02/25/02	D.E.V	349704			4,854.62	
434	00000	72610	UNITED CITIES GAS COMPANY	2	02/25/02	D.E.V	349705			69.54	
434	00000	72610	UNITED CITIES GAS COMPANY	2	02/28/02	D.E.V	349758			1,415.89	
434	00000	72610	UNITED CITIES GAS COMPANY	2	03/05/02	D.E.V	350203			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	03/06/02	D.E.V	350270			9,634.97	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	03/13/02	D.E.V	350578			2,944.32	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	03/13/02	D.E.V	350689			90.05	
434	00000	72610	UNITED CITIES GAS COMPANY	2	03/13/02	D.E.V	350690			2,857.25	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	03/19/02	CK CANCL	41004578			2,944.32-	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	03/19/02	CK CANCL	41004578			90.05-	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	03/19/02	D.E.V	350909			90.05	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	03/19/02	D.E.V	350910			2,944.32	
434	00000	72610	UNITED CITIES GAS COMPANY	2	04/02/02	D.E.V	351487			248.37	
434	00000	72610	UNITED CITIES GAS COMPANY	2	04/02/02	D.E.V	351490			1,105.47	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	04/02/02	D.E.V	351491			1,164.47	
434	00000	72610	UNITED CITIES GAS COMPANY	2	04/03/02	D.E.V	351599			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	04/10/02	D.E.V	351919			7,080.61	
434	00000	72610	UNITED CITIES GAS COMPANY	2	04/17/02	D.E.V	352280			1,558.84	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	04/18/02	D.E.V	352332			60.69	
434	00000	72610	UNITED CITIES GAS COMPANY	2	04/24/02	D.E.V	352468			437.15	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	04/30/02	D.E.V	352699			1,836.26	
434	00000	72610	UNITED CITIES GAS COMPANY	2	05/01/02	D.E.V	352906			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	05/08/02	D.E.V	353174			2,993.03	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	05/14/02	D.E.V	353396			93.45	
434	00000	72610	UNITED CITIES GAS COMPANY	2	05/15/02	D.E.V	353502			758.31	
434	00000	72610	UNITED CITIES GAS COMPANY	2	05/29/02	D.E.V	354057			39.70	
434	00000	72610	UNITED CITIES GAS COMPANY	2	05/30/02	D.E.V	354078			15.09	
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/06/02	D.E.V	354400			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/12/02	D.E.V	354626			874.22	
434	00000	72610	HOLSTON GASES INC	2	06/13/02	D.E.V	354775			85.00	
434	00000	72610	INST DOOR CLOSURES, PAINT ROOF, REMO	4	06/17/02	J.E.	1012803	25,250.00-			
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/19/02	D.E.V	355013			374.77	
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/26/02	D.E.V	355349			58.54	
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/30/02	D.E.V	355746			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/30/02	D.E.V	356025			371.09	
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/30/02	D.E.V	356312			79.42	
434	00000	72610	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	14,562.50			
434	00000	72610	UNITED CITIES GAS COMPANY	2	07/10/02	D.E.V	355990			371.09	
434	00000	72610	UNITED CITIES GAS COMPANY	2	07/10/02	CK CANCL	41999999			371.09-	
434	00000	72610	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	95,437.50			
434	00000	72610	UNITED CITIES GAS COMPANY	2	07/24/02	D.E.V	356643			36.00	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	07/24/02	D.E.V	356678			291.64	
434	00000	72610	UNITED CITIES GAS COMPANY	2	07/31/02	D.E.V	356902			6.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	08/07/02	D.E.V	357205			339.35	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/08/02	D.E.V	357284			103.46	
434	00000	72610	UNITED CITIES GAS COMPANY	2	08/12/02	D.E.V	357375			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	08/14/02	D.E.V	357594			85.31	

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DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

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434	00000	72610	UNITED CITIES GAS COMPANY	2	08/26/02	D.E.V	357993			36.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	08/27/02	D.E.V	358037			6.00	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	09/10/02	D.E.V	358765			211.74	
434	00000	72610	UNITED CITIES GAS COMPANY	2	09/10/02	D.E.V	358766			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	09/12/02	D.E.V	358925			602.83	
434	00000	72610	UNITED CITIES GAS COMPANY	2	09/18/02	D.E.V	359155			248.45	
434	00000	72610	UNITED CITIES GAS COMPANY	2	09/19/02	D.E.V	359244			12.73	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/24/02	D.E.V	359367			341.52	
434	00000	72610	UNITED CITIES GAS COMPANY	2	10/01/02	D.E.V	359801			43.48	
434	00000	72610	UNITED CITIES GAS COMPANY	2	10/09/02	D.E.V	360230			874.38	
434	00000	72610	UNITED CITIES GAS COMPANY	2	10/14/02	D.E.V	360397			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	10/17/02	D.E.V	360637			282.41	
434	00000	72610	UNITED CITIES GAS COMPANY	2	10/24/02	D.E.V	360847			37.64	
434	00000	72610	UNITED CITIES GAS COMPANY	2	10/30/02	D.E.V	361181			6.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	11/06/02	D.E.V	361434			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	11/07/02	D.E.V	361640			2,562.71	
434	00000	72610	UNITED CITIES GAS COMPANY	2	11/14/02	D.E.V	362059			442.86	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	11/14/02	D.E.V	362062			1,818.41	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	11/20/02	D.E.V	362217			163.38	
434	00000	72610	UNITED CITIES GAS COMPANY	2	11/27/02	D.E.V	362729			117.01	
434	00000	72610	UNITED CITIES GAS COMPANY	2	11/27/02	D.E.V	362728			404.85	
434	00000	72610	UNITED CITIES GAS COMPANY	2	12/04/02	D.E.V	362936			12.00	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	12/10/02	D.E.V	363241			292.18	
434	00000	72610	UNITED CITIES GAS COMPANY	2	12/10/02	D.E.V	363255			6,901.39	
434	00000	72610	UNITED CITIES GAS COMPANY	2	12/18/02	D.E.V	363778			1,862.18	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	12/18/02	D.E.V	363777			1,789.19	
434	00000	72610	UNITED CITIES GAS COMPANY	2	01/02/03	D.E.V	364238			1,899.14	
434	00000	72610	UNITED CITIES GAS COMPANY	2	01/08/03	D.E.V	364452			13,372.59	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	01/15/03	D.E.V	364840			1,303.55	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/15/03	D.E.V	364895			210.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	01/21/03	D.E.V	365131			3,630.04	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	01/22/03	D.E.V	365152			4,077.61	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	01/28/03	D.E.V	365389			73.81	
434	00000	72610	UNITED CITIES GAS COMPANY	2	01/29/03	D.E.V	365493			3,000.60	
434	00000	72610	UNITED CITIES GAS COMPANY	2	02/05/03	D.E.V	365837			12.00	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	02/05/03	D.E.V	365836			193.37	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	02/05/03	D.E.V	365846			47.23	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	02/06/03	D.E.V	365919			2,591.10	
434	00000	72610	UNITED CITIES GAS COMPANY	2	02/11/03	D.E.V	365974			15,045.09	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	02/11/03	D.E.V	365999			1,213.82	
434	00000	72610	UNITED CITIES GAS COMPANY	2	02/13/03	D.E.V	366301			4,331.18	
434	00000	72610	UNITED CITIES GAS COMPANY	2	02/18/03	D.E.V	366417			4,988.59	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	02/21/03	D.E.V	366601			1,744.15	
434	00000	72610	UNITED CITIES GAS COMPANY	2	02/26/03	D.E.V	366820			2,754.95	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	02/26/03	D.E.V	366819			908.08	
434	00000	72610	UNITED CITIES GAS COMPANY	2	02/26/03	D.E.V	366816			593.64	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	03/03/03	D.E.V	367104			1,123.84	
434	00000	72610	UNITED CITIES GAS COMPANY	2	03/05/03	D.E.V	367273			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	03/12/03	D.E.V	367574			15,202.08	

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434	00000	72610	TELLICO PROPANE GAS CO, INC	2	03/19/03	D.E.V	367933			233.74	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	03/19/03	D.E.V	367937			98.51	
434	00000	72610	UNITED CITIES GAS COMPANY	2	03/24/03	D.E.V	368077			4,505.66	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	04/02/03	D.E.V	368671			1,469.96	
434	00000	72610	UNITED CITIES GAS COMPANY	2	04/02/03	D.E.V	368681			1,954.47	
434	00000	72610	UNITED CITIES GAS COMPANY	2	04/03/03	D.E.V	368758			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	04/10/03	D.E.V	369170			12,361.08	
434	00000	72610	UNITED CITIES GAS COMPANY	2	04/16/03	D.E.V	369499			1,162.75	
434	00000	72610	UNITED CITIES GAS COMPANY	2	04/24/03	D.E.V	369597			514.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	05/08/03	D.E.V	370344			5,045.12	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	05/08/03	D.E.V	370340			739.08	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	05/08/03	D.E.V	370342			155.30	
434	00000	72610	UNITED CITIES GAS COMPANY	2	05/15/03	D.E.V	370720			607.06	
434	00000	72610	UNITED CITIES GAS COMPANY	2	05/29/03	D.E.V	371309			70.67	
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/05/03	D.E.V	371690			12.00	
434	00000	72610	COVER SHORTFALL IN NATURAL GAS	4	06/06/03	J.E.	2012987	21,000.00			
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/11/03	D.E.V	372005			1,216.41	
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/17/03	D.E.V	372269			221.63	
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/25/03	D.E.V	372658			52.37	
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/30/03	D.E.V	373130			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/30/03	D.E.V	373251			630.54	
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/30/03	D.E.V	373552			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	06/30/03	D.E.V	373724			197.19	
434	00000	72610	UPDATE APPRO-FISCAL YEAR 03-04	4	07/01/03	J.E.	540	110,000.00			
434	00000	72610	AMEND GENERAL PURPOSE SCHOOL FUND	4	07/17/03	J.E.	3001234	32,000.00			
434	00000	72610	UNITED CITIES GAS COMPANY	2	07/30/03	D.E.V	374221			38.10	
434	00000	72610	UNITED CITIES GAS COMPANY	2	07/30/03	D.E.V	374294			6.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	08/04/03	D.E.V	374453			12.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	08/06/03	D.E.V	374504			50.17	
434	00000	72610	UNITED CITIES GAS COMPANY	2	08/11/03	D.E.V	374605			491.73	
434	00000	72610	UNITED CITIES GAS COMPANY	2	08/13/03	D.E.V	374834			161.60	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	08/20/03	D.E.V	375260			783.02	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/25/03	D.E.V	375323			205.49	
434	00000	72610	UNITED CITIES GAS COMPANY	2	08/27/03	D.E.V	375408			42.00	
434	00000	72610	UNITED CITIES GAS COMPANY	2	09/10/03	D.E.V	376061			1,183.59	
434	00000	72610	UNITED CITIES GAS COMPANY	2	09/10/03	D.E.V	376272			24.60	
434	00000	72610	ATMOS ENERGY	2	09/16/03	D.E.V	376557			249.53	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/17/03	D.E.V	376691			79.59	
434	00000	72610	ATMOS ENERGY	2	09/25/03	D.E.V	376983			50.37	
434	00000	72610	ATMOS ENERGY	2	10/08/03	D.E.V	377690			67.97	
434	00000	72610	ATMOS ENERGY	2	10/08/03	D.E.V	377688			1,366.78	
434	00000	72610	ATMOS ENERGY	2	10/22/03	D.E.V	378300			702.37	
434	00000	72610	ATMOS ENERGY	2	10/29/03	D.E.V	378743			59.40	
434	00000	72610	ATMOS ENERGY	2	10/29/03	D.E.V	378738			24.78	
434	00000	72610	ATMOS ENERGY	2	11/12/03	D.E.V	379501			3,294.75	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	11/12/03	D.E.V	379500			187.46	
434	00000	72610	ATMOS ENERGY	2	11/18/03	D.E.V	379645			567.15	
434	00000	72610	ATMOS ENERGY	2	12/03/03	D.E.V	380234			426.85	
434	00000	72610	ATMOS ENERGY	2	12/10/03	D.E.V	380574			6,936.13	

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	12/17/03	D.E.V	380899			1,693.85	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	12/17/03	D.E.V	391196			1,429.50	
434	00000	72610	ATMOS ENERGY	2	12/29/03	D.E.V	391580			2,060.44	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	12/29/03	D.E.V	391583			1,678.79	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	12/30/03	D.E.V	391611			1,595.73	
434	00000	72610	ATMOS ENERGY	2	01/08/04	D.E.V	391896			23,830.82	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	01/08/04	D.E.V	391893			3,775.90	
434	00000	72610	ATMOS ENERGY	2	01/21/04	D.E.V	392435			5,532.37	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/26/04	D.E.V	392556			123.84	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	01/26/04	D.E.V	392570			94.40	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/26/04	D.E.V	392571			51.15	
434	00000	72610	ATMOS ENERGY	2	01/29/04	D.E.V	392915			593.85	
434	00000	72610	ATMOS ENERGY	2	01/29/04	D.E.V	392910			2,705.98	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	01/29/04	D.E.V	392909			4,414.11	
434	00000	72610	ATMOS ENERGY	2	02/11/04	D.E.V	393461			29,211.45	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	02/11/04	D.E.V	393478			1,123.75	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	02/18/04	D.E.V	393830			184.30	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	02/18/04	D.E.V	393831			278.69	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	02/18/04	D.E.V	393846			427.03	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	02/18/04	D.E.V	393845			1,451.89	
434	00000	72610	ATMOS ENERGY	2	02/25/04	D.E.V	394090			1,659.79	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	02/25/04	D.E.V	394081			503.53	
434	00000	72610	ATMOS ENERGY	2	02/25/04	D.E.V	394079			669.61	
434	00000	72610	ATMOS ENERGY	2	03/10/04	D.E.V	394959			21,261.74	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	03/10/04	D.E.V	394958			1,326.03	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	03/12/04	D.E.V	395190			328.14	
434	00000	72610	ATMOS ENERGY	2	03/16/04	D.E.V	395267			4,190.79	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	03/25/04	D.E.V	395515			471.98	
434	00000	72610	ATMOS ENERGY	2	03/25/04	D.E.V	395510			2,809.56	
434	00000	72610	ATMOS ENERGY	2	04/01/04	D.E.V	396006			699.61	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	04/01/04	D.E.V	396037			1,028.46	
434	00000	72610	ATMOS ENERGY	2	04/06/04	D.E.V	396167			12,606.32	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	04/14/04	D.E.V	396494			87.07	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	04/14/04	D.E.V	396493			78.16	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	04/14/04	D.E.V	396495			164.17	
434	00000	72610	ATMOS ENERGY	2	04/14/04	D.E.V	396501			1,690.74	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	04/22/04	D.E.V	396871			76.70	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	04/28/04	D.E.V	397069			199.75	
434	00000	72610	ATMOS ENERGY	2	04/28/04	D.E.V	397070			738.48	
434	00000	72610	ATMOS ENERGY	2	04/29/04	D.E.V	397130			202.19	
434	00000	72610	TELLICO PROPANE GAS CO, INC	2	05/05/04	D.E.V	397431			814.98	
434	00000	72610	ATMOS ENERGY	2	05/13/04	D.E.V	397907			4,776.48	
434	00000	72610	ATMOS ENERGY	2	05/13/04	D.E.V	397908			715.20	
434	00000	72610	ATMOS ENERGY	2	05/26/04	D.E.V	398589			92.60	
434	00000	72610	ATMOS ENERGY	2	05/27/04	D.E.V	398712			33.27	
434	00000	72610	SHORTFALL IN NATURAL GAS	4	06/08/04	J.E.	3012882	20,000.00			
434	00000	72610	ATMOS ENERGY	2	06/10/04	D.E.V	399181			581.90	
434	00000	72610	ATMOS ENERGY	2	06/11/04	D.E.V	399183			1,706.18	
434	00000	72610	ATMOS ENERGY	2	06/17/04	D.E.V	399660			284.63	

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	06/24/04	D.E.V	399785			41.05	
434	00000	72610	ATMOS ENERGY	2	06/29/04	D.E.V	400188			6.00	
434	00000	72610	ATMOS ENERGY	2	06/30/04	D.E.V	400461			1,091.42	
434	00000	72610	ATMOS ENERGY	2	06/30/04	D.E.V	401022			89.56	
434	00000	72610	UPDATE APPRO-FISCAL YEAR 04-05	4	07/01/04	J.E.	540	195,000.00			
434	00000	72610	ATMOS ENERGY	2	07/28/04	D.E.V	401662			31.01	
434	00000	72610	ATMOS ENERGY	2	07/28/04	D.E.V	401656			12.00	
434	00000	72610	ATMOS ENERGY	2	08/11/04	D.E.V	402277			873.12	
434	00000	72610	FUNDS TO BAL FY 2004-05 BUDGET	4	08/17/04	J.E.	4002555	3,000.00-			
434	00000	72610	ATMOS ENERGY	2	08/18/04	D.E.V	402632			103.72	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/25/04	D.E.V	402814			356.28	
434	00000	72610	ATMOS ENERGY	2	08/25/04	D.E.V	402868			43.01	
434	00000	72610	ATMOS ENERGY	2	09/09/04	D.E.V	403462			1,684.68	
434	00000	72610	ATMOS ENERGY	2	09/15/04	D.E.V	403802			285.65	
434	00000	72610	ATMOS ENERGY	2	09/22/04	D.E.V	404105			12.00	
434	00000	72610	ATMOS ENERGY	2	10/04/04	D.E.V	404761			30.00	
434	00000	72610	ATMOS ENERGY	2	10/13/04	D.E.V	405212			280.75	
434	00000	72610	ATMOS ENERGY	2	10/27/04	D.E.V	405974			47.46	
434	00000	72610	ATMOS ENERGY	2	10/28/04	D.E.V	405965			2,265.86	
434	00000	72610	ATMOS ENERGY	2	11/10/04	D.E.V	406675			395.24	
434	00000	72610	ATMOS ENERGY	2	11/10/04	D.E.V	406681			5,695.60	
434	00000	72610	ATMOS ENERGY	2	11/12/04	CK CANCL	41048109			395.24-	
434	00000	72610	ATMOS ENERGY	2	11/12/04	CK CANCL	41048109			5,695.60-	
434	00000	72610	ATMOS ENERGY	2	11/12/04	D.E.V	406777			3,429.74	
434	00000	72610	ATMOS ENERGY	2	11/12/04	D.E.V	406778			395.24	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	11/17/04	D.E.V	406857			278.71	
434	00000	72610	ATMOS ENERGY	2	11/23/04	D.E.V	407174			65.71	
434	00000	72610	ATMOS ENERGY	2	11/23/04	D.E.V	407175			127.43	
434	00000	72610	DOWDLE PROPANE GAS CO	2	11/23/04	D.E.V	407342			1,792.97	
434	00000	72610	DOWDLE PROPANE GAS CO	2	12/08/04	D.E.V	407976			185.80	
434	00000	72610	ATMOS ENERGY	2	12/09/04	D.E.V	408162			6,707.12	
434	00000	72610	DOWDLE PROPANE GAS CO	2	12/14/04	D.E.V	408524			3,424.57	
434	00000	72610	ATMOS ENERGY	2	12/14/04	D.E.V	408523			1,582.00	
434	00000	72610	ATMOS ENERGY	2	12/28/04	D.E.V	408993			1,515.23	
434	00000	72610	DOWDLE PROPANE GAS CO	2	01/06/05	D.E.V	409238			1,213.07	
434	00000	72610	ATMOS ENERGY	2	01/10/05	D.E.V	409276			16,431.87	
434	00000	72610	DOWDLE PROPANE GAS CO	2	01/10/05	D.E.V	409277			617.01	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/13/05	D.E.V	409618			101.22	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/13/05	D.E.V	409614			64.58	
434	00000	72610	ATMOS ENERGY	2	01/13/05	D.E.V	409611			5,438.02	
434	00000	72610	DOWDLE PROPANE GAS CO	2	01/19/05	D.E.V	409737			2,670.88	
434	00000	72610	ATMOS ENERGY	2	01/26/05	D.E.V	510035			2,082.87	
434	00000	72610	ATMOS ENERGY	2	01/26/05	D.E.V	510032			1,251.33	
434	00000	72610	DOWDLE PROPANE GAS CO	2	02/08/05	D.E.V	510654			3,538.47	
434	00000	72610	ATMOS ENERGY	2	02/09/05	D.E.V	510702			15,626.92	
434	00000	72610	ATMOS ENERGY	2	02/09/05	D.E.V	510739			4,618.90	
434	00000	72610	ATMOS ENERGY	2	02/23/05	D.E.V	511492			1,472.98	
434	00000	72610	ATMOS ENERGY	2	03/01/05	D.E.V	511701			1,561.94	
434	00000	72610	DOWDLE PROPANE GAS CO	2	03/08/05	D.E.V	512113			4,397.70	

FUND ACCOUNTING SYSTEM

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	03/08/05	D.E.V	512112			14,870.84	
434	00000	72610	SHORTFALL IN FUEL OIL BUDGET	4	03/10/05	J.E.	4010438	8,000.00-			
434	00000	72610	ENTRY GOT POSTED TWICE SEE 4011000	4	03/10/05	J.E.	4010438	8,000.00			
434	00000	72610	ATMOS ENERGY	2	03/16/05	D.E.V	512689			3,867.56	
434	00000	72610	ATMOS ENERGY	2	03/23/05	D.E.V	512873			1,002.44	
434	00000	72610	ATMOS ENERGY	2	03/29/05	D.E.V	513128			1,079.05	
434	00000	72610	DOWDLE PROPANE GAS CO	2	04/06/05	D.E.V	513454			2,257.79	
434	00000	72610	ATMOS ENERGY	2	04/06/05	D.E.V	513592			11,455.53	
434	00000	72610	SHORTFALL IN FUEL OIL BUDGET	4	04/12/05	J.E.	4011000	8,000.00-			
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	04/13/05	D.E.V	513977			144.73	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	04/13/05	D.E.V	513976			116.10	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	04/13/05	D.E.V	513974			155.01	
434	00000	72610	ATMOS ENERGY	2	04/14/05	D.E.V	514018			2,903.79	
434	00000	72610	ATMOS ENERGY	2	04/27/05	D.E.V	514479			477.58	
434	00000	72610	ATMOS ENERGY	2	04/27/05	D.E.V	514476			369.48	
434	00000	72610	DOWDLE PROPANE GAS CO	2	05/05/05	D.E.V	514849			185.80	
434	00000	72610	ATMOS ENERGY	2	05/11/05	D.E.V	515086			3,717.82	
434	00000	72610	ATMOS ENERGY	2	05/11/05	D.E.V	515127			1,626.26	
434	00000	72610	ATMOS ENERGY	2	05/25/05	D.E.V	515752			359.95	
434	00000	72610	ATMOS ENERGY	2	06/08/05	D.E.V	516385			2,960.42	
434	00000	72610	ATMOS ENERGY	2	06/17/05	D.E.V	516881			561.99	
434	00000	72610	DOWDLE PROPANE GAS CO	2	06/17/05	D.E.V	516880			743.20	
434	00000	72610	ATMOS ENERGY	2	06/27/05	D.E.V	517130			12.60	
434	00000	72610	ATMOS ENERGY	2	06/30/05	D.E.V	517423			36.27	
434	00000	72610	ATMOS ENERGY	2	06/30/05	D.E.V	517807			1,156.91	
434	00000	72610	ATMOS ENERGY	2	06/30/05	D.E.V	518132			97.67	
434	00000	72610	FY06 APPROPRIATIONS	4	07/01/05	J.E.	500	15,333.33			
434	00000	72610	UPDATE APPRO-FISCAL YEAR 05-06	4	07/07/05	J.E.	540	168,666.67			
434	00000	72610	ATMOS ENERGY	2	07/27/05	D.E.V	518702			44.10	
434	00000	72610	ATMOS ENERGY	2	08/10/05	D.E.V	519201			1,094.58	
434	00000	72610	ATMOS ENERGY	2	08/17/05	D.E.V	519771			90.34	
434	00000	72610	ATMOS ENERGY	2	08/24/05	D.E.V	519942			45.32	
434	00000	72610	DOWDLE PROPANE GAS CO	2	08/31/05	D.E.V	520342			1,438.50	
434	00000	72610	ATMOS ENERGY	2	09/07/05	D.E.V	520579			1,569.93	
434	00000	72610	ATMOS ENERGY	2	09/19/05	D.E.V	521167			306.53	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/23/05	D.E.V	521332			365.07	
434	00000	72610	ATMOS ENERGY	2	09/28/05	D.E.V	521602			40.45	
434	00000	72610	DOWDLE PROPANE GAS CO	2	10/05/05	D.E.V	521999			657.75	
434	00000	72610	ATMOS ENERGY	2	10/11/05	D.E.V	522255			2,597.17	
434	00000	72610	ATMOS ENERGY	2	10/19/05	D.E.V	522698			477.96	
434	00000	72610	ATMOS ENERGY	2	10/26/05	D.E.V	523051			58.65	
434	00000	72610	ATMOS ENERGY	2	11/08/05	D.E.V	523584			4,140.30	
434	00000	72610	DOWDLE PROPANE GAS CO	2	11/08/05	D.E.V	523583			412.65	
434	00000	72610	ATMOS ENERGY	2	11/08/05	D.E.V	523710			1,495.42	
434	00000	72610	ATMOS ENERGY	2	11/22/05	D.E.V	524251			12.60	
434	00000	72610	ATMOS ENERGY	2	11/29/05	D.E.V	524568			522.97	
434	00000	72610	DOWDLE PROPANE GAS CO	2	12/06/05	D.E.V	524841			2,146.83	
434	00000	72610	ATMOS ENERGY	2	12/07/05	D.E.V	524950			15,106.07	
434	00000	72610	ATMOS ENERGY	2	12/14/05	D.E.V	525448			3,469.03	

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OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	12/21/05	D.E.V	525787			3,867.03	
434	00000	72610	DOWDLE PROPANE GAS CO	2	01/05/06	D.E.V	526159			4,086.41	
434	00000	72610	DOWDLE PROPANE GAS CO	2	01/05/06	D.E.V	526158			181.72	
434	00000	72610	ATMOS ENERGY	2	01/11/06	D.E.V	526426			25,840.20	
434	00000	72610	ATMOS ENERGY	2	01/18/06	D.E.V	526818			10,287.24	
434	00000	72610	ATMOS ENERGY	2	01/24/06	D.E.V	527028			5,468.46	
434	00000	72610	DOWDLE PROPANE GAS CO	2	02/07/06	D.E.V	527758			720.37	
434	00000	72610	DOWDLE PROPANE GAS CO	2	02/07/06	D.E.V	527759			591.86	
434	00000	72610	DOWDLE PROPANE GAS CO	2	02/07/06	D.E.V	527760			423.14	
434	00000	72610	DOWDLE PROPANE GAS CO	2	02/07/06	D.E.V	527761			58.95	
434	00000	72610	DOWDLE PROPANE GAS CO	2	02/07/06	D.E.V	527762			3,919.00	
434	00000	72610	ATMOS ENERGY	2	02/08/06	D.E.V	527871			21,640.36	
434	00000	72610	ATMOS ENERGY	2	02/14/06	D.E.V	528200			5,974.53	
434	00000	72610	ATMOS ENERGY	2	02/22/06	D.E.V	528352			3,043.91	
434	00000	72610	DOWDLE PROPANE GAS CO	2	03/07/06	D.E.V	529308			4,793.82	
434	00000	72610	ATMOS ENERGY	2	03/08/06	D.E.V	529369			3,771.60	
434	00000	72610	ATMOS ENERGY	2	03/08/06	D.E.V	529367			14,636.11	
434	00000	72610	ATMOS ENERGY	2	03/15/06	D.E.V	529689			5,562.07	
434	00000	72610	ATMOS ENERGY	2	03/28/06	D.E.V	530188			637.15	
434	00000	72610	ATMOS ENERGY	2	03/29/06	D.E.V	530329			1,132.54	
434	00000	72610	DOWDLE PROPANE GAS CO	2	04/04/06	D.E.V	530547			3,037.23	
434	00000	72610	ATMOS ENERGY	2	04/11/06	D.E.V	530911			8,721.81	
434	00000	72610	ATMOS ENERGY	2	04/11/06	D.E.V	530912			3,373.01	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	04/26/06	D.E.V	531483			720.57	
434	00000	72610	RODEN ELECTRICAL	2	04/26/06	D.E.V	531476			608.81	
434	00000	72610	ATMOS ENERGY	2	04/26/06	D.E.V	531594			318.52	
434	00000	72610	RODEN ELECTRICAL	2	04/28/06	CK CANCL	41070203			608.81-	
434	00000	72610	ATMOS ENERGY	2	04/28/06	D.E.V	531762			608.81	
434	00000	72610	DOWDLE PROPANE GAS CO	2	05/04/06	D.E.V	531981			1,214.37	
434	00000	72610	ATMOS ENERGY	2	05/09/06	D.E.V	532021			2,028.58	
434	00000	72610	ATMOS ENERGY	2	05/10/06	D.E.V	532108			2,008.80	
434	00000	72610	ATMOS ENERGY	2	05/16/06	D.E.V	532422			857.27	
434	00000	72610	ATMOS ENERGY	2	05/24/06	D.E.V	532876			49.34	
434	00000	72610	ATMOS ENERGY	2	06/07/06	D.E.V	533419			1,505.41	
434	00000	72610	ATMOS ENERGY	2	06/07/06	D.E.V	533417			555.85	
434	00000	72610	ATMOS ENERGY	2	06/14/06	D.E.V	533771			459.01	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	06/14/06	D.E.V	533765			98.19	
434	00000	72610	ATMOS ENERGY	2	06/27/06	D.E.V	534313			12.60	
434	00000	72610	ATMOS ENERGY	2	06/30/06	D.E.V	534617			69.	

FUND ACCOUNTING SYSTEM

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	08/16/06	D.E.V	536757			83.28	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/16/06	D.E.V	536777			84.71	
434	00000	72610	ATMOS ENERGY	2	08/23/06	D.E.V	537067			12.60	
434	00000	72610	ATMOS ENERGY	2	08/29/06	D.E.V	537384			31.50	
434	00000	72610	AMERIGAS	2	09/06/06	D.E.V	537606			1,258.20	
434	00000	72610	DOWDLE PROPANE GAS CO	2	09/12/06	D.E.V	537825			2,869.84	
434	00000	72610	ATMOS ENERGY	2	09/12/06	D.E.V	537824			248.33	
434	00000	72610	ATMOS ENERGY	2	09/12/06	D.E.V	537807			1,635.48	
434	00000	72610	AMERIGAS	2	09/13/06	D.E.V	537943			1,079.46	
434	00000	72610	ATMOS ENERGY	2	09/15/06	D.E.V	538225			25.20	
434	00000	72610	AMERIGAS	2	09/21/06	D.E.V	538493			621.91	
434	00000	72610	ATMOS ENERGY	2	09/25/06	D.E.V	538616			12.60	
434	00000	72610	ATMOS ENERGY	2	09/26/06	D.E.V	538783			107.13	
434	00000	72610	ATMOS ENERGY	2	09/26/06	D.E.V	538785			223.05	
434	00000	72610	ATMOS ENERGY	2	10/10/06	D.E.V	539603			1,743.02	
434	00000	72610	ATMOS ENERGY	2	10/16/06	D.E.V	539766			50.40	
434	00000	72610	ATMOS ENERGY	2	10/17/06	D.E.V	539823			320.52	
434	00000	72610	ATMOS ENERGY	2	10/25/06	D.E.V	540075			187.49	
434	00000	72610	ATMOS ENERGY	2	10/25/06	D.E.V	540111			2,528.17	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	10/30/06	D.E.V	540309			122.28	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	10/30/06	D.E.V	540329			38.64	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	11/02/06	CK CANCL 41	999999			38.64-	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	11/02/06	D.E.V	540487			68.64	
434	00000	72610	ATMOS ENERGY	2	11/07/06	D.E.V	540780			4,651.19	
434	00000	72610	ATMOS ENERGY	2	11/14/06	D.E.V	541021			871.23	
434	00000	72610	AMERIGAS	2	11/21/06	D.E.V	541518			118.13	
434	00000	72610	ATMOS ENERGY	2	11/21/06	D.E.V	541588			966.93	
434	00000	72610	ATMOS ENERGY	2	11/30/06	D.E.V	542016			10,657.09	
434	00000	72610	ATMOS ENERGY	2	12/06/06	D.E.V	542162			8,866.83	
434	00000	72610	ATMOS ENERGY	2	12/13/06	D.E.V	542506			3,256.73	
434	00000	72610	ATMOS ENERGY	2	12/20/06	D.E.V	543068			725.86	
434	00000	72610	ATMOS ENERGY	2	01/03/07	D.E.V	543389			15,356.14	
434	00000	72610	AMERIGAS	2	01/09/07	D.E.V	543575			2,725.14	
434	00000	72610	ATMOS ENERGY	2	01/10/07	D.E.V	543641			12,860.73	
434	00000	72610	ATMOS ENERGY	2	01/16/07	D.E.V	544167			5,003.66	
434	00000	72610	AMERIGAS	2	01/17/07	D.E.V	544192			1,280.15	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/24/07	D.E.V	544380			293.65	
434	00000	72610	ATMOS ENERGY	2	01/24/07	D.E.V	544381			2,134.15	
434	00000	72610	ATMOS ENERGY	2	01/30/07	D.E.V	544733			3,732.44	
434	00000	72610	AMERIGAS	2	01/30/07	D.E.V	544748			640.96	
434	00000	72610	AMERIGAS	2	01/31/07	D.E.V	544774			3,253.01	
434	00000	72610	ATMOS ENERGY	2	01/31/07	D.E.V	544770			11,876.63	
434	00000	72610	ATMOS ENERGY	2	02/06/07	D.E.V	544897			14,226.86	
434	00000	72610	AMERIGAS	2	02/07/07	D.E.V	545047			1,162.42	
434	00000	72610	ATMOS ENERGY	2	02/14/07	D.E.V	545340			6,808.70	
434	00000	72610	AMERIGAS	2	02/14/07	D.E.V	545344			2,491.30	
434	00000	72610	AMERIGAS	2	02/14/07	D.E.V	545343			132.00	
434	00000	72610	ATMOS ENERGY	2	02/21/07	D.E.V	545591			3,015.86	
434	00000	72610	ATMOS ENERGY	2	02/27/07	D.E.V	545886			16,483.74	

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434	00000	72610	AMERIGAS	2	03/07/07	D.E.V	546471			2,209.78	
434	00000	72610	ATMOS ENERGY	2	03/07/07	D.E.V	546514			16,824.34	
434	00000	72610	ATMOS ENERGY	2	03/14/07	D.E.V	546833			4,427.09	
434	00000	72610	AMERIGAS	2	03/16/07	D.E.V	546985			367.20	
434	00000	72610	AMERIGAS	2	03/16/07	D.E.V	546986			834.77	
434	00000	72610	AMERIGAS	2	03/21/07	D.E.V	547078			1,780.77	
434	00000	72610	ATMOS ENERGY	2	03/27/07	D.E.V	547174			664.52	
434	00000	72610	ATMOS ENERGY	2	03/27/07	D.E.V	547170			1,024.03	
434	00000	72610	AMERIGAS	2	03/28/07	D.E.V	547337			262.10	
434	00000	72610	ATMOS ENERGY	2	03/28/07	D.E.V	547341			8,905.89	
434	00000	72610	ATMOS ENERGY	2	04/11/07	D.E.V	548161			6,227.37	
434	00000	72610	ATMOS ENERGY	2	04/11/07	D.E.V	548159			2,029.22	
434	00000	72610	ATMOS ENERGY	2	04/24/07	D.E.V	548684			247.38	
434	00000	72610	ATMOS ENERGY	2	04/26/07	D.E.V	548758			7,667.97	
434	00000	72610	AMERIGAS	2	04/26/07	D.E.V	548737			336.49	
434	00000	72610	ATMOS ENERGY	2	05/09/07	D.E.V	549470			4,875.48	
434	00000	72610	AMERIGAS	2	05/09/07	D.E.V	549545			956.60	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	05/15/07	D.E.V	549788			101.00	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	05/15/07	D.E.V	549789			107.61	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	05/15/07	D.E.V	549791			84.73	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	05/15/07	D.E.V	549796			122.94	
434	00000	72610	ATMOS ENERGY	2	05/16/07	D.E.V	549935			2,063.23	
434	00000	72610	AMERIGAS	2	05/16/07	D.E.V	549931			244.42	
434	00000	72610	ATMOS ENERGY	2	05/23/07	D.E.V	550221			122.82	
434	00000	72610	ATMOS ENERGY	2	05/23/07	D.E.V	550239			137.19	
434	00000	72610	ATMOS ENERGY	2	05/30/07	D.E.V	550434			3,069.73	
434	00000	72610	ATMOS ENERGY	2	06/06/07	D.E.V	550613			1,626.38	
434	00000	72610	TRANS FOR SHORTFALL IN NATURAL GAS	4	06/11/07	J.E.	6013680	5,000.00			
434	00000	72610	AMERIGAS	2	06/20/07	D.E.V	551143			1,382.00	
434	00000	72610	ATMOS ENERGY	2	06/20/07	D.E.V	551150			290.85	
434	00000	72610	ATMOS ENERGY	2	06/27/07	D.E.V	551713			1,594.49	
434	00000	72610	ATMOS ENERGY	2	06/28/07	D.E.V	551749			89.64	
434	00000	72610	ATMOS ENERGY	2	06/30/07	D.E.V	552033			741.51	
434	00000	72610	ATMOS ENERGY	2	06/30/07	D.E.V	552171			25.20	
434	00000	72610	A/P ACCRUAL	2	06/30/07	J.E.	7002863			429.72	
434	00000	72610	UPDATE APPRO-FISCAL YEAR 07-08	4	07/01/07	J.E.	540	275,000.00			
434	00000	72610	REVERSE AP ACCRUAL	2	07/01/07	J.E.	7002868			429.72-	
434	00000	72610	ATMOS ENERGY	2	07/19/07	D.E.V	552620			135.58	
434	00000	72610	ATMOS ENERGY	2	07/25/07	D.E.V	552927			61.04	
434	00000	72610	ATMOS ENERGY	2	07/31/07	D.E.V	553099			143.92	
434	00000	72610	AMERIGAS	2	07/31/07	D.E.V	553098			316.74	
434	00000	72610	BAL BDGT DUE TO DIFF BETWEEN REQUEST	4	07/31/07	J.E.	7002066	60,000.00-			
434	00000	72610	ATMOS ENERGY	2	08/01/07	D.E.V	553187			191.04	
434	00000	72610	ATMOS ENERGY	2	08/08/07	D.E.V	553423			780.97	
434	00000	72610	ATMOS ENERGY	2	08/14/07	D.E.V	553685			50.40	
434	00000	72610	ATMOS ENERGY	2	08/15/07	D.E.V	553762			124.14	
434	00000	72610	ATMOS ENERGY	2	08/28/07	D.E.V	554374			86.16	
434	00000	72610	ATMOS ENERGY	2	08/29/07	D.E.V	554431			203.59	
434	00000	72610	ATMOS ENERGY	2	09/12/07	D.E.V	555019			268.73	

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434	00000	72610	ATMOS ENERGY	2	09/12/07	D.E.V	555016			1,169.16	
434	00000	72610	AMERIGAS	2	09/18/07	D.E.V	555216			1,699.67	
434	00000	72610	ATMOS ENERGY	2	09/26/07	D.E.V	555784			230.62	
434	00000	72610	ATMOS ENERGY	2	10/03/07	D.E.V	556114			25.20	
434	00000	72610	AMERIGAS	2	10/10/07	D.E.V	556510			82.56	
434	00000	72610	ATMOS ENERGY	2	10/10/07	D.E.V	556512			1,338.51	
434	00000	72610	ATMOS ENERGY	2	10/17/07	D.E.V	556675			227.54	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	10/23/07	D.E.V	556792			117.23	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	10/23/07	D.E.V	556793			187.07	
434	00000	72610	ATMOS ENERGY	2	10/24/07	D.E.V	556866			99.82	
434	00000	72610	ATMOS ENERGY	2	10/31/07	D.E.V	557270			1,777.99	
434	00000	72610	ATMOS ENERGY	2	11/06/07	D.E.V	557425			1,989.56	
434	00000	72610	AMERIGAS	2	11/07/07	D.E.V	557427			1,087.97	
434	00000	72610	AMERIGAS	2	11/14/07	D.E.V	557830			431.26	
434	00000	72610	ATMOS ENERGY	2	11/14/07	D.E.V	557867			383.01	
434	00000	72610	ATMOS ENERGY	2	11/26/07	D.E.V	558201			133.34	
434	00000	72610	AMERIGAS	2	11/27/07	D.E.V	558230			377.11	
434	00000	72610	ATMOS ENERGY	2	11/27/07	D.E.V	558247			396.51	
434	00000	72610	ATMOS ENERGY	2	11/29/07	D.E.V	558625			7,953.87	
434	00000	72610	AMERIGAS	2	12/05/07	D.E.V	558785			1,157.05	
434	00000	72610	ATMOS ENERGY	2	12/12/07	D.E.V	559166			7,240.48	
434	00000	72610	ATMOS ENERGY	2	12/12/07	D.E.V	559175			2,839.05	
434	00000	72610	ATMOS ENERGY	2	01/02/08	D.E.V	559876			11,247.00	
434	00000	72610	AMERIGAS	2	01/02/08	D.E.V	559884			181.82	
434	00000	72610	AMERIGAS	2	01/07/08	D.E.V	559977			778.95	
434	00000	72610	ATMOS ENERGY	2	01/09/08	D.E.V	560040			10,950.26	
434	00000	72610	ATMOS ENERGY	2	01/16/08	D.E.V	560462			4,202.60	
434	00000	72610	AMERIGAS	2	01/16/08	D.E.V	560461			3,838.62	
434	00000	72610	AMERIGAS	2	01/23/08	D.E.V	560672			464.48	
434	00000	72610	ATMOS ENERGY	2	01/28/08	D.E.V	560899			874.53	
434	00000	72610	AMERIGAS	2	01/28/08	D.E.V	560900			754.96	
434	00000	72610	AMERIGAS	2	01/30/08	D.E.V	561035			990.43	
434	00000	72610	ATMOS ENERGY	2	01/30/08	D.E.V	561032			17,077.43	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	02/05/08	D.E.V	561218			191.92	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	02/05/08	D.E.V	561229			71.51	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	02/05/08	D.E.V	561230			240.91	
434	00000	72610	ATMOS ENERGY	2	02/06/08	D.E.V	561290			16,898.90	
434	00000	72610	AMERIGAS	2	02/06/08	D.E.V	561257			3,089.23	
434	00000	72610	AMERIGAS	2	02/20/08	D.E.V	561864			1,146.86	
434	00000	72610	ATMOS ENERGY	2	02/20/08	D.E.V	561862			5,517.62	
434	00000	72610	ATMOS ENERGY	2	02/26/08	D.E.V	562080			1,136.83	
434	00000	72610	AMERIGAS	2	02/27/08	D.E.V	562248			494.29	
434	00000	72610	ATMOS ENERGY	2	02/27/08	D.E.V	562245			16,393.37	
434	00000	72610	AMERIGAS	2	03/05/08	D.E.V	562338			344.14	
434	00000	72610	AMERIGAS	2	03/05/08	D.E.V	562324			505.25	
434	00000	72610	AMERIGAS	2	03/11/08	D.E.V	562736			1,677.47	
434	00000	72610	ATMOS ENERGY	2	03/11/08	D.E.V	562792			12,883.81	
434	00000	72610	ATMOS ENERGY	2	03/11/08	D.E.V	562800			4,288.21	
434	00000	72610	ATMOS ENERGY	2	03/25/08	D.E.V	563357			10,876.15	

