

Blount County Purchasing / Budget Committee

February 8, 2010 5:30 pm

Committee Members:

Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton & Steve Samples

- A. ROLL CALL
- B. INPUT ON ITEMS ON THE AGENDA
- C. PURCHASING
 - 1. DISCUSSION / POSSIBLE ACTION REGARDING
 - a. Resolution for lease of a copier
 - 2. INFORMATION ONLY
 - a. Emergency Purchases
 - b. Awarded Bids
 - c. Sole Source
- D. APPROVAL OF MINUTES
- E. FINANCE
 - 1. INCREASE/DECREASES (*All Inc / Dec go to Commission for approval*)
 - a. Gen Co / Other General Admin / indigent billing through Dec 09 flow through / \$1,023,057.58
 - 2. TRANSFERS (** to Commission for approval*)
 - a. Gen Co / Election Commission / dependant insurance / \$3,162
 - b. Gen Co / Election Commission / adding clerical personnel from contracted services contract / \$40,669.20
 - c. GPSF / Early Childhood Ed / other contracted services from salary lines / \$39,179
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING
 - a. General Fund-Resolutions to reclassify Blount County area fire departments to the Fire Prevention and Control cost center and to reinstate their funding to \$5,000 per agency per budget year beginning with the FY 10-11 budget cycle-*requested by Commissioner Hargis*
 - b. Federal Projects School Fund-Request for special exception to rules of "invoice date prior to po date" for payment to parents participating in the Public School of Choice mileage reimbursement program / \$86.25 to Leigh Jones, \$101.53 to Adina Chumley
 - c. Homeless Management Information System-*requested by Commissioner Murrell, Rod Jackson*
 - 4. REPORTS
- F. INPUT ON ITEMS NOT ON THE AGENDA

RESOLUTION No. _____

Sponsored By Commissioners:

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE CIRCUIT COURT OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Circuit Court Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Circuit Court office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Circuit Court	Oce FX 3000	37.00

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 8th day of February, 2010, that the lease of a copy machine for the Circuit Court Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County 5 th JDTF 12/28/09	Rice Chrysler Jeep Dodge Vehicle Repair. Vehicle broke down during holidays when the courthouse was closed	\$1,269.12
Blount County 5 th JDTF 12/28/09	Butler Wrecker Service Vehicle Towing	\$30.00

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2009-1965	Ceiling Lift Systems for Blount County Special Ed	Guldmann, Inc \$39,776.00
2009-1967	Furniture for Blount County Schools	Split School & Office Supply Tenn-Edd Items
2009-2007	New Hallway Lockers for Blount County Schools	Scott Equipment \$22,868.00
2009-2008	Outdoor Aluminum Bleachers for Blount County Schools	Tenn-Edd Products \$16,421.00
2009-2032	TI-Nspire Teacher Kits and TI-15 Calculators for Blount County Schools	Valley Business Machines \$44,023.48
RFQ 2009-2033	Engineering & Consulting Service (Kinzel Springs Covered Bridge)	Vision Engineering & Development
2009-2035	Netbooks for Blount County Schools	CDW Government \$1,348.95
RFP 2009-2037	Fuel Card Services for Blount County	Wright Express
2009-2038	Produce for Blount County Schools	Son Shine Produce Annual Bid

INFORMATION ONLY

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Schools Maintenance Department 1/22/10	ARC, Inc. for a 10-25P Pump/Motor Assembly for a cooling tower at Lanier Elementary School	3,260.00

INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING
Monday, January 11, 2010
Room 430, Blount County Courthouse

**Members Present: Mayor Jerry Cunningham, John Keeble, Kenneth Melton,
Steve Samples, Mike Lewis**

Purchasing Committee Items

Item C.1.a A motion was made by John Keeble and seconded by Kenneth Melton to approve adding new item #37 (Contracted services for students attending Tennessee School for the Deaf including interpreters, teaching assistants, and other special needs services) to the Payment Authorization list. The motion passed unanimously on a voice vote.

Items C.2 a & b were for information only. No action was needed

Approval of Minutes

A motion was made by Steve Samples and seconded by Kenneth Melton to approve the minutes of the November 9, 2009 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

A motion was made by John Keeble and seconded by Kenneth Melton to send all budget increases/decreases (Items E.1 (a-f) to Commission with recommendation from Budget Committee to approve (with pending School Board approval on Item f). The motion passed unanimously on a roll call vote.