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434	00000	72610	ATMOS ENERGY	2	03/26/08	D.E.V	563353			1,883.09	
434	00000	72610	COVER SHORTFALLS IN CUSTODIAL SUPPLY	4	03/27/08	J.E.	7010781	10,000.00-			
434	00000	72610	REVERSE/WAIT UNTIL EDUC BOARD MEETS	4	03/27/08	J.E.	7010781	10,000.00			
434	00000	72610	COVER SHORTFALL IN CUSTODIAL SUPPLIE	4	03/27/08	J.E.	7010781	10,000.00-			
434	00000	72610	ATMOS ENERGY	2	04/08/08	D.E.V	563801			10,330.57	
434	00000	72610	ATMOS ENERGY	2	04/16/08	D.E.V	564208			3,217.07	
434	00000	72610	ATMOS ENERGY	2	04/24/08	D.E.V	564411			804.35	
434	00000	72610	ATMOS ENERGY	2	04/24/08	D.E.V	564408			320.44	
434	00000	72610	AMERIGAS	2	04/24/08	D.E.V	564400			2,518.40	
434	00000	72610	AMERIGAS	2	04/24/08	D.E.V	564398			739.60	
434	00000	72610	ATMOS ENERGY	2	04/30/08	D.E.V	564691			9,687.38	
434	00000	72610	AMERIGAS	2	04/30/08	D.E.V	564688			184.32	
434	00000	72610	ATMOS ENERGY	2	05/06/08	D.E.V	564871			3,975.42	
434	00000	72610	ATMOS ENERGY	2	05/14/08	D.E.V	565430			1,193.20	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	05/14/08	D.E.V	565428			158.74	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	05/14/08	D.E.V	565427			164.12	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	05/14/08	D.E.V	565426			238.57	
434	00000	72610	ATMOS ENERGY	2	05/23/08	D.E.V	565854			82.78	
434	00000	72610	ATMOS ENERGY	2	05/28/08	D.E.V	565963			8,842.25	
434	00000	72610	ATMOS ENERGY	2	05/29/08	D.E.V	566019			551.70	
434	00000	72610	AMERIGAS	2	06/11/08	D.E.V	566198			656.83	
434	00000	72610	COVER SHORTAGE IN NATURAL GAS LINE	4	06/11/08	J.E.	7013480	15,000.00			
434	00000	72610	ATMOS ENERGY	2	06/12/08	D.E.V	566326			2,865.89	
434	00000	72610	ATMOS ENERGY	2	06/25/08	D.E.V	566849			232.71	
434	00000	72610	ATMOS ENERGY	2	06/26/08	D.E.V	566892			5,017.13	
434	00000	72610	A/P ACCRUAL	2	06/30/08	J.E.	8001314			4,115.93	
434	00000	72610	UPDATE APPRO-FISCAL YEAR 08-09	4	07/01/08	J.E.	540	291,000.00			
434	00000	72610	BAL BDGT BETWEEN REQUESTED & ADOPTED	4	07/01/08	J.E.	8000990	44,000.00-			
434	00000	72610	REVERSE A/P ACCRUAL	2	07/01/08	J.E.	8001947			4,115.93-	
434	00000	72610	ATMOS ENERGY	2	07/15/08	D.E.V	567655			1,271.96	
434	00000	72610	ATMOS ENERGY	2	07/16/08	D.E.V	567703			178.82	
434	00000	72610	ATMOS ENERGY	2	07/30/08	D.E.V	568273			28.88	
434	00000	72610	ATMOS ENERGY	2	07/30/08	D.E.V	568282			6,790.53	
434	00000	72610	ATMOS ENERGY	2	08/08/08	D.E.V	568574			1,502.52	
434	00000	72610	ATMOS ENERGY	2	08/14/08	D.E.V	568931			218.63	
434	00000	72610	ATMOS ENERGY	2	08/27/08	D.E.V	569220			57.76	
434	00000	72610	ATMOS ENERGY	2	08/28/08	D.E.V	569446			5,790.00	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/04/08	D.E.V	569695			150.56	
434	00000	72610	ATMOS ENERGY	2	09/10/08	D.E.V	569821			1,672.82	
434	00000	72610	CITY OF ALCOA	2	09/10/08	D.E.V	569823			1,378.15	
434	00000	72610	AMERIGAS	2	09/10/08	D.E.V	569848			739.71	
434	00000	72610	ATMOS ENERGY	2	09/17/08	D.E.V	570159			296.78	
434	00000	72610	ATMOS ENERGY	2	09/25/08	D.E.V	570522			3,524.44	
434	00000	72610	AMERIGAS	2	09/25/08	D.E.V	570520			820.73	
434	00000	72610	ATMOS ENERGY	2	10/07/08	D.E.V	570028			1,363.88	
434	00000	72610	ATMOS ENERGY	2	10/16/08	D.E.V	571466			267.64	
434	00000	72610	ATMOS ENERGY	2	10/29/08	D.E.V	571825			5,850.63	
434	00000	72610	ATMOS ENERGY	2	10/29/08	D.E.V	571838			101.05	
434	00000	72610	ATMOS ENERGY	2	11/12/08	D.E.V	4047			1,274.78	

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	11/12/08	D.E.V	4044			2,504.16	
434	00000	72610	AMERIGAS	2	11/18/08	D.E.V	4122			1,723.11	
434	00000	72610	ATMOS ENERGY	2	11/24/08	D.E.V	4181			1,459.26	
434	00000	72610	ATMOS ENERGY	2	11/24/08	D.E.V	4184			699.16	
434	00000	72610	ATMOS ENERGY	2	12/01/08	D.E.V	6643			7,230.64	
434	00000	72610	ATMOS ENERGY	2	12/04/08	D.E.V	4222			1,709.49	
434	00000	72610	AMERIGAS	2	12/04/08	D.E.V	4227			1,425.39	
434	00000	72610	ATMOS ENERGY	2	12/04/08	D.E.V	4228			1,097.13	
434	00000	72610	SOUTH BLOUNT UTILITY DIST	3	12/10/08	DIS VCHR	41113892			1,097.13	
434	00000	72610	ATMOS ENERGY	2	12/10/08	D.E.V	4279			7,692.04	
434	00000	72610	AMERIGAS	2	12/10/08	D.E.V	4281			22.00	
434	00000	72610	ATMOS ENERGY	2	12/17/08	D.E.V	4380			4,671.10	
434	00000	72610	ATMOS ENERGY	2	12/23/08	D.E.V	4451			8,451.40	
434	00000	72610	AMERIGAS	2	12/31/08	D.E.V	2117			499.66	
434	00000	72610	AMERIGAS	2	12/31/08	D.E.V	2113			1,657.61	
434	00000	72610	ATMOS ENERGY	2	12/31/08	D.E.V	2114			10,118.36	
434	00000	72610	ATMOS ENERGY	2	01/06/09	D.E.V	4455			5,402.67	
434	00000	72610	ATMOS ENERGY	2	01/13/09	D.E.V	4513			16,719.98	
434	00000	72610	ATMOS ENERGY	2	01/21/09	D.E.V	572715			5,553.72	
434	00000	72610	AMERIGAS	2	01/21/09	D.E.V	572713			131.56	
434	00000	72610	ATMOS ENERGY	2	01/21/09	D.E.V	572732			8,037.56	
434	00000	72610	ATMOS ENERGY	2	01/28/09	D.E.V	572838			2,031.56	
434	00000	72610	AMERIGAS	2	01/28/09	D.E.V	572836			3,212.92	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/28/09	D.E.V	572829			813.58	
434	00000	72610	ATMOS ENERGY	2	01/28/09	D.E.V	572833			9,359.89	
434	00000	72610	ATMOS ENERGY	2	02/04/09	D.E.V	572859			6,503.33	
434	00000	72610	FRIENDSVILLE CITY WATER WORKS	2	02/10/09	D.E.V	572904			342.54	
434	00000	72610	FRIENDSVILLE CITY WATER WORKS	2	02/10/09	CK CANCL	41999999			342.54-	
434	00000	72610	FRIENDSVILLE CITY WATER WORKS	2	02/10/09	D.E.V	572904			396.90	
434	00000	72610	AMERIGAS	2	02/10/09	D.E.V	572903			342.54	
434	00000	72610	ATMOS ENERGY	2	02/10/09	D.E.V	572901			19,530.26	
434	00000	72610	TUCKALEECHEE UTILITY	2	02/10/09	D.E.V	572900			616.90	
434	00000	72610	FRIENDSVILLE CITY WATER WORKS	2	02/10/09	CK CANCL	41999999			396.90-	
434	00000	72610	FRIENDSVILLE CITY WATER WORKS	2	02/10/09	D.E.V	572906			396.90	
434	00000	72610	AMERIGAS	2	02/11/09	D.E.V	572909			597.50	
434	00000	72610	ATMOS ENERGY	2	02/11/09	D.E.V	572908			6,096.01	
434	00000	72610	CITY OF MARYVILLE	2	02/13/09	D.E.V	572960			530.07	
434	00000	72610	ATMOS ENERGY	2	02/25/09	D.E.V	573073			2,385.29	
434	00000	72610	ATMOS ENERGY	2	02/25/09	D.E.V	573077			8,053.56	
434	00000	72610	ATMOS ENERGY	2	02/25/09	D.E.V	573081			13,748.71	
434	00000	72610	AMERIGAS	2	02/25/09	D.E.V	573070			315.68	
434	00000	72610	ROCKBOTTOM BOOKS	2	02/25/09	D.E.V	573068			700.31	
434	00000	72610	ROCKBOTTOM BOOKS	2	02/27/09	CK CANCL	41118507			700.31-	
434	00000	72610	AMERIGAS	2	02/27/09	D.E.V	573108			700.31	
434	00000	72610	AMERIGAS	2	03/04/09	D.E.V	573129			2,941.42	
434	00000	72610	ATMOS ENERGY	2	03/09/09	D.E.V	573198			14,518.82	
434	00000	72610	AMERIGAS	2	03/11/09	D.E.V	573214			75.67	
434	00000	72610	ATMOS ENERGY	2	03/17/09	D.E.V	573219			4,396.20	
434	00000	72610	AMERIGAS	2	03/18/09	D.E.V	573257			1,011.52	

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434	00000	72610	ATMOS ENERGY	2	03/25/09	D.E.V	573264			13,836.98	
434	00000	72610	ATMOS ENERGY	2	03/25/09	D.E.V	573271			4,975.28	
434	00000	72610	AMERIGAS	2	04/01/09	D.E.V	573283			696.83	
434	00000	72610	ATMOS ENERGY	2	04/07/09	D.E.V	573299			7,177.20	
434	00000	72610	ATMOS ENERGY	2	04/13/09	D.E.V	573345			1,126.73	
434	00000	72610	AMERIGAS	2	04/17/09	D.E.V	573378			1,114.31	
434	00000	72610	ATMOS ENERGY	2	04/22/09	D.E.V	573420			215.37	
434	00000	72610	ATMOS ENERGY	2	04/22/09	D.E.V	573412			7,955.88	
434	00000	72610	ATMOS ENERGY	2	04/23/09	CK CANCL	41999999			7,955.88-	
434	00000	72610	ATMOS ENERGY	2	04/23/09	D.E.V	9828			3,300.20	
434	00000	72610	ATMOS ENERGY	2	04/23/09	D.E.V	9829			213.49	
434	00000	72610	ATMOS ENERGY	2	04/29/09	D.E.V	573427			5,047.82	
434	00000	72610	ATMOS ENERGY	2	04/29/09	D.E.V	573438			472.53	
434	00000	72610	AMERIGAS	2	05/06/09	D.E.V	573497			686.22	
434	00000	72610	ATMOS ENERGY	2	05/13/09	D.E.V	573567			2,519.88	
434	00000	72610	TRSF.FNDS./ELECT&GAS ACCTS	4	05/18/09	J.E.	8012610	57,680.00			
434	00000	72610	ATMOS ENERGY	2	05/20/09	D.E.V	573579			1,814.73	
434	00000	72610	ATMOS ENERGY	2	05/22/09	D.E.V	573591			52.61	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	05/27/09	D.E.V	573597			594.66	
434	00000	72610	ATMOS ENERGY	2	05/27/09	D.E.V	573599			88.62	
434	00000	72610	ATMOS ENERGY	2	05/28/09	D.E.V	573606			1,548.26	
434	00000	72610	ATMOS ENERGY	2	06/01/09	D.E.V	573619			239.89	
434	00000	72610	ATMOS ENERGY	2	06/10/09	D.E.V	573695			270.48	
434	00000	72610	ATMOS ENERGY	2	06/16/09	D.E.V	10239			233.26	
434	00000	72610	ATMOS ENERGY	2	06/16/09	D.E.V	10241			847.59	
434	00000	72610	ATMOS ENERGY	2	06/24/09	D.E.V	573707			289.26	
434	00000	72610	ATMOS ENERGY	2	06/29/09	D.E.V	573745			99.00	
434	00000	72610	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.	4	06/29/09	J.E.	9002049	72,000.00-			
434	00000	72610	REVERSE ENTRY SHB/JULY	4	06/29/09	J.E.	9002049	72,000.00			
434	00000	72610	A/P ACCRUAL	2	06/30/09	J.E.	9001985			661.24	
434	00000	72610	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	353,000.00			
434	00000	72610	REVERSE A/P ACCRUAL	2	07/01/09	J.E.	9001968			661.24-	
434	00000	72610	ATMOS ENERGY	2	07/15/09	D.E.V	573785			350.42	
434	00000	72610	ATMOS ENERGY	2	07/22/09	D.E.V	573814			630.78	
434	00000	72610	AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT	4	07/23/09	J.E.	9002049	72,000.00-			
434	00000	72610	ATMOS ENERGY	2	07/29/09	D.E.V	573845			218.32	
434	00000	72610	ATMOS ENERGY	2	07/29/09	D.E.V	573853			99.00	
434	00000	72610	HOLSTON GASES INC	2	08/12/09	D.E.V	573877			2,419.40	
434	00000	72610	ATMOS ENERGY	2	08/18/09	D.E.V	573937			145.37	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/19/09	D.E.V	573942			289.08	
434	00000	72610	ATMOS ENERGY	2	08/19/09	D.E.V	573945			147.06	
434	00000	72610	ATMOS ENERGY	2	08/25/09	D.E.V	573956			866.95	
434	00000	72610	ATMOS ENERGY	2	08/27/09	D.E.V	573994			98.96	
434	00000	72610	ATMOS ENERGY	2	08/27/09	D.E.V	573996			180.48	
434	00000	72610	ATMOS ENERGY	2	09/02/09	D.E.V	574034			40.99	
434	00000	72610	HOLSTON GASES INC	2	09/10/09	D.E.V	574089			288.80	
434	00000	72610	ATMOS ENERGY	2	09/15/09	D.E.V	574129			190.64	
434	00000	72610	ATMOS ENERGY	2	09/16/09	D.E.V	574135			262.07	
434	00000	72610	ATMOS ENERGY	2	09/23/09	D.E.V	574155			1,088.11	

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434	00000	72610	ATMOS ENERGY	2	09/29/09	D.E.V	574172			190.90	
434	00000	72610	ATMOS ENERGY	2	09/30/09	D.E.V	574175			198.16	
434	00000	72610	HOLSTON GASES INC	2	10/08/09	D.E.V	10523			197.85	
434	00000	72610	ATMOS ENERGY	2	10/20/09	D.E.V	574249			635.10	
434	00000	72610	HOLSTON GASES INC	2	10/20/09	D.E.V	574250			90.95	
434	00000	72610	ATMOS ENERGY	2	10/21/09	D.E.V	574264			32.71	
434	00000	72610	ATMOS ENERGY	2	10/28/09	D.E.V	574276			1,257.92	
434	00000	72610	ATMOS ENERGY	2	10/28/09	D.E.V	574279			402.96	
434	00000	72610	ATMOS ENERGY	2	10/28/09	D.E.V	574282			78.63	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	11/04/09	D.E.V	574303			244.23	
434	00000	72610	ATMOS ENERGY	2	11/16/09	D.E.V	574411			1,441.12	
434	00000	72610	ATMOS ENERGY	2	11/19/09	D.E.V	574434			3,608.83	
434	00000	72610	ATMOS ENERGY	2	11/24/09	D.E.V	574441			88.08	
434	00000	72610	HOLSTON GASES INC	2	11/24/09	D.E.V	574443			178.83	
434	00000	72610	ATMOS ENERGY	2	11/24/09	D.E.V	574451			201.51	
434	00000	72610	ATMOS ENERGY	2	11/24/09	D.E.V	574454			3,581.82	
434	00000	72610	ATMOS ENERGY	2	12/03/09	D.E.V	574472			588.35	
434	00000	72610	HOLSTON GASES INC	2	12/09/09	D.E.V	574556			81.90	
434	00000	72610	ATMOS ENERGY	2	12/21/09	D.E.V	574585			3,382.51	
434	00000	72610	ATMOS ENERGY	2	12/21/09	D.E.V	574588			7,636.90	
434	00000	72610	HOLSTON GASES INC	2	12/29/09	D.E.V	10652			2,285.28	
434	00000	72610	ATMOS ENERGY	2	12/30/09	D.E.V	10656			11,436.21	
434	00000	72610	HOLSTON GASES INC	2	01/06/10	D.E.V	574607			7,910.88	
434	00000	72610	HOLSTON GASES INC	2	01/12/10	D.E.V	574647			810.05	
434	00000	72610	ATMOS ENERGY	2	01/12/10	D.E.V	574648			8,137.91	
434	00000	72610	ATMOS ENERGY	2	01/20/10	D.E.V	574684			21,136.67	
434	00000	72610	HOLSTON GASES INC	2	01/26/10	D.E.V	574692			7,572.00	
434	00000	72610	HOLSTON GASES INC	2	01/26/10	D.E.V	574696			955.24-	
434	00000	72610	ATMOS ENERGY	2	01/26/10	D.E.V	574697			1,012.60	
434	00000	72610	ATMOS ENERGY	2	01/28/10	D.E.V	574762			14,218.90	
434	00000	72610	ATMOS ENERGY	2	02/04/10	D.E.V	574779			2,349.36	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	02/10/10	D.E.V	574835			634.49	
434	00000	72610	ATMOS ENERGY	2	02/10/10	D.E.V	574845			7,400.20	
434	00000	72610	HOLSTON GASES INC	2	02/16/10	CK CANCL	41132176			7,572.00-	
434	00000	72610	HOLSTON GASES INC	2	02/16/10	CK CANCL	41132176			955.24	
434	00000	72610	ATMOS ENERGY	2	02/17/10	D.E.V	574912			13,045.80	
434	00000	72610	ATMOS ENERGY	2	02/22/10	D.E.V	574923			633.32	
434	00000	72610	HOLSTON GASES INC	2	02/23/10	D.E.V	574936			6,840.91	
434	00000	72610	ATMOS ENERGY	2	02/25/10	D.E.V	574963			12,405.39	
434	00000	72610	HOLSTON GASES INC	2	03/01/10	D.E.V	574974			8,355.88	
434	00000	72610	ATMOS ENERGY	2	03/01/10	D.E.V	574968			2,032.28	
434	00000	72610	HOLSTON GASES INC	2	03/02/10	D.E.V	574981			880.42	
434	00000	72610	ATMOS ENERGY	2	03/17/10	D.E.V	10702			3,050.56	
434	00000	72610	ATMOS ENERGY	2	03/17/10	D.E.V	10703			4,753.53	
434	00000	72610	ATMOS ENERGY	2	03/24/10	D.E.V	10728			1,400.71	
434	00000	72610	ATMOS ENERGY	2	03/24/10	D.E.V	10734			17,635.75	
434	00000	72610	ATMOS ENERGY	2	03/24/10	D.E.V	10739			9,065.45	
434	00000	72610	ATMOS ENERGY	2	03/30/10	D.E.V	10746			1,799.28	
434	00000	72610	ATMOS ENERGY	2	04/13/10	D.E.V	10829			4,106.87	

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434	00000	72610	ATMOS ENERGY	2	04/20/10	D.E.V	10842			5,963.52	
434	00000	72610	ATMOS ENERGY	2	04/23/10	D.E.V	10891			240.68	
434	00000	72610	ATMOS ENERGY	2	04/28/10	D.E.V	10897			614.96	
434	00000	72610	ATMOS ENERGY	2	04/28/10	D.E.V	10895			2,223.34	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	04/28/10	D.E.V	10901			329.37	
434	00000	72610	ATMOS ENERGY	2	05/11/10	D.E.V	10986			1,197.81	
434	00000	72610	SOUTH BLOUNT UTILITY DIST	2	05/11/10	D.E.V	10984			6,589.72	
434	00000	72610	ATMOS ENERGY	2	05/18/10	D.E.V	3748			2,535.51	
434	00000	72610	ATMOS ENERGY	2	05/24/10	D.E.V	3768			287.15	
434	00000	72610	ATMOS ENERGY	2	05/26/10	D.E.V	11045			385.78	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	05/27/10	D.E.V	3770			89.08	
434	00000	72610	ATMOS ENERGY	2	06/02/10	D.E.V	11112			338.59	
434	00000	72610	ATMOS ENERGY	2	06/11/10	D.E.V	11147			225.88	
434	00000	72610	ATMOS ENERGY	2	06/15/10	D.E.V	11148			333.19	
434	00000	72610	ATMOS ENERGY	2	06/17/10	D.E.V	11162			1,368.85	
434	00000	72610	ATMOS ENERGY	2	06/23/10	D.E.V	11185			240.12	
434	00000	72610	ATMOS ENERGY	2	06/29/10	D.E.V	11210			104.68	
434	00000	72610	ATMOS ENERGY	2	06/30/10	D.E.V	11258			262.35	
434	00000	72610	ACRUALS FOR 6/30/10	2	06/30/10	J.E.	10001268			108.32	
434	00000	72610	ACCRUE EXP	2	06/30/10	J.E.	10001272			594.08	
434	00000	72610	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	268,000.00			
434	00000	72610	REV ACCRUAL	2	07/01/10	J.E.	10001267			594.08-	
434	00000	72610	REV ACRUAL	2	07/01/10	J.E.	10001271			108.32-	
434	00000	72610	ATMOS ENERGY	2	07/14/10	D.E.V	11259			18.09	
434	00000	72610	ATMOS ENERGY	2	07/20/10	D.E.V	11276			937.80	
434	00000	72610	ATMOS ENERGY	2	07/27/10	D.E.V	11291			221.68	
434	00000	72610	ATMOS ENERGY	2	07/27/10	D.E.V	11300			32.71	
434	00000	72610	ATMOS ENERGY	2	07/28/10	D.E.V	11306			88.72	
434	00000	72610	ATMOS ENERGY	2	08/10/10	D.E.V	11366			154.14	
434	00000	72610	ATMOS ENERGY	2	08/12/10	D.E.V	11370			135.11	
434	00000	72610	ATMOS ENERGY	2	08/18/10	D.E.V	11390			886.60	
434	00000	72610	ATMOS ENERGY	2	08/24/10	D.E.V	11427			32.71	
434	00000	72610	ATMOS ENERGY	2	08/25/10	D.E.V	11435			177.85	
434	00000	72610	ATMOS ENERGY	2	09/01/10	D.E.V	11460			129.42	
434	00000	72610	ATMOS ENERGY	2	09/15/10	D.E.V	11522			168.45	
434	00000	72610	ATMOS ENERGY	2	09/15/10	D.E.V	11526			247.84	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/16/10	D.E.V	6920			379.08	
434	00000	72610	ATMOS ENERGY	2	09/21/10	D.E.V	11568			1,213.16	
434	00000	72610	ATMOS ENERGY	2	09/21/10	D.E.V	11596			98.97	
434	00000	72610	ATMOS ENERGY	2	09/28/10	D.E.V	11630			247.93	
434	00000	72610	ATMOS ENERGY	2	09/29/10	D.E.V	11641			142.50	
434	00000	72610	ATMOS ENERGY	2	10/13/10	D.E.V	11678			525.34	
434	00000	72610	ATMOS ENERGY	2	10/19/10	D.E.V	575067			1,519.67	
434	00000	72610	ATMOS ENERGY	2	10/20/10	D.E.V	575068			111.23	
434	00000	72610	ATMOS ENERGY	2	10/26/10	D.E.V	11723			426.52	
434	00000	72610	ATMOS ENERGY	2	10/27/10	D.E.V	11732			441.94	
434	00000	72610	HOLSTON GASES INC	2	11/03/10	D.E.V	11748			4,329.85	
434	00000	72610	HOLSTON GASES INC	2	11/09/10	D.E.V	11786			1,011.60	
434	00000	72610	ATMOS ENERGY	2	11/09/10	D.E.V	11783			798.58	

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	11/17/10	D.E.V	11807			3,055.68	
434	00000	72610	ATMOS ENERGY	2	11/23/10	D.E.V	11851			3,214.89	
434	00000	72610	ATMOS ENERGY	2	11/23/10	D.E.V	11856			311.74	
434	00000	72610	ATMOS ENERGY	2	11/23/10	D.E.V	11857			179.66	
434	00000	72610	ATMOS ENERGY	2	11/30/10	D.E.V	11870			723.63	
434	00000	72610	ATMOS ENERGY	2	12/15/10	D.E.V	11959			3,185.39	
434	00000	72610	ATMOS ENERGY	2	12/20/10	D.E.V	7290			9,576.18	
434	00000	72610	ATMOS ENERGY	2	12/21/10	D.E.V	7296			695.83	
434	00000	72610	ATMOS ENERGY	2	12/28/10	D.E.V	11968			10,686.16	
434	00000	72610	ATMOS ENERGY	2	12/29/10	D.E.V	11970			2,051.09	
434	00000	72610	CITY OF MARYVILLE	2	12/29/10	D.E.V	11971			4,182.66	
434	00000	72610	HOLSTON GASES INC	2	01/13/11	D.E.V	11996			6,563.05	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/19/11	D.E.V	12034			557.94	
434	00000	72610	ATMOS ENERGY	2	01/19/11	D.E.V	12030			8,134.89	
434	00000	72610	ATMOS ENERGY	2	01/19/11	D.E.V	12039			7,205.03	
434	00000	72610	ATMOS ENERGY	2	01/25/11	D.E.V	12092			991.95	
434	00000	72610	ATMOS ENERGY	2	01/25/11	D.E.V	12086			16,064.97	
434	00000	72610	ATMOS ENERGY	2	01/26/11	D.E.V	12096			14,277.12	
434	00000	72610	HOLSTON GASES INC	2	01/26/11	D.E.V	12100			4,528.58	
434	00000	72610	ATMOS ENERGY	2	02/01/11	D.E.V	12110			2,717.17	
434	00000	72610	HOLSTON GASES INC	2	02/02/11	D.E.V	12140			2,790.19	
434	00000	72610	ATMOS ENERGY	2	02/08/11	D.E.V	12154			3,996.18	
434	00000	72610	ATMOS ENERGY	2	02/15/11	D.E.V	12165			2,954.92	
434	00000	72610	ATMOS ENERGY	2	02/16/11	D.E.V	12176			14,452.29	
434	00000	72610	HOLSTON GASES INC	2	02/17/11	D.E.V	12178			671.78	
434	00000	72610	HOLSTON GASES INC	2	02/22/11	D.E.V	12197			1,120.41	
434	00000	72610	ATMOS ENERGY	2	02/22/11	D.E.V	12198			863.03	
434	00000	72610	ATMOS ENERGY	2	02/23/11	D.E.V	12242			10,851.89	
434	00000	72610	HOLSTON GASES INC	2	02/24/11	D.E.V	12245			489.94	
434	00000	72610	HOLSTON GASES INC	2	03/02/11	D.E.V	12262			3,630.89	
434	00000	72610	ATMOS ENERGY	2	03/02/11	D.E.V	12263			1,896.00	
434	00000	72610	ATMOS ENERGY	2	03/16/11	D.E.V	12326			4,660.73	
434	00000	72610	ATMOS ENERGY	2	03/22/11	D.E.V	12335			10,297.67	
434	00000	72610	ATMOS ENERGY	2	03/30/11	D.E.V	12393			7,240.60	
434	00000	72610	ATMOS ENERGY	2	04/13/11	D.E.V	42447			2,585.92	
434	00000	72610	ATMOS ENERGY	2	04/19/11	D.E.V	12464			6,962.88	
434	00000	72610	ATMOS ENERGY	2	04/27/11	D.E.V	12509			1,155.52	
434	00000	72610	ATMOS ENERGY	2	04/28/11	D.E.V	12518			3,600.95	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	05/03/11	D.E.V	12529			548.24	
434	00000	72610	ATMOS ENERGY	2	05/11/11	D.E.V	12532			393.84	
434	00000	72610	ATMOS ENERGY	2	05/17/11	D.E.V	12550			394.70	
434	00000	72610	ATMOS ENERGY	2	05/18/11	D.E.V	12554			2,652.50	
434	00000	72610	ATMOS ENERGY	2	05/24/11	D.E.V	12612			32.71	
434	00000	72610	ATMOS ENERGY	2	05/24/11	D.E.V	12621			862.20	
434	00000	72610	ATMOS ENERGY	2	06/01/11	D.E.V	12633			604.27	
434	00000	72610	ATMOS ENERGY	2	06/14/11	D.E.V	12681			230.20	
434	00000	72610	ATMOS ENERGY	2	06/15/11	D.E.V	12685			281.91	
434	00000	72610	ATMOS ENERGY	2	06/21/11	D.E.V	12694			1,488.29	
434	00000	72610	ATMOS ENERGY	2	06/21/11	D.E.V	12706			122.21	

FUND ACCOUNTING SYSTEM

DECEMBER 31, 2011

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	06/28/11	D.E.V	12723			430.76	
434	00000	72610	ATMOS ENERGY	2	06/30/11	D.E.V	12745			218.83	
434	00000	72610	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	255,000.00			
434	00000	72610	ATMOS ENERGY	2	07/12/11	D.E.V	12744			45.29	
434	00000	72610	ATMOS ENERGY	2	07/20/11	D.E.V	12803			709.32	
434	00000	72610	XFER PER BOE FOR FINAL 11-12 BDGT	4	07/21/11	J.E.	11000733	26,000.00-			
434	00000	72610	ATMOS ENERGY	2	07/27/11	D.E.V	12820			117.98	
434	00000	72610	ATMOS ENERGY	2	07/27/11	D.E.V	12819			100.65	
434	00000	72610	HOLSTON GASES INC	2	07/27/11	D.E.V	12818			5,652.02	
434	00000	72610	ATMOS ENERGY	2	08/02/11	D.E.V	12835			83.01	
434	00000	72610	ATMOS ENERGY	2	08/12/11	D.E.V	12865			142.56	
434	00000	72610	ATMOS ENERGY	2	08/17/11	D.E.V	12871			119.88	
434	00000	72610	ATMOS ENERGY	2	08/24/11	D.E.V	12921			111.54	
434	00000	72610	ATMOS ENERGY	2	08/24/11	D.E.V	12930			680.80	
434	00000	72610	ATMOS ENERGY	2	08/25/11	D.E.V	12936			157.40	
434	00000	72610	ATMOS ENERGY	2	08/31/11	D.E.V	12948			108.14	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/07/11	D.E.V	12966			315.86	
434	00000	72610	ATMOS ENERGY	2	09/14/11	D.E.V	13011			420.67	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/15/11	D.E.V	13017			66.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/21/11	D.E.V	8328			86.60	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8329			1,328.36	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8353			32.71	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13060			465.04	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13068			143.84	
434	00000	72610	ATMOS ENERGY	2	10/12/11	D.E.V	13146			490.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/12/11	D.E.V	13144			22.44	
434	00000	72610	ATMOS ENERGY	2	10/18/11	D.E.V	13199			1,537.87	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/18/11	D.E.V	13197			5,164.02	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/24/11	CK CANCL 411	55711			5,164.02-	
434	00000	72610	SEVIER COUNTY ELECTRIC SYSTEM	2	10/25/11	D.E.V	13263			5,164.02	
434	00000	72610	ATMOS ENERGY	2	10/25/11	D.E.V	13260			135.69	
434	00000	72610	ATMOS ENERGY	2	10/26/11	D.E.V	13276			1,687.24	
434	00000	72610	ATMOS ENERGY	2	10/27/11	D.E.V	13305			32.71	
434	00000	72610	ATMOS ENERGY	2	10/27/11	D.E.V	13327			215.91	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/08/11	D.E.V	13470			66.78	
434	00000	72610	ATMOS ENERGY	2	11/09/11	D.E.V	13490			530.90	
434	00000	72610	ATMOS ENERGY	2	11/14/11	D.E.V	13547			496.34	
434	00000	72610	ATMOS ENERGY	2	11/17/11	D.E.V	13600			3,925.98	
434	00000	72610	ATMOS ENERGY	2	11/22/11	D.E.V	13634			224.93	
434	00000	72610	ATMOS ENERGY	2	11/22/11	D.E.V	13642			3,044.03	
434	00000	72610	HOLSTON GASES INC	2	11/30/11	D.E.V	13673			2,847.52	
434	00000	72610	ATMOS ENERGY	2	11/30/11	D.E.V	13670			543.01	
434	00000	72610	ATMOS ENERGY	2	12/14/11	D.E.V	13868			3,184.84	
434	00000	72610	ATMOS ENERGY	2	12/19/11	D.E.V	8476			10,625.47	
434	00000	72610	ATMOS ENERGY	2	12/29/11	D.E.V	13926			8,917.55	
	00000				PROJ TOT: BEG.		0.00	2,358,430.00	1,884,205.21		
									0.00		474,224.79
434	00000	NATURAL GAS			OBJ TOT: BEG.		0.00	2,358,430.00	1,884,205.21		
									0.00		474,224.79

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			OPERATION OF PLANT	CC	TOT: BEG.		0.00	2,358,430.00	1,884,205.21		
									0.00		474,224.79

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL	FND	TOT: BEG.		0.00	2,358,430.00	1,884,205.21 0.00		474,224.79

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2001

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EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	54150	UPDATE APPRO-FISCAL YEAR 01-02	4	07/01/01	J.E.	540	2,000.00			
434	00000	54150	UNITED CITIES GAS COMPANY	2	08/23/01	D.E.V	341044			18.66	
434	00000	54150	UNITED CITIES GAS COMPANY	2	10/10/01	D.E.V	343611			27.44	
434	00000	54150	UNITED CITIES GAS COMPANY	2	11/07/01	D.E.V	344663			17.60	
434	00000	54150	UNITED CITIES GAS COMPANY	2	12/12/01	D.E.V	346239			17.26	
434	00000	54150	UNITED CITIES GAS COMPANY	2	01/09/02	D.E.V	347519			52.16	
434	00000	54150	UNITED CITIES GAS COMPANY	2	02/06/02	D.E.V	348881			187.08	
434	00000	54150	UNITED CITIES GAS COMPANY	2	03/06/02	D.E.V	350289			117.77	
434	00000	54150	UNITED CITIES GAS COMPANY	2	04/09/02	D.E.V	351748			89.19	
434	00000	54150	UNITED CITIES GAS COMPANY	2	05/15/02	D.E.V	353558			17.69	
434	00000	54150	UNITED CITIES GAS COMPANY	2	06/11/02	D.E.V	354611			17.40	
434	00000	54150	UNITED CITIES GAS COMPANY	2	06/30/02	D.E.V	356271			16.64	
434	00000	54150	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	166.67			
434	00000	54150	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	1,833.33			
434	00000	54150	UNITED CITIES GAS COMPANY	2	08/08/02	D.E.V	357265			17.98	
434	00000	54150	UNITED CITIES GAS COMPANY	2	09/05/02	D.E.V	358571			17.15	
434	00000	54150	UNITED CITIES GAS COMPANY	2	10/09/02	D.E.V	360268			17.15	
434	00000	54150	UNITED CITIES GAS COMPANY	2	11/07/02	D.E.V	361590			17.73	
434	00000	54150	UNITED CITIES GAS COMPANY	2	12/18/02	D.E.V	363748			74.54	
434	00000	54150	UNITED CITIES GAS COMPANY	2	01/09/03	D.E.V	364519			191.22	
434	00000	54150	UNITED CITIES GAS COMPANY	2	02/13/03	D.E.V	366297			198.88	
434	00000	54150	UNITED CITIES GAS COMPANY	2	03/12/03	D.E.V	367590			167.70	
434	00000	54150	UNITED CITIES GAS COMPANY	2	04/23/03	D.E.V	369622			57.96	
434	00000	54150	OFFICE SUPPLIES & LICENSES	4	05/07/03	J.E.	2011507	100.00-			
434	00000	54150	UNITED CITIES GAS COMPANY	2	05/07/03	D.E.V	370292			29.51	
434	00000	54150	UNITED CITIES GAS COMPANY	2	06/12/03	D.E.V	372132			21.65	
434	00000	54150	PURCHASE LAW ENFORCEMENT EQUIP	4	06/12/03	J.E.	2013133	1,000.00-			
434	00000	54150	UNITED CITIES GAS COMPANY	2	06/30/03	D.E.V	373165			18.60	
434	00000	54150	UPDATE APPRO-FISCAL YEAR 03-04	4	07/01/03	J.E.	540	1,126.00			
434	00000	54150	UNITED CITIES GAS COMPANY	2	08/06/03	D.E.V	374555			19.33	
434	00000	54150	ATMOS ENERGY	2	09/16/03	D.E.V	376639			19.33	
434	00000	54150	ATMOS ENERGY	2	10/09/03	D.E.V	377673			20.30	
434	00000	54150	ATMOS ENERGY	2	11/06/03	D.E.V	379156			20.42	
434	00000	54150	ATMOS ENERGY	2	12/10/03	D.E.V	380732			24.34	
434	00000	54150	ATMOS ENERGY	2	01/08/04	D.E.V	391913			192.77	
434	00000	54150	ATMOS ENERGY	2	02/12/04	D.E.V	393770			206.90	
434	00000	54150	ATMOS ENERGY	2	03/04/04	D.E.V	394723			185.40	
434	00000	54150	ATMOS ENERGY	2	04/07/04	D.E.V	396191			62.90	
434	00000	54150	ATMOS ENERGY	2	05/06/04	CK CANCL	30036949			185.40-	
434	00000	54150	ATMOS ENERGY	2	05/06/04	D.E.V	397624			185.40	
434	00000	54150	ATMOS ENERGY	2	05/07/04	CK CANCL	30039795			185.40-	
434	00000	54150	ATMOS ENERGY	2	05/07/04	D.E.V	397662			185.40	
434	00000	54150	ATMOS ENERGY	2	05/13/04	D.E.V	398111			40.11	
434	00000	54150	ATMOS ENERGY	2	06/10/04	D.E.V	399205			18.07	
434	00000	54150	ATMOS ENERGY	2	06/30/04	D.E.V	400564			19.08	
434	00000	54150	CLOSE OUT GRANT ACCTS	4	06/30/04	J.E.	4001755	79.57-			
434	00000	54150	UPDATE APPRO-FISCAL YEAR 04-05	4	07/01/04	J.E.	540	1,126.00			
434	00000	54150	CLOSE OUT GRANT ACCTS AND PAY FINL I	4	07/19/04	J.E.	4000686	79.57-			
434	00000	54150	REVERSE JE SHB YEAR END ENTRY	4	07/19/04	J.E.	4000686	79.57			

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	54150	ATMOS ENERGY	2	08/25/04	D.E.V	402848			19.08	
434	00000	54150	ATMOS ENERGY	2	09/08/04	D.E.V	403435			20.03	
434	00000	54150	ATMOS ENERGY	2	10/06/04	D.E.V	404866			19.08	
434	00000	54150	ATMOS ENERGY	2	11/03/04	D.E.V	406259			20.44	
434	00000	54150	ATMOS ENERGY	2	12/15/04	D.E.V	408599			24.75	
434	00000	54150	ATMOS ENERGY	2	01/05/05	D.E.V	409145			143.02	
434	00000	54150	ATMOS ENERGY	2	02/09/05	D.E.V	210755			127.34	
434	00000	54150	ATMOS ENERGY	2	03/09/05	D.E.V	512201			136.32	
434	00000	54150	ATMOS ENERGY	2	04/06/05	D.E.V	513668			118.84	
434	00000	54150	ATMOS ENERGY	2	05/12/05	D.E.V	515374			19.26	
434	00000	54150	ATMOS ENERGY	2	05/25/05	D.E.V	515810			19.26	
434	00000	54150	PAY FOR PARTS FOR WRECKED VEHICLE	4	06/08/05	J.E.	4013073	458.58-			
434	00000	54150	FY06 APPROPRIATIONS	4	07/01/05	J.E.	500	55.62			
434	00000	54150	UPDATE APPRO-FISCAL YEAR 05-06	4	07/07/05	J.E.	540	55.62-			
	00000				PROJ TOT: BEG.		0.00	4,613.85		2,905.33	
									0.00		1,708.52
434	00198		NATURAL GAS		OBJ TOT: BEG.		0.00	4,613.85		2,905.33	
									0.00		1,708.52
			DRUG ENFORCEMENT		CC TOT: BEG.		0.00	4,613.85		2,905.33	
									0.00		1,708.52
			JUDICIAL DISTRICT DRUG		FND TOT: BEG.		0.00	4,613.85		2,905.33	
									0.00		1,708.52

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2001 THRU

DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 01-02	4	07/01/01	J.E.	540	271,060.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/01	J.E.	8	20,409.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/01	J.E.	8		20,409.00		
452	00000	51800	CITY OF MARYVILLE	0	07/05/01	REQ NEW	17579		250,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/05/01	REQ DEL	17579		250,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/05/01	PO ORIG	10124		250,000.00		
452	00000	51800	CITY OF MARYVILLE	1	07/19/01	PO PART	3305		7,671.27-		
452	00000	51800	CITY OF MARYVILLE	2	07/19/01	PO PART	3305			7,671.27	
452	00000	51800	CITY OF MARYVILLE	1	08/01/01	PO PART	10124		17,827.79-		
452	00000	51800	CITY OF MARYVILLE	2	08/01/01	PO PART	10124			17,827.79	
452	00000	51800	CITY OF MARYVILLE	1	08/01/01	PO PART	3305		721.58-		
452	00000	51800	CITY OF MARYVILLE	2	08/01/01	PO PART	3305			721.58	
452	00000	51800	CITY OF MARYVILLE	1	08/07/01	PO PART	3305		8,296.15-		
452	00000	51800	CITY OF MARYVILLE	2	08/07/01	PO PART	3305			8,296.15	
452	00000	51800	CITY OF MARYVILLE	1	08/29/01	PO PART	10124		18,409.32-		
452	00000	51800	CITY OF MARYVILLE	2	08/29/01	PO PART	10124			18,409.32	
452	00000	51800	CITY OF MARYVILLE	1	08/29/01	PO PART	3305		800.21-		
452	00000	51800	CITY OF MARYVILLE	2	08/29/01	PO PART	3305			800.21	
452	00000	51800	CITY OF MARYVILLE	1	09/12/01	PO PART	10124		8,125.18-		
452	00000	51800	CITY OF MARYVILLE	2	09/12/01	PO PART	10124			8,125.18	
452	00000	51800	CITY OF MARYVILLE	1	09/12/01	PO PART	3305		445.29-		
452	00000	51800	CITY OF MARYVILLE	2	09/12/01	PO PART	3305			445.29	
452	00000	51800	CITY OF MARYVILLE	1	09/26/01	PO PART	3305		268.00-		
452	00000	51800	CITY OF MARYVILLE	2	09/26/01	PO PART	3305			268.00	
452	00000	51800	CITY OF MARYVILLE	1	09/27/01	PO PART	10124		18,537.75-		
452	00000	51800	CITY OF MARYVILLE	2	09/27/01	PO PART	10124			18,537.75	
452	00000	51800	CITY OF MARYVILLE	1	09/27/01	PO PART	3305		436.10-		
452	00000	51800	CITY OF MARYVILLE	2	09/27/01	PO PART	3305			436.10	
452	00000	51800	CITY OF MARYVILLE	1	10/10/01	PO PART	3305		522.67-		
452	00000	51800	CITY OF MARYVILLE	2	10/10/01	PO PART	3305			522.67	
452	00000	51800	CITY OF MARYVILLE	1	10/10/01	PO PART	10124		7,684.77-		
452	00000	51800	CITY OF MARYVILLE	2	10/10/01	PO PART	10124			7,684.77	
452	00000	51800	CITY OF MARYVILLE	1	10/30/01	PO PART	10124		14,050.29-		
452	00000	51800	CITY OF MARYVILLE	2	10/30/01	PO PART	10124			14,050.29	
452	00000	51800	CITY OF MARYVILLE	1	10/31/01	PO PART	3305		511.70-		
452	00000	51800	CITY OF MARYVILLE	2	10/31/01	PO PART	3305			511.70	
452	00000	51800	CITY OF MARYVILLE	1	11/06/01	PO PART	3305		429.58-		
452	00000	51800	CITY OF MARYVILLE	2	11/06/01	PO PART	3305			429.58	
452	00000	51800	CITY OF MARYVILLE	1	11/07/01	PO PART	10124		5,618.71-		
452	00000	51800	CITY OF MARYVILLE	2	11/07/01	PO PART	10124			5,618.71	
452	00000	51800	CITY OF MARYVILLE	1	11/28/01	PO PART	10124		14,274.18-		
452	00000	51800	CITY OF MARYVILLE	2	11/28/01	PO PART	10124			14,274.18	
452	00000	51800	CITY OF MARYVILLE	1	11/28/01	PO PART	3305		297.85-		
452	00000	51800	CITY OF MARYVILLE	2	11/28/01	PO PART	3305			297.85	
452	00000	51800	CITY OF MARYVILLE	1	12/12/01	PO CANCL	3305		8.60-		
452	00000	51800	CITY OF MARYVILLE	5	12/12/01	PO CANCL	3305	8.60-			
452	00000	51800	CITY OF MARYVILLE	1	12/12/01	PO PART	10124		6,781.37-		
452	00000	51800	CITY OF MARYVILLE	2	12/12/01	PO PART	10124			6,781.37	
452	00000	51800	CITY OF MARYVILLE	1	01/02/02	PO PART	10124		322.07-		

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	01/02/02	PO PART	10124			322.07	
452	00000	51800	CITY OF MARYVILLE	1	01/09/02	PO PART	10124		21,981.08-		
452	00000	51800	CITY OF MARYVILLE	2	01/09/02	PO PART	10124			21,981.08	
452	00000	51800	CITY OF MARYVILLE	1	01/30/02	PO PART	10124		15,823.86-		
452	00000	51800	CITY OF MARYVILLE	2	01/30/02	PO PART	10124			15,823.86	
452	00000	51800	CITY OF MARYVILLE	1	03/06/02	PO PART	10124		16,028.96-		
452	00000	51800	CITY OF MARYVILLE	2	03/06/02	PO PART	10124			16,028.96	
452	00000	51800	CITY OF MARYVILLE	1	03/13/02	PO PART	10124		16,370.38-		
452	00000	51800	CITY OF MARYVILLE	2	03/13/02	PO PART	10124			16,370.38	
452	00000	51800	CITY OF MARYVILLE	1	04/03/02	PO PART	10124		15,068.75-		
452	00000	51800	CITY OF MARYVILLE	2	04/03/02	PO PART	10124			15,068.75	
452	00000	51800	CITY OF MARYVILLE	0	04/08/02	REQ NEW	19009		21,060.00		
452	00000	51800	CITY OF MARYVILLE	0	04/08/02	REQ DEL	19009		21,060.00-		
452	00000	51800	CITY OF MARYVILLE	1	04/08/02	PO ORIG	12460		21,060.00		
452	00000	51800	CITY OF MARYVILLE	1	04/09/02	PO PART	10124		7,484.05-		
452	00000	51800	CITY OF MARYVILLE	2	04/09/02	PO PART	10124			7,484.05	
452	00000	51800	CITY OF MARYVILLE	1	04/24/02	PO PART	10124		15,359.38-		
452	00000	51800	CITY OF MARYVILLE	2	04/24/02	PO PART	10124			15,359.38	
452	00000	51800	CITY OF MARYVILLE	1	05/08/02	PO PART	10124		7,548.76-		
452	00000	51800	CITY OF MARYVILLE	2	05/08/02	PO PART	10124			7,548.76	
452	00000	51800	INCREASED UTILITY COST	4	05/29/02	J.E.	1012105	3,854.00			
452	00000	51800	CITY OF MARYVILLE	1	05/29/02	PO PART	10124		16,440.23-		
452	00000	51800	CITY OF MARYVILLE	2	05/29/02	PO PART	10124			16,440.23	
452	00000	51800	CITY OF MARYVILLE	0	05/29/02	REQ NEW	19214		3,854.00		
452	00000	51800	CITY OF MARYVILLE	0	05/29/02	REQ DEL	19214		3,854.00-		
452	00000	51800	CITY OF MARYVILLE	1	05/29/02	PO ORIG	12854		3,854.00		
452	00000	51800	CITY OF MARYVILLE	1	06/12/02	PO PART	12460		1,097.58-		
452	00000	51800	CITY OF MARYVILLE	2	06/12/02	PO PART	12460			1,097.58	
452	00000	51800	CITY OF MARYVILLE	1	06/12/02	PO VCHD	10124		6,263.12-		
452	00000	51800	CITY OF MARYVILLE	2	06/12/02	PO VCHD	10124			6,263.12	
452	00000	51800	CITY OF MARYVILLE	1	06/26/02	PO PART	12460		17,755.47-		
452	00000	51800	CITY OF MARYVILLE	2	06/26/02	PO PART	12460			17,755.47	
452	00000	51800	CITY OF MARYVILLE	1	06/30/02	PO VCHD	12460		2,206.95-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/02	PO VCHD	12460			2,206.95	
452	00000	51800	CITY OF MARYVILLE	1	06/30/02	PO VCHD	12854		3,854.00-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/02	PO VCHD	12854			3,854.00	
452	00000	51800	CITY OF MARYVILLE	2	06/30/02	D.E.V	356057			3,091.86	
452	00000	51800	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	22,909.50			
452	00000	51800	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	262,650.50			
452	00000	51800	CITY OF MARYVILLE	0	07/19/02	REQ NEW	28828		250,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/19/02	REQ DEL	28828		250,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/22/02	PO ORIG	20193		250,000.00		
452	00000	51800	CITY OF MARYVILLE	1	07/25/02	PO PART	20193		361.26-		
452	00000	51800	CITY OF MARYVILLE	2	07/25/02	PO PART	20193			361.26	
452	00000	51800	CITY OF MARYVILLE	1	07/31/02	PO PART	20193		18,756.73-		
452	00000	51800	CITY OF MARYVILLE	2	07/31/02	PO PART	20193			18,756.73	
452	00000	51800	CITY OF MARYVILLE	1	08/07/02	PO PART	20193		9,054.69-		
452	00000	51800	CITY OF MARYVILLE	2	08/07/02	PO PART	20193			9,054.69	
452	00000	51800	CITY OF MARYVILLE	1	08/27/02	PO PART	20193		18,679.13-		

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452	00000	51800	CITY OF MARYVILLE	2	08/27/02	PO PART	20193			18,679.13	
452	00000	51800	CITY OF MARYVILLE	1	09/12/02	PO PART	20193		9,167.57-		
452	00000	51800	CITY OF MARYVILLE	2	09/12/02	PO PART	20193			9,167.57	
452	00000	51800	CITY OF MARYVILLE	1	09/25/02	PO PART	20193		19,735.01-		
452	00000	51800	CITY OF MARYVILLE	2	09/25/02	PO PART	20193			19,735.01	
452	00000	51800	CITY OF MARYVILLE	1	10/03/02	PO PART	20193		377.76-		
452	00000	51800	CITY OF MARYVILLE	2	10/03/02	PO PART	20193			377.76	
452	00000	51800	CITY OF MARYVILLE	1	10/09/02	PO PART	20193		9,440.19-		
452	00000	51800	CITY OF MARYVILLE	2	10/09/02	PO PART	20193			9,440.19	
452	00000	51800	CITY OF MARYVILLE	1	10/31/02	PO PART	20193		17,426.80-		
452	00000	51800	CITY OF MARYVILLE	2	10/31/02	PO PART	20193			17,426.80	
452	00000	51800	CITY OF MARYVILLE	1	11/14/02	PO PART	20193		7,840.06-		
452	00000	51800	CITY OF MARYVILLE	2	11/14/02	PO PART	20193			7,840.06	
452	00000	51800	CITY OF MARYVILLE	1	11/26/02	PO PART	20193		15,468.14-		
452	00000	51800	CITY OF MARYVILLE	2	11/26/02	PO PART	20193			15,468.14	
452	00000	51800	CITY OF MARYVILLE	1	12/17/02	PO PART	20193		7,784.20-		
452	00000	51800	CITY OF MARYVILLE	2	12/17/02	PO PART	20193			7,784.20	
452	00000	51800	CITY OF MARYVILLE	1	12/31/02	PO PART	20193		558.60-		
452	00000	51800	CITY OF MARYVILLE	2	12/31/02	PO PART	20193			558.60	
452	00000	51800	CITY OF MARYVILLE	1	01/02/03	PO PART	20193		15,595.91-		
452	00000	51800	CITY OF MARYVILLE	2	01/02/03	PO PART	20193			15,595.91	
452	00000	51800	CITY OF MARYVILLE	1	01/08/03	PO PART	20193		8,349.35-		
452	00000	51800	CITY OF MARYVILLE	2	01/08/03	PO PART	20193			8,349.35	
452	00000	51800	CITY OF MARYVILLE	1	01/16/03	PO PART	20193		470.50-		
452	00000	51800	CITY OF MARYVILLE	2	01/16/03	PO PART	20193			470.50	
452	00000	51800	CITY OF MARYVILLE	1	01/30/03	PO PART	20193		17,142.73-		
452	00000	51800	CITY OF MARYVILLE	2	01/30/03	PO PART	20193			17,142.73	
452	00000	51800	CITY OF MARYVILLE	1	02/05/03	PO PART	20193		663.75-		
452	00000	51800	CITY OF MARYVILLE	2	02/05/03	PO PART	20193			663.75	
452	00000	51800	CITY OF MARYVILLE	1	02/12/03	PO PART	20193		9,260.54-		
452	00000	51800	CITY OF MARYVILLE	2	02/12/03	PO PART	20193			9,260.54	
452	00000	51800	CITY OF MARYVILLE	1	02/27/03	PO PART	20193		16,310.87-		
452	00000	51800	CITY OF MARYVILLE	2	02/27/03	PO PART	20193			16,310.87	
452	00000	51800	CITY OF MARYVILLE	1	03/13/03	PO PART	20193		7,990.92-		
452	00000	51800	CITY OF MARYVILLE	2	03/13/03	PO PART	20193			7,990.92	
452	00000	51800	CITY OF MARYVILLE	1	03/27/03	PO PART	20193		14,706.21-		
452	00000	51800	CITY OF MARYVILLE	2	03/27/03	PO PART	20193			14,706.21	
452	00000	51800	CITY OF MARYVILLE	0	04/01/03	REQ NEW	30155		35,560.00		
452	00000	51800	CITY OF MARYVILLE	0	04/01/03	REQ DEL	30155		35,560.00-		
452	00000	51800	CITY OF MARYVILLE	1	04/01/03	PO ORIG	22275		35,560.00		
452	00000	51800	CITY OF MARYVILLE	1	04/14/03	PO PART	20193		6,569.63-		
452	00000	51800	CITY OF MARYVILLE	2	04/14/03	PO PART	20193			6,569.63	
452	00000	51800	CITY OF MARYVILLE	1	04/30/03	PO PART	20193		17,139.34-		
452	00000	51800	CITY OF MARYVILLE	2	04/30/03	PO PART	20193			17,139.34	
452	00000	51800	COVER COST OF NATURAL GAS & UTILITIE	4	05/06/03	J.E.	2012040	20,255.00			
452	00000	51800	CITY OF MARYVILLE	1	05/07/03	PO PART	22275		5,729.94-		
452	00000	51800	CITY OF MARYVILLE	2	05/07/03	PO PART	22275			5,729.94	
452	00000	51800	CITY OF MARYVILLE	1	05/07/03	PO VCHD	20193		1,150.11-		
452	00000	51800	CITY OF MARYVILLE	2	05/07/03	PO VCHD	20193			1,150.11	

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452	00000	51800	CITY OF MARYVILLE	1	05/28/03	PO PART	22275		206.07-		
452	00000	51800	CITY OF MARYVILLE	2	05/28/03	PO PART	22275			206.07	
452	00000	51800	CITY OF MARYVILLE	0	06/04/03	REQ NEW	30422		20,255.00		
452	00000	51800	CITY OF MARYVILLE	0	06/04/03	REQ DEL	30422		20,255.00-		
452	00000	51800	CITY OF MARYVILLE	1	06/04/03	PO ORIG	22769		20,255.00		
452	00000	51800	CITY OF MARYVILLE	1	06/04/03	PO PART	22275		15,985.61-		
452	00000	51800	CITY OF MARYVILLE	2	06/04/03	PO PART	22275			15,985.61	
452	00000	51800	CITY OF MARYVILLE	1	06/11/03	PO PART	22275		7,741.35-		
452	00000	51800	CITY OF MARYVILLE	2	06/11/03	PO PART	22275			7,741.35	
452	00000	51800	CITY OF MARYVILLE	1	06/25/03	PO PART	22275		246.18-		
452	00000	51800	CITY OF MARYVILLE	2	06/25/03	PO PART	22275			246.18	
452	00000	51800	CITY OF MARYVILLE	1	06/30/03	PO VCHD	22275		5,650.85-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/03	PO VCHD	22275			5,650.85	
452	00000	51800	CITY OF MARYVILLE	1	06/30/03	PO PART	22769		11,192.67-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/03	PO PART	22769			11,192.67	
452	00000	51800	CITY OF MARYVILLE	1	06/30/03	PO PART	22769		8,086.15-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/03	PO PART	22769			8,086.15	
452	00000	51800	UPDATE APPRO-FISCAL YEAR 03-04	4	07/01/03	J.E.	540	320,000.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/03	J.E.	8	9,062.33			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/03	J.E.	8		9,062.33		
452	00000	51800	CITY OF MARYVILLE	0	07/03/03	REQ NEW	35081		300,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/03/03	REQ DEL	35081		300,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/03/03	PO ORIG	30112		300,000.00		
452	00000	51800	CITY OF MARYVILLE	1	08/07/03	PO PART	30112		26,543.66-		
452	00000	51800	CITY OF MARYVILLE	2	08/07/03	PO PART	30112			26,543.66	
452	00000	51800	CITY OF MARYVILLE	1	08/07/03	PO PART	22769		976.18-		
452	00000	51800	CITY OF MARYVILLE	2	08/07/03	PO PART	22769			976.18	
452	00000	51800	CITY OF MARYVILLE	1	09/02/03	PO PART	30112		20,591.13-		
452	00000	51800	CITY OF MARYVILLE	2	09/02/03	PO PART	30112			20,591.13	
452	00000	51800	CITY OF MARYVILLE	1	09/17/03	PO PART	30112		9,571.63-		
452	00000	51800	CITY OF MARYVILLE	2	09/17/03	PO PART	30112			9,571.63	
452	00000	51800	CITY OF MARYVILLE	1	10/02/03	PO PART	30112		20,211.17-		
452	00000	51800	CITY OF MARYVILLE	2	10/02/03	PO PART	30112			20,211.17	
452	00000	51800	CITY OF MARYVILLE	1	10/08/03	PO PART	30112		9,625.93-		
452	00000	51800	CITY OF MARYVILLE	2	10/08/03	PO PART	30112			9,625.93	
452	00000	51800	CITY OF MARYVILLE	1	10/29/03	PO PART	30112		220.82-		
452	00000	51800	CITY OF MARYVILLE	2	10/29/03	PO PART	30112			220.82	
452	00000	51800	CITY OF MARYVILLE	1	11/04/03	PO PART	30112		17,609.25-		
452	00000	51800	CITY OF MARYVILLE	2	11/04/03	PO PART	30112			17,609.25	
452	00000	51800	CITY OF MARYVILLE	1	11/13/03	PO PART	30112		7,656.03-		
452	00000	51800	CITY OF MARYVILLE	2	11/13/03	PO PART	30112			7,656.03	
452	00000	51800	CITY OF MARYVILLE	1	11/25/03	PO PART	30112		214.43-		
452	00000	51800	CITY OF MARYVILLE	2	11/25/03	PO PART	30112			214.43	
452	00000	51800	CITY OF MARYVILLE	1	12/04/03	PO PART	30112		16,616.10-		
452	00000	51800	CITY OF MARYVILLE	2	12/04/03	PO PART	30112			16,616.10	
452	00000	51800	CITY OF MARYVILLE	1	12/10/03	PO PART	30112		7,164.52-		
452	00000	51800	CITY OF MARYVILLE	2	12/10/03	PO PART	30112			7,164.52	
452	00000	51800	CITY OF MARYVILLE	1	01/08/04	PO PART	30112		17,024.61-		
452	00000	51800	CITY OF MARYVILLE	2	01/08/04	PO PART	30112			17,024.61	

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452	00000	51800	CITY OF MARYVILLE	1	01/14/04	PO PART	30112		9,103.03-		
452	00000	51800	CITY OF MARYVILLE	2	01/14/04	PO PART	30112			9,103.03	
452	00000	51800	CITY OF MARYVILLE	1	01/29/04	PO PART	30112		491.82-		
452	00000	51800	CITY OF MARYVILLE	2	01/29/04	PO PART	30112			491.82	
452	00000	51800	CITY OF MARYVILLE	1	02/04/04	PO PART	30112		19,202.65-		
452	00000	51800	CITY OF MARYVILLE	2	02/04/04	PO PART	30112			19,202.65	
452	00000	51800	CITY OF MARYVILLE	1	02/11/04	PO PART	30112		8,199.14-		
452	00000	51800	CITY OF MARYVILLE	2	02/11/04	PO PART	30112			8,199.14	
452	00000	51800	CITY OF MARYVILLE	1	02/26/04	PO PART	30112		796.28-		
452	00000	51800	CITY OF MARYVILLE	2	02/26/04	PO PART	30112			796.28	
452	00000	51800	CITY OF MARYVILLE	1	03/04/04	PO PART	30112		17,429.86-		
452	00000	51800	CITY OF MARYVILLE	2	03/04/04	PO PART	30112			17,429.86	
452	00000	51800	CITY OF MARYVILLE	1	03/10/04	PO PART	30112		8,328.92-		
452	00000	51800	CITY OF MARYVILLE	2	03/10/04	PO PART	30112			8,328.92	
452	00000	51800	CITY OF MARYVILLE	1	03/25/04	PO PART	30112		16,007.04-		
452	00000	51800	CITY OF MARYVILLE	2	03/25/04	PO PART	30112			16,007.04	
452	00000	51800	CITY OF MARYVILLE	1	04/07/04	PO PART	30112		6,654.85-		
452	00000	51800	CITY OF MARYVILLE	2	04/07/04	PO PART	30112			6,654.85	
452	00000	51800	CITY OF MARYVILLE	0	04/12/04	REQ NEW	36406		20,000.00		
452	00000	51800	CITY OF MARYVILLE	0	04/12/04	REQ DEL	36406		20,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	04/12/04	PO ORIG	32262		20,000.00		
452	00000	51800	CITY OF MARYVILLE	1	04/29/04	PO PART	30112		17,931.00-		
452	00000	51800	CITY OF MARYVILLE	2	04/29/04	PO PART	30112			17,931.00	
452	00000	51800	CITY OF MARYVILLE	1	05/03/04	PO PART	30112		317.85-		
452	00000	51800	CITY OF MARYVILLE	2	05/03/04	PO PART	30112			317.85	
452	00000	51800	CITY OF MARYVILLE	1	05/12/04	PO PART	30112		8,035.93-		
452	00000	51800	CITY OF MARYVILLE	2	05/12/04	PO PART	30112			8,035.93	
452	00000	51800	CITY OF MARYVILLE	1	05/27/04	PO PART	30112		246.79-		
452	00000	51800	CITY OF MARYVILLE	2	05/27/04	PO PART	30112			246.79	
452	00000	51800	CITY OF MARYVILLE	1	06/01/04	PO PART	30112		17,885.65-		
452	00000	51800	CITY OF MARYVILLE	2	06/01/04	PO PART	30112			17,885.65	
452	00000	51800	CITY OF MARYVILLE	1	06/09/04	PO PART	30112		8,612.32-		
452	00000	51800	CITY OF MARYVILLE	2	06/09/04	PO PART	30112			8,612.32	
452	00000	51800	CITY OF MARYVILLE	1	06/29/04	PO PART	32262		14,796.39-		
452	00000	51800	CITY OF MARYVILLE	2	06/29/04	PO PART	32262			14,796.39	
452	00000	51800	CITY OF MARYVILLE	1	06/29/04	PO VCHD	30112		7,707.59-		
452	00000	51800	CITY OF MARYVILLE	2	06/29/04	PO VCHD	30112			7,707.59	
452	00000	51800	CITY OF MARYVILLE	1	06/30/04	PO VCHD	32262		5,203.61-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/04	PO VCHD	32262			5,203.61	
452	00000	51800	UPDATE APPRO-FISCAL YEAR 04-05	4	07/01/04	J.E.	540	339,000.00			
452	00000	51800	CITY OF MARYVILLE	0	07/01/04	REQ NEW	45016		330,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/01/04	REQ DEL	45016		330,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/01/04	PO ORIG	40026		330,000.00		
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/04	J.E.	8	5,203.61			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/04	J.E.	8		5,203.61		
452	00000	51800	CARRY P/Y ENCUMBRANCES CORRECTION	5	07/01/04	J.E.	9	5,203.61-			
452	00000	51800	CARRY P/Y ENCUMBRANCES CORRECTION	1	07/01/04	J.E.	9		5,203.61-		
452	00000	51800	CITY OF MARYVILLE	1	07/15/04	PO PART	40026		5,039.63-		
452	00000	51800	CITY OF MARYVILLE	2	07/15/04	PO PART	40026			5,039.63	

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	07/28/04	PO PART	40026		322.87-		
452	00000	51800	CITY OF MARYVILLE	2	07/28/04	PO PART	40026			322.87	
452	00000	51800	CITY OF MARYVILLE	1	08/05/04	PO PART	40026		19,450.52-		
452	00000	51800	CITY OF MARYVILLE	2	08/05/04	PO PART	40026			19,450.52	
452	00000	51800	CITY OF MARYVILLE	1	08/11/04	PO PART	40026		9,949.84-		
452	00000	51800	CITY OF MARYVILLE	2	08/11/04	PO PART	40026			9,949.84	
452	00000	51800	CITY OF MARYVILLE	1	09/02/04	PO PART	40026		24,500.30-		
452	00000	51800	CITY OF MARYVILLE	2	09/02/04	PO PART	40026			24,500.30	
452	00000	51800	CITY OF MARYVILLE	1	09/08/04	PO PART	40026		9,825.20-		
452	00000	51800	CITY OF MARYVILLE	2	09/08/04	PO PART	40026			9,825.20	
452	00000	51800	CITY OF MARYVILLE	1	09/30/04	PO PART	40026		20,548.32-		
452	00000	51800	CITY OF MARYVILLE	2	09/30/04	PO PART	40026			20,548.32	
452	00000	51800	CITY OF MARYVILLE	1	10/05/04	PO PART	40026		94.13-		
452	00000	51800	CITY OF MARYVILLE	2	10/05/04	PO PART	40026			94.13	
452	00000	51800	CITY OF MARYVILLE	1	10/14/04	PO PART	40026		8,862.48-		
452	00000	51800	CITY OF MARYVILLE	2	10/14/04	PO PART	40026			8,862.48	
452	00000	51800	CITY OF MARYVILLE	1	10/28/04	PO PART	40026		16,679.80-		
452	00000	51800	CITY OF MARYVILLE	2	10/28/04	PO PART	40026			16,679.80	
452	00000	51800	CITY OF MARYVILLE	1	11/10/04	PO PART	40026		7,135.61-		
452	00000	51800	CITY OF MARYVILLE	2	11/10/04	PO PART	40026			7,135.61	
452	00000	51800	CITY OF MARYVILLE	1	12/02/04	PO PART	40026		17,226.27-		
452	00000	51800	CITY OF MARYVILLE	2	12/02/04	PO PART	40026			17,226.27	
452	00000	51800	CITY OF MARYVILLE	1	12/14/04	PO PART	40026		8,081.96-		
452	00000	51800	CITY OF MARYVILLE	2	12/14/04	PO PART	40026			8,081.96	
452	00000	51800	CITY OF MARYVILLE	1	12/28/04	PO PART	40026		17,577.07-		
452	00000	51800	CITY OF MARYVILLE	2	12/28/04	PO PART	40026			17,577.07	
452	00000	51800	CITY OF MARYVILLE	1	01/05/05	PO PART	40026		501.13-		
452	00000	51800	CITY OF MARYVILLE	2	01/05/05	PO PART	40026			501.13	
452	00000	51800	CITY OF MARYVILLE	1	01/13/05	PO PART	40026		8,576.64-		
452	00000	51800	CITY OF MARYVILLE	2	01/13/05	PO PART	40026			8,576.64	
452	00000	51800	CITY OF MARYVILLE	1	02/02/05	PO PART	40026		17,752.35-		
452	00000	51800	CITY OF MARYVILLE	2	02/02/05	PO PART	40026			17,752.35	
452	00000	51800	CITY OF MARYVILLE	1	02/08/05	PO PART	40026		7,933.25-		
452	00000	51800	CITY OF MARYVILLE	2	02/08/05	PO PART	40026			7,933.25	
452	00000	51800	CITY OF MARYVILLE	1	03/03/05	PO PART	40026		18,068.40-		
452	00000	51800	CITY OF MARYVILLE	2	03/03/05	PO PART	40026			18,068.40	
452	00000	51800	CITY OF MARYVILLE	1	03/10/05	PO PART	40026		7,415.09-		
452	00000	51800	CITY OF MARYVILLE	2	03/10/05	PO PART	40026			7,415.09	
452	00000	51800	CITY OF MARYVILLE	1	03/30/05	PO PART	40026		467.30-		
452	00000	51800	CITY OF MARYVILLE	2	03/30/05	PO PART	40026			467.30	
452	00000	51800	CITY OF MARYVILLE	1	03/30/05	PO PART	40026		346.54-		
452	00000	51800	CITY OF MARYVILLE	2	03/30/05	PO PART	40026			346.54	
452	00000	51800	CITY OF MARYVILLE	1	04/04/05	PO PART	40026		15,922.78-		
452	00000	51800	CITY OF MARYVILLE	2	04/04/05	PO PART	40026			15,922.78	
452	00000	51800	CITY OF MARYVILLE	1	04/06/05	PO PART	40026		7,960.56-		
452	00000	51800	CITY OF MARYVILLE	2	04/06/05	PO PART	40026			7,960.56	
452	00000	51800	CITY OF MARYVILLE	1	04/27/05	PO PART	40026		294.28-		
452	00000	51800	CITY OF MARYVILLE	2	04/27/05	PO PART	40026			294.28	
452	00000	51800	CITY OF MARYVILLE	1	05/04/05	PO PART	40026		17,235.70-		

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452	00000	51800	CITY OF MARYVILLE	2	05/04/05	PO PART	40026			17,235.70	
452	00000	51800	CITY OF MARYVILLE	1	05/11/05	PO PART	40026		7,379.42-		
452	00000	51800	CITY OF MARYVILLE	2	05/11/05	PO PART	40026			7,379.42	
452	00000	51800	CITY OF MARYVILLE	0	05/31/05	REQ NEW	46613		4,000.00		
452	00000	51800	CITY OF MARYVILLE	0	05/31/05	REQ DEL	46613		4,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	05/31/05	PO ORIG	42525		4,000.00		
452	00000	51800	CITY OF MARYVILLE	1	06/01/05	PO PART	40026		17,269.48-		
452	00000	51800	CITY OF MARYVILLE	2	06/01/05	PO PART	40026			17,269.48	
452	00000	51800	CITY OF MARYVILLE	1	06/08/05	PO PART	40026		7,778.57-		
452	00000	51800	CITY OF MARYVILLE	2	06/08/05	PO PART	40026			7,778.57	
452	00000	51800	CITY OF MARYVILLE	0	06/16/05	REQ NEW	46709		5,000.00		
452	00000	51800	CITY OF MARYVILLE	0	06/16/05	REQ DEL	46709		5,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	06/16/05	PO ORIG	42679		5,000.00		
452	00000	51800	CITY OF MARYVILLE	1	06/30/05	PO PART	40026		20,294.38-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/05	PO PART	40026			20,294.38	
452	00000	51800	FY06 APPROPRIATIONS	4	07/01/05	J.E.	500	28,250.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/05	J.E.	8	18,510.13			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/05	J.E.	8		18,510.13		
452	00000	51800	UPDATE APPRO-FISCAL YEAR 05-06	4	07/07/05	J.E.	540	276,850.00			
452	00000	51800	CITY OF MARYVILLE	1	07/13/05	PO PART	40026		9,329.67-		
452	00000	51800	CITY OF MARYVILLE	2	07/13/05	PO PART	40026			9,329.67	
452	00000	51800	CITY OF MARYVILLE	1	07/28/05	PO PART	42525		168.44-		
452	00000	51800	CITY OF MARYVILLE	2	07/28/05	PO PART	42525			168.44	
452	00000	51800	CITY OF MARYVILLE	1	07/28/05	PO PART	40026		180.46-		
452	00000	51800	CITY OF MARYVILLE	2	07/28/05	PO PART	40026			180.46	
452	00000	51800	CITY OF MARYVILLE	0	08/02/05	REQ NEW	56255	305,100.00			
452	00000	51800	CITY OF MARYVILLE	0	08/02/05	REQ DEL	56255	305,100.00-			
452	00000	51800	CITY OF MARYVILLE	1	08/02/05	PO ORIG	50563	305,100.00			
452	00000	51800	CITY OF MARYVILLE	1	08/03/05	PO PART	50563		12,871.30-		
452	00000	51800	CITY OF MARYVILLE	2	08/03/05	PO PART	50563			12,871.30	
452	00000	51800	CITY OF MARYVILLE	1	08/04/05	PO PART	42525		3,831.56-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/05	PO PART	42525			3,831.56	
452	00000	51800	CITY OF MARYVILLE	1	08/04/05	PO PART	42679		5,000.00-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/05	PO PART	42679			5,000.00	
452	00000	51800	CITY OF MARYVILLE	1	08/10/05	PO PART	50563		10,016.65-		
452	00000	51800	CITY OF MARYVILLE	2	08/10/05	PO PART	50563			10,016.65	
452	00000	51800	CITY OF MARYVILLE	1	08/31/05	PO PART	50563		23,872.91-		
452	00000	51800	CITY OF MARYVILLE	2	08/31/05	PO PART	50563			23,872.91	
452	00000	51800	CITY OF MARYVILLE	1	09/14/05	PO PART	50563		10,183.17-		
452	00000	51800	CITY OF MARYVILLE	2	09/14/05	PO PART	50563			10,183.17	
452	00000	51800	CITY OF MARYVILLE	1	09/28/05	PO PART	50563		474.29-		
452	00000	51800	CITY OF MARYVILLE	2	09/28/05	PO PART	50563			474.29	
452	00000	51800	CITY OF MARYVILLE	1	10/04/05	PO PART	50563		21,414.22-		
452	00000	51800	CITY OF MARYVILLE	2	10/04/05	PO PART	50563			21,414.22	
452	00000	51800	CITY OF MARYVILLE	1	10/06/05	PO PART	50563		1,756.79-		
452	00000	51800	CITY OF MARYVILLE	2	10/06/05	PO PART	50563			1,756.79	
452	00000	51800	CITY OF MARYVILLE	1	10/11/05	PO PART	50563		10,447.76-		
452	00000	51800	CITY OF MARYVILLE	2	10/11/05	PO PART	50563			10,447.76	
452	00000	51800	CITY OF MARYVILLE	1	11/03/05	PO PART	50563		22,682.86-		

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452	00000	51800	CITY OF MARYVILLE	2	11/03/05	PO PART	50563			22,682.86	
452	00000	51800	CITY OF MARYVILLE	1	11/08/05	PO PART	50563		9,257.28-		
452	00000	51800	CITY OF MARYVILLE	2	11/08/05	PO PART	50563			9,257.28	
452	00000	51800	CITY OF MARYVILLE	1	12/01/05	PO PART	50563		344.70-		
452	00000	51800	CITY OF MARYVILLE	2	12/01/05	PO PART	50563			344.70	
452	00000	51800	CITY OF MARYVILLE	1	12/01/05	PO PART	50563		1,472.53-		
452	00000	51800	CITY OF MARYVILLE	2	12/01/05	PO PART	50563			1,472.53	
452	00000	51800	CITY OF MARYVILLE	1	12/07/05	PO PART	50563		23,988.52-		
452	00000	51800	CITY OF MARYVILLE	2	12/07/05	PO PART	50563			23,988.52	
452	00000	51800	CITY OF MARYVILLE	1	12/22/05	PO PART	50563		595.57-		
452	00000	51800	CITY OF MARYVILLE	2	12/22/05	PO PART	50563			595.57	
452	00000	51800	CITY OF MARYVILLE	1	12/30/05	PO PART	50563		1,423.84-		
452	00000	51800	CITY OF MARYVILLE	2	12/30/05	PO PART	50563			1,423.84	
452	00000	51800	CITY OF MARYVILLE	1	01/05/06	PO PART	50563		17,915.17-		
452	00000	51800	CITY OF MARYVILLE	2	01/05/06	PO PART	50563			17,915.17	
452	00000	51800	CITY OF MARYVILLE	1	01/10/06	PO PART	50563		9,104.93-		
452	00000	51800	CITY OF MARYVILLE	2	01/10/06	PO PART	50563			9,104.93	
452	00000	51800	CITY OF MARYVILLE	1	02/02/06	PO PART	50563		21,800.12-		
452	00000	51800	CITY OF MARYVILLE	2	02/02/06	PO PART	50563			21,800.12	
452	00000	51800	CITY OF MARYVILLE	1	02/08/06	PO PART	50563		7,872.90-		
452	00000	51800	CITY OF MARYVILLE	2	02/08/06	PO PART	50563			7,872.90	
452	00000	51800	CITY OF MARYVILLE	1	03/01/06	PO PART	50563		2,000.29-		
452	00000	51800	CITY OF MARYVILLE	2	03/01/06	PO PART	50563			2,000.29	
452	00000	51800	CITY OF MARYVILLE	1	03/08/06	PO PART	50563		27,421.65-		
452	00000	51800	CITY OF MARYVILLE	2	03/08/06	PO PART	50563			27,421.65	
452	00000	51800	CITY OF MARYVILLE	1	03/29/06	PO PART	50563		379.79-		
452	00000	51800	CITY OF MARYVILLE	2	03/29/06	PO PART	50563			379.79	
452	00000	51800	CITY OF MARYVILLE	1	04/05/06	PO PART	50563		17,972.29-		
452	00000	51800	CITY OF MARYVILLE	2	04/05/06	PO PART	50563			17,972.29	
452	00000	51800	CITY OF MARYVILLE	1	04/12/06	PO PART	50563		8,430.15-		
452	00000	51800	CITY OF MARYVILLE	2	04/12/06	PO PART	50563			8,430.15	
452	00000	51800	CITY OF MARYVILLE	1	05/02/06	PO PART	50563		22,327.68-		
452	00000	51800	CITY OF MARYVILLE	2	05/02/06	PO PART	50563			22,327.68	
452	00000	51800	CITY OF MARYVILLE	1	05/10/06	PO PART	50563		8,732.83-		
452	00000	51800	CITY OF MARYVILLE	2	05/10/06	PO PART	50563			8,732.83	
452	00000	51800	CITY OF MARYVILLE	1	05/31/06	PO PART	50563		187.74-		
452	00000	51800	CITY OF MARYVILLE	2	05/31/06	PO PART	50563			187.74	
452	00000	51800	CITY OF MARYVILLE	0	06/07/06	REQ NEW	58014		9,473.49		
452	00000	51800	CITY OF MARYVILLE	0	06/07/06	REQ DEL	58014		9,473.49-		
452	00000	51800	CITY OF MARYVILLE	1	06/07/06	PO ORIG	54711		9,473.49		
452	00000	51800	CITY OF MARYVILLE	1	06/08/06	PO VCHD	54711		9,473.49-		
452	00000	51800	CITY OF MARYVILLE	2	06/08/06	PO VCHD	54711			9,473.49	
452	00000	51800	CITY OF MARYVILLE	1	06/08/06	PO VCHD	50563		10,152.07-		
452	00000	51800	CITY OF MARYVILLE	2	06/08/06	PO VCHD	50563			10,152.07	
452	00000	51800	CITY OF MARYVILLE	0	06/09/06	REQ NEW	58027		8,436.12		
452	00000	51800	CITY OF MARYVILLE	0	06/09/06	REQ DEL	58027		8,436.12-		
452	00000	51800	CITY OF MARYVILLE	1	06/09/06	PO ORIG	54756		8,436.12		
452	00000	51800	CITY OF MARYVILLE	1	06/12/06	PO VAR	54756		171.29		
452	00000	51800	CITY OF MARYVILLE	1	06/12/06	PO VCHD	54756		8,607.41-		

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452	00000	51800	CITY OF MARYVILLE	2	06/12/06	PO VCHD	54756			8,607.41	
452	00000	51800	CITY OF MARYVILLE	0	06/16/06	REQ NEW	58073		34,500.00		
452	00000	51800	CITY OF MARYVILLE	0	06/16/06	REQ DEL	58073		34,500.00-		
452	00000	51800	CITY OF MARYVILLE	1	06/16/06	PO ORIG	54860		34,500.00		
452	00000	51800	COVER UTILITIES OVER BDGETED FIGURES	4	06/22/06	J.E.	5013452	55,525.00			
452	00000	51800	CITY OF MARYVILLE	0	06/30/06	REQ NEW	58238		2,944.00		
452	00000	51800	CITY OF MARYVILLE	0	06/30/06	REQ DEL	58238		2,944.00-		
452	00000	51800	CITY OF MARYVILLE	1	06/30/06	PO ORIG	55163		2,944.00		
452	00000	51800	CITY OF MARYVILLE	1	06/30/06	PO PART	54860		24,694.02-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/06	PO PART	54860			24,694.02	
452	00000	51800	UPDATE APPRO-FISCAL YEAR 06-07	4	07/01/06	J.E.	540	380,000.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/06	J.E.	8	12,749.98			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/06	J.E.	8		12,749.98		
452	00000	51800	CITY OF MARYVILLE	0	07/03/06	REQ NEW	65715		330,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/03/06	REQ DEL	65715		330,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/03/06	PO ORIG	60006		330,000.00		
452	00000	51800	CITY OF MARYVILLE	1	07/12/06	PO PART	54860		9,805.98-		
452	00000	51800	CITY OF MARYVILLE	2	07/12/06	PO PART	54860			9,805.98	
452	00000	51800	CITY OF MARYVILLE	1	07/12/06	PO PART	55163		1,639.92-		
452	00000	51800	CITY OF MARYVILLE	2	07/12/06	PO PART	55163			1,639.92	
452	00000	51800	CITY OF MARYVILLE	1	08/03/06	PO PART	55163		953.09-		
452	00000	51800	CITY OF MARYVILLE	2	08/03/06	PO PART	55163			953.09	
452	00000	51800	CITY OF MARYVILLE	1	08/03/06	PO PART	55163		350.99-		
452	00000	51800	CITY OF MARYVILLE	2	08/03/06	PO PART	55163			350.99	
452	00000	51800	CITY OF MARYVILLE	1	08/03/06	PO PART	60006		26,199.55-		
452	00000	51800	CITY OF MARYVILLE	2	08/03/06	PO PART	60006			26,199.55	
452	00000	51800	06/07 BUDGET CUTS	4	08/07/06	J.E.	6001533	6,500.00-			
452	00000	51800	CITY OF MARYVILLE	1	08/09/06	PO PART	60006		11,757.36-		
452	00000	51800	CITY OF MARYVILLE	2	08/09/06	PO PART	60006			11,757.36	
452	00000	51800	CITY OF MARYVILLE	1	08/30/06	PO PART	60006		412.79-		
452	00000	51800	CITY OF MARYVILLE	2	08/30/06	PO PART	60006			412.79	
452	00000	51800	CITY OF MARYVILLE	1	09/06/06	PO PART	60006		26,004.23-		
452	00000	51800	CITY OF MARYVILLE	2	09/06/06	PO PART	60006			26,004.23	
452	00000	51800	CITY OF MARYVILLE	1	09/07/06	PO PART	60006		847.43-		
452	00000	51800	CITY OF MARYVILLE	2	09/07/06	PO PART	60006			847.43	
452	00000	51800	CITY OF MARYVILLE	1	09/11/06	PO PART	60006		12,108.46-		
452	00000	51800	CITY OF MARYVILLE	2	09/11/06	PO PART	60006			12,108.46	
452	00000	51800	CITY OF MARYVILLE	1	09/20/06	PO PART	60006		82.39-		
452	00000	51800	CITY OF MARYVILLE	2	09/20/06	PO PART	60006			82.39	
452	00000	51800	CITY OF MARYVILLE	1	09/28/06	PO PART	60006		309.79-		
452	00000	51800	CITY OF MARYVILLE	2	09/28/06	PO PART	60006			309.79	
452	00000	51800	053923 PBA/MAINTENANCE DEPART	2	10/02/06	C.R.	53923			1,293.36-	
452	00000	51800	CITY OF MARYVILLE	1	10/05/06	PO PART	60006		23,968.55-		
452	00000	51800	CITY OF MARYVILLE	2	10/05/06	PO PART	60006			23,968.55	
452	00000	51800	CITY OF MARYVILLE	1	10/10/06	PO PART	60006		7,262.18-		
452	00000	51800	CITY OF MARYVILLE	2	10/10/06	PO PART	60006			7,262.18	
452	00000	51800	CITY OF MARYVILLE	1	10/18/06	PO PART	60006		100.39-		
452	00000	51800	CITY OF MARYVILLE	2	10/18/06	PO PART	60006			100.39	
452	00000	51800	CITY OF MARYVILLE	1	10/25/06	PO PART	60006		211.89-		

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	10/25/06	PO PART	60006			211.89	
452	00000	51800	CITY OF MARYVILLE	1	10/31/06	PO PART	60006		18,742.87-		
452	00000	51800	CITY OF MARYVILLE	2	10/31/06	PO PART	60006			18,742.87	
452	00000	51800	CITY OF MARYVILLE	1	11/08/06	PO PART	60006		7,867.84-		
452	00000	51800	CITY OF MARYVILLE	2	11/08/06	PO PART	60006			7,867.84	
452	00000	51800	CITY OF MARYVILLE	1	11/21/06	PO PART	60006		353.08-		
452	00000	51800	CITY OF MARYVILLE	2	11/21/06	PO PART	60006			353.08	
452	00000	51800	CITY OF MARYVILLE	1	12/04/06	PO PART	60006		17,842.44-		
452	00000	51800	CITY OF MARYVILLE	2	12/04/06	PO PART	60006			17,842.44	
452	00000	51800	CITY OF MARYVILLE	1	12/08/06	PO PART	60006		8,184.72-		
452	00000	51800	CITY OF MARYVILLE	2	12/08/06	PO PART	60006			8,184.72	
452	00000	51800	CITY OF MARYVILLE	1	12/19/06	PO PART	60006		167,744.04-		
452	00000	51800	CITY OF MARYVILLE	2	12/19/06	PO PART	60006			167,744.04	
452	00000	51800	CITY OF MARYVILLE	1	12/19/06	CK CANCL	1999999		167,744.04		
452	00000	51800	CITY OF MARYVILLE	2	12/19/06	CK CANCL	1999999			167,744.04-	
452	00000	51800	CITY OF MARYVILLE	1	12/19/06	PO PART	60006		81.03-		
452	00000	51800	CITY OF MARYVILLE	2	12/19/06	PO PART	60006			81.03	
452	00000	51800	CITY OF MARYVILLE	1	12/20/06	PO PART	60006		450.83-		
452	00000	51800	CITY OF MARYVILLE	2	12/20/06	PO PART	60006			450.83	
452	00000	51800	CITY OF MARYVILLE	1	01/03/07	PO PART	60006		246.83-		
452	00000	51800	CITY OF MARYVILLE	2	01/03/07	PO PART	60006			246.83	
452	00000	51800	CITY OF MARYVILLE	1	01/10/07	PO PART	60006		28,276.26-		
452	00000	51800	CITY OF MARYVILLE	2	01/10/07	PO PART	60006			28,276.26	
452	00000	51800	CITY OF MARYVILLE	1	01/25/07	PO PART	60006		542.38-		
452	00000	51800	CITY OF MARYVILLE	2	01/25/07	PO PART	60006			542.38	
452	00000	51800	CITY OF MARYVILLE	1	02/07/07	PO PART	60006		19,711.32-		
452	00000	51800	CITY OF MARYVILLE	2	02/07/07	PO PART	60006			19,711.32	
452	00000	51800	CITY OF MARYVILLE	1	02/14/07	PO PART	60006		9,050.41-		
452	00000	51800	CITY OF MARYVILLE	2	02/14/07	PO PART	60006			9,050.41	
452	00000	51800	CITY OF MARYVILLE	1	02/21/07	PO PART	60006		784.10-		
452	00000	51800	CITY OF MARYVILLE	2	02/21/07	PO PART	60006			784.10	
452	00000	51800	CITY OF MARYVILLE	1	03/07/07	PO PART	60006		19,516.49-		
452	00000	51800	CITY OF MARYVILLE	2	03/07/07	PO PART	60006			19,516.49	
452	00000	51800	CITY OF MARYVILLE	1	03/07/07	PO PART	60006		10,844.33-		
452	00000	51800	CITY OF MARYVILLE	2	03/07/07	PO PART	60006			10,844.33	
452	00000	51800	CITY OF MARYVILLE	1	03/21/07	PO PART	60006		556.90-		
452	00000	51800	CITY OF MARYVILLE	2	03/21/07	PO PART	60006			556.90	
452	00000	51800	CITY OF MARYVILLE	1	04/04/07	PO PART	60006		17,551.21-		
452	00000	51800	CITY OF MARYVILLE	2	04/04/07	PO PART	60006			17,551.21	
452	00000	51800	CITY OF MARYVILLE	0	04/11/07	REQ NEW	67201		44,793.00		
452	00000	51800	CITY OF MARYVILLE	0	04/11/07	REQ DEL	67201		44,793.00-		
452	00000	51800	CITY OF MARYVILLE	1	04/11/07	PO ORIG	63545		44,793.00		
452	00000	51800	CITY OF MARYVILLE	1	04/12/07	PO PART	60006		8,450.22-		
452	00000	51800	CITY OF MARYVILLE	2	04/12/07	PO PART	60006			8,450.22	
452	00000	51800	CITY OF MARYVILLE	1	04/25/07	PO PART	60006		367.53-		
452	00000	51800	CITY OF MARYVILLE	2	04/25/07	PO PART	60006			367.53	
452	00000	51800	CITY OF MARYVILLE	1	05/03/07	PO PART	60006		19,620.87-		
452	00000	51800	CITY OF MARYVILLE	2	05/03/07	PO PART	60006			19,620.87	
452	00000	51800	CITY OF MARYVILLE	1	05/09/07	PO PART	60006		8,489.15-		