Budget Transfers

A motion was made by Steve Samples and seconded by John Keeble to approve all transfers E.2 (a-c). The motion passed unanimously on a roll call vote.

Discussion/Possible Action

Item E.3.a A motion was made by Kenneth Melton and seconded by Mike Lewis to approval FY 2010-11 budget Instruction manual and Calendar. The motion passed unanimously on a voice vote.

Item E.3.b A motion was made by Steve Samples and seconded by Mike Lewis to send the TCRS resolution for the Industrial Development Board to Commission with recommendation from the Budget Committee to approve. The motion passed unanimously on a voice vote.

Item E.3.c Independent Auditor update was for information only. No action needed. Commissioner Steve Samples also received a letter of information from Commissioner Wendy Reeves and distributed copies to the other Budget committee members as information only as the letter was received past the deadline to be included in the packet.

Other Business

A motion was made by Steve Samples and seconded by Mike Lewis to officially recognize Dave Bennett's contribution to Blount County. The motion passed unanimously on a voice vote.

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

See attachment
Page 1 of 2

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

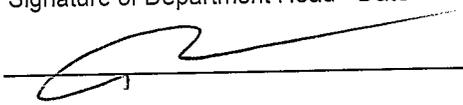
Fund Number 101 Cost Center Number 51900
Fund Name Gen Fund Cost Center Name Other Gen Admin

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-051900-500332-51900	Legal Notices	1,023,057.58
	Total Appropriation:		1,023,057.58

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-455401-51900	Gen Session fees - Indigent billing	1,023,057.58
	Total Estimated Revenue:		1,023,057.58

Reason for requested increase/decrease:
Indigent billing through December 2009.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date


Indigent Billing

Page 2 of 2

Circuit Court Clerk:

<u>Date</u>	<u>Vendor #</u>	<u>Amount:</u>
2/24/2009	9449	7,500.00
2/25/2009	33390	31,424.14
3/2/2009	33390	59,923.50
6/23/2009	143710	7,537.00
6/25/2009	143710	24,283.00
6/25/2009	9450	78,341.00
	<u>Total</u>	<u>209,008.64</u>

7/14/2009	9449	110,299.00
7/17/2009	9450	91,176.17
7/24/2009	9450	91,003.91
8/3/2009	9450	141,586.11
8/13/2009	9450	54,943.73
8/13/2009	9449	11,500.00
8/18/2009	143710	4,613.00
8/21/2009	9450	38,485.03
8/21/2009	9450	41,354.04
8/28/2009	143710	3,953.00
9/1/2009	143710	37,798.00
9/30/2009	9450	32,169.00
10/1/2009	143710	6,915.00
10/19/2009	9450	34,721.00
12/15/2009	143710	10,443.00
12/16/2009	33390	39,107.95
12/31/2009	9450	55,731.00
1/4/2010	9449	8,250.00
		<u>\$ 814,048.94</u>

Total to be Paid \$ 1,023,057.58

01

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 101 Cost Center Number 051500

Fund Name General County Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-205-00000	Employee Insurance	3162.00
Total Transferred to:		3,162.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51500-399-00000	Other Contracted Services	3,162.00
Total Transferred from:		3,162.00

Reason for Transfer Request:
The Administrator of Elections picked up her husband on family medical coverage beginning January 1, 2010.

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

Elizabeth L. Beek 1-27-10
Signature of Department Head Date

[Signature] 1-28-10
Signature of County Mayor Date

BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE
383 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5920
FAX (865) 273-5927

DONALD G. WALKER, Chairman
BEN RAUHUFF, Secretary
LIBBY BREEDING,
Administrator of Elections



ROBERT L. CARROLL, Member
BILL CRISP, Member
H. LARRY GARNER, Member

January 28, 2010

Blount County Budget Committee Members,

On behalf of the Blount County Election Commission, I am requesting a transfer of funds from line item 399 - Other Contracted Services to line item 162 - Clerical Personnel and all related benefits line items associated with this transfer to allow an employee that has been working on an hourly basis through Express Personnel Services to be hired as a full-time employee. The contract through Express Personnel Services has been active since January 1, 2009 at a rate of \$17 per hour. There is sufficient money in the Election Commission budget, I just need approval to transfer it from one line item to another.