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452	00000	51800	CITY OF MARYVILLE	2	05/09/07	PO PART	60006			8,489.15	
452	00000	51800	CITY OF MARYVILLE	1	05/10/07	PO PART	60006		1,211.18-		
452	00000	51800	CITY OF MARYVILLE	2	05/10/07	PO PART	60006			1,211.18	
452	00000	51800	CITY OF MARYVILLE	1	05/16/07	PO PART	60006		101.05-		
452	00000	51800	CITY OF MARYVILLE	2	05/16/07	PO PART	60006			101.05	
452	00000	51800	CITY OF MARYVILLE	1	05/23/07	PO PART	60006		224.43-		
452	00000	51800	CITY OF MARYVILLE	2	05/23/07	PO PART	60006			224.43	
452	00000	51800	CITY OF MARYVILLE	1	05/31/07	PO PART	63545		352.30-		
452	00000	51800	CITY OF MARYVILLE	2	05/31/07	PO PART	63545			352.30	
452	00000	51800	CITY OF MARYVILLE	1	05/31/07	PO VCHD	60006		21,667.52-		
452	00000	51800	CITY OF MARYVILLE	2	05/31/07	PO VCHD	60006			21,667.52	
452	00000	51800	CITY OF MARYVILLE	1	06/12/07	PO PART	63545		8,920.78-		
452	00000	51800	CITY OF MARYVILLE	2	06/12/07	PO PART	63545			8,920.78	
452	00000	51800	CITY OF MARYVILLE	1	06/20/07	PO PART	63545		118.31-		
452	00000	51800	CITY OF MARYVILLE	2	06/20/07	PO PART	63545			118.31	
452	00000	51800	CITY OF MARYVILLE	1	06/27/07	PO PART	63545		247.48-		
452	00000	51800	CITY OF MARYVILLE	2	06/27/07	PO PART	63545			247.48	
452	00000	51800	CITY OF MARYVILLE	1	06/30/07	PO PART	63545		24,162.01-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/07	PO PART	63545			24,162.01	
452	00000	51800	CITY OF MARYVILLE	1	06/30/07	PO VCHD	63545		10,992.12-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/07	PO VCHD	63545			10,992.12	
452	00000	51800	CITY OF MARYVILLE	2	06/30/07	D.E.V	552165			2.92	
452	00000	51800	UPDATE APPRO-FISCAL YEAR 07-08	4	07/01/07	J.E.	540	401,245.00			
452	00000	51800	CITY OF MARYVILLE	0	07/06/07	REQ NEW	75783		350,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/06/07	REQ DEL	75783		350,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/06/07	PO ORIG	70184		350,000.00		
452	00000	51800	CITY OF MARYVILLE	1	07/19/07	PO PART	70184		121.20-		
452	00000	51800	CITY OF MARYVILLE	2	07/19/07	PO PART	70184			121.20	
452	00000	51800	CITY OF MARYVILLE	1	07/27/07	PO PART	70184		293.28-		
452	00000	51800	CITY OF MARYVILLE	2	07/27/07	PO PART	70184			293.28	
452	00000	51800	CITY OF MARYVILLE	1	08/07/07	PO PART	70184		25,111.01-		
452	00000	51800	CITY OF MARYVILLE	2	08/07/07	PO PART	70184			25,111.01	
452	00000	51800	CITY OF MARYVILLE	1	08/08/07	PO PART	70184		9,905.47-		
452	00000	51800	CITY OF MARYVILLE	2	08/08/07	PO PART	70184			9,905.47	
452	00000	51800	056852 HISTORICAL MUSEUM/MAINTANANCE	2	08/16/07	C.R.	56852			470.12-	
452	00000	51800	CITY OF MARYVILLE	1	08/23/07	PO PART	70184		395.17-		
452	00000	51800	CITY OF MARYVILLE	2	08/23/07	PO PART	70184			395.17	
452	00000	51800	CITY OF MARYVILLE	1	09/06/07	PO PART	70184		29,042.88-		
452	00000	51800	CITY OF MARYVILLE	2	09/06/07	PO PART	70184			29,042.88	
452	00000	51800	CITY OF MARYVILLE	1	09/12/07	PO PART	70184		12,334.98-		
452	00000	51800	CITY OF MARYVILLE	2	09/12/07	PO PART	70184			12,334.98	
452	00000	51800	CITY OF MARYVILLE	1	09/19/07	PO PART	70184		169.71-		
452	00000	51800	CITY OF MARYVILLE	2	09/19/07	PO PART	70184			169.71	
452	00000	51800	CITY OF MARYVILLE	1	09/26/07	PO PART	70184		346.44-		
452	00000	51800	CITY OF MARYVILLE	2	09/26/07	PO PART	70184			346.44	
452	00000	51800	CITY OF MARYVILLE	1	10/03/07	PO PART	70184		26,216.05-		
452	00000	51800	CITY OF MARYVILLE	2	10/03/07	PO PART	70184			26,216.05	
452	00000	51800	CITY OF MARYVILLE	1	10/08/07	PO PART	70184		11,070.48-		
452	00000	51800	CITY OF MARYVILLE	2	10/08/07	PO PART	70184			11,070.48	

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452	00000	51800	CITY OF MARYVILLE	1	10/18/07	PO PART	70184		147.00-		
452	00000	51800	CITY OF MARYVILLE	2	10/18/07	PO PART	70184			147.00	
452	00000	51800	CITY OF MARYVILLE	1	10/23/07	PO PART	70184		244.13-		
452	00000	51800	CITY OF MARYVILLE	2	10/23/07	PO PART	70184			244.13	
452	00000	51800	057447 MAINTENANCE DEPT/UTILITIES	2	10/26/07	C.R.	57447			571.54-	
452	00000	51800	CITY OF MARYVILLE	1	10/30/07	PO PART	70184		25,262.18-		
452	00000	51800	CITY OF MARYVILLE	2	10/30/07	PO PART	70184			25,262.18	
452	00000	51800	CITY OF MARYVILLE	1	11/08/07	PO PART	70184		9,280.73-		
452	00000	51800	CITY OF MARYVILLE	2	11/08/07	PO PART	70184			9,280.73	
452	00000	51800	CITY OF MARYVILLE	1	11/26/07	PO PART	70184		415.09-		
452	00000	51800	CITY OF MARYVILLE	2	11/26/07	PO PART	70184			415.09	
452	00000	51800	CITY OF MARYVILLE	1	12/05/07	PO PART	70184		21,018.45-		
452	00000	51800	CITY OF MARYVILLE	2	12/05/07	PO PART	70184			21,018.45	
452	00000	51800	CITY OF MARYVILLE	1	12/06/07	PO PART	70184		8,279.79-		
452	00000	51800	CITY OF MARYVILLE	2	12/06/07	PO PART	70184			8,279.79	
452	00000	51800	CITY OF MARYVILLE	1	12/20/07	PO PART	70184		530.61-		
452	00000	51800	CITY OF MARYVILLE	2	12/20/07	PO PART	70184			530.61	
452	00000	51800	CITY OF MARYVILLE	1	01/03/08	PO PART	70184		22,398.87-		
452	00000	51800	CITY OF MARYVILLE	2	01/03/08	PO PART	70184			22,398.87	
452	00000	51800	CITY OF MARYVILLE	1	01/10/08	PO PART	70184		8,903.45-		
452	00000	51800	CITY OF MARYVILLE	2	01/10/08	PO PART	70184			8,903.45	
452	00000	51800	CITY OF MARYVILLE	1	01/23/08	PO PART	70184		516.95-		
452	00000	51800	CITY OF MARYVILLE	2	01/23/08	PO PART	70184			516.95	
452	00000	51800	CITY OF MARYVILLE	1	02/06/08	PO PART	70184		23,139.45-		
452	00000	51800	CITY OF MARYVILLE	2	02/06/08	PO PART	70184			23,139.45	
452	00000	51800	CITY OF MARYVILLE	1	02/12/08	PO PART	70184		10,453.72-		
452	00000	51800	CITY OF MARYVILLE	2	02/12/08	PO PART	70184			10,453.72	
452	00000	51800	CITY OF MARYVILLE	1	02/20/08	PO PART	70184		727.90-		
452	00000	51800	CITY OF MARYVILLE	2	02/20/08	PO PART	70184			727.90	
452	00000	51800	CITY OF MARYVILLE	0	02/21/08	REQ NEW	77285		52,286.00		
452	00000	51800	CITY OF MARYVILLE	0	02/21/08	REQ DEL	77285		52,286.00-		
452	00000	51800	CITY OF MARYVILLE	1	02/21/08	PO ORIG	73533		52,286.00		
452	00000	51800	CITY OF MARYVILLE	1	03/05/08	PO PART	70184		24,474.74-		
452	00000	51800	CITY OF MARYVILLE	2	03/05/08	PO PART	70184			24,474.74	
452	00000	51800	CITY OF MARYVILLE	1	03/07/08	CK CANCL	1097281		24,474.74		
452	00000	51800	CITY OF MARYVILLE	2	03/07/08	CK CANCL	1097281			24,474.74-	
452	00000	51800	CITY OF MARYVILLE	1	03/07/08	PO PART	70184		22,474.74-		
452	00000	51800	CITY OF MARYVILLE	2	03/07/08	PO PART	70184			22,474.74	
452	00000	51800	CITY OF MARYVILLE	1	03/13/08	PO PART	70184		10,268.65-		
452	00000	51800	CITY OF MARYVILLE	2	03/13/08	PO PART	70184			10,268.65	
452	00000	51800	CITY OF MARYVILLE	1	03/26/08	PO PART	70184		546.50-		
452	00000	51800	CITY OF MARYVILLE	2	03/26/08	PO PART	70184			546.50	
452	00000	51800	CITY OF MARYVILLE	1	04/02/08	PO PART	70184		21,121.52-		
452	00000	51800	CITY OF MARYVILLE	2	04/02/08	PO PART	70184			21,121.52	
452	00000	51800	CITY OF MARYVILLE	1	04/10/08	PO PART	70184		9,862.32-		
452	00000	51800	CITY OF MARYVILLE	2	04/10/08	PO PART	70184			9,862.32	
452	00000	51800	CITY OF MARYVILLE	1	04/17/08	PO PART	70184		129.85-		
452	00000	51800	CITY OF MARYVILLE	2	04/17/08	PO PART	70184			129.85	
452	00000	51800	058619 BLOUNT CO HISTORICAL MUSEUM	2	04/17/08	C.R.	58619			537.76-	

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452	00000	51800	CITY OF MARYVILLE	1	04/24/08	PO PART	70184		345.08-		
452	00000	51800	CITY OF MARYVILLE	2	04/24/08	PO PART	70184			345.08	
452	00000	51800	CITY OF MARYVILLE	1	04/29/08	PO PART	70184		27,135.52-		
452	00000	51800	CITY OF MARYVILLE	2	04/29/08	PO PART	70184			27,135.52	
452	00000	51800	CITY OF MARYVILLE	1	05/08/08	PO PART	70184		9,728.50-		
452	00000	51800	CITY OF MARYVILLE	2	05/08/08	PO PART	70184			9,728.50	
452	00000	51800	CITY OF MARYVILLE	1	05/21/08	PO PART	70184		241.32-		
452	00000	51800	CITY OF MARYVILLE	2	05/21/08	PO PART	70184			241.32	
452	00000	51800	CITY OF MARYVILLE	1	05/22/08	PO PART	70184		126.19-		
452	00000	51800	CITY OF MARYVILLE	2	05/22/08	PO PART	70184			126.19	
452	00000	51800	CITY OF MARYVILLE	1	06/03/08	PO PART	73533		22,675.78-		
452	00000	51800	CITY OF MARYVILLE	2	06/03/08	PO PART	73533			22,675.78	
452	00000	51800	CITY OF MARYVILLE	1	06/03/08	PO VCHD	70184		1,694.82-		
452	00000	51800	CITY OF MARYVILLE	2	06/03/08	PO VCHD	70184			1,694.82	
452	00000	51800	CITY OF MARYVILLE	1	06/10/08	PO PART	73533		9,589.28-		
452	00000	51800	CITY OF MARYVILLE	2	06/10/08	PO PART	73533			9,589.28	
452	00000	51800	059064 BLOUNT CO HISTORICAL MUSEUM	2	06/16/08	C.R.	59064			414.19-	
452	00000	51800	CITY OF MARYVILLE	1	06/18/08	PO PART	73533		154.79-		
452	00000	51800	CITY OF MARYVILLE	2	06/18/08	PO PART	73533			154.79	
452	00000	51800	CITY OF MARYVILLE	1	06/19/08	PO PART	73533		296.00-		
452	00000	51800	CITY OF MARYVILLE	2	06/19/08	PO PART	73533			296.00	
452	00000	51800	CITY OF MARYVILLE	0	06/19/08	REQ NEW	78073		952.00		
452	00000	51800	CITY OF MARYVILLE	0	06/19/08	REQ DEL	78073		952.00-		
452	00000	51800	CITY OF MARYVILLE	1	06/19/08	PO ORIG	75527		952.00		
452	00000	51800	END OF YEAR BALANCING	4	06/26/08	J.E.	7013962	3,000.00			
452	00000	51800	CITY OF MARYVILLE	1	06/26/08	PO VAR	73533		3,000.00		
452	00000	51800	END OF YEAR ACCOUNTING	4	06/27/08	J.E.	7013975	6,822.00			
452	00000	51800	CITY OF MARYVILLE	0	06/27/08	REQ NEW	78136		6,822.00		
452	00000	51800	CITY OF MARYVILLE	0	06/27/08	REQ DEL	78136		6,822.00-		
452	00000	51800	CITY OF MARYVILLE	1	06/27/08	PO ORIG	75678		6,822.00		
452	00000	51800	END OF YR ACCT BAL	4	06/30/08	J.E.	7013994	535.04			
452	00000	51800	CITY OF MARYVILLE	1	06/30/08	PO VAR	75678		535.04		
452	00000	51800	CITY OF MARYVILLE	1	06/30/08	PO VCHD	75527		952.00-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/08	PO VCHD	75527			952.00	
452	00000	51800	CITY OF MARYVILLE	1	06/30/08	PO VCHD	73533		22,570.15-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/08	PO VCHD	73533			22,570.15	
452	00000	51800	CITY OF MARYVILLE	1	06/30/08	PO VCHD	75678		7,357.04-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/08	PO VCHD	75678			7,357.04	
452	00000	51800	UPDATE APPRO-FISCAL YEAR 08-09	4	07/01/08	J.E.	540	449,394.00			
452	00000	51800	CITY OF MARYVILLE	0	07/01/08	REQ NEW	86101		400,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/01/08	REQ DEL	86101		400,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/01/08	PO ORIG	80187		400,000.00		
452	00000	51800	CITY OF MARYVILLE	1	07/10/08	PO PART	80187		12,117.67-		
452	00000	51800	CITY OF MARYVILLE	2	07/10/08	PO PART	80187			12,117.67	
452	00000	51800	CITY OF MARYVILLE	1	07/23/08	PO PART	80187		501.40-		
452	00000	51800	CITY OF MARYVILLE	2	07/23/08	PO PART	80187			501.40	
452	00000	51800	CITY OF MARYVILLE	1	07/31/08	PO PART	80187		31,407.32-		
452	00000	51800	CITY OF MARYVILLE	2	07/31/08	PO PART	80187			31,407.32	
452	00000	51800	CITY OF MARYVILLE	1	08/13/08	PO PART	80187		12,012.41-		

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	08/13/08	PO PART	80187			12,012.41	
452	00000	51800	059498 BLOUNT CO HISTORICAL/MAINTENA	2	08/18/08	C.R.	59498			622.78-	
452	00000	51800	CITY OF MARYVILLE	1	08/20/08	PO PART	80187		162.62-		
452	00000	51800	CITY OF MARYVILLE	2	08/20/08	PO PART	80187			162.62	
452	00000	51800	CITY OF MARYVILLE	1	09/04/08	PO PART	80187		32,972.25-		
452	00000	51800	CITY OF MARYVILLE	2	09/04/08	PO PART	80187			32,972.25	
452	00000	51800	CITY OF MARYVILLE	1	09/09/08	PO PART	80187		13,111.67-		
452	00000	51800	CITY OF MARYVILLE	2	09/09/08	PO PART	80187			13,111.67	
452	00000	51800	CITY OF MARYVILLE	1	09/11/08	PO PART	80187		389.11-		
452	00000	51800	CITY OF MARYVILLE	2	09/11/08	PO PART	80187			389.11	
452	00000	51800	CITY OF MARYVILLE	1	09/18/08	PO PART	80187		187.89-		
452	00000	51800	CITY OF MARYVILLE	2	09/18/08	PO PART	80187			187.89	
452	00000	51800	CITY OF MARYVILLE	1	09/25/08	PO PART	80187		364.77-		
452	00000	51800	CITY OF MARYVILLE	2	09/25/08	PO PART	80187			364.77	
452	00000	51800	CITY OF MARYVILLE	1	10/02/08	PO PART	80187		34,289.86-		
452	00000	51800	CITY OF MARYVILLE	2	10/02/08	PO PART	80187			34,289.86	
452	00000	51800	CITY OF MARYVILLE	1	10/07/08	PO PART	80187		14,281.31-		
452	00000	51800	CITY OF MARYVILLE	2	10/07/08	PO PART	80187			14,281.31	
452	00000	51800	CITY OF MARYVILLE	1	10/22/08	PO PART	80187		428.80-		
452	00000	51800	CITY OF MARYVILLE	2	10/22/08	PO PART	80187			428.80	
452	00000	51800	CITY OF MARYVILLE	1	10/30/08	PO PART	80187		30,579.58-		
452	00000	51800	CITY OF MARYVILLE	2	10/30/08	PO PART	80187			30,579.58	
452	00000	51800	CITY OF MARYVILLE	1	11/07/08	PO PART	80187		11,717.96-		
452	00000	51800	CITY OF MARYVILLE	2	11/07/08	PO PART	80187			11,717.96	
452	00000	51800	CITY OF MARYVILLE	1	11/19/08	PO PART	80187		158.32-		
452	00000	51800	CITY OF MARYVILLE	2	11/19/08	PO PART	80187			158.32	
452	00000	51800	CITY OF MARYVILLE	1	11/19/08	PO PART	80187		353.68-		
452	00000	51800	CITY OF MARYVILLE	2	11/19/08	PO PART	80187			353.68	
452	00000	51800	CITY OF MARYVILLE	1	12/02/08	PO PART	80187		27,415.83-		
452	00000	51800	CITY OF MARYVILLE	2	12/02/08	PO PART	80187			27,415.83	
452	00000	51800	CITY OF MARYVILLE	1	12/11/08	PO PART	80187		11,944.41-		
452	00000	51800	CITY OF MARYVILLE	2	12/11/08	PO PART	80187			11,944.41	
452	00000	51800	CITY OF MARYVILLE	1	12/17/08	PO PART	80187		161.04-		
452	00000	51800	CITY OF MARYVILLE	2	12/17/08	PO PART	80187			161.04	
452	00000	51800	CITY OF MARYVILLE	1	12/29/08	PO PART	80187		754.22-		
452	00000	51800	CITY OF MARYVILLE	2	12/29/08	PO PART	80187			754.22	
452	00000	51800	060419 BLOUNT CO HISTORICAL MUSEUM	2	12/29/08	C.R.	60419			630.02-	
452	00000	51800	CITY OF MARYVILLE	1	01/08/09	PO PART	80187		44,389.92-		
452	00000	51800	CITY OF MARYVILLE	2	01/08/09	PO PART	80187			44,389.92	
452	00000	51800	CITY OF MARYVILLE	1	01/21/09	PO PART	80187		169.89-		
452	00000	51800	CITY OF MARYVILLE	2	01/21/09	PO PART	80187			169.89	
452	00000	51800	CITY OF MARYVILLE	1	01/29/09	PO PART	80187		513.74-		
452	00000	51800	CITY OF MARYVILLE	2	01/29/09	PO PART	80187			513.74	
452	00000	51800	CITY OF MARYVILLE	1	02/04/09	PO PART	80187		29,960.06-		
452	00000	51800	CITY OF MARYVILLE	2	02/04/09	PO PART	80187			29,960.06	
452	00000	51800	CITY OF MARYVILLE	1	02/09/09	PO PART	80187		13,302.36-		
452	00000	51800	CITY OF MARYVILLE	2	02/09/09	PO PART	80187			13,302.36	
452	00000	51800	CITY OF MARYVILLE	1	02/19/09	PO PART	80187		937.82-		
452	00000	51800	CITY OF MARYVILLE	2	02/19/09	PO PART	80187			937.82	

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452	00000	51800	060877 BLOUNT CO HISTORICAL	2	03/03/09	C.R.	60877			943.66-	
452	00000	51800	CITY OF MARYVILLE	1	03/05/09	PO PART	80187		12,950.91-		
452	00000	51800	CITY OF MARYVILLE	2	03/05/09	PO PART	80187			12,950.91	
452	00000	51800	CITY OF MARYVILLE	1	03/05/09	PO PART	80187		27,880.45-		
452	00000	51800	CITY OF MARYVILLE	2	03/05/09	PO PART	80187			27,880.45	
452	00000	51800	CITY OF MARYVILLE	1	03/18/09	PO PART	80187		161.87-		
452	00000	51800	CITY OF MARYVILLE	2	03/18/09	PO PART	80187			161.87	
452	00000	51800	CITY OF MARYVILLE	1	03/19/09	PO PART	80187		542.02-		
452	00000	51800	CITY OF MARYVILLE	2	03/19/09	PO PART	80187			542.02	
452	00000	51800	CITY OF MARYVILLE	1	04/01/09	PO PART	80187		26,330.04-		
452	00000	51800	CITY OF MARYVILLE	2	04/01/09	PO PART	80187			26,330.04	
452	00000	51800	061138 BLOUNT CO HISTORICAL MUSEUM	2	04/06/09	C.R.	61138			900.31-	
452	00000	51800	CITY OF MARYVILLE	0	04/07/09	REQ NEW	88048		52,490.00		
452	00000	51800	CITY OF MARYVILLE	0	04/07/09	REQ DEL	88048		52,490.00-		
452	00000	51800	CITY OF MARYVILLE	1	04/07/09	PO ORIG	84695		52,490.00		
452	00000	51800	CITY OF MARYVILLE	1	04/08/09	PO VCHD	80187		7,548.80-		
452	00000	51800	CITY OF MARYVILLE	2	04/08/09	PO VCHD	80187			7,548.80	
452	00000	51800	CITY OF MARYVILLE	1	04/22/09	PO PART	84695		335.36-		
452	00000	51800	CITY OF MARYVILLE	2	04/22/09	PO PART	84695			335.36	
452	00000	51800	061273 BLOUNT CO HISTORICAL MUSEUM	2	04/28/09	C.R.	61273			626.56-	
452	00000	51800	CITY OF MARYVILLE	1	04/29/09	PO PART	84695		24,516.04-		
452	00000	51800	CITY OF MARYVILLE	2	04/29/09	PO PART	84695			24,516.04	
452	00000	51800	UTILITY SHORTAGE	4	05/06/09	J.E.	8011377	31,573.00			
452	00000	51800	CITY OF MARYVILLE	0	05/06/09	REQ NEW	88224		32,200.00		
452	00000	51800	CITY OF MARYVILLE	0	05/06/09	REQ DEL	88224		32,200.00-		
452	00000	51800	CITY OF MARYVILLE	1	05/06/09	PO ORIG	85075		32,200.00		
452	00000	51800	CITY OF MARYVILLE	1	05/06/09	PO PART	84695		9,444.81-		
452	00000	51800	CITY OF MARYVILLE	2	05/06/09	PO PART	84695			9,444.81	
452	00000	51800	061407 BLOUNT CO HISTORICAL MUSEUM	2	05/13/09	C.R.	61407			436.53-	
452	00000	51800	CITY OF MARYVILLE	0	05/20/09	REQ NEW	88293		436.00		
452	00000	51800	CITY OF MARYVILLE	0	05/20/09	REQ DEL	88293		436.00-		
452	00000	51800	CITY OF MARYVILLE	1	05/20/09	PO ORIG	85303		436.00		
452	00000	51800	CITY OF MARYVILLE	1	05/20/09	PO PART	84695		387.85-		
452	00000	51800	CITY OF MARYVILLE	2	05/20/09	PO PART	84695			387.85	
452	00000	51800	CITY OF MARYVILLE	1	06/03/09	PO PART	85075		8,404.01-		
452	00000	51800	CITY OF MARYVILLE	2	06/03/09	PO PART	85075			8,404.01	
452	00000	51800	CITY OF MARYVILLE	1	06/03/09	PO VCHD	84695		17,805.94-		
452	00000	51800	CITY OF MARYVILLE	2	06/03/09	PO VCHD	84695			17,805.94	
452	00000	51800	CITY OF MARYVILLE	1	06/10/09	PO PART	85075		10,693.02-		
452	00000	51800	CITY OF MARYVILLE	2	06/10/09	PO PART	85075			10,693.02	
452	00000	51800	061635 BLOUNT CO HISTORICAL MUSEUM	2	06/11/09	C.R.	61635			409.52-	
452	00000	51800	CITY OF MARYVILLE	1	06/17/09	PO PART	85075		149.09-		
452	00000	51800	CITY OF MARYVILLE	2	06/17/09	PO PART	85075			149.09	
452	00000	51800	OP CENTER UTILITIES	4	06/19/09	J.E.	8013622	2,957.70			
452	00000	51800	CITY OF ALCOA	0	06/19/09	REQ NEW	88465		3,368.08		
452	00000	51800	CITY OF ALCOA	0	06/19/09	REQ DEL	88465		3,368.08-		
452	00000	51800	CITY OF ALCOA	1	06/19/09	PO ORIG	85672		3,368.08		
452	00000	51800	CITY OF MARYVILLE	1	06/24/09	PO PART	85075		315.65-		
452	00000	51800	CITY OF MARYVILLE	2	06/24/09	PO PART	85075			315.65	

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452	00000	51800	CITY OF ALCOA	1	06/24/09	PO VCHD	85672		3,368.08-		
452	00000	51800	CITY OF ALCOA	2	06/24/09	PO VCHD	85672			3,368.08	
452	00000	51800	CITY OF MARYVILLE	2	06/30/09	D.E.V	2698			18,704.98	
452	00000	51800	CITY OF MARYVILLE	1	06/30/09	PO VCHD	85303		436.00-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/09	PO VCHD	85303			436.00	
452	00000	51800	CITY OF MARYVILLE	1	06/30/09	PO VCHD	85075		12,638.23-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/09	PO VCHD	85075			12,638.23	
452	00000	51800	CITY OF MARYVILLE	2	06/30/09	D.E.V	5200			12,740.29	
452	00000	51800	ACCRUE REC-61831-802-792-872-858-807	2	06/30/09	J.E.	9002164			530.05-	
452	00000	51800	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	589,273.00			
452	00000	51800	CITY OF MARYVILLE	0	07/01/09	REQ NEW	97033		200,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/01/09	REQ DEL	97033		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/01/09	PO ORIG	90104		200,000.00		
452	00000	51800	REVS.ACC-61831&02&72&58&07/61792	2	07/01/09	J.E.	9002192			530.05	
452	00000	51800	CITY OF ALCOA	0	07/02/09	REQ NEW	97119		50,000.00		
452	00000	51800	CITY OF ALCOA	0	07/02/09	REQ DEL	97119		50,000.00-		
452	00000	51800	CITY OF ALCOA	1	07/02/09	PO ORIG	90243		50,000.00		
452	00000	51800	061831 BLOUNT CO HISTORICAL MUSEUM	2	07/08/09	C.R.	61831			530.05-	
452	00000	51800	CITY OF MARYVILLE	1	07/22/09	PO PART	90104		528.50-		
452	00000	51800	CITY OF MARYVILLE	2	07/22/09	PO PART	90104			528.50	
452	00000	51800	CITY OF ALCOA	1	07/22/09	PO PART	90243		4,120.12-		
452	00000	51800	CITY OF ALCOA	2	07/22/09	PO PART	90243			4,120.12	
452	00000	51800	CITY OF MARYVILLE	1	07/29/09	PO PART	90104		27,935.69-		
452	00000	51800	CITY OF MARYVILLE	2	07/29/09	PO PART	90104			27,935.69	
452	00000	51800	CITY OF MARYVILLE	1	08/12/09	PO PART	90104		12,553.24-		
452	00000	51800	CITY OF MARYVILLE	2	08/12/09	PO PART	90104			12,553.24	
452	00000	51800	062082 BLOUNT CO HISTORICAL MUSEUM	2	08/13/09	C.R.	62082			515.19-	
452	00000	51800	CITY OF ALCOA	1	08/19/09	PO PART	90243		4,892.29-		
452	00000	51800	CITY OF ALCOA	2	08/19/09	PO PART	90243			4,892.29	
452	00000	51800	CITY OF MARYVILLE	1	08/26/09	PO PART	90104		527.22-		
452	00000	51800	CITY OF MARYVILLE	2	08/26/09	PO PART	90104			527.22	
452	00000	51800	CITY OF MARYVILLE	1	09/02/09	PO PART	90104		32,184.35-		
452	00000	51800	CITY OF MARYVILLE	2	09/02/09	PO PART	90104			32,184.35	
452	00000	51800	CITY OF MARYVILLE	1	09/09/09	PO PART	90104		13,206.53-		
452	00000	51800	CITY OF MARYVILLE	2	09/09/09	PO PART	90104			13,206.53	
452	00000	51800	062312 BLOUNT CO HISTORICAL MUSEUM	2	09/16/09	C.R.	62312			633.93-	
452	00000	51800	CITY OF ALCOA	1	09/22/09	PO PART	90243		5,119.12-		
452	00000	51800	CITY OF ALCOA	2	09/22/09	PO PART	90243			5,119.12	
452	00000	51800	CITY OF MARYVILLE	1	09/24/09	PO PART	90104		514.61-		
452	00000	51800	CITY OF MARYVILLE	2	09/24/09	PO PART	90104			514.61	
452	00000	51800	CITY OF MARYVILLE	1	09/30/09	PO PART	90104		28,254.97-		
452	00000	51800	CITY OF MARYVILLE	2	09/30/09	PO PART	90104			28,254.97	
452	00000	51800	CITY OF MARYVILLE	1	10/14/09	PO PART	90104		11,912.35-		
452	00000	51800	CITY OF MARYVILLE	2	10/14/09	PO PART	90104			11,912.35	
452	00000	51800	CITY OF MARYVILLE	1	10/21/09	PO PART	90104		411.51-		
452	00000	51800	CITY OF MARYVILLE	2	10/21/09	PO PART	90104			411.51	
452	00000	51800	CITY OF ALCOA	1	10/21/09	PO PART	90243		4,705.22-		
452	00000	51800	CITY OF ALCOA	2	10/21/09	PO PART	90243			4,705.22	
452	00000	51800	CITY OF MARYVILLE	1	10/28/09	PO PART	90104		27,458.24-		

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452	00000	51800	CITY OF MARYVILLE	2	10/28/09	PO PART	90104			27,458.24	
452	00000	51800	CITY OF MARYVILLE	1	11/10/09	PO PART	90104		10,020.26-		
452	00000	51800	CITY OF MARYVILLE	2	11/10/09	PO PART	90104			10,020.26	
452	00000	51800	CITY OF MARYVILLE	0	11/16/09	REQ NEW	98104		200,000.00		
452	00000	51800	CITY OF MARYVILLE	0	11/16/09	REQ DEL	98104		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	11/16/09	PO ORIG	92437		200,000.00		
452	00000	51800	CITY OF MARYVILLE	1	11/18/09	PO PART	90104		459.66-		
452	00000	51800	CITY OF MARYVILLE	2	11/18/09	PO PART	90104			459.66	
452	00000	51800	CITY OF ALCOA	1	11/23/09	PO PART	90243		4,080.41-		
452	00000	51800	CITY OF ALCOA	2	11/23/09	PO PART	90243			4,080.41	
452	00000	51800	CITY OF MARYVILLE	1	12/02/09	PO PART	90104		23,576.52-		
452	00000	51800	CITY OF MARYVILLE	2	12/02/09	PO PART	90104			23,576.52	
452	00000	51800	CITY OF MARYVILLE	1	12/08/09	PO PART	90104		8,147.59-		
452	00000	51800	CITY OF MARYVILLE	2	12/08/09	PO PART	90104			8,147.59	
452	00000	51800	062963 BLOUNT CO HISTORICAL MUSEUM	2	12/09/09	C.R.	62963			419.47-	
452	00000	51800	CITY OF MARYVILLE	1	12/16/09	PO PART	90104		117.35-		
452	00000	51800	CITY OF MARYVILLE	2	12/16/09	PO PART	90104			117.35	
452	00000	51800	CITY OF MARYVILLE	1	12/18/09	PO PART	90104		441.56-		
452	00000	51800	CITY OF MARYVILLE	2	12/18/09	PO PART	90104			441.56	
452	00000	51800	063040 BLOUNT CO HISTORICAL MUSEUM	2	12/18/09	C.R.	63040			438.05-	
452	00000	51800	CITY OF ALCOA	1	01/04/10	PO PART	90243		4,150.73-		
452	00000	51800	CITY OF ALCOA	2	01/04/10	PO PART	90243			4,150.73	
452	00000	51800	CITY OF MARYVILLE	1	01/06/10	PO PART	92437		30,581.19-		
452	00000	51800	CITY OF MARYVILLE	2	01/06/10	PO PART	92437			30,581.19	
452	00000	51800	CITY OF MARYVILLE	1	01/06/10	PO VCHD	90104		1,749.85-		
452	00000	51800	CITY OF MARYVILLE	2	01/06/10	PO VCHD	90104			1,749.85	
452	00000	51800	CITY OF MARYVILLE	1	01/20/10	PO PART	92437		187.56-		
452	00000	51800	CITY OF MARYVILLE	2	01/20/10	PO PART	92437			187.56	
452	00000	51800	CITY OF ALCOA	1	01/21/10	PO PART	90243		4,397.92-		
452	00000	51800	CITY OF ALCOA	2	01/21/10	PO PART	90243			4,397.92	
452	00000	51800	CITY OF MARYVILLE	1	01/27/10	PO PART	92437		641.24-		
452	00000	51800	CITY OF MARYVILLE	2	01/27/10	PO PART	92437			641.24	
452	00000	51800	CITY OF MARYVILLE	1	02/03/10	PO PART	92437		23,408.93-		
452	00000	51800	CITY OF MARYVILLE	2	02/03/10	PO PART	92437			23,408.93	
452	00000	51800	063384 BLOUNT CO HISTORICAL MUSEUM	2	02/08/10	C.R.	63384			558.26-	
452	00000	51800	CITY OF MARYVILLE	1	02/10/10	PO PART	92437		11,765.18-		
452	00000	51800	CITY OF MARYVILLE	2	02/10/10	PO PART	92437			11,765.18	
452	00000	51800	CITY OF MARYVILLE	1	02/17/10	PO PART	92437		148.03-		
452	00000	51800	CITY OF MARYVILLE	2	02/17/10	PO PART	92437			148.03	
452	00000	51800	CITY OF MARYVILLE	1	02/19/10	PO PART	92437		542.65-		
452	00000	51800	CITY OF MARYVILLE	2	02/19/10	PO PART	92437			542.65	
452	00000	51800	CITY OF ALCOA	1	02/19/10	PO PART	90243		4,552.10-		
452	00000	51800	CITY OF ALCOA	2	02/19/10	PO PART	90243			4,552.10	
452	00000	51800	CITY OF MARYVILLE	1	03/03/10	PO PART	92437		23,328.57-		
452	00000	51800	CITY OF MARYVILLE	2	03/03/10	PO PART	92437			23,328.57	
452	00000	51800	063587 BLOUNT CO HISTORICAL MUSEUM	2	03/05/10	C.R.	63587			675.40-	
452	00000	51800	CITY OF MARYVILLE	1	03/08/10	PO PART	92437		12,020.67-		
452	00000	51800	CITY OF MARYVILLE	2	03/08/10	PO PART	92437			12,020.67	
452	00000	51800	CITY OF ALCOA	1	03/17/10	PO PART	90243		1,214.97-		

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452	00000	51800	CITY OF ALCOA	2	03/17/10	PO PART	90243			1,214.97	
452	00000	51800	CITY OF MARYVILLE	1	03/17/10	PO PART	92437		159.61-		
452	00000	51800	CITY OF MARYVILLE	2	03/17/10	PO PART	92437			159.61	
452	00000	51800	CITY OF MARYVILLE	1	03/25/10	PO PART	92437		624.38-		
452	00000	51800	CITY OF MARYVILLE	2	03/25/10	PO PART	92437			624.38	
452	00000	51800	CITY OF ALCOA	1	03/25/10	PO PART	90243		4,414.74-		
452	00000	51800	CITY OF ALCOA	2	03/25/10	PO PART	90243			4,414.74	
452	00000	51800	CITY OF ALCOA	0	03/26/10	REQ NEW	98781		50,000.00		
452	00000	51800	CITY OF ALCOA	0	03/26/10	REQ DEL	98781		50,000.00-		
452	00000	51800	CITY OF ALCOA	1	03/26/10	PO ORIG	94090		50,000.00		
452	00000	51800	CITY OF MARYVILLE	1	03/30/10	PO PART	92437		22,340.46-		
452	00000	51800	CITY OF MARYVILLE	2	03/30/10	PO PART	92437			22,340.46	
452	00000	51800	063816 BLOUNT CO HISTORICAL MUSEUM	2	04/07/10	C.R.	63816			598.30-	
452	00000	51800	CITY OF MARYVILLE	1	04/08/10	PO PART	92437		10,220.24-		
452	00000	51800	CITY OF MARYVILLE	2	04/08/10	PO PART	92437			10,220.24	
452	00000	51800	CITY OF ALCOA	1	04/21/10	PO PART	90243		5,545.83-		
452	00000	51800	CITY OF ALCOA	2	04/21/10	PO PART	90243			5,545.83	
452	00000	51800	CITY OF MARYVILLE	1	04/21/10	PO PART	92437		479.46-		
452	00000	51800	CITY OF MARYVILLE	2	04/21/10	PO PART	92437			479.46	
452	00000	51800	063956 BLOUNT CO HISTORICAL MUSEUM, I	2	04/26/10	C.R.	63956			544.55-	
452	00000	51800	CITY OF MARYVILLE	1	04/29/10	PO PART	92437		23,734.20-		
452	00000	51800	CITY OF MARYVILLE	2	04/29/10	PO PART	92437			23,734.20	
452	00000	51800	CITY OF MARYVILLE	1	05/05/10	PO PART	92437		10,240.71-		
452	00000	51800	CITY OF MARYVILLE	2	05/05/10	PO PART	92437			10,240.71	
452	00000	51800	CITY OF ALCOA	1	05/19/10	PO PART	94090		2,592.06-		
452	00000	51800	CITY OF ALCOA	2	05/19/10	PO PART	94090			2,592.06	
452	00000	51800	CITY OF MARYVILLE	1	05/19/10	PO PART	92437		411.87-		
452	00000	51800	CITY OF MARYVILLE	2	05/19/10	PO PART	92437			411.87	
452	00000	51800	CITY OF ALCOA	1	05/19/10	PO VCHD	90243		2,806.55-		
452	00000	51800	CITY OF ALCOA	2	05/19/10	PO VCHD	90243			2,806.55	
452	00000	51800	CITY OF MARYVILLE	0	05/21/10	REQ NEW	99123		80,000.00		
452	00000	51800	CITY OF MARYVILLE	0	05/21/10	REQ DEL	99123		80,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	05/21/10	PO ORIG	94788		80,000.00		
452	00000	51800	064246 BLOUNT HISTORICAL MUSEUM	2	05/28/10	C.R.	64246			337.36-	
452	00000	51800	CITY OF MARYVILLE	1	06/02/10	PO PART	92437		24,899.23-		
452	00000	51800	CITY OF MARYVILLE	2	06/02/10	PO PART	92437			24,899.23	
452	00000	51800	CITY OF MARYVILLE	1	06/09/10	PO PART	94788		6,815.15-		
452	00000	51800	CITY OF MARYVILLE	2	06/09/10	PO PART	94788			6,815.15	
452	00000	51800	CITY OF MARYVILLE	1	06/09/10	PO VCHD	92437		4,265.82-		
452	00000	51800	CITY OF MARYVILLE	2	06/09/10	PO VCHD	92437			4,265.82	
452	00000	51800	BLDG REPAIRS	4	06/21/10	J.E.	9014878	2,000.00-			
452	00000	51800	CITY OF ALCOA	1	06/23/10	PO PART	94090		5,554.92-		
452	00000	51800	CITY OF ALCOA	2	06/23/10	PO PART	94090			5,554.92	
452	00000	51800	CITY OF MARYVILLE	1	06/23/10	PO PART	94788		517.44-		
452	00000	51800	CITY OF MARYVILLE	2	06/23/10	PO PART	94788			517.44	
452	00000	51800	JAIL KITCHEN A/C REPLACEMENT	4	06/24/10	J.E.	9015275	1,800.00-			
452	00000	51800	STATE MANDATED ELEVATOR UPGRADES	4	06/28/10	J.E.	9015363	4,433.00-			
452	00000	51800	CITY OF MARYVILLE	0	06/30/10	REQ NEW	99500		5,760.00		
452	00000	51800	CITY OF MARYVILLE	0	06/30/10	REQ DEL	99500		5,760.00-		

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452	00000	51800	CITY OF MARYVILLE	1	06/30/10	PO ORIG	95344		5,760.00		
452	00000	51800	CITY OF MARYVILLE	1	06/30/10	PO PART	94788		45,890.01-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/10	PO PART	94788			45,890.01	
452	00000	51800	ACCR CR 64584,64636	2	06/30/10	J.E.	10002017			719.33-	
452	00000	51800	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	636,631.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/10	J.E.	8	74,390.42			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/10	J.E.	8		74,390.42		
452	00000	51800	REV CR 64584,64636	2	07/01/10	J.E.	10002018			719.33	
452	00000	51800	CITY OF MARYVILLE	0	07/07/10	REQ NEW	107159		300,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/07/10	REQ DEL	107159		300,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/07/10	PO ORIG	100283		300,000.00		
452	00000	51800	064584 BLOUNT CO HISTORICAL MUSEUM	2	07/15/10	C.R.	64584			719.33-	
452	00000	51800	CITY OF MARYVILLE	1	07/21/10	PO PART	94788		622.56-		
452	00000	51800	CITY OF MARYVILLE	2	07/21/10	PO PART	94788			622.56	
452	00000	51800	CITY OF ALCOA	1	07/21/10	PO PART	94090		6,246.80-		
452	00000	51800	CITY OF ALCOA	2	07/21/10	PO PART	94090			6,246.80	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	100283		2,701.86-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	100283			2,701.86	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	95344		5,760.00-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	95344			5,760.00	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	94788		26,154.84-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	94788			26,154.84	
452	00000	51800	CITY OF MARYVILLE	1	08/05/10	PO PART	100283		0.10		
452	00000	51800	CITY OF MARYVILLE	2	08/05/10	PO PART	100283			0.10-	
452	00000	51800	CITY OF MARYVILLE	1	08/10/10	PO PART	100283		14,338.67-		
452	00000	51800	CITY OF MARYVILLE	2	08/10/10	PO PART	100283			14,338.67	
452	00000	51800	CITY OF ALCOA	1	08/18/10	PO PART	94090		1,132.43-		
452	00000	51800	CITY OF ALCOA	2	08/18/10	PO PART	94090			1,132.43	
452	00000	51800	CITY OF MARYVILLE	1	08/18/10	PO PART	100283		729.29-		
452	00000	51800	CITY OF MARYVILLE	2	08/18/10	PO PART	100283			729.29	
452	00000	51800	CITY OF ALCOA	1	08/23/10	PO PART	94090		5,774.05-		
452	00000	51800	CITY OF ALCOA	2	08/23/10	PO PART	94090			5,774.05	
452	00000	51800	CITY OF MARYVILLE	1	09/01/10	PO PART	100283		37,937.00-		
452	00000	51800	CITY OF MARYVILLE	2	09/01/10	PO PART	100283			37,937.00	
452	00000	51800	064920 BLOUNT CO HISTORICAL MUSEUM	2	09/07/10	C.R.	64920			529.43-	
452	00000	51800	CITY OF MARYVILLE	1	09/08/10	PO PART	100283		15,432.05-		
452	00000	51800	CITY OF MARYVILLE	2	09/08/10	PO PART	100283			15,432.05	
452	00000	51800	CITY OF ALCOA	1	09/15/10	PO PART	94090		983.05-		
452	00000	51800	CITY OF ALCOA	2	09/15/10	PO PART	94090			983.05	
452	00000	51800	CITY OF ALCOA	1	09/22/10	PO PART	94090		5,707.65-		
452	00000	51800	CITY OF ALCOA	2	09/22/10	PO PART	94090			5,707.65	
452	00000	51800	CITY OF MARYVILLE	1	09/22/10	PO PART	100283		220.31-		
452	00000	51800	CITY OF MARYVILLE	2	09/22/10	PO PART	100283			220.31	
452	00000	51800	CITY OF MARYVILLE	1	09/22/10	PO PART	100283		408.77-		
452	00000	51800	CITY OF MARYVILLE	2	09/22/10	PO PART	100283			408.77	
452	00000	51800	CITY OF MARYVILLE	1	09/29/10	PO PART	100283		35,740.11-		
452	00000	51800	CITY OF MARYVILLE	2	09/29/10	PO PART	100283			35,740.11	
452	00000	51800	CITY OF MARYVILLE	1	10/06/10	PO PART	100283		14,338.19-		
452	00000	51800	CITY OF MARYVILLE	2	10/06/10	PO PART	100283			14,338.19	

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452	00000	51800	065190 BLOUNT CO HISTORICAL MUSEUM	2	10/13/10	C.R.	65190			588.83-	
452	00000	51800	CITY OF ALCOA	1	10/19/10	PO PART	94090		1,034.59-		
452	00000	51800	CITY OF ALCOA	2	10/19/10	PO PART	94090			1,034.59	
452	00000	51800	CITY OF ALCOA	1	10/20/10	PO PART	94090		5,053.44-		
452	00000	51800	CITY OF ALCOA	2	10/20/10	PO PART	94090			5,053.44	
452	00000	51800	CITY OF MARYVILLE	1	10/20/10	PO PART	100283		296.26-		
452	00000	51800	CITY OF MARYVILLE	2	10/20/10	PO PART	100283			296.26	
452	00000	51800	CITY OF MARYVILLE	1	10/27/10	PO PART	100283		171.43-		
452	00000	51800	CITY OF MARYVILLE	2	10/27/10	PO PART	100283			171.43	
452	00000	51800	065305 BLOUNT CO HISTORICAL MUSEUM	2	10/29/10	C.R.	65305			525.23-	
452	00000	51800	CITY OF MARYVILLE	1	11/09/10	PO PART	100283		11,038.65-		
452	00000	51800	CITY OF MARYVILLE	2	11/09/10	PO PART	100283			11,038.65	
452	00000	51800	CITY OF ALCOA	1	11/17/10	PO PART	94090		874.95-		
452	00000	51800	CITY OF ALCOA	2	11/17/10	PO PART	94090			874.95	
452	00000	51800	CITY OF MARYVILLE	1	11/17/10	PO PART	100283		31,200.28-		
452	00000	51800	CITY OF MARYVILLE	2	11/17/10	PO PART	100283			31,200.28	
452	00000	51800	CITY OF MARYVILLE	1	11/17/10	PO PART	100283		166.89-		
452	00000	51800	CITY OF MARYVILLE	2	11/17/10	PO PART	100283			166.89	
452	00000	51800	CITY OF ALCOA	1	11/23/10	PO PART	94090		4,114.53-		
452	00000	51800	CITY OF ALCOA	2	11/23/10	PO PART	94090			4,114.53	
452	00000	51800	CITY OF MARYVILLE	1	11/23/10	PO PART	100283		380.14-		
452	00000	51800	CITY OF MARYVILLE	2	11/23/10	PO PART	100283			380.14	
452	00000	51800	065522 BLOUNT CO HISTORICAL MUSEUM	2	11/29/10	C.R.	65522			365.51-	
452	00000	51800	CITY OF MARYVILLE	1	12/07/10	PO PART	100283		39,490.18-		
452	00000	51800	CITY OF MARYVILLE	2	12/07/10	PO PART	100283			39,490.18	
452	00000	51800	CITY OF ALCOA	1	12/15/10	PO PART	94090		904.99-		
452	00000	51800	CITY OF ALCOA	2	12/15/10	PO PART	94090			904.99	
452	00000	51800	CITY OF MARYVILLE	1	12/17/10	PO PART	100283		155.67-		
452	00000	51800	CITY OF MARYVILLE	2	12/17/10	PO PART	100283			155.67	
452	00000	51800	CITY OF ALCOA	1	12/21/10	PO PART	94090		4,022.34-		
452	00000	51800	CITY OF ALCOA	2	12/21/10	PO PART	94090			4,022.34	
452	00000	51800	CITY OF MARYVILLE	1	12/21/10	PO PART	100283		682.70-		
452	00000	51800	CITY OF MARYVILLE	2	12/21/10	PO PART	100283			682.70	
452	00000	51800	065719 BLOUNT CO HISTORICAL MUSEUM	2	12/29/10	C.R.	65719			428.77-	
452	00000	51800	CITY OF MARYVILLE	1	01/05/11	PO PART	100283		27,736.39-		
452	00000	51800	CITY OF MARYVILLE	2	01/05/11	PO PART	100283			27,736.39	
452	00000	51800	CITY OF MARYVILLE	1	01/06/11	PO PART	100283		13,037.70-		
452	00000	51800	CITY OF MARYVILLE	2	01/06/11	PO PART	100283			13,037.70	
452	00000	51800	CITY OF ALCOA	1	01/19/11	PO PART	94090		1,583.68-		
452	00000	51800	CITY OF ALCOA	2	01/19/11	PO PART	94090			1,583.68	
452	00000	51800	CITY OF ALCOA	1	01/19/11	PO PART	94090		3,520.99-		
452	00000	51800	CITY OF ALCOA	2	01/19/11	PO PART	94090			3,520.99	
452	00000	51800	CITY OF MARYVILLE	1	01/19/11	PO PART	100283		283.73-		
452	00000	51800	CITY OF MARYVILLE	2	01/19/11	PO PART	100283			283.73	
452	00000	51800	CITY OF ALCOA	0	01/20/11	REQ NEW	108295		50,000.00		
452	00000	51800	CITY OF ALCOA	0	01/20/11	REQ DEL	108295		50,000.00-		
452	00000	51800	CITY OF ALCOA	1	01/20/11	PO ORIG	102679		50,000.00		
452	00000	51800	CITY OF MARYVILLE	1	01/25/11	PO PART	100283		1,069.71-		
452	00000	51800	CITY OF MARYVILLE	2	01/25/11	PO PART	100283			1,069.71	

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452	00000	51800	065895 BLOUNT CO HISTORICAL MUSEUM	2	01/27/11	C.R.	65895			783.58-	
452	00000	51800	CITY OF MARYVILLE	0	01/31/11	REQ NEW	108362		200,000.00		
452	00000	51800	CITY OF MARYVILLE	0	01/31/11	REQ DEL	108362		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	01/31/11	PO ORIG	102876		200,000.00		
452	00000	51800	CITY OF MARYVILLE	1	02/02/11	PO PART	100283		29,342.30-		
452	00000	51800	CITY OF MARYVILLE	2	02/02/11	PO PART	100283			29,342.30	
452	00000	51800	CITY OF MARYVILLE	1	02/04/11	PO PART	100283		13,361.88-		
452	00000	51800	CITY OF MARYVILLE	2	02/04/11	PO PART	100283			13,361.88	
452	00000	51800	CITY OF ALCOA	1	02/16/11	PO PART	102679		429.01-		
452	00000	51800	CITY OF ALCOA	2	02/16/11	PO PART	102679			429.01	
452	00000	51800	CITY OF MARYVILLE	1	02/16/11	PO PART	100283		142.21-		
452	00000	51800	CITY OF MARYVILLE	2	02/16/11	PO PART	100283			142.21	
452	00000	51800	CITY OF ALCOA	1	02/16/11	PO PART	94090		899.53-		
452	00000	51800	CITY OF ALCOA	2	02/16/11	PO PART	94090			899.53	
452	00000	51800	CITY OF MARYVILLE	1	02/22/11	PO PART	100283		756.66-		
452	00000	51800	CITY OF MARYVILLE	2	02/22/11	PO PART	100283			756.66	
452	00000	51800	CITY OF ALCOA	1	02/24/11	PO PART	102679		4,004.83-		
452	00000	51800	CITY OF ALCOA	2	02/24/11	PO PART	102679			4,004.83	
452	00000	51800	066088 BLOUNT CO HISTORICAL MUSEUM	2	02/24/11	C.R.	66088			825.83-	
452	00000	51800	CITY OF MARYVILLE	1	03/02/11	PO PART	102876		19,049.59-		
452	00000	51800	CITY OF MARYVILLE	2	03/02/11	PO PART	102876			19,049.59	
452	00000	51800	CITY OF MARYVILLE	1	03/02/11	PO VCHD	100283		8,841.07-		
452	00000	51800	CITY OF MARYVILLE	2	03/02/11	PO VCHD	100283			8,841.07	
452	00000	51800	CITY OF MARYVILLE	1	03/09/11	PO PART	102876		12,097.76-		
452	00000	51800	CITY OF MARYVILLE	2	03/09/11	PO PART	102876			12,097.76	
452	00000	51800	CITY OF MARYVILLE	1	03/16/11	PO PART	102876		127.60-		
452	00000	51800	CITY OF MARYVILLE	2	03/16/11	PO PART	102876			127.60	
452	00000	51800	CITY OF ALCOA	1	03/16/11	PO PART	102679		1,244.98-		
452	00000	51800	CITY OF ALCOA	2	03/16/11	PO PART	102679			1,244.98	
452	00000	51800	CITY OF MARYVILLE	1	03/22/11	PO PART	102876		429.20-		
452	00000	51800	CITY OF MARYVILLE	2	03/22/11	PO PART	102876			429.20	
452	00000	51800	CITY OF ALCOA	1	03/22/11	PO PART	102679		3,994.49-		
452	00000	51800	CITY OF ALCOA	2	03/22/11	PO PART	102679			3,994.49	
452	00000	51800	CITY OF MARYVILLE	1	03/29/11	PO PART	102876		24,761.98-		
452	00000	51800	CITY OF MARYVILLE	2	03/29/11	PO PART	102876			24,761.98	
452	00000	51800	066336 BLOUNT CO HISTORICAL MUSEUM	2	03/29/11	C.R.	66336			682.63-	
452	00000	51800	CITY OF MARYVILLE	1	04/13/11	PO PART	102876		9,106.70-		
452	00000	51800	CITY OF MARYVILLE	2	04/13/11	PO PART	102876			9,106.70	
452	00000	51800	CITY OF MARYVILLE	1	04/19/11	PO PART	102876		121.80-		
452	00000	51800	CITY OF MARYVILLE	2	04/19/11	PO PART	102876			121.80	
452	00000	51800	CITY OF ALCOA	1	04/19/11	PO PART	102679		5,118.13-		
452	00000	51800	CITY OF ALCOA	2	04/19/11	PO PART	102679			5,118.13	
452	00000	51800	CITY OF MARYVILLE	1	04/20/11	PO PART	102876		333.72-		
452	00000	51800	CITY OF MARYVILLE	2	04/20/11	PO PART	102876			333.72	
452	00000	51800	CITY OF MARYVILLE	1	05/04/11	PO PART	102876		26,968.35-		
452	00000	51800	CITY OF MARYVILLE	2	05/04/11	PO PART	102876			26,968.35	
452	00000	51800	CITY OF MARYVILLE	1	05/10/11	PO PART	102876		10,171.77-		
452	00000	51800	CITY OF MARYVILLE	2	05/10/11	PO PART	102876			10,171.77	
452	00000	51800	CITY OF MARYVILLE	1	05/18/11	PO PART	102876		147.35-		

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	05/18/11	PO PART	102876			147.35	
452	00000	51800	CITY OF ALCOA	1	05/18/11	PO PART	102679		1,103.52-		
452	00000	51800	CITY OF ALCOA	2	05/18/11	PO PART	102679			1,103.52	
452	00000	51800	CITY OF MARYVILLE	0	05/24/11	REQ NEW	108922		91,360.00		
452	00000	51800	CITY OF MARYVILLE	0	05/24/11	REQ DEL	108922		91,360.00-		
452	00000	51800	CITY OF MARYVILLE	1	05/24/11	PO ORIG	104080		91,360.00		
452	00000	51800	CITY OF ALCOA	1	05/24/11	PO PART	102679		3,919.54-		
452	00000	51800	CITY OF ALCOA	2	05/24/11	PO PART	102679			3,919.54	
452	00000	51800	CITY OF MARYVILLE	1	05/24/11	PO PART	102876		247.08-		
452	00000	51800	CITY OF MARYVILLE	2	05/24/11	PO PART	102876			247.08	
452	00000	51800	066789 BLOUNT CO HISTORICAL MUSEUM	2	05/25/11	C.R.	66789			424.27-	
452	00000	51800	CITY OF MARYVILLE	1	06/01/11	PO PART	102876		28,617.71-		
452	00000	51800	CITY OF MARYVILLE	2	06/01/11	PO PART	102876			28,617.71	
452	00000	51800	CITY OF MARYVILLE	1	06/08/11	PO PART	102876		11,274.77-		
452	00000	51800	CITY OF MARYVILLE	2	06/08/11	PO PART	102876			11,274.77	
452	00000	51800	CITY OF MARYVILLE	1	06/15/11	PO PART	102876		164.12-		
452	00000	51800	CITY OF MARYVILLE	2	06/15/11	PO PART	102876			164.12	
452	00000	51800	CITY OF ALCOA	1	06/15/11	PO PART	102679		1,533.61-		
452	00000	51800	CITY OF ALCOA	2	06/15/11	PO PART	102679			1,533.61	
452	00000	51800	066973 BLOUNT CO HISTORICAL	2	06/17/11	C.R.	66973			338.28-	
452	00000	51800	CITY OF MARYVILLE	1	06/22/11	PO PART	102876		401.81-		
452	00000	51800	CITY OF MARYVILLE	2	06/22/11	PO PART	102876			401.81	
452	00000	51800	CITY OF ALCOA	1	06/22/11	PO PART	102679		4,648.42-		
452	00000	51800	CITY OF ALCOA	2	06/22/11	PO PART	102679			4,648.42	
452	00000	51800	CITY OF MARYVILLE	1	06/29/11	PO PART	102876		34,137.48-		
452	00000	51800	CITY OF MARYVILLE	2	06/29/11	PO PART	102876			34,137.48	
452	00000	51800	CITY OF MARYVILLE	1	06/30/11	PO PART	102876		14,505.99-		
452	00000	51800	CITY OF MARYVILLE	2	06/30/11	PO PART	102876			14,505.99	
452	00000	51800	ACCRUE CR 67191	2	06/30/11	J.E.	11001918			368.50-	
452	00000	51800	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	636,631.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	122,698.69			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		122,698.69		
452	00000	51800	REVERSE ACCRUAL	2	07/01/11	J.E.	11002077			368.50	
452	00000	51800	CITY OF MARYVILLE	1	07/19/11	PO PART	102876		188.16-		
452	00000	51800	CITY OF MARYVILLE	2	07/19/11	PO PART	102876			188.16	
452	00000	51800	CITY OF ALCOA	1	07/19/11	PO PART	102679		8,509.34-		
452	00000	51800	CITY OF ALCOA	2	07/19/11	PO PART	102679			8,509.34	
452	00000	51800	067191 MAINTENANCE/UTILITIES	2	07/19/11	C.R.	67191			368.50-	
452	00000	51800	CITY OF MARYVILLE	1	07/21/11	PO PART	102876		458.30-		
452	00000	51800	CITY OF MARYVILLE	2	07/21/11	PO PART	102876			458.30	
452	00000	51800	CITY OF MARYVILLE	1	08/02/11	PO PART	104080		26,310.06-		
452	00000	51800	CITY OF MARYVILLE	2	08/02/11	PO PART	104080			26,310.06	
452	00000	51800	CITY OF MARYVILLE	1	08/02/11	PO PART	102876		6,688.76-		
452	00000	51800	CITY OF MARYVILLE	2	08/02/11	PO PART	102876			6,688.76	
452	00000	51800	CITY OF MARYVILLE	1	08/04/11	PO PART	104080		15,124.64-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/11	PO PART	104080			15,124.64	
452	00000	51800	CITY OF ALCOA	1	08/17/11	PO PART	102679		2,028.40-		
452	00000	51800	CITY OF ALCOA	2	08/17/11	PO PART	102679			2,028.40	
452	00000	51800	CITY OF MARYVILLE	1	08/17/11	PO PART	104080		218.28-		

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452	00000	51800	CITY OF MARYVILLE	2	08/17/11	PO PART	104080			218.28	
452	00000	51800	067432 BLOUNT CO HISTORICAL MUSEUM	2	08/18/11	C.R.	67432			424.20-	
452	00000	51800	CITY OF ALCOA	1	08/22/11	PO PART	102679		6,695.68-		
452	00000	51800	CITY OF ALCOA	2	08/22/11	PO PART	102679			6,695.68	
452	00000	51800	CITY OF MARYVILLE	1	08/24/11	PO PART	104080		488.24-		
452	00000	51800	CITY OF MARYVILLE	2	08/24/11	PO PART	104080			488.24	
452	00000	51800	CITY OF MARYVILLE	1	08/31/11	PO PART	104080		34,628.09-		
452	00000	51800	CITY OF MARYVILLE	2	08/31/11	PO PART	104080			34,628.09	
452	00000	51800	CITY OF MARYVILLE	0	09/06/11	REQ NEW	117658		200,000.00		
452	00000	51800	CITY OF ALCOA	0	09/06/11	REQ NEW	117660		50,000.00		
452	00000	51800	CITY OF MARYVILLE	0	09/06/11	REQ DEL	117658		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	09/06/11	PO ORIG	111195		200,000.00		
452	00000	51800	CITY OF ALCOA	0	09/06/11	REQ DEL	117660		50,000.00-		
452	00000	51800	CITY OF ALCOA	1	09/06/11	PO ORIG	111197		50,000.00		
452	00000	51800	CITY OF MARYVILLE	1	09/07/11	PO PART	111195		926.28-		
452	00000	51800	CITY OF MARYVILLE	2	09/07/11	PO PART	111195			926.28	
452	00000	51800	CITY OF MARYVILLE	1	09/07/11	PO PART	104080		14,590.69-		
452	00000	51800	CITY OF MARYVILLE	2	09/07/11	PO PART	104080			14,590.69	
452	00000	51800	CITY OF MARYVILLE	1	09/19/11	PO PART	111195		184.63-		
452	00000	51800	CITY OF MARYVILLE	2	09/19/11	PO PART	111195			184.63	
452	00000	51800	CITY OF ALCOA	1	09/20/11	PO PART	102679		1,879.44-		
452	00000	51800	CITY OF ALCOA	2	09/20/11	PO PART	102679			1,879.44	
452	00000	51800	CITY OF MARYVILLE	1	09/21/11	PO PART	111195		401.39-		
452	00000	51800	CITY OF MARYVILLE	2	09/21/11	PO PART	111195			401.39	
452	00000	51800	067731 BLOUNT CO HISTORICAL MUSEUM	2	09/26/11	C.R.	67731			513.34-	
452	00000	51800	CITY OF ALCOA	1	09/28/11	PO PART	102679		4,890.61-		
452	00000	51800	CITY OF ALCOA	2	09/28/11	PO PART	102679			4,890.61	
452	00000	51800	CITY OF ALCOA	1	09/28/11	PO PART	111197		1,166.32-		
452	00000	51800	CITY OF ALCOA	2	09/28/11	PO PART	111197			1,166.32	
452	00000	51800	CITY OF MARYVILLE	1	09/29/11	PO PART	111195		32,034.96-		
452	00000	51800	CITY OF MARYVILLE	2	09/29/11	PO PART	111195			32,034.96	
452	00000	51800	CITY OF MARYVILLE	1	10/11/11	PO PART	111195		12,249.63-		
452	00000	51800	CITY OF MARYVILLE	2	10/11/11	PO PART	111195			12,249.63	
452	00000	51800	CITY OF MARYVILLE	1	10/18/11	PO PART	111195		141.65-		
452	00000	51800	CITY OF MARYVILLE	2	10/18/11	PO PART	111195			141.65	
452	00000	51800	CITY OF ALCOA	1	10/18/11	PO PART	111197		1,612.98-		
452	00000	51800	CITY OF ALCOA	2	10/18/11	PO PART	111197			1,612.98	
452	00000	51800	CITY OF ALCOA	1	10/20/11	PO PART	111197		4,390.56-		
452	00000	51800	CITY OF ALCOA	2	10/20/11	PO PART	111197			4,390.56	
452	00000	51800	CITY OF MARYVILLE	1	10/20/11	PO PART	111195		243.21-		
452	00000	51800	CITY OF MARYVILLE	2	10/20/11	PO PART	111195			243.21	
452	00000	51800	067970 BLOUNT CO HISTORICAL MUSEUM	2	10/26/11	C.R.	67970			501.76-	
452	00000	51800	CITY OF MARYVILLE	1	11/02/11	PO PART	111195		26,492.50-		
452	00000	51800	CITY OF MARYVILLE	2	11/02/11	PO PART	111195			26,492.50	
452	00000	51800	CITY OF MARYVILLE	1	11/08/11	PO PART	111195		9,726.39-		
452	00000	51800	CITY OF MARYVILLE	2	11/08/11	PO PART	111195			9,726.39	
452	00000	51800	068146 BLOUNT CO HISTORICAL MUSUEM	2	11/15/11	C.R.	68146			400.59-	
452	00000	51800	CITY OF MARYVILLE	1	11/16/11	PO PART	111195		142.39-		
452	00000	51800	CITY OF MARYVILLE	2	11/16/11	PO PART	111195			142.39	

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452	00000	51800	CITY OF ALCOA	1	11/16/11	PO PART	111197		1,420.66-		
452	00000	51800	CITY OF ALCOA	2	11/16/11	PO PART	111197			1,420.66	
452	00000	51800	CITY OF MARYVILLE	1	11/22/11	PO PART	111195		395.70-		
452	00000	51800	CITY OF MARYVILLE	2	11/22/11	PO PART	111195			395.70	
452	00000	51800	CITY OF ALCOA	1	11/22/11	PO PART	111197		4,028.72-		
452	00000	51800	CITY OF ALCOA	2	11/22/11	PO PART	111197			4,028.72	
452	00000	51800	CITY OF MARYVILLE	1	12/01/11	PO PART	111195		27,918.51-		
452	00000	51800	CITY OF MARYVILLE	2	12/01/11	PO PART	111195			27,918.51	
452	00000	51800	CITY OF MARYVILLE	1	12/08/11	PO PART	111195		9,885.58-		
452	00000	51800	CITY OF MARYVILLE	2	12/08/11	PO PART	111195			9,885.58	
452	00000	51800	068359 BLOUNT CO HISTORICAL MUSEUM	2	12/14/11	C.R.	68359			404.33-	
452	00000	51800	CITY OF MARYVILLE	1	12/19/11	PO PART	111195		156.29-		
452	00000	51800	CITY OF MARYVILLE	2	12/19/11	PO PART	111195			156.29	
452	00000	51800	CITY OF ALCOA	1	12/19/11	PO PART	111197		2,057.99-		
452	00000	51800	CITY OF ALCOA	2	12/19/11	PO PART	111197			2,057.99	
452	00000	51800	SPECTRA RECYCLING INC	0	12/19/11	REQ NEW	118271		1,900.00		
452	00000	51800	SPECTRA RECYCLING INC	0	12/19/11	REQ DEL	118271		1,900.00-		
452	00000	51800	SPECTRA RECYCLING INC	1	12/19/11	PO ORIG	112426		1,900.00		
452	00000	51800	CITY OF ALCOA	1	12/29/11	PO PART	111197		4,621.12-		
452	00000	51800	CITY OF ALCOA	2	12/29/11	PO PART	111197			4,621.12	
452	00000	51800	CITY OF MARYVILLE	1	12/29/11	PO PART	111195		526.82-		
452	00000	51800	CITY OF MARYVILLE	2	12/29/11	PO PART	111195			526.82	
	00000					PROJ TOT: BEG.	0.00	4,981,494.69	4,278,089.43		
									348,587.27		354,817.99
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	4,981,494.69	4,278,089.43		
									348,587.27		354,817.99
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	4,981,494.69	4,278,089.43		
									348,587.27		354,817.99

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452	00000	51900	UPDATE APPRO-FISCAL YEAR 05-06	4	07/07/05	J.E.	540	3,509.00			
452	00000	51900	CITY OF MARYVILLE	2	08/02/05	D.E.V	518931			287.74	
452	00000	51900	CITY OF MARYVILLE	2	08/30/05	D.E.V	520254			326.08	
452	00000	51900	ATMOS ENERGY	2	08/30/05	D.E.V	520249			13.48	
452	00000	51900	ATMOS ENERGY	2	09/27/05	D.E.V	521428			14.15	
452	00000	51900	CITY OF MARYVILLE	2	10/04/05	D.E.V	521760			232.96	
452	00000	51900	ATMOS ENERGY	2	10/24/05	D.E.V	522946			13.48	
452	00000	51900	CITY OF MARYVILLE	2	11/01/05	D.E.V	523302			145.92	
452	00000	51900	ATMOS ENERGY	2	11/30/05	D.E.V	524574			1,649.95	
452	00000	51900	ATMOS ENERGY	2	12/01/05	D.E.V	524697			665.33	
452	00000	51900	CITY OF MARYVILLE	2	12/07/05	D.E.V	524845			251.33	
452	00000	51900	CITY OF MARYVILLE	2	01/03/06	D.E.V	526105			480.87	
452	00000	51900	CITY OF MARYVILLE	2	02/01/06	D.E.V	527626			431.07	
452	00000	51900	CITY OF MARYVILLE	2	03/03/06	D.E.V	529166			502.97	
452	00000	51900	CITY OF MARYVILLE	2	04/03/06	D.E.V	530471			302.79	
452	00000	51900	CITY OF MARYVILLE	2	05/04/06	D.E.V	531892			232.21	
452	00000	51900	TUCKALEECHIE UTILITY	2	05/18/06	D.E.V	532526			100.71	
452	00000	51900	CITY OF MARYVILLE	2	06/05/06	D.E.V	533306			146.03	
452	00000	51900	END OUT YEAR	4	06/26/06	J.E.	5013763	2,500.00			
452	00000	51900	CITY OF MARYVILLE	2	06/30/06	D.E.V	534606			274.75	
452	00000	51900	UPDATE APPRO-FISCAL YEAR 06-07	4	07/01/06	J.E.	540	3,509.00			
452	00000	51900	CITY OF MARYVILLE	2	08/03/06	D.E.V	536235			335.90	
452	00000	51900	CITY OF MARYVILLE	2	09/06/06	D.E.V	537545			346.27	
452	00000	51900	CITY OF MARYVILLE	2	10/03/06	D.E.V	539127			220.90	
452	00000	51900	CITY OF MARYVILLE	2	10/30/06	D.E.V	540305			186.86	
452	00000	51900	CITY OF MARYVILLE	2	12/01/06	D.E.V	542072			325.62	
452	00000	51900	CITY OF MARYVILLE	2	01/02/07	D.E.V	543274			421.51	
452	00000	51900	CITY OF MARYVILLE	2	02/05/07	D.E.V	544836			472.48	
452	00000	51900	CITY OF MARYVILLE	2	03/01/07	D.E.V	546061			873.34	
452	00000	51900	CITY OF MARYVILLE	2	05/02/07	D.E.V	549057			201.52	
452	00000	51900	CITY OF MARYVILLE	2	05/31/07	D.E.V	550410			151.38	
452	00000	51900	TRANSFER TO CORRECT ACCOUNTS	4	06/13/07	J.E.	6013659	500.00			
452	00000	51900	CITY OF MARYVILLE	2	06/28/07	D.E.V	551820			156.59	
452	00000	51900	UPDATE APPRO-FISCAL YEAR 07-08	4	07/01/07	J.E.	540	6,000.00			
452	00000	51900	CITY OF MARYVILLE	2	08/06/07	D.E.V	553304			178.06	
452	00000	51900	CITY OF MARYVILLE	2	08/30/07	D.E.V	554537			241.93	
452	00000	51900	CITY OF MARYVILLE	2	09/24/07	D.E.V	555427			18.73	
452	00000	51900	CITY OF MARYVILLE	2	10/02/07	D.E.V	555886			212.77	
452	00000	51900	CITY OF MARYVILLE	2	10/17/07	D.E.V	556700			17.27	
452	00000	51900	CITY OF MARYVILLE	2	10/29/07	D.E.V	557143			145.99	
452	00000	51900	CITY OF MARYVILLE	2	11/20/07	D.E.V	558038			17.49	
452	00000	51900	CITY OF MARYVILLE	2	12/04/07	D.E.V	558688			229.06	
452	00000	51900	CITY OF MARYVILLE	2	12/20/07	D.E.V	559579			17.93	
452	00000	51900	CITY OF MARYVILLE	2	01/03/08	D.E.V	559919			401.32	
452	00000	51900	CITY OF MARYVILLE	2	01/23/08	D.E.V	560667			17.16	
452	00000	51900	CITY OF MARYVILLE	2	01/31/08	D.E.V	561169			544.23	
452	00000	51900	CITY OF MARYVILLE	2	02/19/08	D.E.V	561821			17.86	
452	00000	51900	CITY OF MARYVILLE	2	03/04/08	D.E.V	562319			376.04	
452	00000	51900	CITY OF MARYVILLE	2	03/07/08	CK CANCL	1097281			376.04-	

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51900	CITY OF MARYVILLE	3	03/07/08	DIS VCHR	1093311			376.04	
452	00000	51900	CITY OF MARYVILLE	2	03/25/08	D.E.V	563332			16.78	
452	00000	51900	CITY OF MARYVILLE	2	04/02/08	D.E.V	563624			215.36	
452	00000	51900	CITY OF MARYVILLE	2	04/24/08	D.E.V	564386			18.12	
452	00000	51900	CITY OF MARYVILLE	2	04/29/08	D.E.V	564666			199.41	
452	00000	51900	CITY OF MARYVILLE	2	05/03/08	D.E.V	566087			93.99	
452	00000	51900	CITY OF MARYVILLE	2	05/19/08	D.E.V	565760			18.40	
452	00000	51900	TRSFER TO NEEDED ACCT	4	05/28/08	J.E.	7012903	1,000.00-			
452	00000	51900	CITY OF MARYVILLE	2	06/03/08	CK CANCL	1999999			93.99-	
452	00000	51900	CITY OF MARYVILLE	2	06/03/08	D.E.V	566015			93.99	
452	00000	51900	CITY OF MARYVILLE	2	06/17/08	D.E.V	566611			17.94	
452	00000	51900	CITY OF MARYVILLE	2	06/30/08	D.E.V	567175			149.86	
452	00000	51900	UPDATE APPRO-FISCAL YEAR 08-09	4	07/01/08	J.E.	540	6,000.00			
452	00000	51900	CITY OF MARYVILLE	2	07/22/08	D.E.V	567899			17.94	
452	00000	51900	CITY OF MARYVILLE	2	07/31/08	D.E.V	568375			231.81	
452	00000	51900	CITY OF MARYVILLE	2	08/20/08	D.E.V	569095			18.60	
452	00000	51900	CITY OF MARYVILLE	2	09/04/08	D.E.V	569650			193.16	
452	00000	51900	CITY OF MARYVILLE	2	09/18/08	D.E.V	570321			18.05	
452	00000	51900	CITY OF MARYVILLE	2	10/01/08	D.E.V	570785			148.28	
452	00000	51900	CITY OF MARYVILLE	2	10/22/08	D.E.V	571531			19.93	
452	00000	51900	CITY OF MARYVILLE	2	10/30/08	D.E.V	571905			84.31	
452	00000	51900	CITY OF MARYVILLE	2	12/02/08	D.E.V	572382			237.81	
452	00000	51900	CITY OF MARYVILLE	2	12/22/08	D.E.V	7505			18.52	
452	00000	51900	CITY OF MARYVILLE	2	01/08/09	D.E.V	572614			415.88	
452	00000	51900	CITY OF MARYVILLE	2	01/21/09	D.E.V	7901			19.15	
452	00000	51900	CITY OF MARYVILLE	2	02/17/09	D.E.V	2229			393.88	
452	00000	51900	CITY OF MARYVILLE	2	03/04/09	D.E.V	4641			29.69	
452	00000	51900	CITY OF MARYVILLE	2	03/31/09	D.E.V	4780			10.04	
452	00000	51900	CITY OF MARYVILLE	2	04/29/09	D.E.V	4934			175.29	
452	00000	51900	CITY OF MARYVILLE	2	06/02/09	D.E.V	2576			22.01	
452	00000	51900	CITY OF MARYVILLE	2	06/02/09	D.E.V	2577			56.14	
452	00000	51900	CITY OF MARYVILLE	2	06/30/09	D.E.V	2665			22.29	
452	00000	51900	CITY OF MARYVILLE	2	06/30/09	D.E.V	2666			65.32	
452	00000	51900	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	6,000.00			
452	00000	51900	CITY OF MARYVILLE	2	07/29/09	D.E.V	5274			88.89	
452	00000	51900	CITY OF MARYVILLE	2	09/01/09	D.E.V	5431			89.86	
452	00000	51900	CITY OF MARYVILLE	2	09/30/09	D.E.V	5542			81.54	
452	00000	51900	CITY OF MARYVILLE	2	10/28/09	D.E.V	5658			103.78	
452	00000	51900	CITY OF MARYVILLE	2	12/01/09	D.E.V	5782			196.51	
452	00000	51900	CITY OF MARYVILLE	2	01/04/10	D.E.V	3229			292.59	
452	00000	51900	CITY OF MARYVILLE	2	02/02/10	D.E.V	5940			370.49	
452	00000	51900	CITY OF MARYVILLE	2	03/02/10	D.E.V	6055			362.42	
452	00000	51900	CITY OF MARYVILLE	2	03/30/10	D.E.V	6164			221.20	
452	00000	51900	CITY OF MARYVILLE	2	04/29/10	D.E.V	6286			157.34	
452	00000	51900	CITY OF MARYVILLE	2	05/27/10	D.E.V	6412			151.02	
452	00000	51900	CITY OF MARYVILLE	2	06/30/10	D.E.V	6570			246.58	
452	00000	51900	ACCRUAL	2	06/30/10	J.E.	10001270			4.76	
452	00000	51900	ACCRUAL	2	06/30/10	J.E.	10001270			92.17	
452	00000	51900	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	3,000.00			

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452	00000	51910	UPDATE APPRO-FISCAL YEAR 07-08	4	07/01/07	J.E.	540	5,400.00			
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	04/01/08	D.E.V	563590			3,000.00	
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	06/20/08	PO ORIG	75552		600.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	06/26/08	D.E.V	567125			1,500.00	
452	00000	51910	UPDATE APPRO-FISCAL YEAR 08-09	4	07/01/08	J.E.	540	5,400.00			
452	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/08	J.E.	8	600.00			
452	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/08	J.E.	8		600.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	10/15/08	D.E.V	571351			900.00	
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	10/15/08	PO PART	75552		600.00-		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	10/15/08	PO PART	75552			600.00	
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	2	04/28/09	D.E.V	4918			3,000.00	
452	00000	51910	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	6,000.00			
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	09/10/09	D.E.V	5477			1,500.00	
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	09/10/09	D.E.V	5478			1,000.00	
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	09/11/09	PO ORIG	91518		3,500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	11/17/09	PO PART	91518		1,000.00-		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	11/17/09	PO PART	91518			1,000.00	
452	00000	51910	UTILITIES	4	02/22/10	J.E.	9010285	1,500.00			
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	03/01/10	PO ORIG	93795		1,500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	03/02/10	PO PART	91518		1,500.00-		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	03/02/10	PO PART	91518			1,500.00	
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	06/01/10	PO VCHD	93795		1,500.00-		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	06/01/10	PO VCHD	93795			1,500.00	
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	06/30/10	PO VCHD	91518		1,000.00-		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	06/30/10	PO VCHD	91518			1,000.00	
452	00000	51910	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	6,000.00			
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/22/10	PO ORIG	100573		5,500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	06/13/11	PO ORIG	104308		500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	06/14/11	PO PART	100573		5,500.00-		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	06/14/11	PO PART	100573			5,500.00	
452	00000	51910	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	6,000.00			
452	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	500.00			
452	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/12/11	PO ORIG	110413		5,500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	08/25/11	PO PART	104308		500.00-		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	08/25/11	PO PART	104308			500.00	
	00000				PROJ TOT: BEG.		0.00	31,400.00		22,500.00	
									6,600.00		2,300.00
452	00000	UTILITIES			OBJ TOT: BEG.		0.00	31,400.00		22,500.00	
									6,600.00		2,300.00
		PRESERVATION OF RECORDS			CC TOT: BEG.		0.00	31,400.00		22,500.00	
									6,600.00		2,300.00

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452	00000	55120	UPDATE APPRO-FISCAL YEAR 07-08	4	07/01/07	J.E.	540	1,000.00			
452	00000	55120	SUNTRUST BANK CARD	1	06/05/08	PO ORIG	75230		200.00		
452	00000	55120	MURRELL BROTHERS TIRE INC	1	06/20/08	PO ORIG	75538		100.00		
452	00000	55120	SUNTRUST BANK CARD	1	06/25/08	PO PART	75230		62.44-		
452	00000	55120	SUNTRUST BANK CARD	2	06/25/08	PO PART	75230			62.44	
452	00000	55120	MURRELL BROTHERS TIRE INC	1	06/26/08	PO VAR	75538		25.01-		
452	00000	55120	MURRELL BROTHERS TIRE INC	1	06/26/08	PO VCHD	75538		74.99-		
452	00000	55120	MURRELL BROTHERS TIRE INC	2	06/26/08	PO VCHD	75538			74.99	
452	00000	55120	UPDATE APPRO-FISCAL YEAR 08-09	4	07/01/08	J.E.	540	2,500.00			
452	00000	55120	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/08	J.E.	8	137.56			
452	00000	55120	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/08	J.E.	8		137.56		
452	00000	55120	SUNTRUST BANK CARD	1	08/21/08	PO PART	75230		84.89-		
452	00000	55120	SUNTRUST BANK CARD	2	08/21/08	PO PART	75230			84.89	
452	00000	55120	CRAIG'S FIREARM SUPPLY	1	11/26/08	PO ORIG	82881		119.20		
452	00000	55120	CRAIG'S FIREARM SUPPLY	1	01/05/09	PO VCHD	82881		119.20-		
452	00000	55120	CRAIG'S FIREARM SUPPLY	2	01/05/09	PO VCHD	82881			119.20	
452	00000	55120	CARROLL ORR	2	04/08/09	D.E.V	4824			9.00	
452	00000	55120	TO PUT FNDS INTO UTIL.LINE	4	04/20/09	J.E.	8010933	1,000.00			
452	00000	55120	PUT IN WRONG LINE SHB 500415	4	04/20/09	J.E.	8010933	1,000.00-			
452	00000	55120	TRANSFER TO NEEDED ACCOUNT	4	04/28/09	J.E.	8011304	1,000.00			
452	00000	55120	CITY OF ALCOA	2	05/27/09	D.E.V	5045			310.04	
452	00000	55120	AT&T	2	05/27/09	D.E.V	5051			72.71	
452	00000	55120	DIRECTOR'S TRAVEL EXP	4	06/01/09	J.E.	8012851	400.00-			
452	00000	55120	COM ANIMAL CONTROL FEES	4	06/08/09	J.E.	8013366	400.00-			
452	00000	55120	CITY OF ALCOA	2	06/17/09	D.E.V	5126			312.28	
452	00000	55120	AT&T	2	06/17/09	D.E.V	5131			71.65	
452	00000	55120	SUNTRUST BANK CARD	1	06/19/09	PO VCHD	75230		52.67-		
452	00000	55120	SUNTRUST BANK CARD	2	06/19/09	PO VCHD	75230			52.67	
452	00000	55120	SUNTRUST BANK CARD	1	06/19/09	CK CANCL	1999999		52.67		
452	00000	55120	SUNTRUST BANK CARD	2	06/19/09	CK CANCL	1999999			52.67-	
452	00000	55120	SUNTRUST BANK CARD	1	06/19/09	PO PART	75230		52.67-		
452	00000	55120	SUNTRUST BANK CARD	2	06/19/09	PO PART	75230			52.67	
452	00000	55120	MONTH/LOUDON CO.SHELTER	4	06/25/09	J.E.	8014033	500.00-			
452	00000	55120	A/P ACCRUAL	2	06/30/09	J.E.	9002002			256.65	
452	00000	55120	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	5,000.00			
452	00000	55120	REVERSE A/P ACCRUAL	2	07/01/09	J.E.	9002008			256.65-	
452	00000	55120	CITY OF ALCOA	2	07/15/09	D.E.V	5223			315.88	
452	00000	55120	AT&T	2	07/21/09	D.E.V	5246			68.87	
452	00000	55120	AT&T	2	08/18/09	D.E.V	5366			71.11	
452	00000	55120	CITY OF ALCOA	2	08/18/09	D.E.V	5367			315.88	
452	00000	55120	CITY OF ALCOA	2	09/17/09	D.E.V	2928			329.38	
452	00000	55120	AT&T	2	09/22/09	D.E.V	5501			73.50	
452	00000	55120	CITY OF ALCOA	2	10/27/09	D.E.V	5647			336.46	
452	00000	55120	AT&T	2	10/27/09	D.E.V	5648			77.20	
452	00000	55120	CITY OF ALCOA	2	11/19/09	D.E.V	5752			333.46	
452	00000	55120	ATMOS ENERGY	2	11/24/09	D.E.V	5769			77.80	
452	00000	55120	CITY OF ALCOA	2	12/16/09	D.E.V	5846			767.11	
452	00000	55120	TRANFER BUDGET TO CORRECT ACCOUNTS	4	12/17/09	J.E.	9008035	2,500.00			
452	00000	55120	ATMOS ENERGY	2	12/21/09	D.E.V	5867			690.09	

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452	00000	55120	AT&T	2	01/06/10	D.E.V	5883			635.60	
452	00000	55120	ATMOS ENERGY	2	01/15/10	D.E.V	3292			1,117.48	
452	00000	55120	ROBERT PRICE & SHERRY E. PRICE	1	01/19/10	PO ORIG	93179		250.00		
452	00000	55120	ROBERT PRICE & SHERRY E. PRICE	1	01/20/10	PO ORIG	93189		200.00		
452	00000	55120	CITY OF ALCOA	2	01/21/10	D.E.V	3325			1,395.44	
452	00000	55120	AT&T	2	01/27/10	D.E.V	5921			196.60	
452	00000	55120	ROBERT PRICE & SHERRY E. PRICE	1	01/27/10	PO VAR	93179		150.00-		
452	00000	55120	ROBERT PRICE & SHERRY E. PRICE	1	01/27/10	PO VCHD	93179		100.00-		
452	00000	55120	ROBERT PRICE & SHERRY E. PRICE	2	01/27/10	PO VCHD	93179			100.00	
452	00000	55120	ROBERT PRICE & SHERRY E. PRICE	1	01/27/10	PO VCHD	93189		200.00-		
452	00000	55120	ROBERT PRICE & SHERRY E. PRICE	2	01/27/10	PO VCHD	93189			200.00	
452	00000	55120	COVER UTILITIES	4	02/17/10	J.E.	9009896	5,000.00			
452	00000	55120	CITY OF ALCOA	2	02/17/10	D.E.V	5991			1,127.98	
452	00000	55120	AT&T	2	02/17/10	D.E.V	5998			194.94	
452	00000	55120	AT&T	2	03/25/10	D.E.V	6156			200.17	
452	00000	55120	CITY OF ALCOA	2	04/14/10	D.E.V	6221			13.68	
452	00000	55120	AT&T	2	04/21/10	D.E.V	6232			196.70	
452	00000	55120	CITY OF ALCOA	2	05/20/10	D.E.V	6386			40.28	
452	00000	55120	CITY OF ALCOA	2	05/20/10	D.E.V	6387			15.00	
452	00000	55120	AT&T	2	05/24/10	D.E.V	3774			193.95	
452	00000	55120	AT&T	2	06/30/10	D.E.V	6574			193.26	
452	00000	55120	CITY OF ALCOA	2	06/30/10	D.E.V	3914			41.42	
452	00000	55120	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	5,000.00			
452	00000	55120	AT&T	2	07/21/10	D.E.V	6630			194.60	
452	00000	55120	CITY OF ALCOA	2	07/21/10	D.E.V	6632			26.36	
452	00000	55120	RECLASS EXP TO COR LINE	2	08/13/10	J.E.	10001894			20.16	
452	00000	55120	CITY OF ALCOA	2	09/07/10	D.E.V	4083			11.76	
452	00000	55120	CITY OF ALCOA	2	09/22/10	D.E.V	6946			10.50	
452	00000	55120	AT&T	2	09/29/10	D.E.V	6976			194.07	
452	00000	55120	CITY OF ALCOA	2	10/20/10	D.E.V	7045			13.44	
452	00000	55120	AT&T	2	10/27/10	D.E.V	7084			444.05	
452	00000	55120	AT&T	2	11/23/10	D.E.V	7202			334.86	
452	00000	55120	CITY OF ALCOA	2	11/29/10	D.E.V	7206			12.60	
452	00000	55120	CITY OF ALCOA	2	12/17/10	D.E.V	7280			11.34	
452	00000	55120	AT&T	2	01/19/11	D.E.V	7361			356.73	
452	00000	55120	AT&T	2	01/27/11	D.E.V	7387			328.03	
452	00000	55120	CITY OF ALCOA	2	02/10/11	D.E.V	7444			19.32	
452	00000	55120	AT&T	2	03/17/11	D.E.V	7584			336.47	
452	00000	55120	AT&T	2	03/31/11	D.E.V	7654			327.37	
452	00000	55120	AT&T	2	04/27/11	D.E.V	7756			302.41	
452	00000	55120	AT&T	2	05/26/11	D.E.V	7900			299.32	
452	00000	55120	CITY OF ALCOA	2	05/26/11	D.E.V	7901			40.95	
452	00000	55120	CITY OF ALCOA	2	06/16/11	D.E.V	7963			15.00	
452	00000	55120	CITY OF ALCOA	2	06/21/11	D.E.V	7964			13.44	
452	00000	55120	AT&T	2	06/29/11	D.E.V	8028			302.05	
452	00000	55120	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	5,000.00			
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ NEW	117231		497.05		
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ CHG	117231		3,014.55		
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ DEL	117231		3,511.60-		

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	CITY OF ALCOA	2	07/25/11	D.E.V	5289			15.54	
452	00000	55120	AT&T	2	07/28/11	D.E.V	8109			312.55	
452	00000	55120	AT&T	2	08/25/11	D.E.V	8226			348.40	
452	00000	55120	CHARTER COMMUNICATIONS	1	08/31/11	PO ORIG	111149		3,511.60		
452	00000	55120	CHARTER COMMUNICATIONS	1	08/31/11	PO VAR	111149		131.10-		
452	00000	55120	CITY OF ALCOA	2	09/08/11	D.E.V	8280			15.96	
452	00000	55120	AT&T	2	09/28/11	D.E.V	8402			368.01	
452	00000	55120	CITY OF ALCOA	2	10/12/11	D.E.V	8457			15.54	
452	00000	55120	AT&T	2	10/27/11	D.E.V	13314			372.29	
452	00000	55120	CHARTER COMMUNICATIONS	1	11/09/11	PO PART	111149		682.30-		
452	00000	55120	CHARTER COMMUNICATIONS	2	11/09/11	PO PART	111149			682.30	
452	00000	55120	CHARTER COMMUNICATIONS	1	11/30/11	PO PART	111149		431.53-		
452	00000	55120	CHARTER COMMUNICATIONS	2	11/30/11	PO PART	111149			431.53	
452	00000	55120	CITY OF ALCOA	2	11/30/11	D.E.V	13696			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	1	12/29/11	PO PART	111149		405.56-		
452	00000	55120	CHARTER COMMUNICATIONS	2	12/29/11	PO PART	111149			405.56	
	00000					PROJ TOT: BEG.	0.00	25,837.56		17,082.12	
									1,998.67		6,756.77
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	25,837.56		17,082.12	
									1,998.67		6,756.77
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	25,837.56		17,082.12	
									1,998.67		6,756.77

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	57100	UPDATE APPRO-FISCAL YEAR 01-02	4	07/01/01	J.E.	540	200.00			
452	00000	57100	CITY OF ALCOA	2	07/23/01	D.E.V	339790			12.71	
452	00000	57100	CITY OF ALCOA	2	08/30/01	D.E.V	341619			13.62	
452	00000	57100	CITY OF ALCOA	2	09/26/01	D.E.V	342707			17.92	
452	00000	57100	CITY OF ALCOA	2	10/25/01	D.E.V	344093			11.70	
452	00000	57100	CITY OF ALCOA	2	11/19/01	D.E.V	345308			11.70	
452	00000	57100	CITY OF ALCOA	2	12/17/01	D.E.V	346660			12.29	
452	00000	57100	CITY OF ALCOA	2	01/17/02	D.E.V	348016			18.00	
452	00000	57100	CITY OF ALCOA	2	02/12/02	D.E.V	349023			18.00	
452	00000	57100	CITY OF ALCOA	2	03/15/02	D.E.V	350843			18.00	
452	00000	57100	CITY OF ALCOA	2	04/15/02	D.E.V	352176			18.00	
452	00000	57100	CITY OF ALCOA	2	05/21/02	D.E.V	353676			18.90	
452	00000	57100	CITY OF ALCOA	2	06/12/02	D.E.V	354662			17.10	
452	00000	57100	CITY OF ALCOA	2	06/30/02	D.E.V	356318			18.00	
452	00000	57100	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	16.67			
452	00000	57100	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	233.33			
452	00000	57100	CITY OF ALCOA	2	07/16/02	D.E.V	356265			18.00	
452	00000	57100	CITY OF ALCOA	2	07/16/02	CK CANCL	1999999			18.00-	
452	00000	57100	CITY OF ALCOA	2	08/19/02	D.E.V	357855			19.54	
452	00000	57100	CITY OF ALCOA	2	09/17/02	D.E.V	359051			18.51	
452	00000	57100	CITY OF ALCOA	2	10/21/02	D.E.V	360666			18.90	
452	00000	57100	CITY OF ALCOA	2	11/21/02	D.E.V	362290			18.00	
452	00000	57100	CITY OF ALCOA	2	12/18/02	D.E.V	363702			18.00	
452	00000	57100	CITY OF ALCOA	2	01/27/03	D.E.V	365353			18.13	
452	00000	57100	CITY OF ALCOA	2	02/24/03	D.E.V	366724			19.55	
452	00000	57100	CITY OF ALCOA	2	03/13/03	D.E.V	367740			18.00	
452	00000	57100	CITY OF ALCOA	2	04/16/03	D.E.V	369422			21.07	
452	00000	57100	CITY OF ALCOA	2	05/15/03	D.E.V	370891			19.41	
452	00000	57100	CITY OF ALCOA	2	06/25/03	D.E.V	372686			18.00	
452	00000	57100	CITY OF ALCOA	2	06/30/03	D.E.V	373681			18.00	
452	00000	57100	UPDATE APPRO-FISCAL YEAR 03-04	4	07/01/03	J.E.	540	250.00			
452	00000	57100	CITY OF ALCOA	2	08/14/03	D.E.V	375089			18.00	
452	00000	57100	CITY OF ALCOA	2	09/22/03	D.E.V	376817			18.64	
452	00000	57100	CITY OF ALCOA	2	10/07/03	D.E.V	377607			19.57	
452	00000	57100	CITY OF ALCOA	2	10/15/03	D.E.V	378061			19.47	
452	00000	57100	CITY OF ALCOA	2	12/15/03	D.E.V	380848			17.51	
452	00000	57100	CITY OF ALCOA	2	01/15/04	D.E.V	392280			18.68	
452	00000	57100	CITY OF ALCOA	2	02/23/04	D.E.V	393942			18.54	
452	00000	57100	CITY OF ALCOA	2	03/11/04	D.E.V	395132			18.54	
452	00000	57100	CITY OF ALCOA	2	04/14/04	D.E.V	396367			19.80	
452	00000	57100	CITY OF ALCOA	2	05/13/04	D.E.V	398104			19.38	
452	00000	57100	CITY OF ALCOA	2	06/16/04	D.E.V	399532			19.94	
452	00000	57100	CITY OF ALCOA	2	06/30/04	D.E.V	400901			18.68	
452	00000	57100	UPDATE APPRO-FISCAL YEAR 04-05	4	07/01/04	J.E.	540	250.00			
452	00000	57100	CITY OF ALCOA	2	08/25/04	D.E.V	402850			18.54	
452	00000	57100	CITY OF ALCOA	2	09/16/04	D.E.V	404012			18.54	
452	00000	57100	CITY OF ALCOA	2	10/14/04	D.E.V	405263			18.96	
452	00000	57100	CITY OF ALCOA	2	11/17/04	D.E.V	406856			18.54	
452	00000	57100	CITY OF ALCOA	2	12/14/04	D.E.V	408519			18.96	

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	57100	CITY OF ALCOA	2	01/13/05	D.E.V	409616			18.54	
452	00000	57100	CITY OF ALCOA	2	02/16/05	D.E.V	511053			18.54	
452	00000	57100	CITY OF ALCOA	2	03/16/05	D.E.V	512694			18.54	
452	00000	57100	CITY OF ALCOA	2	04/13/05	D.E.V	513877			18.54	
452	00000	57100	CITY OF ALCOA	2	05/24/05	D.E.V	515645			18.54	
452	00000	57100	CITY OF ALCOA	2	06/16/05	D.E.V	516818			19.75	
452	00000	57100	FY06 APPROPRIATIONS	4	07/01/05	J.E.	500	20.83			
452	00000	57100	UPDATE APPRO-FISCAL YEAR 05-06	4	07/07/05	J.E.	540	229.17			
452	00000	57100	CITY OF ALCOA	2	07/19/05	D.E.V	518198			18.54	
452	00000	57100	CITY OF ALCOA	2	08/17/05	D.E.V	519756			18.54	
452	00000	57100	CITY OF ALCOA	2	09/19/05	D.E.V	521186			18.96	
452	00000	57100	CITY OF ALCOA	2	10/18/05	D.E.V	522608			18.54	
452	00000	57100	CITY OF ALCOA	2	11/16/05	D.E.V	524096			18.54	
452	00000	57100	CITY OF ALCOA	2	12/14/05	D.E.V	525450			18.54	
452	00000	57100	CITY OF ALCOA	2	01/19/06	D.E.V	526853			18.54	
452	00000	57100	CITY OF ALCOA	2	02/16/06	D.E.V	528254			18.54	
452	00000	57100	CITY OF ALCOA	2	03/14/06	D.E.V	529653			18.54	
452	00000	57100	CITY OF ALCOA	2	04/18/06	D.E.V	531120			18.54	
452	00000	57100	CITY OF ALCOA	2	05/15/06	D.E.V	532346			18.54	
452	00000	57100	CITY OF ALCOA	2	06/23/06	D.E.V	534163			18.54	
452	00000	57100	UPDATE APPRO-FISCAL YEAR 06-07	4	07/01/06	J.E.	540	250.00			
452	00000	57100	CITY OF ALCOA	2	07/17/06	D.E.V	535221			19.47	
452	00000	57100	CITY OF ALCOA	2	08/14/06	D.E.V	536634			19.84	
452	00000	57100	CITY OF ALCOA	2	09/14/06	D.E.V	538165			18.86	
452	00000	57100	CITY OF ALCOA	2	10/17/06	D.E.V	539810			18.54	
452	00000	57100	CITY OF ALCOA	2	11/15/06	D.E.V	541122			18.70	
452	00000	57100	CITY OF ALCOA	2	12/12/06	D.E.V	542386			18.54	
452	00000	57100	CITY OF ALCOA	2	01/17/07	D.E.V	544203			18.54	
452	00000	57100	CITY OF ALCOA	2	02/14/07	D.E.V	545341			18.54	
452	00000	57100	CITY OF ALCOA	2	03/13/07	D.E.V	546789			18.54	
452	00000	57100	CITY OF ALCOA	2	04/18/07	D.E.V	548419			18.54	
452	00000	57100	CITY OF ALCOA	2	05/14/07	D.E.V	549702			18.54	
452	00000	57100	CITY OF ALCOA	2	06/18/07	D.E.V	551107			18.54	
452	00000	57100	UPDATE APPRO-FISCAL YEAR 07-08	4	07/01/07	J.E.	540	250.00			
452	00000	57100	CITY OF ALCOA	2	07/19/07	D.E.V	552693			18.54	
452	00000	57100	CITY OF ALCOA	2	08/14/07	D.E.V	553745			19.49	
452	00000	57100	CITY OF ALCOA	2	09/13/07	D.E.V	555083			18.54	
452	00000	57100	CITY OF ALCOA	2	10/18/07	D.E.V	556760			18.54	
452	00000	57100	CITY OF ALCOA	2	11/14/07	D.E.V	557918			18.54	
452	00000	57100	CITY OF ALCOA	2	12/13/07	D.E.V	559271			18.54	
452	00000	57100	CITY OF ALCOA	2	01/16/08	D.E.V	560428			18.54	
452	00000	57100	CITY OF ALCOA	2	02/14/08	D.E.V	561729			18.54	
452	00000	57100	CITY OF ALCOA	2	03/18/08	D.E.V	563050			18.54	
452	00000	57100	CITY OF ALCOA	2	03/27/08	D.E.V	563496			18.54	
452	00000	57100	ADDL MONEY NEED FOR OFFICE EQUIPMENT	4	06/24/08	J.E.	7013865	63.65-			
452	00000	57100	UPDATE APPRO-FISCAL YEAR 08-09	4	07/01/08	J.E.	540	250.00			
452	00000	57100	COMPENSATE FY-LINE/500309 ADJMT.	4	06/12/09	J.E.	8013595	250.00-			
00000			PROJ TOT: BEG.				0.00	1,636.35		1,498.23	
									0.00		138.12

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	UTILITIES		OBJ	TOT: BEG.		0.00	1,636.35		1,498.23	
									0.00		138.12
		AGRICULTURAL EXTENSION SERVICE		CC	TOT: BEG.		0.00	1,636.35		1,498.23	
									0.00		138.12

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58190	UPDATE APPRO-FISCAL YEAR 01-02	4	07/01/01	J.E.	540	9,000.00			
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/01/01	D.E.V	340322			594.79	
452	00000	58190	TUCKALEECHEE UTILITY	2	08/15/01	D.E.V	340871			113.38	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/30/01	D.E.V	341512			589.55	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/12/01	D.E.V	342206			126.80	
452	00000	58190	HERITAGE PROPANE	2	09/13/01	D.E.V	342331			75.71	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/27/01	D.E.V	342878			537.13	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/24/01	D.E.V	344048			451.89	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/24/01	D.E.V	344047			105.43	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/25/01	CK CANCL	99999999			105.43-	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/25/01	D.E.V	344106			114.82	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/08/01	D.E.V	344810			132.89	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/05/01	D.E.V	346029			162.35	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	12/05/01	D.E.V	346053			425.81	
452	00000	58190	UNITED CITIES PROPANE GAS	2	01/09/02	D.E.V	347504			89.75	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/09/02	D.E.V	347503			446.99	
452	00000	58190	TUCKALEECHEE UTILITY	2	01/09/02	D.E.V	347502			79.77	
452	00000	58190	UNITED CITIES PROPANE GAS	2	01/11/02	CK CANCL	1001472			89.75-	
452	00000	58190	HERITAGE PROPANE	2	01/11/02	D.E.V	347715			89.75	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/30/02	D.E.V	348570			505.68	
452	00000	58190	TUCKALEECHEE UTILITY	2	02/13/02	D.E.V	349181			53.21	
452	00000	58190	UNITED CITIES PROPANE GAS	2	02/13/02	D.E.V	349178			168.78	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	02/27/02	D.E.V	349935			374.64	
452	00000	58190	TUCKALEECHEE UTILITY	2	03/06/02	D.E.V	350303			44.91	
452	00000	58190	TUCKALEECHEE UTILITY	2	04/10/02	D.E.V	351906			44.08	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	04/11/02	D.E.V	351964			394.05	
452	00000	58190	HERITAGE PROPANE GAS	2	04/17/02	D.E.V	352323			60.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	05/01/02	D.E.V	352945			348.43	
452	00000	58190	TUCKALEECHEE UTILITY	2	05/01/02	D.E.V	352944			60.68	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	05/29/02	D.E.V	354045			522.34	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	06/06/02	D.E.V	354406			25.30	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/13/02	D.E.V	354773			128.32	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	06/26/02	D.E.V	355423			489.96	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/30/02	D.E.V	355755			143.68	
452	00000	58190	HERITAGE PROPANE GAS	2	06/30/02	D.E.V	356316			138.76	
452	00000	58190	AP ACCRUAL	2	06/30/02	J.E.	2002208			305.26	
452	00000	58190	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	750.00			
452	00000	58190	AP ACCRUAL REVERSAL	2	07/01/02	J.E.	2002279			305.26-	
452	00000	58190	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	8,750.00			
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	07/24/02	D.E.V	356657			610.51	
452	00000	58190	TUCKALEECHEE UTILITY	2	08/07/02	D.E.V	357255			147.41	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/28/02	D.E.V	358195			605.27	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/04/02	D.E.V	358539			130.81	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/26/02	D.E.V	359554			573.82	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/09/02	D.E.V	360340			118.36	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/24/02	D.E.V	360774			581.68	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/07/02	D.E.V	361624			139.94	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	11/25/02	D.E.V	362658			425.89	
452	00000	58190	HERITAGE PROPANE GAS	2	11/25/02	D.E.V	362657			60.00	

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58190	TUCKALEECHEE UTILITY	2	12/04/02	D.E.V	362940			137.87	
452	00000	58190	HERITAGE PROPANE GAS	2	12/18/02	D.E.V	363764			162.13	
452	00000	58190	TUCKALEECHEE UTILITY	2	01/09/03	D.E.V	364521			87.29	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/09/03	D.E.V	364531			437.63	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/29/03	D.E.V	365596			474.83	
452	00000	58190	HERITAGE PROPANE GAS	2	02/05/03	D.E.V	365871			285.18	
452	00000	58190	TUCKALEECHEE UTILITY	2	02/12/03	D.E.V	366288			44.44	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	02/26/03	D.E.V	366825			448.62	
452	00000	58190	TUCKALEECHEE UTILITY	2	03/06/03	D.E.V	367287			43.25	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	03/26/03	D.E.V	368476			354.27	
452	00000	58190	TUCKALEECHEE UTILITY	2	04/09/03	D.E.V	369059			38.27	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	04/30/03	D.E.V	370095			359.52	
452	00000	58190	TUCKALEECHEE UTILITY	2	05/07/03	D.E.V	370336			61.51	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	05/22/03	D.E.V	371040			507.14	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/11/03	D.E.V	372124			122.93	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	06/25/03	D.E.V	372711			464.35	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/30/03	D.E.V	373102			143.68	
452	00000	58190	UPDATE APPRO-FISCAL YEAR 03-04	4	07/01/03	J.E.	540	10,000.00			
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	07/24/03	D.E.V	373873			595.39	
452	00000	58190	HERITAGE PROPANE GAS	2	07/31/03	D.E.V	374344			131.99	
452	00000	58190	TUCKALEECHEE UTILITY	2	08/07/03	D.E.V	374568			119.19	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/27/03	D.E.V	375610			600.70	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/10/03	D.E.V	376296			148.24	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/01/03	D.E.V	377388			621.67	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/08/03	D.E.V	377660			87.65	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/29/03	D.E.V	378729			536.52	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/12/03	D.E.V	379482			176.88	
452	00000	58190	HERITAGE PROPANE GAS	2	11/13/03	D.E.V	379564			60.00	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/03/03	D.E.V	380376			193.89	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/10/03	D.E.V	380723			33.22	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	12/10/03	D.E.V	380722			406.96	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	12/29/03	D.E.V	391569			420.53	
452	00000	58190	HERITAGE PROPANE GAS	2	01/21/04	D.E.V	392466			280.87	
452	00000	58190	TUCKALEECHEE UTILITY	2	01/22/04	D.E.V	392480			75.88	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	02/12/04	D.E.V	393612			519.62	
452	00000	58190	TUCKALEECHEE UTILITY	2	02/12/04	D.E.V	393611			53.62	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	02/26/04	D.E.V	394302			426.10	
452	00000	58190	HERITAGE PROPANE GAS	2	03/04/04	D.E.V	394633			359.09	
452	00000	58190	CORRECT COST CTR	2	03/04/04	J.E.	3013563			40.34	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	03/25/04	D.E.V	395473			370.33	
452	00000	58190	TUCKALEECHEE UTILITY	2	04/22/04	D.E.V	396880			47.11	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	04/29/04	D.E.V	397389			398.22	
452	00000	58190	TUCKALEECHEE UTILITY	2	05/12/04	D.E.V	398001			61.51	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	06/02/04	D.E.V	398933			579.54	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/02/04	D.E.V	398932			161.94	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	06/24/04	D.E.V	399795			598.57	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/30/04	D.E.V	400935			82.27	
452	00000	58190	A/P ACCRUAL	2	06/30/04	J.E.	4001307			322.80	
452	00000	58190	UPDATE APPRO-FISCAL YEAR 04-05	4	07/01/04	J.E.	540	10,000.00			

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58190	REV A/P ACCRUAL	2	07/01/04	J.E.	4001572			322.80-	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	07/28/04	D.E.V	401672			677.13	
452	00000	58190	TUCKALEECHEE UTILITY	2	08/26/04	D.E.V	403073			107.36	
452	00000	58190	HERITAGE PROPANE GAS	2	08/26/04	D.E.V	403068			89.47	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/26/04	D.E.V	403067			622.34	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/08/04	D.E.V	403448			10.60	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/29/04	D.E.V	404583			632.44	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/13/04	D.E.V	405195			90.94	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/29/04	D.E.V	406090			553.67	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/10/04	D.E.V	406642			282.88	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	12/01/04	D.E.V	407684			431.68	
452	00000	58190	HERITAGE PROPANE GAS	2	12/01/04	D.E.V	407699			60.00	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/09/04	D.E.V	408147			161.52	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/05/05	D.E.V	409162			418.23	
452	00000	58190	HERITAGE PROPANE GAS	2	01/13/05	D.E.V	409604			329.27	
452	00000	58190	TUCKALEECHEE UTILITY	2	01/27/05	D.E.V	510364			91.40	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/27/05	D.E.V	510361			448.41	
452	00000	58190	TUCKALEECHEE UTILITY	2	02/16/05	D.E.V	511069			169.10	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	02/23/05	D.E.V	511458			487.45	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	03/23/05	D.E.V	513002			420.53	
452	00000	58190	HERITAGE PROPANE GAS	2	03/23/05	D.E.V	513003			347.17	
452	00000	58190	TUCKALEECHEE UTILITY	2	04/06/05	D.E.V	513665			14.19	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	04/27/05	D.E.V	514552			359.18	
452	00000	58190	TUCKALEECHEE UTILITY	2	05/11/05	D.E.V	515284			80.60	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	05/25/05	D.E.V	515819			486.75	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/08/05	D.E.V	516378			117.53	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	06/30/05	D.E.V	517406			537.01	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/30/05	D.E.V	517557			137.87	
452	00000	58190	JUNE ACCRUALS	2	06/30/05	J.E.	5002036			307.75	
452	00000	58190	FY06 APPROPRIATIONS	4	07/01/05	J.E.	500	833.33			
452	00000	58190	REV ACCRUAL	2	07/01/05	J.E.	5002499			307.75-	
452	00000	58190	UPDATE APPRO-FISCAL YEAR 05-06	4	07/07/05	J.E.	540	8,166.67			
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	07/28/05	D.E.V	518792			615.50	
452	00000	58190	TUCKALEECHEE UTILITY	2	08/03/05	D.E.V	519007			102.59	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/25/05	D.E.V	519978			644.30	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/07/05	D.E.V	520629			122.10	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/28/05	D.E.V	521586			639.27	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/06/05	D.E.V	522166			78.11	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/26/05	D.E.V	523196			659.78	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/02/05	D.E.V	523422			127.49	
452	00000	58190	HERITAGE PROPANE GAS	2	11/09/05	D.E.V	523773			60.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	12/01/05	D.E.V	524677			480.69	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/14/05	D.E.V	525517			123.34	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	3	01/05/06	DIS VCHR	1064925			504.44	
452	00000	58190	HERITAGE PROPANE GAS	2	01/05/06	D.E.V	526203			429.55	
452	00000	58190	TUCKALEECHEE UTILITY	2	01/05/06	D.E.V	526201			80.60	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/25/06	D.E.V	527078			522.25	
452	00000	58190	TUCKALEECHEE UTILITY	2	02/08/06	D.E.V	527883			55.70	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	02/22/06	D.E.V	528404			456.94	

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452	00000	58190	TUCKALEECHEE UTILITY	2	03/08/06	D.E.V	529379			49.70	
452	00000	58190	HERITAGE PROPANE GAS	2	03/16/06	D.E.V	529711			400.78	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	03/22/06	D.E.V	529919			421.31	
452	00000	58190	TUCKALEECHEE UTILITY	2	04/05/06	D.E.V	530631			48.80	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	04/26/06	D.E.V	531602			486.57	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	05/24/06	D.E.V	532925			629.71	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/07/06	D.E.V	533450			110.45	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	06/22/06	D.E.V	534063			655.11	
452	00000	58190	A/P ACCRUAL	2	06/30/06	J.E.	6000600			137.00	
452	00000	58190	UPDATE APPRO-FISCAL YEAR 06-07	4	07/01/06	J.E.	540	12,000.00			
452	00000	58190	REV AP ACCRUAL	2	07/01/06	J.E.	6000671			137.00-	
452	00000	58190	TUCKALEECHEE UTILITY	2	07/12/06	D.E.V	535065			137.00	
452	00000	58190	HERITAGE PROPANE GAS	2	07/26/06	D.E.V	535888			128.59	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	07/27/06	D.E.V	535963			707.28	
452	00000	58190	TUCKALEECHEE UTILITY	2	08/16/06	D.E.V	536771			143.77	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/23/06	D.E.V	537082			784.70	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/06/06	D.E.V	537629			115.85	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/04/06	D.E.V	539259			681.48	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/18/06	D.E.V	539888			97.24	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/25/06	D.E.V	540121			611.63	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/15/06	D.E.V	541324			159.50	
452	00000	58190	HERITAGE PROPANE GAS	2	11/16/06	D.E.V	541330			60.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	11/30/06	D.E.V	542005			550.98	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/06/06	D.E.V	542141			193.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	12/20/06	D.E.V	543071			511.80	
452	00000	58190	HERITAGE PROPANE GAS	2	01/03/07	D.E.V	543404			336.82	
452	00000	58190	TUCKALEECHEE UTILITY	2	01/11/07	D.E.V	543861			87.05	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/24/07	D.E.V	544404			505.94	
452	00000	58190	TUCKALEECHEE UTILITY	2	02/07/07	D.E.V	544967			66.80	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	02/28/07	D.E.V	546034			602.83	
452	00000	58190	TUCKALEECHEE UTILITY	2	03/07/07	D.E.V	546489			43.40	
452	00000	58190	HERITAGE PROPANE GAS	2	03/14/07	D.E.V	546853			574.79	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	03/28/07	D.E.V	547487			486.57	
452	00000	58190	TUCKALEECHEE UTILITY	2	04/04/07	D.E.V	547819			51.95	
452	00000	58190	TUCKALEECHEE UTILITY	2	05/16/07	D.E.V	549943			85.86	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	05/23/07	D.E.V	550248			549.94	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/07/07	D.E.V	550675			113.15	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	06/20/07	D.E.V	551203			652.56	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/30/07	D.E.V	552308			125.75	
452	00000	58190	A/P ACCRUAL	2	06/30/07	J.E.	7002861			455.62	
452	00000	58190	UPDATE APPRO-FISCAL YEAR 07-08	4	07/01/07	J.E.	540	12,500.00			
452	00000	58190	REVERSE AP ACCRUAL	2	07/01/07	J.E.	7002866			455.62-	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	07/26/07	D.E.V	553015			675.04	
452	00000	58190	HERITAGE PROPANE GAS	2	07/27/07	D.E.V	553060			149.53	
452	00000	58190	TUCKALEECHEE UTILITY	2	08/09/07	D.E.V	553555			118.10	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/29/07	D.E.V	554426			746.72	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/05/07	D.E.V	554627			126.65	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/27/07	D.E.V	555805			740.28	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/18/07	D.E.V	556744			114.07	

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/24/07	D.E.V	556855			676.79	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/13/07	D.E.V	557569			156.35	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	11/29/07	D.E.V	558669			580.92	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/05/07	D.E.V	558852			175.59	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/02/08	D.E.V	559887			485.50	
452	00000	58190	TUCKALEECHEE UTILITY	2	01/10/08	D.E.V	560189			94.70	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/23/08	D.E.V	560737			543.09	
452	00000	58190	HERITAGE PROPANE GAS	2	02/06/08	D.E.V	561343			707.17	
452	00000	58190	TUCKALEECHEE UTILITY	2	02/06/08	D.E.V	561342			61.85	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	02/21/08	D.E.V	561941			522.98	
452	00000	58190	TUCKALEECHEE UTILITY	2	03/12/08	D.E.V	562935			51.95	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	03/26/08	D.E.V	563372			469.60	
452	00000	58190	TUCKALEECHEE UTILITY	2	04/02/08	D.E.V	563656			59.40	
452	00000	58190	TUCKALEECHEE UTILITY	2	04/24/08	D.E.V	564395			445.57	
452	00000	58190	TUCKALEECHEE UTILITY	2	04/25/08	CK CANCL	1099472			445.57-	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	04/25/08	D.E.V	564462			445.57	
452	00000	58190	TUCKALEECHEE UTILITY	2	05/08/08	D.E.V	565013			65.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	05/21/08	D.E.V	565796			667.62	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/04/08	D.E.V	566160			113.15	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	06/26/08	D.E.V	566897			665.34	
452	00000	58190	A/P ACCRUAL	2	06/30/08	J.E.	8001292			570.91	
452	00000	58190	UPDATE APPRO-FISCAL YEAR 08-09	4	07/01/08	J.E.	540		12,500.00		
452	00000	58190	REVERSE A/P ACCRUAL	2	07/01/08	J.E.	8001772			570.91-	
452	00000	58190	TUCKALEECHEE UTILITY	2	07/16/08	D.E.V	567747			167.04	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	07/24/08	D.E.V	568020			740.41	
452	00000	58190	TUCKALEECHEE UTILITY	2	08/06/08	D.E.V	568477			109.55	
452	00000	58190	HERITAGE PROPANE GAS	2	08/14/08	D.E.V	568849			490.47	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/27/08	D.E.V	569413			679.10	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/03/08	D.E.V	569645			128.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/25/08	D.E.V	570505			612.41	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/06/08	D.E.V	570011			117.50	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/22/08	D.E.V	571569			660.77	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/22/08	CK CANCL	1999999			660.77-	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/22/08	D.E.V	571570			660.77	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/06/08	D.E.V	572164			160.50	
452	00000	58190	HERITAGE PROPANE GAS	2	11/19/08	D.E.V	572342			60.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	12/03/08	D.E.V	572401			540.93	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/03/08	D.E.V	572406			197.00	
452	00000	58190	HERITAGE PROPANE GAS	2	01/08/09	D.E.V	572613			465.61	
452	00000	58190	TUCKALEECHEE UTILITY	2	01/08/09	D.E.V	572611			88.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/08/09	D.E.V	572604			668.99	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/28/09	D.E.V	4522			788.55	
452	00000	58190	TUCKALEECHEE UTILITY	2	02/04/09	D.E.V	4543			69.00	
452	00000	58190	HERITAGE PROPANE GAS	2	02/25/09	D.E.V	2285			399.36	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	02/25/09	D.E.V	2284			901.04	
452	00000	58190	TUCKALEECHEE UTILITY	2	03/04/09	D.E.V	4657			56.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	03/25/09	D.E.V	4762			722.22	
452	00000	58190	TUCKALEECHEE UTILITY	2	04/07/09	D.E.V	4815			60.50	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	04/23/09	D.E.V	4891			571.99	

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452	00000	58190	TUCKALEECHEE UTILITY	2	05/06/09	D.E.V	4961			83.60	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	05/27/09	D.E.V	5044			547.82	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/03/09	D.E.V	5064			117.40	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	06/24/09	D.E.V	5156			570.06	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/30/09	D.E.V	5199			148.00	
452	00000	58190	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	10,000.00			
452	00000	58190	HERITAGE PROPANE GAS	2	07/15/09	D.E.V	5227			180.81	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	07/22/09	D.E.V	5255			675.14	
452	00000	58190	TUCKALEECHEE UTILITY	2	08/05/09	D.E.V	2788			141.05	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/26/09	D.E.V	5407			615.40	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/23/09	D.E.V	5508			570.61	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/07/09	D.E.V	5568			101.45	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/21/09	D.E.V	5625			572.89	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/12/09	D.E.V	5726			139.95	
452	00000	58190	HERITAGE PROPANE GAS	2	11/18/09	D.E.V	5744			60.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	11/23/09	D.E.V	5764			472.37	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/09/09	D.E.V	5807			180.10	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/06/10	D.E.V	5877			513.99	
452	00000	58190	TUCKALEECHEE UTILITY	2	01/06/10	D.E.V	5878			95.95	
452	00000	58190	HERITAGE PROPANE GAS	2	01/14/10	D.E.V	3269			361.49	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	02/10/10	D.E.V	5973			632.25	
452	00000	58190	TUCKALEECHEE UTILITY	2	02/10/10	D.E.V	5975			75.60	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	02/24/10	D.E.V	6035			1,106.46	
452	00000	58190	HERITAGE PROPANE GAS	2	03/03/10	D.E.V	6066			342.25	
452	00000	58190	TUCKALEECHEE UTILITY	2	03/03/10	D.E.V	6068			51.95	
452	00000	58190	TUCKALEECHEE UTILITY	2	04/08/10	D.E.V	6198			54.70	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	04/21/10	D.E.V	6235			376.36	
452	00000	58190	TUCKALEECHEE UTILITY	2	05/05/10	D.E.V	6300			82.75	
452	00000	58190	HIGHER THAN EXPECTED EXP--TRANSFER	4	05/25/10	J.E.	9014113	1,000.00			
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	05/26/10	D.E.V	6395			511.94	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/02/10	D.E.V	6417			161.40	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	06/23/10	D.E.V	6502			619.51	
452	00000	58190	HERITAGE PROPANE GAS	2	06/23/10	D.E.V	6503			157.44	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/30/10	D.E.V	6599			135.55	
452	00000	58190	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	11,100.00			
452	00000	58190	TUCKALEECHEE UTILITY	2	08/04/10	D.E.V	6711			175.97	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/04/10	D.E.V	6712			776.05	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/25/10	D.E.V	6826			730.60	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/09/10	D.E.V	6889			173.10	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/22/10	D.E.V	6942			702.70	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/13/10	D.E.V	7019			154.70	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/27/10	D.E.V	7081			626.14	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/03/10	D.E.V	7104			197.19	
452	00000	58190	HERITAGE PROPANE GAS	2	11/10/10	D.E.V	7144			60.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	11/23/10	D.E.V	7200			481.01	
452	00000	58190	HERITAGE PROPANE GAS	2	12/06/10	D.E.V	4424			99.22	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/06/10	D.E.V	4425			258.78	
452	00000	58190	HERITAGE PROPANE GAS	2	12/20/10	D.E.V	7286			99.22	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	12/20/10	D.E.V	7287			563.37	

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DETAILED DISTRIBUTION LISTING

JULY 01, 2001

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58190	TUCKALEECHEE UTILITY	2	01/13/11	D.E.V	7335			117.33	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/19/11	D.E.V	7359			647.29	
452	00000	58190	HERITAGE PROPANE GAS	2	02/02/11	D.E.V	7406			523.57	
452	00000	58190	TUCKALEECHEE UTILITY	2	02/09/11	D.E.V	7435			75.92	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	02/24/11	D.E.V	7480			545.42	
452	00000	58190	TUCKALEECHEE UTILITY	2	03/09/11	D.E.V	7531			56.95	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	03/23/11	D.E.V	7616			408.90	
452	00000	58190	TUCKALEECHEE UTILITY	2	04/06/11	D.E.V	7666			75.92	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	04/27/11	D.E.V	7754			446.60	
452	00000	58190	TUCKALEECHEE UTILITY	2	05/11/11	D.E.V	7829			116.75	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	05/18/11	D.E.V	7865			476.06	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/15/11	D.E.V	7957			173.63	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	06/22/11	D.E.V	7979			665.16	
452	00000	58190	TUCKALEECHEE UTILITY	2	06/30/11	D.E.V	8071			211.63	
452	00000	58190	EXPENDITURE ACCRUALS	2	06/30/11	J.E.	11001165			307.02	
452	00000	58190	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	11,000.00			
452	00000	58190	EXPENDITURE ACCRUAL REVERSED	2	07/01/11	J.E.	11001166			307.02-	
452	00000	58190	HERITAGE PROPANE GAS	2	07/13/11	D.E.V	8070			190.45	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	07/21/11	D.E.V	5266			618.26	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/24/11	D.E.V	8219			680.33	
452	00000	58190	TUCKALEECHEE UTILITY	2	08/24/11	D.E.V	8220			256.27	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/07/11	D.E.V	8268			167.02	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/21/11	D.E.V	8366			650.70	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/12/11	D.E.V	8456			139.50	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/20/11	D.E.V	13243			511.34	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/09/11	D.E.V	13484			250.09	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	11/18/11	D.E.V	13611			440.81	
452	00000	58190	HERITAGE PROPANE GAS	2	11/29/11	D.E.V	13657			60.00	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/07/11	D.E.V	13774			256.62	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	12/29/11	D.E.V	13932			520.34	
	00000				PROJ TOT: BEG.		0.00	117,600.00		92,539.97	
									0.00		25,060.03
452	00000		UTILITIES		OBJ TOT: BEG.		0.00	117,600.00		92,539.97	
									0.00		25,060.03
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT		CC TOT: BEG.		0.00	117,600.00		92,539.97	
									0.00		25,060.03

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DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58900	UPDATE APPRO-FISCAL YEAR 01-02	4	07/01/01	J.E.	540	3,899.00			
452	00000	58900	CITY OF MARYVILLE	2	08/01/01	D.E.V	340202			172.44	
452	00000	58900	CITY OF MARYVILLE	2	08/29/01	D.E.V	341478			168.80	
452	00000	58900	CITY OF MARYVILLE	2	09/26/01	D.E.V	342729			15.98	
452	00000	58900	CITY OF MARYVILLE	2	09/27/01	D.E.V	343037			134.17	
452	00000	58900	CITY OF MARYVILLE	2	10/24/01	D.E.V	344073			88.18	
452	00000	58900	CITY OF MARYVILLE	2	10/25/01	D.E.V	344112			103.30	
452	00000	58900	CITY OF MARYVILLE	2	10/25/01	CK CANCL	99999999			88.18-	
452	00000	58900	CITY OF MARYVILLE	2	11/27/01	D.E.V	345520			206.25	
452	00000	58900	CITY OF MARYVILLE	2	01/02/02	D.E.V	347223			254.64	
452	00000	58900	CITY OF MARYVILLE	2	01/29/02	D.E.V	348476			547.35	
452	00000	58900	CITY OF MARYVILLE	2	03/04/02	D.E.V	350121			498.14	
452	00000	58900	CITY OF MARYVILLE	2	04/02/02	D.E.V	351425			550.68	
452	00000	58900	CITY OF MARYVILLE	2	04/24/02	D.E.V	352499			209.22	
452	00000	58900	CITY OF MARYVILLE	2	05/29/02	D.E.V	354054			104.65	
452	00000	58900	CITY OF MARYVILLE	2	06/27/02	D.E.V	355508			158.05	
452	00000	58900	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	324.92			
452	00000	58900	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	3,574.08			
452	00000	58900	CITY OF MARYVILLE	2	07/29/02	D.E.V	356854			158.82	
452	00000	58900	CITY OF MARYVILLE	2	08/26/02	D.E.V	357999			175.14	
452	00000	58900	CITY OF MARYVILLE	2	09/26/02	D.E.V	359654			171.08	
452	00000	58900	CITY OF MARYVILLE	2	10/30/02	D.E.V	361186			95.34	
452	00000	58900	CITY OF MARYVILLE	2	11/25/02	D.E.V	362659			297.24	
452	00000	58900	CITY OF MARYVILLE	2	12/31/02	D.E.V	364154			624.90	
452	00000	58900	CITY OF MARYVILLE	2	01/30/03	D.E.V	365464			681.26	
452	00000	58900	CITY OF MARYVILLE	2	02/20/03	D.E.V	366592			41.22	
452	00000	58900	CITY OF MARYVILLE	2	03/04/03	D.E.V	367100			15.62	
452	00000	58900	CITY OF MARYVILLE	2	03/12/03	D.E.V	367584			871.26	
452	00000	58900	CITY OF MARYVILLE	2	03/26/03	D.E.V	368322			16.95	
452	00000	58900	CITY OF MARYVILLE	2	04/30/03	D.E.V	370013			43.66	
452	00000	58900	CITY OF MARYVILLE	2	05/29/03	D.E.V	371507			104.76	
452	00000	58900	BALANCE ACCTS	4	06/19/03	J.E.	2013205	601.75-			
452	00000	58900	CITY OF MARYVILLE	2	06/30/03	D.E.V	373237			119.06	
452	00000	58900	UPDATE APPRO-FISCAL YEAR 03-04	4	07/01/03	J.E.	540	3,899.00			
452	00000	58900	CITY OF MARYVILLE	2	08/07/03	D.E.V	374575			184.72	
452	00000	58900	CITY OF MARYVILLE	2	08/28/03	D.E.V	375674			234.72	
452	00000	58900	CITY OF MARYVILLE	2	10/01/03	D.E.V	377327			221.21	
452	00000	58900	CITY OF MARYVILLE	2	10/23/03	D.E.V	378405			41.16	
452	00000	58900	CITY OF MARYVILLE	2	11/03/03	D.E.V	378881			136.02	
452	00000	58900	CITY OF MARYVILLE	2	12/02/03	D.E.V	380229			117.69	
452	00000	58900	CITY OF MARYVILLE	2	01/06/04	D.E.V	391735			297.28	
452	00000	58900	CITY OF MARYVILLE	2	01/29/04	D.E.V	393015			80.36	
452	00000	58900	CITY OF MARYVILLE	2	02/03/04	D.E.V	393086			498.78	
452	00000	58900	CITY OF MARYVILLE	2	02/18/04	D.E.V	393865			36.02	
452	00000	58900	KEYED WRONG-CH #36073	2	02/20/04	J.E.	3008951			36.02-	
452	00000	58900	CITY OF MARYVILLE	2	03/08/04	D.E.V	394727			495.50	
452	00000	58900	CITY OF MARYVILLE	2	03/25/04	D.E.V	395479			224.84	
452	00000	58900	CITY OF MARYVILLE	2	04/28/04	D.E.V	397260			178.70	
452	00000	58900	CITY OF MARYVILLE	2	06/01/04	D.E.V	398871			171.27	

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58900	CITY OF MARYVILLE	2	06/30/04	D.E.V	400345			238.87	
452	00000	58900	CORRECT ACCTS	4	06/30/04	J.E.	4001372	661.00-			
452	00000	58900	UPDATE APPRO-FISCAL YEAR 04-05	4	07/01/04	J.E.	540	3,899.00			
452	00000	58900	CITY OF MARYVILLE	2	08/02/04	D.E.V	401871			191.04	
452	00000	58900	CITY OF MARYVILLE	2	09/01/04	D.E.V	403195			204.94	
452	00000	58900	CITY OF MARYVILLE	2	09/30/04	D.E.V	404682			176.50	
452	00000	58900	CITY OF MARYVILLE	2	10/28/04	D.E.V	405989			98.44	
452	00000	58900	CITY OF MARYVILLE	2	12/07/04	D.E.V	407916			159.79	
452	00000	58900	CITY OF MARYVILLE	2	12/28/04	D.E.V	408999			404.20	
452	00000	58900	CITY OF MARYVILLE	2	01/31/05	D.E.V	510420			447.65	
452	00000	58900	CITY OF MARYVILLE	2	02/28/05	D.E.V	511689			462.29	
452	00000	58900	CITY OF MARYVILLE	2	03/31/05	D.E.V	513230			435.54	
452	00000	58900	CITY OF MARYVILLE	2	04/28/05	D.E.V	514619			134.59	
452	00000	58900	CITY OF MARYVILLE	2	06/01/05	D.E.V	516147			182.80	
452	00000	58900	CITY OF MARYVILLE	2	06/27/05	D.E.V	517116			165.40	
452	00000	58900	FY06 APPROPRIATIONS	4	07/01/05	J.E.	500	324.92			
452	00000	58900	UPDATE APPRO-FISCAL YEAR 05-06	4	07/07/05	J.E.	540	324.92-			
	00000				PROJ TOT: BEG.		0.00	14,333.25		12,724.28	
									0.00		1,608.97
452	00000		UTILITIES		OBJ TOT: BEG.		0.00	14,333.25		12,724.28	
									0.00		1,608.97
			MISCELLANEOUS		CC TOT: BEG.		0.00	14,333.25		12,724.28	
									0.00		1,608.97
			GENERAL GOVERNMENT		FND TOT: BEG.		0.00	5,223,768.61		4,460,855.62	
									357,841.04		405,071.95

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2001 THRU

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FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 01-02	4	07/01/01	J.E.	540	32,000.00			
452	00000	56500	UNITED CITIES GAS COMPANY	2	08/01/01	D.E.V	340311			12.60	
452	00000	56500	CITY OF MARYVILLE	2	08/01/01	D.E.V	340310			2,633.43	
452	00000	56500	UNITED CITIES GAS COMPANY	2	08/29/01	D.E.V	341441			12.63	
452	00000	56500	UNITED CITIES GAS COMPANY	2	09/27/01	D.E.V	342888			12.00	
452	00000	56500	CITY OF MARYVILLE	2	10/03/01	D.E.V	343241			2,491.59	
452	00000	56500	CITY OF MARYVILLE	2	10/30/01	D.E.V	344432			2,025.53	
452	00000	56500	UNITED CITIES GAS COMPANY	2	10/30/01	D.E.V	344433			231.72	
452	00000	56500	UNITED CITIES GAS COMPANY	2	11/28/01	D.E.V	345670			230.09	
452	00000	56500	CITY OF MARYVILLE	2	11/28/01	D.E.V	345669			1,698.58	
452	00000	56500	UNITED CITIES GAS COMPANY	2	01/03/02	D.E.V	347342			403.01	
452	00000	56500	CITY OF MARYVILLE	2	01/03/02	D.E.V	347341			1,798.86	
452	00000	56500	UNITED CITIES GAS COMPANY	2	01/29/02	D.E.V	348473			1,170.55	
452	00000	56500	CITY OF MARYVILLE	2	01/29/02	D.E.V	348474			1,679.85	
452	00000	56500	CITY OF MARYVILLE	2	03/05/02	D.E.V	350195			1,714.95	
452	00000	56500	UNITED CITIES GAS COMPANY	2	03/06/02	D.E.V	350238			555.61	
452	00000	56500	UNITED CITIES GAS COMPANY	2	03/27/02	D.E.V	351391			496.05	
452	00000	56500	CITY OF MARYVILLE	2	04/02/02	D.E.V	351449			1,696.81	
452	00000	56500	AMEND LIBRARY FUND BUDGET	4	04/19/02	J.E.	1010652	15,000.00			
452	00000	56500	UNITED CITIES GAS COMPANY	2	05/01/02	D.E.V	352924			614.82	
452	00000	56500	CITY OF MARYVILLE	2	05/01/02	D.E.V	352923			1,698.17	
452	00000	56500	UNITED CITIES GAS COMPANY	2	05/30/02	D.E.V	354246			82.80	
452	00000	56500	CITY OF MARYVILLE	2	05/30/02	D.E.V	354245			8,110.10	
452	00000	56500	CITY OF MARYVILLE	2	06/12/02	D.E.V	354648			1,474.18	
452	00000	56500	LUCENT TECHNOLOGIES INC.	2	06/12/02	D.E.V	354647			51.05	
452	00000	56500	UNITED CITIES GAS COMPANY	2	06/26/02	D.E.V	355415			329.50	
452	00000	56500	CITY OF MARYVILLE	2	06/26/02	D.E.V	355414			10,498.59	
452	00000	56500	CITY OF MARYVILLE	2	06/30/02	D.E.V	355642			752.29	
452	00000	56500	UNITED CITIES GAS COMPANY	2	06/30/02	D.E.V	355663			12.00	
452	00000	56500	AP ACCRUAL	2	06/30/02	J.E.	2002206			6,057.83	
452	00000	56500	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	3,916.67			
452	00000	56500	AP ACCRUAL REVERSAL	2	07/01/02	J.E.	2002276			6,057.83-	
452	00000	56500	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	106,083.33			
452	00000	56500	CITY OF MARYVILLE	2	07/31/02	D.E.V	356922			11,393.21	
452	00000	56500	UNITED CITIES GAS COMPANY	2	07/31/02	D.E.V	356921			17.24	
452	00000	56500	UNITED CITIES GAS COMPANY	2	07/31/02	D.E.V	356917			12.00	
452	00000	56500	CITY OF MARYVILLE	2	07/31/02	D.E.V	356916			722.44	
452	00000	56500	UNITED CITIES GAS COMPANY	2	08/28/02	D.E.V	358205			12.86	
452	00000	56500	UNITED CITIES GAS COMPANY	2	08/28/02	D.E.V	358204			12.60	
452	00000	56500	CITY OF MARYVILLE	2	08/28/02	D.E.V	358203			687.90	
452	00000	56500	CITY OF MARYVILLE	2	08/28/02	D.E.V	358202			11,198.27	
452	00000	56500	UNITED CITIES GAS COMPANY	2	09/26/02	D.E.V	359633			12.75	
452	00000	56500	CITY OF MARYVILLE	2	09/26/02	D.E.V	359630			11,270.84	
452	00000	56500	UNITED CITIES GAS COMPANY	2	10/02/02	D.E.V	359821			12.00	
452	00000	56500	CITY OF MARYVILLE	2	10/02/02	D.E.V	359810			637.57	
452	00000	56500	UNITED CITIES GAS COMPANY	2	10/28/02	D.E.V	360990			12.00	
452	00000	56500	UNITED CITIES GAS COMPANY	2	10/31/02	D.E.V	361318			12.00	
452	00000	56500	CITY OF MARYVILLE	2	10/31/02	D.E.V	361333			10,117.69	
452	00000	56500	CITY OF MARYVILLE	2	11/07/02	D.E.V	361626			409.83	

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452	00000	56500	CITY OF MARYVILLE	2	11/27/02	D.E.V	362771			8,123.40	
452	00000	56500	UNITED CITIES GAS COMPANY	2	12/04/02	D.E.V	362891			961.61	
452	00000	56500	UNITED CITIES GAS COMPANY	2	01/07/03	D.E.V	364361			2,727.77	
452	00000	56500	CITY OF MARYVILLE	2	01/07/03	D.E.V	364364			8,383.13	
452	00000	56500	CITY OF MARYVILLE	2	01/29/03	D.E.V	365517			8,016.90	
452	00000	56500	UNITED CITIES GAS COMPANY	2	01/29/03	D.E.V	365515			3,379.75	
452	00000	56500	UNITED CITIES GAS COMPANY	2	02/25/03	D.E.V	366802			4,116.96	
452	00000	56500	CITY OF MARYVILLE	2	03/04/03	D.E.V	367181			7,648.20	
452	00000	56500	CITY OF MARYVILLE	2	04/02/03	D.E.V	368695			7,358.09	
452	00000	56500	UNITED CITIES GAS COMPANY	2	04/02/03	D.E.V	368693			2,635.85	
452	00000	56500	CITY OF MARYVILLE	2	04/30/03	D.E.V	370043			8,415.61	
452	00000	56500	UNITED CITIES GAS COMPANY	2	04/30/03	D.E.V	370042			1,121.15	
452	00000	56500	UNITED CITIES GAS COMPANY	2	06/04/03	D.E.V	371712			483.94	
452	00000	56500	CITY OF MARYVILLE	2	06/05/03	D.E.V	371713			9,308.90	
452	00000	56500	COVER ANTICIPATED COSTS OF ULITIES	4	06/06/03	J.E.	2012994	14,000.00			
452	00000	56500	UNITED CITIES GAS COMPANY	2	06/25/03	D.E.V	372671			107.73	
452	00000	56500	CITY OF MARYVILLE	2	06/25/03	D.E.V	372670			9,589.10	
452	00000	56500	THE GALE GROUP INC	2	06/25/03	D.E.V	372673			162.47	
452	00000	56500	PAY FOR FINAL UTILITY BILL	4	06/30/03	J.E.	2013720	9,000.00			
452	00000	56500	UPDATE APPRO-FISCAL YEAR 03-04	4	07/01/03	J.E.	540	134,862.00			
452	00000	56500	UNITED CITIES GAS COMPANY	2	07/30/03	D.E.V	374217			12.00	
452	00000	56500	CITY OF MARYVILLE	2	08/06/03	D.E.V	374540			9,364.07	
452	00000	56500	UNITED CITIES GAS COMPANY	2	08/27/03	D.E.V	375412			12.00	
452	00000	56500	CITY OF MARYVILLE	2	09/03/03	D.E.V	375888			9,980.10	
452	00000	56500	ATMOS ENERGY	2	09/24/03	D.E.V	376956			12.00	
452	00000	56500	CITY OF MARYVILLE	2	10/01/03	D.E.V	377374			11,819.42	
452	00000	56500	ATMOS ENERGY	2	11/25/03	D.E.V	380149			635.65	
452	00000	56500	CITY OF MARYVILLE	2	11/26/03	D.E.V	380185			9,350.81	
452	00000	56500	ATMOS ENERGY	2	12/29/03	D.E.V	391584			3,053.93	
452	00000	56500	CITY OF MARYVILLE	2	01/07/04	D.E.V	391788			9,695.78	
452	00000	56500	ATMOS ENERGY	2	01/28/04	D.E.V	392779			4,057.33	
452	00000	56500	CITY OF MARYVILLE	2	02/02/04	D.E.V	393076			8,071.38	
452	00000	56500	ATMOS ENERGY	2	02/25/04	D.E.V	394097			4,542.35	
452	00000	56500	CITY OF MARYVILLE	2	02/26/04	D.E.V	394315			9,669.64	
452	00000	56500	ATMOS ENERGY	2	04/01/04	D.E.V	395997			2,723.46	
452	00000	56500	CITY OF MARYVILLE	2	04/01/04	D.E.V	395995			8,540.13	
452	00000	56500	ATMOS ENERGY	2	04/28/04	D.E.V	397137			1,290.01	
452	00000	56500	CITY OF MARYVILLE	2	05/05/04	D.E.V	397502			9,591.60	
452	00000	56500	ATMOS ENERGY	2	05/25/04	D.E.V	398617			306.69	
452	00000	56500	CITY OF MARYVILLE	2	06/01/04	D.E.V	398884			10,287.98	
452	00000	56500	ATMOS ENERGY	2	06/29/04	D.E.V	400186			12.00	
452	00000	56500	CITY OF MARYVILLE	2	06/30/04	D.E.V	400336			11,823.88	
452	00000	56500	A/P ACCRUAL	2	06/30/04	J.E.	4001314			5,725.95	
452	00000	56500	UPDATE APPRO-FISCAL YEAR 04-05	4	07/01/04	J.E.	540	135,000.00			
452	00000	56500	REV A/P ACCRUAL	2	07/01/04	J.E.	4001617			5,725.95-	
452	00000	56500	ATMOS ENERGY	2	07/28/04	D.E.V	401674			12.00	
452	00000	56500	CITY OF MARYVILLE	2	07/28/04	D.E.V	401671			11,451.74	
452	00000	56500	ATMOS ENERGY	2	08/25/04	D.E.V	402836			12.00	
452	00000	56500	CITY OF MARYVILLE	2	09/02/04	D.E.V	403309			12,494.43	

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452	00000	56500	CITY OF MARYVILLE	2	09/29/04	D.E.V	404577			9,669.70	
452	00000	56500	ATMOS ENERGY	2	09/29/04	D.E.V	404578			12.00	
452	00000	56500	CITY OF MARYVILLE	2	10/27/04	D.E.V	405978			9,054.44	
452	00000	56500	ATMOS ENERGY	2	10/27/04	D.E.V	405979			12.60	
452	00000	56500	ATMOS ENERGY	2	11/24/04	D.E.V	407346			12.60	
452	00000	56500	CITY OF MARYVILLE	2	12/01/04	D.E.V	407695			8,883.27	
452	00000	56500	ATMOS ENERGY	2	12/28/04	D.E.V	408869			1,805.53	
452	00000	56500	CITY OF MARYVILLE	2	01/05/05	D.E.V	409084			8,789.89	
452	00000	56500	ATMOS ENERGY	2	01/26/05	D.E.V	510166			3,142.32	
452	00000	56500	CITY OF MARYVILLE	2	02/02/05	D.E.V	510600			8,512.05	
452	00000	56500	ATMOS ENERGY	2	02/23/05	D.E.V	511500			3,723.72	
452	00000	56500	CITY OF MARYVILLE	2	03/03/05	D.E.V	511830			8,164.64	
452	00000	56500	CITY OF MARYVILLE	2	03/30/05	D.E.V	513208			9,244.84	
452	00000	56500	ATMOS ENERGY	2	03/30/05	D.E.V	513206			1,683.11	
452	00000	56500	CITY OF MARYVILLE	2	05/05/05	D.E.V	514885			9,608.92	
452	00000	56500	ATMOS ENERGY	2	05/05/05	D.E.V	514884			1,335.65	
452	00000	56500	ATMOS ENERGY	2	05/27/05	D.E.V	516101			387.48	
452	00000	56500	CITY OF MARYVILLE	2	06/01/05	D.E.V	516149			9,496.42	
452	00000	56500	CITY OF MARYVILLE	2	06/27/05	D.E.V	517120			10,488.78	
452	00000	56500	ATMOS ENERGY	2	06/30/05	D.E.V	517410			12.60	
452	00000	56500	FY06 APPROPRIATIONS	4	07/01/05	J.E.	500	11,250.00			
452	00000	56500	UPDATE APPRO-FISCAL YEAR 05-06	4	07/07/05	J.E.	540	127,770.00			
452	00000	56500	CITY OF MARYVILLE	2	07/27/05	D.E.V	518709			11,440.56	
452	00000	56500	ATMOS ENERGY	2	07/27/05	D.E.V	518708			12.60	
452	00000	56500	ATMOS ENERGY	2	08/31/05	D.E.V	520347			12.60	
452	00000	56500	CITY OF MARYVILLE	2	08/31/05	D.E.V	520346			12,997.56	
452	00000	56500	ATMOS ENERGY	2	09/28/05	D.E.V	521591			12.60	
452	00000	56500	CITY OF MARYVILLE	2	09/29/05	D.E.V	521752			12,059.62	
452	00000	56500	ATMOS ENERGY	2	10/27/05	D.E.V	523214			12.60	
452	00000	56500	CITY OF MARYVILLE	2	11/02/05	D.E.V	523364			11,556.80	
452	00000	56500	ATMOS ENERGY	2	12/01/05	D.E.V	524698			1,032.64	
452	00000	56500	CITY OF MARYVILLE	2	12/01/05	D.E.V	524699			9,888.62	
452	00000	56500	ATMOS ENERGY	2	12/28/05	D.E.V	525949			4,559.58	
452	00000	56500	CITY OF MARYVILLE	2	12/28/05	D.E.V	525950			10,559.79	
452	00000	56500	ATMOS ENERGY	2	01/25/06	D.E.V	527076			4,512.26	
452	00000	56500	CITY OF MARYVILLE	2	02/01/06	D.E.V	527635			10,491.00	
452	00000	56500	CITY OF MARYVILLE	2	03/01/06	D.E.V	528966			10,699.73	
452	00000	56500	ATMOS ENERGY	2	03/01/06	D.E.V	528967			3,437.51	
452	00000	56500	ATMOS ENERGY	2	03/29/06	D.E.V	530390			2,123.17	
452	00000	56500	CITY OF MARYVILLE	2	03/29/06	D.E.V	530391			10,395.61	
452	00000	56500	ATMOS ENERGY	2	04/27/06	D.E.V	531705			1,277.36	
452	00000	56500	CITY OF MARYVILLE	2	05/03/06	D.E.V	531887			11,743.32	
452	00000	56500	ATMOS ENERGY	2	05/24/06	D.E.V	532877			157.55	
452	00000	56500	COVER INCREASED RATES FOR UTILITIES	4	05/25/06	J.E.	5012618	4,600.00			
452	00000	56500	COVER INCREASED RATES IN UTILITES	4	05/25/06	J.E.	5012619	12,400.00			
452	00000	56500	CITY OF MARYVILLE	2	05/31/06	D.E.V	533119			11,766.66	
452	00000	56500	ATMOS ENERGY	2	06/28/06	D.E.V	534431			191.29	
452	00000	56500	CITY OF MARYVILLE	2	06/30/06	D.E.V	534594			14,101.76	
452	00000	56500	UPDATE APPRO-FISCAL YEAR 06-07	4	07/01/06	J.E.	540	182,000.00			

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452	00000	56500	CORRECT BUDGET ENTRY	4	07/01/06	J.E.	6006046	42,980.00-			
452	00000	56500	ATMOS ENERGY	2	07/27/06	D.E.V	535966			58.79	
452	00000	56500	CITY OF MARYVILLE	2	08/03/06	D.E.V	536097			14,277.98	
452	00000	56500	ATMOS ENERGY	2	08/30/06	D.E.V	537423			36.91	
452	00000	56500	CITY OF MARYVILLE	2	08/30/06	D.E.V	537424			14,879.21	
452	00000	56500	ATMOS ENERGY	2	09/28/06	D.E.V	539048			60.01	
452	00000	56500	CITY OF MARYVILLE	2	09/28/06	D.E.V	539046			10,788.74	
452	00000	56500	CITY OF MARYVILLE	2	10/25/06	D.E.V	540072			10,976.18	
452	00000	56500	ATMOS ENERGY	2	10/26/06	D.E.V	540298			12.60	
452	00000	56500	REVISE EST BDGT FIGURES ON LIBRARY	4	11/14/06	J.E.	6005587	42,980.00			
452	00000	56500	ATMOS ENERGY	2	11/27/06	D.E.V	541801			1,276.49	
452	00000	56500	CITY OF MARYVILLE	2	11/27/06	D.E.V	541807			9,979.38	
452	00000	56500	CITY OF MARYVILLE	2	11/27/06	CK CANCL	15999999			9,979.38-	
452	00000	56500	CITY OF MARYVILLE	2	11/27/06	D.E.V	541808			9,979.39	
452	00000	56500	CITY OF MARYVILLE	2	12/27/06	D.E.V	543098			9,836.23	
452	00000	56500	ATMOS ENERGY	2	01/02/07	D.E.V	543308			3,151.30	
452	00000	56500	CITY OF MARYVILLE	2	01/24/07	D.E.V	544373			10,265.23	
452	00000	56500	ATMOS ENERGY	2	01/31/07	D.E.V	544754			3,132.60	
452	00000	56500	CITY OF MARYVILLE	2	02/26/07	D.E.V	545874			10,322.71	
452	00000	56500	ATMOS ENERGY	2	02/26/07	D.E.V	545873			4,241.64	
452	00000	56500	CITY OF MARYVILLE	2	03/28/07	D.E.V	547345			10,144.60	
452	00000	56500	CITY OF MARYVILLE	2	04/24/07	D.E.V	548670			11,029.53	
452	00000	56500	ATMOS ENERGY	2	04/24/07	D.E.V	548669			1,008.61	
452	00000	56500	CITY OF MARYVILLE	2	05/23/07	D.E.V	550245			11,993.53	
452	00000	56500	ATMOS ENERGY	2	05/30/07	D.E.V	550501			168.58	
452	00000	56500	CITY OF MARYVILLE	2	06/25/07	D.E.V	551398			12,508.82	
452	00000	56500	ATMOS ENERGY	2	06/27/07	D.E.V	551497			25.20	
452	00000	56500	A/P ACCRUAL	2	06/30/07	J.E.	7001551			7,997.70	
452	00000	56500	UPDATE APPRO-FISCAL YEAR 07-08	4	07/01/07	J.E.	540	180,000.00			
452	00000	56500	REVERSE AP ACCRUAL	2	07/01/07	J.E.	7002216			7,997.70-	
452	00000	56500	CITY OF MARYVILLE	2	07/31/07	D.E.V	553105			13,329.66	
452	00000	56500	ATMOS ENERGY	2	08/02/07	D.E.V	553225			25.20	
452	00000	56500	ATMOS ENERGY	2	08/29/07	D.E.V	554406			25.20	
452	00000	56500	CITY OF MARYVILLE	2	09/05/07	D.E.V	554618			13,383.41	
452	00000	56500	CITY OF MARYVILLE	2	09/24/07	D.E.V	555415			14,822.88	
452	00000	56500	ATMOS ENERGY	2	09/26/07	D.E.V	555715			26.23	
452	00000	56500	CITY OF MARYVILLE	2	10/24/07	D.E.V	556836			12,573.44	
452	00000	56500	ATMOS ENERGY	2	10/30/07	D.E.V	557196			28.55	
452	00000	56500	CITY OF MARYVILLE	2	11/27/07	D.E.V	558246			11,740.31	
452	00000	56500	ATMOS ENERGY	2	11/29/07	D.E.V	558630			510.05	
452	00000	56500	CITY OF MARYVILLE	2	12/20/07	D.E.V	559577			10,506.99	
452	00000	56500	ATMOS ENERGY	2	01/02/08	D.E.V	559897			2,322.44	
452	00000	56500	CITY OF MARYVILLE	2	01/23/08	D.E.V	560735			10,714.82	
452	00000	56500	ATMOS ENERGY	2	01/30/08	D.E.V	561044			4,147.15	
452	00000	56500	CITY OF MARYVILLE	2	02/26/08	D.E.V	562081			11,118.29	
452	00000	56500	ATMOS ENERGY	2	02/27/08	D.E.V	562231			3,516.95	
452	00000	56500	CITY OF MARYVILLE	2	03/27/08	D.E.V	563505			10,172.87	
452	00000	56500	ATMOS ENERGY	2	03/27/08	D.E.V	563506			2,402.13	
452	00000	56500	CITY OF MARYVILLE	2	04/24/08	D.E.V	564401			12,655.77	

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452	00000	56500	ATMOS ENERGY	2	04/30/08	D.E.V	564710			1,866.84	
452	00000	56500	ATMOS ENERGY	2	05/27/08	D.E.V	565893			173.38	
452	00000	56500	CITY OF MARYVILLE	2	05/27/08	D.E.V	565892			12,176.38	
452	00000	56500	CITY OF MARYVILLE	2	06/19/08	D.E.V	566788			13,620.51	
452	00000	56500	ATMOS ENERGY	2	06/25/08	D.E.V	566846			53.72	
452	00000	56500	A/P ACCRUAL	2	06/30/08	J.E.	8002063			8,427.24	
452	00000	56500	UPDATE APPRO-FISCAL YEAR 08-09	4	07/01/08	J.E.	540	180,000.00			
452	00000	56500	REVERSE A/P ACCRUAL	2	07/01/08	J.E.	8002188			8,427.24-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/08	D.E.V	567933			14,871.58	
452	00000	56500	ATMOS ENERGY	2	07/30/08	D.E.V	568266			53.15	
452	00000	56500	CITY OF MARYVILLE	2	08/21/08	D.E.V	569189			15,059.01	
452	00000	56500	ATMOS ENERGY	2	08/27/08	D.E.V	569228			59.68	
452	00000	56500	CITY OF MARYVILLE	2	09/25/08	D.E.V	570512			14,742.77	
452	00000	56500	CITY OF MARYVILLE	2	10/22/08	D.E.V	571518			15,637.28	
452	00000	56500	ATMOS ENERGY	2	10/30/08	D.E.V	571929			43.53	
452	00000	56500	ATMOS ENERGY	2	11/19/08	D.E.V	6419			14,123.97	
452	00000	56500	ATMOS ENERGY	2	11/21/08	CK CANCL	15114720			14,123.97-	
452	00000	56500	CITY OF MARYVILLE	2	11/21/08	D.E.V	6423			14,123.97	
452	00000	56500	ATMOS ENERGY	2	12/03/08	D.E.V	6744			119.54	
452	00000	56500	CITY OF MARYVILLE	2	12/22/08	D.E.V	7297			13,944.34	
452	00000	56500	ATMOS ENERGY	2	01/05/09	D.E.V	7558			3,598.20	
452	00000	56500	ATMOS ENERGY	2	01/28/09	D.E.V	8063			4,418.59	
452	00000	56500	CITY OF MARYVILLE	2	01/28/09	D.E.V	8068			13,161.48	
452	00000	56500	CITY OF MARYVILLE	2	02/24/09	D.E.V	8588			13,036.67	
452	00000	56500	ATMOS ENERGY	2	02/24/09	D.E.V	8656			3,171.09	
452	00000	56500	CITY OF MARYVILLE	2	03/24/09	D.E.V	4746			12,859.93	
452	00000	56500	ATMOS ENERGY	2	03/25/09	D.E.V	4756			2,283.05	
452	00000	56500	CITY OF MARYVILLE	2	04/22/09	D.E.V	2472			14,427.32	
452	00000	56500	ATMOS ENERGY	2	04/28/09	D.E.V	2476			736.08	
452	00000	56500	CITY OF MARYVILLE	2	05/21/09	D.E.V	2548			14,203.28	
452	00000	56500	ATMOS ENERGY	2	05/26/09	D.E.V	2553			68.91	
452	00000	56500	ATMOS ENERGY	2	06/23/09	D.E.V	5146			32.71	
452	00000	56500	CITY OF MARYVILLE	2	06/23/09	D.E.V	5148			15,993.90	
452	00000	56500	A/P ACCRUAL	2	06/30/09	J.E.	9001971			7,593.42	
452	00000	56500	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	180,000.00			
452	00000	56500	REVERSE A/P ACCRUAL	2	07/01/09	J.E.	9001964			7,593.42-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/09	D.E.V	2745			15,186.84	
452	00000	56500	ATMOS ENERGY	2	07/29/09	D.E.V	2753			32.71	
452	00000	56500	CITY OF MARYVILLE	2	08/25/09	D.E.V	2857			15,066.50	
452	00000	56500	ATMOS ENERGY	2	08/26/09	D.E.V	2861			33.55	
452	00000	56500	CITY OF MARYVILLE	2	09/23/09	D.E.V	5516			15,512.71	
452	00000	56500	ATMOS ENERGY	2	09/28/09	D.E.V	2962			32.71	
452	00000	56500	CITY OF MARYVILLE	2	10/22/09	D.E.V	3027			13,778.87	
452	00000	56500	ATMOS ENERGY	2	10/27/09	D.E.V	3039			61.37	
452	00000	56500	CITY OF MARYVILLE	2	11/23/09	D.E.V	3096			12,474.17	
452	00000	56500	ATMOS ENERGY	2	12/01/09	D.E.V	3110			172.66	
452	00000	56500	CITY OF MARYVILLE	2	12/21/09	D.E.V	3194			11,939.90	
452	00000	56500	ATMOS ENERGY	2	12/29/09	D.E.V	3224			1,267.20	
452	00000	56500	CITY OF MARYVILLE	2	01/25/10	D.E.V	3329			11,373.63	

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	ATMOS ENERGY	2	01/27/10	D.E.V	5911			3,685.84	
452	00000	56500	CITY OF MARYVILLE	2	02/23/10	D.E.V	3409			10,856.64	
452	00000	56500	ATMOS ENERGY	2	02/25/10	D.E.V	3414			2,333.44	
452	00000	56500	CITY OF MARYVILLE	2	03/23/10	D.E.V	3501			12,339.94	
452	00000	56500	ATMOS ENERGY	2	03/30/10	D.E.V	3522			2,196.70	
452	00000	56500	CITY OF MARYVILLE	2	04/26/10	D.E.V	3647			12,814.10	
452	00000	56500	ATMOS ENERGY	2	05/03/10	D.E.V	3681			610.12	
452	00000	56500	CITY OF MARYVILLE	2	05/20/10	D.E.V	3765			13,024.04	
452	00000	56500	ATMOS ENERGY	2	06/02/10	D.E.V	6423			32.71	
452	00000	56500	ATMOS ENERGY	2	06/23/10	D.E.V	3855			32.71	
452	00000	56500	CITY OF MARYVILLE	2	06/29/10	D.E.V	6553			16,909.99	
452	00000	56500	ACCRUE CITY OF MARYVILLE	2	06/30/10	J.E.	10001259			10,200.01	
452	00000	56500	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	180,000.00			
452	00000	56500	REV ACCRUAL	2	07/01/10	J.E.	10001260			10,200.01-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/10	D.E.V	3949			17,850.02	
452	00000	56500	ATMOS ENERGY	2	07/26/10	D.E.V	3960			33.52	
452	00000	56500	CITY OF MARYVILLE	2	08/18/10	D.E.V	6775			18,399.58	
452	00000	56500	ATMOS ENERGY	2	09/01/10	D.E.V	4061			32.71	
452	00000	56500	CITY OF MARYVILLE	2	09/13/10	D.E.V	4103			534.00	
452	00000	56500	CITY OF MARYVILLE	2	09/23/10	D.E.V	6961			19,694.44	
452	00000	56500	ATMOS ENERGY	2	09/23/10	D.E.V	6962			32.71	
452	00000	56500	CITY OF MARYVILLE	2	10/21/10	D.E.V	4270			16,439.66	
452	00000	56500	ATMOS ENERGY	2	10/26/10	D.E.V	4282			32.71	
452	00000	56500	ATMOS ENERGY	2	11/23/10	D.E.V	4383			595.35	
452	00000	56500	CITY OF MARYVILLE	2	11/23/10	D.E.V	4382			15,636.60	
452	00000	56500	CITY OF MARYVILLE	2	12/20/10	D.E.V	7284			14,129.50	
452	00000	56500	ATMOS ENERGY	2	12/29/10	D.E.V	4513			2,369.19	
452	00000	56500	CITY OF MARYVILLE	2	01/25/11	D.E.V	4579			13,599.43	
452	00000	56500	ATMOS ENERGY	2	01/26/11	D.E.V	7385			3,768.61	
452	00000	56500	CITY OF MARYVILLE	2	02/24/11	D.E.V	4684			12,981.37	
452	00000	56500	ATMOS ENERGY	2	02/24/11	D.E.V	4679			2,687.98	
452	00000	56500	CITY OF MARYVILLE	2	03/22/11	D.E.V	4784			13,522.31	
452	00000	56500	ATMOS ENERGY	2	03/29/11	D.E.V	4796			1,323.29	
452	00000	56500	CITY OF MARYVILLE	2	04/25/11	D.E.V	4881			13,644.24	
452	00000	56500	ATMOS ENERGY	2	04/26/11	D.E.V	4890			1,064.99	
452	00000	56500	CITY OF MARYVILLE	2	05/19/11	D.E.V	5023			15,071.50	
452	00000	56500	ESTIMATE UTILITIES SHORTFALL FOR YR	4	05/19/11	J.E.	10013382	11,000.00			
452	00000	56500	ATMOS ENERGY	2	05/31/11	D.E.V	5054			417.15	
452	00000	56500	COVER UTILITY COSTS	4	06/20/11	J.E.	10014286	1,000.00			
452	00000	56500	ATMOS ENERGY	2	06/20/11	D.E.V	5155			54.00	
452	00000	56500	CITY OF MARYVILLE	2	06/21/11	D.E.V	5158			17,557.89	
452	00000	56500	ATMOS ENERGY	2	06/28/11	D.E.V	8018			132.46	
452	00000	56500	ACCRUAL	2	06/30/11	J.E.	11001262			9,385.91	
452	00000	56500	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	180,000.00			
452	00000	56500	REVERSE ACCRUAL	2	07/01/11	J.E.	11001271			9,385.91-	
452	00000	56500	CITY OF MARYVILLE	2	07/26/11	D.E.V	5296			18,771.81	
452	00000	56500	ATMOS ENERGY	2	07/26/11	D.E.V	5297			32.71	
452	00000	56500	CITY OF MARYVILLE	2	08/23/11	D.E.V	5423			18,789.34	
452	00000	56500	ATMOS ENERGY	2	08/23/11	D.E.V	5421			32.71	

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FUND 115: PUBLIC LIBRARY

[illegible]

JANUARY 03, 2012

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EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

JANUARY 03, 2012

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

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EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

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

JANUARY 03, 2012

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EXPENDITURES SUB LEDGER FUND 189: GENERAL CONSTRUCTION PROJECTS

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

FUND ACCOUNTING SYSTEM

DECEMBER 31, 2011

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

[illegible]

FUND ACCOUNTING SYSTEM

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FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 01-02	4	07/01/01	J.E.	540	300.00			
452	00000	54150	POWELL T. MEEK	2	08/29/01	D.E.V	341483			100.00	
452	00000	54150	PAY UTILITIES THROUGH END OF YEAR	4	06/03/02	J.E.	1012169	200.00-			
452	00000	54150	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	8.33			
452	00000	54150	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	291.67			
452	00000	54150	RECLASS TO PROPER A/C	2	05/08/03	J.E.	2012051			23.00	
452	00000	54150	POWELL T. MEEK	2	06/05/03	D.E.V	371759			100.00	
452	00000	54150	POWELL T. MEEK	2	06/30/03	D.E.V	373107			100.00	
452	00000	54150	UPDATE APPRO-FISCAL YEAR 03-04	4	07/01/03	J.E.	540	1,000.00			
452	00000	54150	POWELL T. MEEK	2	01/07/04	D.E.V	391774			100.00	
452	00000	54150	POWELL T. MEEK	2	03/04/04	D.E.V	394720			100.00	
452	00000	54150	POWELL T. MEEK	2	04/29/04	D.E.V	397136			100.00	
452	00000	54150	POWELL T. MEEK	2	06/30/04	D.E.V	400390			100.00	
452	00000	54150	CLOSE OUT GRANT ACCTS	4	06/30/04	J.E.	4001755	977.00			
452	00000	54150	UPDATE APPRO-FISCAL YEAR 04-05	4	07/01/04	J.E.	540	1,000.00			
452	00000	54150	CLOSE OUT GRANT ACCTS AND PAY FINL I	4	07/19/04	J.E.	4000686	977.00			
452	00000	54150	REVERSE JE SHB YEAR END ENTRY	4	07/19/04	J.E.	4000686	977.00-			
452	00000	54150	PAY FOR PARTS FOR WRECKED VEHICLE	4	06/08/05	J.E.	4013073	1,000.00-			
452	00000	54150	UPDATE APPRO-FISCAL YEAR 05-06	4	07/07/05	J.E.	540	1,500.00			
452	00000	54150	CITY OF MARYVILLE	2	08/17/05	D.E.V	519782			140.00	
452	00000	54150	CITY OF MARYVILLE	2	08/17/05	D.E.V	519783			361.55	
452	00000	54150	CITY OF MARYVILLE	2	09/14/05	D.E.V	521035			189.24	
452	00000	54150	CITY OF MARYVILLE	2	09/28/05	D.E.V	521589			237.23	
452	00000	54150	CITY OF MARYVILLE	2	10/11/05	D.E.V	522401			351.61	
452	00000	54150	CITY OF MARYVILLE	2	11/17/05	D.E.V	524173			265.57	
452	00000	54150	RECLASS TO PROPER A/C	2	11/17/05	J.E.	5007312			45.20-	
452	00000	54150	CITY OF MARYVILLE	2	02/16/06	D.E.V	528242			263.02	
452	00000	54150	CITY OF MARYVILLE	2	03/16/06	D.E.V	529696			257.50	
452	00000	54150	ZERO OUT INSUFFICIENT ACCT	4	04/20/06	J.E.	5011446	520.52			
452	00000	54150	PAY FOR UTILITIES JUNE 30	4	06/14/06	J.E.	5013412	400.00			
452	00000	54150	AP ACCRUAL	2	06/30/06	J.E.	6001375			367.62	
452	00000	54150	UPDATE APPRO-FISCAL YEAR 06-07	4	07/01/06	J.E.	540	3,000.00			
452	00000	54150	REV AP ACCRUAL	2	07/01/06	J.E.	6001376			612.61-	
452	00000	54150	REV AP ACCRUAL	2	07/01/06	J.E.	6001376			367.62-	
452	00000	54150	CITY OF MARYVILLE	2	07/20/06	D.E.V	535371			367.62	
452	00000	54150	CITY OF MARYVILLE	2	08/17/06	D.E.V	536788			468.03	
452	00000	54150	CITY OF MARYVILLE	2	09/13/06	D.E.V	537935			447.41	
452	00000	54150	CITY OF MARYVILLE	2	10/18/06	D.E.V	539892			328.41	
452	00000	54150	CITY OF MARYVILLE	2	11/16/06	D.E.V	541335			229.71	
452	00000	54150	CITY OF MARYVILLE	2	12/29/06	D.E.V	543226			227.27	
452	00000	54150	CITY OF MARYVILLE	2	01/10/07	D.E.V	543786			494.02	
452	00000	54150	CITY OF MARYVILLE	2	02/14/07	D.E.V	545388			49.64	
452	00000	54150	CITY OF MARYVILLE	2	03/14/07	D.E.V	546856			288.05	
452	00000	54150	CITY OF MARYVILLE	2	04/12/07	D.E.V	548232			253.21	
452	00000	54150	CITY OF MARYVILLE	2	05/10/07	D.E.V	549582			271.30	
452	00000	54150	CITY OF MARYVILLE	2	06/13/07	D.E.V	550966			360.64	
452	00000	54150	A/P ACCRUAL	2	06/30/07	J.E.	7002864			344.98	
452	00000	54150	UPDATE APPRO-FISCAL YEAR 07-08	4	07/01/07	J.E.	540	4,500.00			
452	00000	54150	REVERSE AP ACCRUAL	2	07/01/07	J.E.	7002869			344.98-	

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OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	CITY OF MARYVILLE	2	07/18/07	D.E.V	552612			344.98	
452	00000	54150	CITY OF MARYVILLE	2	08/15/07	D.E.V	553789			388.80	
452	00000	54150	CITY OF MARYVILLE	2	09/12/07	D.E.V	555031			476.22	
452	00000	54150	CITY OF MARYVILLE	2	10/18/07	D.E.V	556763			355.92	
452	00000	54150	CITY OF MARYVILLE	2	11/14/07	D.E.V	557915			303.62	
452	00000	54150	CITY OF MARYVILLE	2	12/19/07	D.E.V	559541			237.51	
452	00000	54150	CITY OF MARYVILLE	2	01/17/08	D.E.V	560642			267.75	
452	00000	54150	CITY OF MARYVILLE	2	02/14/08	D.E.V	561733			315.37	
452	00000	54150	CITY OF MARYVILLE	2	03/12/08	D.E.V	562920			275.14	
452	00000	54150	CITY OF MARYVILLE	2	04/16/08	D.E.V	564203			256.51	
452	00000	54150	CITY OF MARYVILLE	2	05/15/08	D.E.V	565606			303.60	
452	00000	54150	CITY OF MARYVILLE	2	06/12/08	D.E.V	566454			337.44	
452	00000	54150	A/P ACCRUAL	2	06/30/08	J.E.	8002065			457.98	
452	00000	54150	UPDATE APPRO-FISCAL YEAR 08-09	4	07/01/08	J.E.	540	4,500.00			
452	00000	54150	REVERSE AP ACCRUAL	2	07/01/08	J.E.	8002202			457.98-	
452	00000	54150	CITY OF MARYVILLE	2	07/17/08	D.E.V	567757			457.98	
452	00000	54150	CITY OF MARYVILLE	2	09/10/08	D.E.V	569838			501.18	
452	00000	54150	CITY OF MARYVILLE	2	09/18/08	D.E.V	570243			432.70	
452	00000	54150	CITY OF MARYVILLE	2	10/16/08	D.E.V	571462			527.72	
452	00000	54150	CITY OF MARYVILLE	2	11/12/08	D.E.V	2015			308.23	
452	00000	54150	CITY OF MARYVILLE	2	01/14/09	D.E.V	2171			375.03	
452	00000	54150	CITY OF MARYVILLE	2	02/11/09	D.E.V	2221			461.25	
452	00000	54150	CITY OF MARYVILLE	2	03/11/09	D.E.V	2328			360.10	
452	00000	54150	CITY OF MARYVILLE	2	04/15/09	D.E.V	2432			278.70	
452	00000	54150	CITY OF MARYVILLE	2	05/13/09	D.E.V	2529			324.00	
452	00000	54150	CITY OF MARYVILLE	2	06/10/09	D.E.V	2615			348.70	
452	00000	54150	A/P ACCRUAL	2	06/30/09	J.E.	9001972			473.80	
452	00000	54150	UPDATE APPRO-FISCAL YEAR 09-10	4	07/01/09	J.E.	540	4,500.00			
452	00000	54150	REVERSE A/P ACCRUAL	2	07/01/09	J.E.	9001966			473.80-	
452	00000	54150	CITY OF MARYVILLE	2	07/15/09	D.E.V	2732			473.80	
452	00000	54150	CITY OF MARYVILLE	2	08/20/09	D.E.V	2839			424.63	
452	00000	54150	CITY OF MARYVILLE	2	09/16/09	D.E.V	5494			495.15	
452	00000	54150	CITY OF MARYVILLE	2	10/22/09	D.E.V	3017			370.13	
452	00000	54150	CITY OF MARYVILLE	2	11/12/09	D.E.V	3065			292.99	
452	00000	54150	CITY OF MARYVILLE	2	12/10/09	D.E.V	3172			250.28	
452	00000	54150	CITY OF MARYVILLE	2	01/12/10	D.E.V	3250			341.59	
452	00000	54150	CITY OF MARYVILLE	2	02/11/10	D.E.V	3381			343.66	
452	00000	54150	CITY OF MARYVILLE	2	03/11/10	D.E.V	3464			353.07	
452	00000	54150	CITY OF MARYVILLE	2	04/13/10	D.E.V	3592			317.52	
452	00000	54150	CITY OF MARYVILLE	2	05/13/10	D.E.V	3721			342.20	
452	00000	54150	CITY OF MARYVILLE	2	06/17/10	D.E.V	6491			464.76	
452	00000	54150	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	4,500.00			
452	00000	54150	CITY OF MARYVILLE	2	08/11/10	D.E.V	6744			1,080.54	
452	00000	54150	CITY OF MARYVILLE	2	09/16/10	D.E.V	4117			523.20	
452	00000	54150	CITY OF MARYVILLE	2	10/21/10	D.E.V	4256			391.14	
452	00000	54150	CITY OF MARYVILLE	2	11/10/10	D.E.V	4352			309.64	
452	00000	54150	CITY OF MARYVILLE	2	12/16/10	D.E.V	4473			290.32	
452	00000	54150	CITY OF MARYVILLE	2	01/20/11	D.E.V	4574			427.24	
452	00000	54150	CITY OF MARYVILLE	2	02/10/11	D.E.V	4644			404.64	

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EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	CITY OF MARYVILLE	2	03/17/11	D.E.V	7588			335.89	
452	00000	54150	CITY OF MARYVILLE	2	04/14/11	D.E.V	4864			267.21	
452	00000	54150	CITY OF MARYVILLE	2	05/11/11	D.E.V	7834			335.21	
452	00000	54150	ELECTRIC BILL TRANSFER	4	06/15/11	J.E.	10014253	245.00			
452	00000	54150	CITY OF MARYVILLE	2	06/16/11	D.E.V	5137			378.07	
452	00000	54150	CITY OF MARYVILLE	2	06/30/11	D.E.V	5223			502.75	
452	00000	54150	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	4,500.00			
452	00000	54150	CITY OF MARYVILLE	2	08/18/11	D.E.V	5403			584.91	
452	00000	54150	CITY OF MARYVILLE	2	09/13/11	D.E.V	5469			534.80	
452	00000	54150	CITY OF MARYVILLE	2	10/19/11	D.E.V	13213			402.05	
452	00000	54150	CITY OF MARYVILLE	2	11/16/11	D.E.V	13574			339.76	
452	00000	54150	CITY OF MARYVILLE	2	12/15/11	D.E.V	13884			289.52	
	00000						PROJ TOT: BEG.	0.00	30,542.52	26,021.34	
									0.00		4,521.18
452	00201	54150	UPDATE APPRO-FISCAL YEAR 01-02	4	07/01/01	J.E.	540	900.00			
452	00201	54150	POWELL T. MEEK	2	08/02/01	D.E.V	340361			100.00	
452	00201	54150	POWELL T. MEEK	2	09/26/01	D.E.V	342814			100.00	
452	00201	54150	POWELL T. MEEK	2	10/31/01	D.E.V	344511			100.00	
452	00201	54150	POWELL T. MEEK	2	11/29/01	D.E.V	345742			100.00	
452	00201	54150	POWELL T. MEEK	2	01/02/02	D.E.V	347051			100.00	
452	00201	54150	POWELL T. MEEK	2	02/01/02	D.E.V	348657			100.00	
452	00201	54150	POWELL T. MEEK	2	03/04/02	D.E.V	350014			100.00	
452	00201	54150	POWELL T. MEEK	2	04/01/02	D.E.V	351430			100.00	
452	00201	54150	POWELL T. MEEK	2	04/30/02	D.E.V	352740			100.00	
452	00201	54150	POWELL T. MEEK	2	05/30/02	D.E.V	354070			100.00	
452	00201	54150	PAY UTILITIES THROUGH END OF YEAR	4	06/03/02	J.E.	1012169	200.00			
452	00201	54150	POWELL T. MEEK	2	06/27/02	D.E.V	355572			100.00	
452	00201	54150	FY03 APPROPRIATIONS	4	07/01/02	J.E.	500	91.67			
452	00201	54150	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	91.67-			
	00201	DRUG					PROJ TOT: BEG.	0.00	1,100.00	1,100.00	
									0.00		0.00
452	00202	54150	UPDATE APPRO-FISCAL YEAR 02-03	4	07/16/02	J.E.	540	977.00			
452	00202	54150	POWELL T. MEEK	2	07/31/02	D.E.V	357025			100.00	
452	00202	54150	POWELL T. MEEK	2	08/28/02	D.E.V	358188			100.00	
452	00202	54150	POWELL T. MEEK	2	10/09/02	D.E.V	360269			100.00	
452	00202	54150	POWELL T. MEEK	2	10/31/02	D.E.V	361310			100.00	
452	00202	54150	POWELL T. MEEK	2	12/10/02	D.E.V	363095			100.00	
452	00202	54150	POWELL T. MEEK	2	12/31/02	D.E.V	364184			100.00	
452	00202	54150	POWELL T. MEEK	2	01/29/03	D.E.V	365590			100.00	
452	00202	54150	POWELL T. MEEK	2	03/06/03	D.E.V	367283			100.00	
452	00202	54150	POWELL T. MEEK	2	04/03/03	D.E.V	368844			100.00	
452	00202	54150	POWELL T. MEEK	2	05/08/03	D.E.V	370328			100.00	
452	00202	54150	RECLASS TO PROPER A/C	2	05/08/03	J.E.	2012051			23.00-	
452	00202	54150	POWELL T. MEEK	2	10/02/03	D.E.V	377434			100.00	
452	00202	54150	POWELL T. MEEK	2	01/29/04	D.E.V	392904			100.00	
452	00202	54150	POWELL T. MEEK	2	04/01/04	D.E.V	396077			100.00	
452	00202	54150	RECLASS TO PROPER OROJECT #	2	04/01/04	J.E.	3010900			300.00-	

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2001 THRU DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
00202	DRUG			PROJ	TOT: BEG.		0.00	977.00		977.00	
									0.00		0.00
452	00203	54150	UPDATE APPRO-FISCAL YEAR 03-04	4	07/01/03	J.E.	540	1,777.00			
452	00203	54150	POWELL T. MEEK	2	07/31/03	D.E.V	374363			100.00	
452	00203	54150	POWELL T. MEEK	2	08/28/03	D.E.V	375665			100.00	
452	00203	54150	POWELL T. MEEK	2	10/30/03	D.E.V	378757			100.00	
452	00203	54150	POWELL T. MEEK	2	12/04/03	D.E.V	380418			100.00	
452	00203	54150	RECLASS TO PROPER OROJECT #	2	04/01/04	J.E.	3010900			300.00	
452	00203	54150	POWELL T. MEEK	2	05/27/04	D.E.V	398741			100.00	
452	00203	54150	CLOSE OUT GRANT ACCTS	4	06/30/04	J.E.	4001755	977.00-			
452	00203	54150	CLOSE OUT GRANT ACCTS AND PAY FINL I	4	07/19/04	J.E.	4000686	977.00-			
452	00203	54150	REVERSE JE SHB YEAR END ENTRY	4	07/19/04	J.E.	4000686	977.00			
00203	DRUG			PROJ	TOT: BEG.		0.00	800.00		800.00	
									0.00		0.00
452	00204	54150	UPDATE APPRO-FISCAL YEAR 04-05	4	07/01/04	J.E.	540	1,777.00			
452	00204	54150	POWELL T. MEEK	2	07/28/04	D.E.V	401678			100.00	
452	00204	54150	POWELL T. MEEK	2	09/02/04	D.E.V	403289			100.00	
452	00204	54150	POWELL T. MEEK	2	09/29/04	D.E.V	404575			100.00	
452	00204	54150	POWELL T. MEEK	2	11/03/04	D.E.V	406255			100.00	
452	00204	54150	POWELL T. MEEK	2	12/02/04	D.E.V	407724			100.00	
452	00204	54150	POWELL T. MEEK	2	01/05/05	D.E.V	409147			100.00	
452	00204	54150	POWELL T. MEEK	2	02/02/05	D.E.V	510552			100.00	
452	00204	54150	POWELL T. MEEK	2	03/02/05	D.E.V	511791			100.00	
452	00204	54150	POWELL T. MEEK	2	03/30/05	D.E.V	513223			100.00	
452	00204	54150	POWELL T. MEEK	2	05/05/05	D.E.V	514875			100.00	
452	00204	54150	PAY FOR PARTS FOR WRECKED VEHICLE	4	06/08/05	J.E.	4013073	777.00-			
452	00204	54150	FY06 APPROPRIATIONS	4	07/01/05	J.E.	500	83.33			
452	00204	54150	CLEAR 2005 PROJ	4	07/01/05	J.E.	5003109	1,777.00-			
452	00204	54150	UPDATE APPRO-FISCAL YEAR 05-06	4	07/07/05	J.E.	540	1,693.67			
00204	JUDICIAL DISTRICT DRUG			PROJ	TOT: BEG.		0.00	1,000.00		1,000.00	
									0.00		0.00
452	00205	54150	UPDATE APPRO-FISCAL YEAR 05-06	4	07/07/05	J.E.	540	1,777.00			
452	00205	54150	RECLASS TO PROPER A/C	2	11/17/05	J.E.	5007312			45.20	
452	00205	54150	CITY OF MARYVILLE	2	12/20/05	D.E.V	525749			220.28	
452	00205	54150	CITY OF MARYVILLE	2	01/11/06	D.E.V	526513			286.91	
452	00205	54150	CITY OF MARYVILLE	2	04/20/06	D.E.V	531254			220.84	
452	00205	54150	ZERO OUT INSUFFICIENT ACCT	4	04/20/06	J.E.	5011446	520.52-			
452	00205	54150	CITY OF MARYVILLE	2	05/25/06	D.E.V	532912			317.85	
452	00205	54150	CITY OF MARYVILLE	2	06/14/06	D.E.V	533782			329.54	
452	00205	54150	PAY FOR UTILITIES JUNE 30	4	06/14/06	J.E.	5013412	164.14			
00205	JUDICIAL DISTRICT DRUG			PROJ	TOT: BEG.		0.00	1,420.62		1,420.62	
									0.00		0.00
452	00205	UTILITIES		OBJ	TOT: BEG.		0.00	35,840.14		31,318.96	
									0.00		4,521.18

JANUARY 03, 2012

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FUND ACCOUNTING SYSTEM

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JULY 01, 2001

THRU

DECEMBER 31, 2011

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
		DRUG ENFORCEMENT		CC	TOT: BEG.		0.00	35,840.14	31,318.96		4,521.18
		JUDICIAL DISTRICT DRUG		FND	TOT: BEG.		0.00	35,840.14	31,318.96		4,521.18

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			FUNDS FOR WATER CHILLER		11007584
		051800	COUNTY BUILDINGS	110,000.00+	
		498000	OPERATING TRANSFERS	110,000.00+	
101	54412		EMER MGMT PERF GRANT PROG		11003700
		054410	CIVIL DEFENSE	53,500.00+	
		465900	OTHER STATE EDUCATION FUNDS	53,500.00+	
101	54447		HOMELAND SEC GRANT		11007576
		054410	CIVIL DEFENSE	1,852.00+	
		475912	HOMELAND SECURITY GRANT	1,852.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	227,821.02+	
101			REVENUE TOTAL	227,821.02+	
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			BDGT FOR ART STUDENT TICKET GRANT		11007582
		072410	OFFICE OF THE PRINCIPAL	3,824.00+	
		469800	EARLY CHILDHOOD EDUCATION	3,824.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	51,551.00+	
141			REVENUE TOTAL	51,551.00+	
142	11201		SET UP FY12 IN COMPLIANCE W/ST BDGT		11005231
		071100	REGULAR INSTRUCTION PROGRAM	305,361.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	11214		FEDERAL EDUCATION JOBS PROGRAM		11007349
		071100	REGULAR INSTRUCTION PROGRAM	34,412.00+	
		475900	OTHER FED THRU STATE-EDUCATION JOBS	34,412.00+	
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	
142	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	41,500.00+	
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	31201		DECFINAL STATE IDEA PART B GRANT		11000649
		071200	SPECIAL EDUCATION PROGRAM	144,877.00-	
		072220	SPECIAL EDUCATION PROGRAM	7,650.00-	
		072710	TRANSPORTATION	125,500.00+	
		471430	IDEA PART B	27,027.00-	
142	41101		SET UP C/O 10-11 IDEA PRESCH GEN ALL		11003492
		071200	SPECIAL EDUCATION PROGRAM	4,909.12+	
		471430	IDEA PRESCHOOL	4,909.12+	
142	41201		POSTING ERROR		11003500
		071200	SPECIAL EDUCATION PROGRAM	632.00+	
		471430	IDEA PRESCHOOL	632.00+	
142	51103		RACE TO THE TOP FOCUS GRANT		11007350
		072210	REGULAR INSTRUCTION PROGRAM	6,000.00+	
		473110	RACE TO THE TOP FOCUS GRANT	6,000.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	61201		DECREASE CARL PERKINS GRANT FY 11-12		11000085
		071300	VOCATIONAL EDUCATION PROGRAM	3,899.00-	
		072130	OTHER STUDENT SUPPORT	7,300.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	500.00-	
		471310	CARL PERKINS	11,699.00-	
142	71012		AMEND TITLEII, TECH ARRA TO FINAL AL		11003686
		072210	REGULAR INSTRUCTION PROGRAM	2,773.00+	
		471421	TITLE II, PART D ARRA	2,773.00+	
142	71012		AMEND TITLE II D ARRA TECH GRANT		11004752
		072210	REGULAR INSTRUCTION PROGRAM	118.00+	
		471421	TITLE II, PART D ARRA	118.00+	
142	71201		ADJ FY12 BDGT WITH STATE BDGT MONITO		11005230
		071100	REGULAR INSTRUCTION PROGRAM	59,002.00-	
		072210	REGULAR INSTRUCTION PROGRAM	33,216.00+	
		471890	TITLE II	25,786.00-	
142	71211		AMEND TITLEII, TECH FRM PRELIM TO FI		11003687
		072210	REGULAR INSTRUCTION PROGRAM	4,661.00-	
		471421	TITLE II, PART D	4,661.00-	
142	71211		AMEND TITLE II D TECH GRANT		11004753
		072210	REGULAR INSTRUCTION PROGRAM	59.00+	
		471421	TITLE II, PART D	59.00+	
142	91201		ADJ FY 12 BDGT W/ STATE MONITORING		11004800
		071100	REGULAR INSTRUCTION PROGRAM	1,153.00-	
		072130	OTHER STUDENT SUPPORT	804.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,174.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	217.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	558,708.30+	
142			REVENUE TOTAL	558,708.30+	
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+	
151			QSCB INTEREST SUBSIDY		11007581
		082210	GENERAL GOVERNMENT	720,170.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	USE OF FUND BALANCE	720,170.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	720,170.00+	
151			REVENUE TOTAL	720,170.00+	
189	03045		REPLACEMENT OF TRANE 185-TON UNIT		11007583
		099100	TRANSFERS OUT	110,000.00+	
		489900	FUND BALANCE	110,000.00+	
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	143,490.69+	
189			REVENUE TOTAL	134,043.55+	
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+	
		445700	CONTRIBUTIONS AND GIFTS-NADDI PHARM	5,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	5,000.00+	
307			REVENUE TOTAL	5,000.00+	
356			TIE TO BUDGETED APPRO		11004801
		401100	CURRENT PROPERTY TAX	4,480.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	0.00+	
356			REVENUE TOTAL	4,480.00+	

desc	Fund	cc_desc	date	EXP
067313 THOMPSON & CHILDRESS COURT	101	OTHER GENERAL ADMINISTRATION	8/4/2011	-115.00
067313 THOMPSON & CHILDRESS COURT	Fund Total			-115.00
Vendor Total				-115.00
068268 SCHOOL FEDERAL PROJECTS	141	BOARD OF EDUCATION	12/2/2011	-925.00
068268 SCHOOL FEDERAL PROJECTS	Fund Total			-925.00
Vendor Total				-925.00
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,	141	BOARD OF EDUCATION	12/28/2011	1937.21
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			14515.95
Vendor Total				14515.95
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
SUNTRUST BANKS INC	101	SHERIFFS DEPARTMENT	12/8/2011	52.00
SUNTRUST BANKS INC	Fund Total			52.00
Vendor Total				52.00
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/31/2011	2713.05
WATSON, HOLLOW & REEVES, PLC	Fund Total			2713.05

desc	Fund	cc_desc	date	EXP
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
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/16/2011	-49.28
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			3170.06
Vendor Total				3381.56
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				31408.25

Department	Amount
Animal Control	371.03
Building Codes	399.44
County Clerk	52.38
Court Clerk	218.39
Drug Court	62.01
Environmental	35.93
Gen Ses Judges	28.00
Health Dept	35.18
Highway	4,165.16
Information Technology	676.12
Library	2,004.91
Maintenance	909.08
Property Assessor	79.97
Risk MGMT	975.83
Schools	26,545.73
Sheriff	6,658.53
Storm Water	7.95
Vistors Bureau	82.16
TOTAL	43,307.80

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/24/2011	11/23/2011	21.99	Amy Cowden	Animal Control	Maryville Fastener
12/15/2011	12/13/2011	72.09	Amy Cowden	Animal Control	Staples 00106013
12/16/2011	12/15/2011	166.95	Amy Cowden	Animal Control	Wysiwash
12/8/2011	12/7/2011	110.00	Amy Cowden	Animal Control	L2g*brd Of Vet Medexrs
12/6/2011	12/5/2011	399.44	Marty Yates	Building Codes	Murrell Bros Tire Inc
12/16/2011	12/15/2011	52.38	Roy Crawford	County Clerk	Wm Supercenter
11/18/2011	11/16/2011	22.95	Tom Hatcher	Court Clerk	Paypal *cellphonesh
12/7/2011	12/6/2011	71.30	Tom Hatcher	Court Clerk	Wm Supercenter
12/8/2011	12/6/2011	10.91	Tom Hatcher	Court Clerk	Ocharleys216hrmtage
12/8/2011	12/7/2011	9.48	Tom Hatcher	Court Clerk	Cracker Barrel #23 Nash/s
12/8/2011	12/7/2011	50.00	Tom Hatcher	Court Clerk	Paypal *blountcount
12/8/2011	12/7/2011	53.75	Tom Hatcher	Court Clerk	Pilot
12/7/2011	12/5/2011	62.01	Amy Galyon	Drug Court	Office Depot #623
11/24/2011	11/22/2011	14.00	Gary Ferguson	Environmental	Foothills Co-Op - Maryvil
12/9/2011	12/7/2011	21.93	Gary Ferguson	Environmental	Cell Phone Shop Svcs Inc
11/20/2011	11/19/2011	28.00	William Brewer, Jr.	Gen Ses Judges	Amazon Mktplace Pmts
11/25/2011	11/23/2011	19.98	Micky Roberts	Health Dept	The Home Depot 724
12/8/2011	12/7/2011	15.20	Micky Roberts	Health Dept	Wm Supercenter
11/17/2011	11/16/2011	136.18	Bill Dunlap	Highway	Smoky View Auto Parts
11/17/2011	11/16/2011	219.99	Bill Dunlap	Highway	Smoky View Auto Parts
11/18/2011	11/17/2011	18.97	Bill Dunlap	Highway	Smoky View Auto Parts
11/18/2011	11/17/2011	52.84	Bill Dunlap	Highway	Smoky View Auto Parts
11/22/2011	11/21/2011	10.55	Bill Dunlap	Highway	Smoky View Auto Parts
11/22/2011	11/21/2011	27.00	Bill Dunlap	Highway	Lowes #00638*
11/22/2011	11/21/2011	41.98	Bill Dunlap	Highway	Lowes #00638*
11/22/2011	11/21/2011	69.56	Bill Dunlap	Highway	Smoky View Auto Parts
11/22/2011	11/21/2011	82.68	Bill Dunlap	Highway	Smoky View Auto Parts
11/23/2011	11/22/2011	23.76	Bill Dunlap	Highway	Smoky View Auto Parts
11/23/2011	11/22/2011	27.60	Bill Dunlap	Highway	Smoky View Auto Parts
11/24/2011	11/22/2011	59.99	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
11/24/2011	11/23/2011	30.80	Bill Dunlap	Highway	Smoky View Auto Parts
11/24/2011	11/23/2011	64.16	Bill Dunlap	Highway	Lowes #00638*
11/27/2011	11/21/2011	-17.99	Bill Dunlap	Highway	Smoky View Auto Parts
11/29/2011	11/28/2011	91.40	Bill Dunlap	Highway	Smoky View Auto Parts
12/1/2011	11/30/2011	49.22	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/11/2011	12/8/2011	58.50	Bill Dunlap	Highway	Williams Door Co
12/11/2011	12/9/2011	49.22	Bill Dunlap	Highway	Smoky View Auto Parts
12/11/2011	12/9/2011	157.53	Bill Dunlap	Highway	Smoky View Auto Parts
12/13/2011	12/12/2011	14.00	Bill Dunlap	Highway	West Chevrolet Inc.
12/14/2011	12/9/2011	-5.01	Bill Dunlap	Highway	Smoky View Auto Parts
12/15/2011	12/14/2011	28.48	Bill Dunlap	Highway	Smoky View Auto Parts
12/15/2011	12/14/2011	285.94	Bill Dunlap	Highway	Landmark International T
12/15/2011	12/14/2011	382.98	Bill Dunlap	Highway	Contractors Machinery
12/15/2011	12/14/2011	471.06	Bill Dunlap	Highway	Landmark International T
12/2/2011	11/30/2011	57.19	Bill Dunlap	Highway	Commercial Hydraulics,
12/2/2011	11/30/2011	297.13	Bill Dunlap	Highway	Five Rivers Hydraulics
12/2/2011	12/1/2011	30.27	Bill Dunlap	Highway	Sonnys Driveline Shop
12/2/2011	12/1/2011	88.86	Bill Dunlap	Highway	Smoky View Auto Parts
12/4/2011	12/1/2011	26.04	Bill Dunlap	Highway	Williams Door Co
12/5/2011	11/30/2011	159.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
12/6/2011	12/5/2011	45.55	Bill Dunlap	Highway	D&m Distributing
12/6/2011	12/5/2011	193.56	Bill Dunlap	Highway	D&m Distributing
12/7/2011	12/6/2011	48.57	Bill Dunlap	Highway	Landmark International T
12/8/2011	12/6/2011	8.88	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
12/8/2011	12/7/2011	41.70	Bill Dunlap	Highway	D&m Distributing
12/8/2011	12/7/2011	84.69	Bill Dunlap	Highway	Smoky View Auto Parts
12/9/2011	12/8/2011	20.17	Bill Dunlap	Highway	Turner Industrial Supply
12/9/2011	12/8/2011	55.18	Bill Dunlap	Highway	Smoky View Auto Parts
12/9/2011	12/8/2011	164.78	Bill Dunlap	Highway	Lowes #00638*
12/9/2011	12/8/2011	412.20	Bill Dunlap	Highway	Smoky View Auto Parts
11/17/2011	11/16/2011	32.86	John Herron	Information Technology	Amazon.Com
12/1/2011	11/30/2011	29.64	John Herron	Information Technology	Amazon Mktplace Pmts
12/14/2011	12/13/2011	613.62	John Herron	Information Technology	Velocity Tech Solutions
12/15/2011	12/14/2011	29.91	Kathy Pagles	Library	Wm Supercenter
12/8/2011	12/7/2011	1975.00	Kathy Pagles	Library	Cdw Government
11/17/2011	11/16/2011	51.23	Damon Fortney	Maintenance	Emed Co Inc
11/17/2011	11/16/2011	65.77	Damon Fortney	Maintenance	Emed Co Inc
11/20/2011	11/18/2011	42.94	Damon Fortney	Maintenance	Lowes #00638*
11/29/2011	11/28/2011	96.00	Damon Fortney	Maintenance	Out Of Eden Garden Cen
11/29/2011	11/28/2011	359.55	Damon Fortney	Maintenance	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/30/2011	11/29/2011	111.86	Damon Fortney	Maintenance	Lowes #00638*
12/1/2011	11/30/2011	145.05	Damon Fortney	Maintenance	Lowes #00638*
12/7/2011	12/6/2011	36.68	Damon Fortney	Maintenance	Amazon.Com
12/15/2011	12/14/2011	79.97	Mike Morton	Property Assessor	Wm Supercenter
12/4/2011	12/1/2011	975.83	Don Stallions	Risk MGMT	West Chevrolet Inc.
12/15/2011	12/14/2011	169.34	Alisa Teffeteller	Schools	Suppliesoutlet Com
11/30/2011	11/29/2011	1047.00	Brian Bell	Schools	Red Hat Inc
12/6/2011	12/6/2011	40.60	Brian Bell	Schools	Amazon Mktplace Pmts
11/20/2011	11/18/2011	49.89	Judy Wilson	Schools	Amazon.Com
11/20/2011	11/19/2011	1.95	Judy Wilson	Schools	Amazon Mktplace Pmts
11/22/2011	11/21/2011	9.14	Judy Wilson	Schools	Amazon Mktplace Pmts
11/22/2011	11/21/2011	32.86	Judy Wilson	Schools	Wm Supercenter
11/22/2011	11/21/2011	57.44	Judy Wilson	Schools	Amazon Mktplace Pmts
11/23/2011	11/22/2011	7.76	Judy Wilson	Schools	No Tears Learning Inc
11/23/2011	11/22/2011	39.44	Judy Wilson	Schools	Amazon.Com
11/23/2011	11/22/2011	39.45	Judy Wilson	Schools	Lrp Publications
11/23/2011	11/22/2011	130.82	Judy Wilson	Schools	Wm Supercenter
11/29/2011	11/28/2011	79.42	Judy Wilson	Schools	Wm Supercenter
12/16/2011	12/15/2011	-0.66	Judy Wilson	Schools	No Tears Learning Inc
12/8/2011	12/7/2011	231.84	Judy Wilson	Schools	Embassy Suites Airport
11/22/2011	11/21/2011	50.58	Kathy Smith	Schools	Wm Supercenter
11/23/2011	11/21/2011	63.32	Kathy Smith	Schools	Hobby Lobby #282
11/23/2011	11/22/2011	11.26	Kathy Smith	Schools	Wm Supercenter
11/23/2011	11/22/2011	13.25	Kathy Smith	Schools	Wm Supercenter
11/23/2011	11/22/2011	13.62	Kathy Smith	Schools	Wm Supercenter
11/23/2011	11/22/2011	19.74	Kathy Smith	Schools	Wm Supercenter
11/23/2011	11/22/2011	78.45	Kathy Smith	Schools	Wm Supercenter
11/24/2011	11/22/2011	11.97	Kathy Smith	Schools	Michaels #1062
11/29/2011	11/28/2011	17.48	Kathy Smith	Schools	Wm Supercenter
11/29/2011	11/28/2011	23.56	Kathy Smith	Schools	Wm Supercenter
11/29/2011	11/28/2011	46.94	Kathy Smith	Schools	Wm Supercenter
11/30/2011	11/29/2011	38.43	Kathy Smith	Schools	Wm Supercenter
11/30/2011	11/29/2011	56.54	Kathy Smith	Schools	Wm Supercenter
12/11/2011	12/9/2011	69.76	Kathy Smith	Schools	Amazon.Com
12/13/2011	12/12/2011	28.22	Kathy Smith	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/13/2011	12/12/2011	42.82	Kathy Smith	Schools	Wm Supercenter
12/14/2011	12/13/2011	10.11	Kathy Smith	Schools	Wm Supercenter
12/14/2011	12/13/2011	14.50	Kathy Smith	Schools	Wm Supercenter
12/14/2011	12/13/2011	52.10	Kathy Smith	Schools	Wm Supercenter
12/15/2011	12/14/2011	13.24	Kathy Smith	Schools	Wm Supercenter
12/15/2011	12/14/2011	31.74	Kathy Smith	Schools	Wm Supercenter
12/15/2011	12/14/2011	66.75	Kathy Smith	Schools	Wm Supercenter
12/16/2011	12/15/2011	51.05	Kathy Smith	Schools	Wm Supercenter
12/2/2011	11/30/2011	68.31	Kathy Smith	Schools	Michaels #1062
12/2/2011	12/1/2011	335.00	Kathy Smith	Schools	Jackrabbit Technologies
12/4/2011	12/2/2011	44.91	Kathy Smith	Schools	Wm Supercenter
12/4/2011	12/2/2011	113.97	Kathy Smith	Schools	Amazon.Com
12/6/2011	12/5/2011	27.44	Kathy Smith	Schools	Wm Supercenter
12/6/2011	12/5/2011	41.68	Kathy Smith	Schools	Wm Supercenter
12/6/2011	12/5/2011	-44.91	Kathy Smith	Schools	Wm Supercenter
12/6/2011	12/5/2011	67.09	Kathy Smith	Schools	Wm Supercenter
12/7/2011	12/6/2011	22.00	Kathy Smith	Schools	Pokeys Engraving Shop
12/7/2011	12/6/2011	29.00	Kathy Smith	Schools	Wm Supercenter
12/7/2011	12/6/2011	30.21	Kathy Smith	Schools	Wm Supercenter
12/8/2011	12/7/2011	27.87	Kathy Smith	Schools	Wm Supercenter
12/8/2011	12/7/2011	37.06	Kathy Smith	Schools	Wm Supercenter
12/8/2011	12/7/2011	77.59	Kathy Smith	Schools	Wm Supercenter
11/18/2011	11/17/2011	19.61	Michelle Painter	Schools	Amazon.Com
11/18/2011	11/17/2011	398.00	Michelle Painter	Schools	Amazon.Com
11/18/2011	11/18/2011	28.96	Michelle Painter	Schools	Amazon Mktplace Pmts
11/20/2011	11/17/2011	-7.51	Michelle Painter	Schools	Clarion Inn & Suites
11/20/2011	11/18/2011	21.74	Michelle Painter	Schools	Scholastic Inc Ed Group
11/20/2011	11/18/2011	24.50	Michelle Painter	Schools	Hmm Greenwoodheinemann
11/20/2011	11/18/2011	111.76	Michelle Painter	Schools	Andersons Books Inc.
11/20/2011	11/19/2011	8.00	Michelle Painter	Schools	Chronicle Books
11/20/2011	11/19/2011	74.82	Michelle Painter	Schools	Hmm Greenwoodheinemann
11/20/2011	11/19/2011	129.34	Michelle Painter	Schools	Andersons Books Inc.
11/21/2011	11/19/2011	60.00	Michelle Painter	Schools	Mps
11/21/2011	11/20/2011	10.99	Michelle Painter	Schools	Scholastic Inc Ed Group
11/21/2011	11/20/2011	67.93	Michelle Painter	Schools	Andersons Books Inc.

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/21/2011	11/20/2011	158.00	Michelle Painter	Schools	Amazon.Com
11/21/2011	11/20/2011	990.00	Michelle Painter	Schools	Amazon.Com
11/22/2011	11/18/2011	50.00	Michelle Painter	Schools	Dina Might Adventures
11/22/2011	11/19/2011	18.40	Michelle Painter	Schools	Stenhouse Publishers
11/22/2011	11/20/2011	20.00	Michelle Painter	Schools	Dina Might Adventures
11/23/2011	11/21/2011	767.43	Michelle Painter	Schools	Essex Inn
11/23/2011	11/21/2011	767.43	Michelle Painter	Schools	Essex Inn
11/24/2011	11/22/2011	44.72	Michelle Painter	Schools	Maupin House Publishing I
11/24/2011	11/23/2011	29.85	Michelle Painter	Schools	Amazon Mktplace Pmts
11/24/2011	11/23/2011	179.94	Michelle Painter	Schools	Amazon.Com
11/24/2011	11/23/2011	278.21	Michelle Painter	Schools	Amazon.Com
11/24/2011	11/23/2011	1277.97	Michelle Painter	Schools	Amazon.Com
11/29/2011	11/28/2011	241.76	Michelle Painter	Schools	Amazon Mktplace Pmts
12/1/2011	11/30/2011	277.52	Michelle Painter	Schools	Amazon.Com
12/11/2011	12/9/2011	188.00	Michelle Painter	Schools	Fairfield Inn
12/15/2011	12/14/2011	96.15	Michelle Painter	Schools	Target 00012500
12/16/2011	12/14/2011	143.88	Michelle Painter	Schools	Hastings 9701 Maryvil
12/2/2011	12/1/2011	4.99	Michelle Painter	Schools	Amazon.Com
12/4/2011	12/2/2011	198.93	Michelle Painter	Schools	Wm Supercenter
12/5/2011	12/3/2011	608.52	Michelle Painter	Schools	Renaissance Hotels 9671e
12/8/2011	12/6/2011	78.84	Michelle Painter	Schools	Jws*wiley Publishers
12/8/2011	12/7/2011	363.00	Michelle Painter	Schools	Familyfriendlschools Com
12/8/2011	12/7/2011	1167.60	Michelle Painter	Schools	Embassy Suites Murfrees
11/17/2011	11/15/2011	19.97	Sam Sloan	Schools	The Home Depot 724
11/18/2011	11/17/2011	12.97	Sam Sloan	Schools	Lowes #00638*
11/18/2011	11/17/2011	35.97	Sam Sloan	Schools	Batteries Plus #80
11/18/2011	11/17/2011	62.35	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/18/2011	11/17/2011	118.96	Sam Sloan	Schools	Lowes #00638*
11/18/2011	11/17/2011	173.74	Sam Sloan	Schools	Lowes #00638*
11/18/2011	11/17/2011	438.00	Sam Sloan	Schools	Lowes #00638*
11/20/2011	11/17/2011	479.80	Sam Sloan	Schools	Remco Llc
11/20/2011	11/18/2011	16.98	Sam Sloan	Schools	Rbm Company
11/20/2011	11/18/2011	32.58	Sam Sloan	Schools	Anderson Lumber Company
11/20/2011	11/18/2011	72.87	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/20/2011	11/18/2011	117.82	Sam Sloan	Schools	Turner Industrial Supply

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/22/2011	11/21/2011	142.72	Sam Sloan	Schools	Fesco Knoxville
11/23/2011	11/21/2011	57.65	Sam Sloan	Schools	Wholesale Supply 24
11/23/2011	11/22/2011	104.50	Sam Sloan	Schools	Auto Physicians
11/23/2011	11/22/2011	199.64	Sam Sloan	Schools	Wm S Trimble Company
11/24/2011	11/22/2011	65.78	Sam Sloan	Schools	Wholesale Supply 24
11/24/2011	11/22/2011	66.56	Sam Sloan	Schools	Wholesale Supply 24
11/24/2011	11/22/2011	170.00	Sam Sloan	Schools	Anderson Rental Inc
11/24/2011	11/22/2011	275.00	Sam Sloan	Schools	Anderson Rental Inc
11/24/2011	11/22/2011	276.96	Sam Sloan	Schools	John H Coleman Company LI
11/24/2011	11/23/2011	199.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
11/29/2011	11/28/2011	-10.00	Sam Sloan	Schools	Batteries Plus #80
11/29/2011	11/28/2011	81.50	Sam Sloan	Schools	Batteries Plus #80
11/30/2011	11/28/2011	241.13	Sam Sloan	Schools	Wholesale Supply 24
11/30/2011	11/28/2011	739.70	Sam Sloan	Schools	Blevins Paint Center
11/30/2011	11/29/2011	18.52	Sam Sloan	Schools	Maryville Fastener
11/30/2011	11/29/2011	28.86	Sam Sloan	Schools	Lowes #00638*
11/30/2011	11/29/2011	33.73	Sam Sloan	Schools	Lowes #00638*
11/30/2011	11/29/2011	60.20	Sam Sloan	Schools	Reagan Steel Co
12/1/2011	11/29/2011	7.15	Sam Sloan	Schools	Wholesale Supply 24
12/1/2011	11/29/2011	22.61	Sam Sloan	Schools	Wholesale Supply 24
12/1/2011	11/29/2011	151.89	Sam Sloan	Schools	Wholesale Supply 24
12/1/2011	11/30/2011	13.41	Sam Sloan	Schools	Smoky View Auto Parts
12/1/2011	11/30/2011	40.46	Sam Sloan	Schools	Maryville Fastener
12/11/2011	12/8/2011	155.43	Sam Sloan	Schools	Wholesale Supply 24
12/11/2011	12/8/2011	189.59	Sam Sloan	Schools	Wholesale Supply 24
12/11/2011	12/8/2011	404.25	Sam Sloan	Schools	The Trane Company
12/11/2011	12/9/2011	4.34	Sam Sloan	Schools	Smoky View Auto Parts
12/11/2011	12/9/2011	7.16	Sam Sloan	Schools	Fastenal Company01
12/11/2011	12/9/2011	21.73	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/11/2011	12/9/2011	30.56	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/11/2011	12/9/2011	49.04	Sam Sloan	Schools	Ritchie Tractor
12/12/2011	12/9/2011	11.95	Sam Sloan	Schools	Wholesale Supply 24
12/12/2011	12/9/2011	22.99	Sam Sloan	Schools	Bordens Appliance Ser
12/13/2011	12/12/2011	39.92	Sam Sloan	Schools	Lowes #00638*
12/13/2011	12/12/2011	66.20	Sam Sloan	Schools	Maryville Fastener

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/14/2011	12/12/2011	35.95	Sam Sloan	Schools	Advance Auto Parts #3190
12/14/2011	12/12/2011	80.25	Sam Sloan	Schools	Wholesale Supply 24
12/14/2011	12/12/2011	177.96	Sam Sloan	Schools	Wholesale Supply 24
12/14/2011	12/13/2011	29.98	Sam Sloan	Schools	Walgreens #3388
12/15/2011	12/13/2011	60.20	Sam Sloan	Schools	Wholesale Supply 24
12/15/2011	12/13/2011	83.43	Sam Sloan	Schools	Wholesale Supply 24
12/15/2011	12/14/2011	103.42	Sam Sloan	Schools	Maryville
12/15/2011	12/14/2011	165.54	Sam Sloan	Schools	Maryville
12/16/2011	12/14/2011	59.06	Sam Sloan	Schools	Wholesale Supply 24
12/16/2011	12/14/2011	437.49	Sam Sloan	Schools	The Trane Company
12/16/2011	12/15/2011	32.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/16/2011	12/15/2011	72.24	Sam Sloan	Schools	Anderson Lumber Company
12/2/2011	11/30/2011	196.73	Sam Sloan	Schools	Wholesale Supply 24
12/2/2011	12/1/2011	32.45	Sam Sloan	Schools	Smoky View Auto Parts
12/2/2011	12/1/2011	40.48	Sam Sloan	Schools	Smoky View Auto Parts
12/2/2011	12/1/2011	45.00	Sam Sloan	Schools	3t Glass Company
12/2/2011	12/1/2011	70.87	Sam Sloan	Schools	Maryville Fastener
12/2/2011	12/1/2011	75.98	Sam Sloan	Schools	Lowes #00638*
12/2/2011	12/1/2011	120.95	Sam Sloan	Schools	Harbor Freight Tools 84
12/2/2011	12/1/2011	262.08	Sam Sloan	Schools	Electrical Wholesalers
12/4/2011	12/1/2011	105.00	Sam Sloan	Schools	Anderson Rental Inc
12/4/2011	12/1/2011	218.10	Sam Sloan	Schools	Wholesale Supply 24
12/4/2011	12/2/2011	305.00	Sam Sloan	Schools	Ww Grainger
12/6/2011	12/5/2011	15.88	Sam Sloan	Schools	Lowes #00638*
12/6/2011	12/5/2011	28.37	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/6/2011	12/5/2011	36.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/6/2011	12/5/2011	200.00	Sam Sloan	Schools	Maryville Fastener
12/6/2011	12/5/2011	511.76	Sam Sloan	Schools	Auto Physicians
12/7/2011	12/5/2011	133.99	Sam Sloan	Schools	The Home Depot 724
12/7/2011	12/5/2011	194.09	Sam Sloan	Schools	Wholesale Supply 24
12/7/2011	12/6/2011	-2.40	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/7/2011	12/6/2011	14.72	Sam Sloan	Schools	Lowes #00638*
12/7/2011	12/6/2011	78.03	Sam Sloan	Schools	Electrical Wholesalers
12/7/2011	12/6/2011	80.85	Sam Sloan	Schools	Ritchie Tractor
12/8/2011	12/6/2011	58.08	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/8/2011	12/6/2011	145.52	Sam Sloan	Schools	Wholesale Supply 24
12/8/2011	12/7/2011	12.67	Sam Sloan	Schools	Anderson Lumber Company
12/8/2011	12/7/2011	38.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/8/2011	12/7/2011	117.02	Sam Sloan	Schools	Kenny Pipe And Supply
12/8/2011	12/7/2011	144.97	Sam Sloan	Schools	Maryville
12/8/2011	12/7/2011	153.33	Sam Sloan	Schools	Anderson Lumber Company
12/9/2011	12/7/2011	23.62	Sam Sloan	Schools	Wholesale Supply 24
12/9/2011	12/7/2011	197.25	Sam Sloan	Schools	Wholesale Supply 24
12/9/2011	12/8/2011	22.65	Sam Sloan	Schools	Anderson Lumber Company
12/9/2011	12/8/2011	83.88	Sam Sloan	Schools	Lowes #00638*
11/20/2011	11/18/2011	145.95	Sylvia Kerr	Schools	Hampton Inns
11/29/2011	11/28/2011	59.56	Sylvia Kerr	Schools	Wm Supercenter
12/11/2011	12/10/2011	384.30	Sylvia Kerr	Schools	Embassy Suites Murfrees
12/4/2011	12/2/2011	163.04	Sylvia Kerr	Schools	Wm Supercenter
12/4/2011	12/2/2011	255.60	Sylvia Kerr	Schools	Wm Supercenter
11/17/2011	11/15/2011	183.02	Troy Logan	Schools	Gaylord Opryland Htl F/d
11/17/2011	11/15/2011	183.02	Troy Logan	Schools	Gaylord Opryland Htl F/d
11/17/2011	11/15/2011	380.56	Troy Logan	Schools	Gaylord Opryland Htl F/d
11/17/2011	11/17/2011	42.25	Troy Logan	Schools	Abebooks.Com
11/17/2011	11/17/2011	146.00	Troy Logan	Schools	Abebooks.Com
11/18/2011	11/17/2011	-8.70	Troy Logan	Schools	Abebooks.Com
11/18/2011	11/17/2011	-8.70	Troy Logan	Schools	Abebooks.Com
11/18/2011	11/17/2011	-8.70	Troy Logan	Schools	Abebooks.Com
11/18/2011	11/17/2011	-8.70	Troy Logan	Schools	Abebooks.Com
11/18/2011	11/17/2011	175.00	Troy Logan	Schools	Abebooks.Com
11/24/2011	11/23/2011	18.48	Troy Logan	Schools	Usps 47008407035811066
12/11/2011	12/9/2011	13.99	Troy Logan	Schools	Panera Bread #3893
12/11/2011	12/9/2011	-34.96	Troy Logan	Schools	Renaissance Hotels 9671e
12/11/2011	12/9/2011	-34.96	Troy Logan	Schools	Renaissance Hotels 9671e
12/5/2011	12/3/2011	405.68	Troy Logan	Schools	Renaissance Hotels 9671e
12/5/2011	12/3/2011	440.64	Troy Logan	Schools	Renaissance Hotels 9671e
12/5/2011	12/3/2011	440.64	Troy Logan	Schools	Renaissance Hotels 9671e
11/17/2011	11/16/2011	44.88	Jeff French	Sheriff	Lowes #00638*
11/18/2011	11/16/2011	-253.00	Jeff French	Sheriff	Truckers Lighthouse Inc
11/18/2011	11/16/2011	253.00	Jeff French	Sheriff	Truckers Lighthouse Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/20/2011	11/18/2011	47.18	Jeff French	Sheriff	Sundowner Of Tennessee
11/20/2011	11/18/2011	118.74	Jeff French	Sheriff	Wm Supercenter
11/21/2011	11/19/2011	38.35	Jeff French	Sheriff	Sullivans
11/22/2011	11/20/2011	62.00	Jeff French	Sheriff	Aubreys Maryville
11/22/2011	11/21/2011	13.58	Jeff French	Sheriff	Firehouse Subs #39
11/23/2011	11/21/2011	451.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
11/24/2011	11/22/2011	44.54	Jeff French	Sheriff	Ocharleys261alcoa
11/27/2011	11/25/2011	108.02	Jeff French	Sheriff	Wm Supercenter
11/29/2011	11/28/2011	308.44	Jeff French	Sheriff	Wm Supercenter
11/30/2011	11/29/2011	1017.88	Jeff French	Sheriff	Pocketpress
12/13/2011	12/12/2011	99.99	Jeff French	Sheriff	Arvato Systems Avid Uswww
12/13/2011	12/12/2011	123.35	Jeff French	Sheriff	Peavey Corp.
12/13/2011	12/12/2011	720.00	Jeff French	Sheriff	Crimereports
12/2/2011	12/1/2011	68.39	Jeff French	Sheriff	Wm Supercenter
12/2/2011	12/1/2011	203.86	Jeff French	Sheriff	Rei*matthew Bender &co
12/2/2011	12/1/2011	264.45	Jeff French	Sheriff	Cdw Government
12/4/2011	12/2/2011	139.65	Jeff French	Sheriff	Sheraton Music City
12/4/2011	12/2/2011	139.65	Jeff French	Sheriff	Sheraton Music City
12/6/2011	12/5/2011	1500.00	Jeff French	Sheriff	Black Hills Ammunition
11/20/2011	11/18/2011	10.31	Ron Talbott	Sheriff	Flash Foods 101011634
11/20/2011	11/18/2011	127.24	Ron Talbott	Sheriff	Budget Rent-A-Car
11/21/2011	11/19/2011	355.52	Ron Talbott	Sheriff	Hyatt Regency Jacksonvill
11/21/2011	11/19/2011	379.52	Ron Talbott	Sheriff	Hyatt Regency Jacksonvill
12/13/2011	12/12/2011	5.90	Ron Talbott	Sheriff	Usps 47554408035867175
12/16/2011	12/14/2011	107.00	Ron Talbott	Sheriff	Hutton Hotel
12/6/2011	12/5/2011	159.09	Ron Talbott	Sheriff	Wm Supercenter
12/15/2011	12/13/2011	7.95	Justin Teague	Storm Water	Office Depot #623
12/16/2011	12/15/2011	34.53	Paul Monroe	Vistors Bureau	Wm Supercenter
12/16/2011	12/15/2011	47.63	Paul Monroe	Vistors Bureau	Wm Supercenter

Blount County, Tennessee**Capital Assets by Function**

	As of				As of
	11/30/11	Additions	Disposed	Transfers	12/30/11
Function					
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	4	-	-	-	4
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Building Safety					
Cars	1	-	-	-	1
Sport Utility Vehicles	2	-	-	-	2
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	177	-	-	-	177
Sport Utility Vehicles	40	-	-	-	40
Trucks	14	-	-	-	14
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3

Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	7	-	-	-	7
Sport Utility Vehicles	4	-	-	-	4
Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Environmental Department	1	-	-	-	1
Engineering					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36		-	-	36
Roads	485		-	-	485
Traffic Lights	6		-	-	6
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	52	-	-	-	52
Trailers	4	-	-	-	4
Vans	2	-	-	-	2

Blount County School Department

Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3

There were no vehicle
additions, dispositions,
or transfers for
December 2011