Attached are three comparison charts showing county Election Commission Offices across the state with the number of registered voters, the number of employees, and the average number of voters per employee. As you can see from these charts, the average number of registered voters per employee with three or more employees is 12,453 and Blount County has the largest average with 25,061 (Chart 2). Chart 1 shows counties with a staff of 1 or 2 employees. The average number of voters per employee in this group is 7,755. When comparing only the largest counties (Chart 3), the average is 18,785 with Blount County still being the highest at 25,061.

This information was obtained from the State Election Commission. Of the 95 counties in Tennessee, 75 responded to their survey. Of the 75 that responded, 23 are large enough counties to have 3 or more employees.

I hope this information is helpful in justifying the need for an additional full-time employee in the Blount County Election office. Your consideration of this matter is greatly appreciated.

Sincerely,



Libby Breeding
Administrator of Elections

Attachments

Chart 1
Counties with 1 or 2 Employees
Data as of December 1, 2009

County	Registered Voters	Number of Employees	Registered Voters Per Employee
Bedford	23,206	2	11,603
Benton	11,714	2	5,857
Bledsoe	8,828	1	8,828
Cannon	7,839	2	3,920
Carroll	19,108	2	9,554
Cheatham	23,604	2	11,802
Chester	8,745	2	4,373
Claiborne	17,954	2	8977
Clay	6,027	2	3,014
Cocke	21,599	2	10,800
Crockett	9,610	1	9,610
Decatur	7,656	2	3,828
Dekalb	12,717	2	6,359
Dickson	31,022	2	15,511
Fentress	11,925	2	5,963
Franklin	25,580	2	12,790
Gringer	13,197	2	6,599
Greene	39,335	2	19,668
Hancock	5,000	1	5,000
Hardeman	16,003	2	8,002
Hardin	16,112	2	8,056
Haywood	12,075	1	12,075
Henderson	17,579	2	8,790
Henry	23,586	2	11,793
Hickman	14,192	2	7,096
Houston	5,002	2	2,510
Jackson	8,411	2	4,206
Johnson	11,043	2	5,522
Lake	4,214	1	4,214
Lewis	8,049	1	8,049
Loudon	30,606	2	15,303
Macon	13,011	2	6,506
Marshall	17,141	2	8,571
McNairy	15,034	2	7,517

Chart 3
Largest Counties

County	Registered Voters	Number of Employees	Registered Voters Per Employee
Putnam	41,494	4	10,374
Maury	49,140	3	16,380
Sevier	51,840	7	7,406
Bradley	61,304		Not Available
Madison	62,400	3	20,800
Washington	72,077	5.3	13,599
Blount	75,184	3	25,061
Montgomery	90,077	5	18,015
Sumner	99,325	6	16,554
Williamson	120,538	5	24,108
Rutherford	142,035	8	17,754
Hamilton	215,833	15	14,389
Knox	279,874		Not Available
Davidson	346,299		Not Available
Shelby	596,351		Not Available
Average		5.82	18,785

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009 - 2010**

Fund Number 101

Cost Center Number 51500

Fund Name General County

Cost Center Name Election Commission

ACCOUNT NUMBER ACCOUNT NAME AMOUNT

Transfer to:

101-051500-500162-0	Clerical Personnel	\$30,000.00
101-051500-500201-0	Social Security	1,860.00
101-051500-500204-0	State Retirement	3,078.00
101-051500-500206-0	Employee insurance-Life	151.20
101-051500-500207-0	Employee Insurance-Health	4,728.00
101-051500-500208-0	Employee Insurance-Dental	300.00
101-051500-500210-0	Unemployment Compensation	72.00
101-051500-500212-0	Employer Medicare Liability	435.00
101-051500-500513-0	Workers Compensation Ins	45.00
	Total To:	\$40,669.20

ACCOUNT NUMBER ACCOUNT NAME AMOUNT

Transfer from:

101-051500-500399-0	Other Contracted Services	\$40,669.20
	Total From:	\$40,669.20

Reason for requested transfer:

The Blount County Election Commission has had a deputy administrator working on an hourly basis full time through Express Personnel since Januart 2009. The workload in the Election Office is such that it warrants an additional full-time employee.

Note:

Total transferred to must agree with total transferred from.

Signature of Department Head

Date

Elizabeth L. Beedy

2-1-10

Signature of County Mayor

Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 141 Cost Center Number 73400

Fund Name GPSF Cost Center Name Early Childhood Education

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073400-500399	Other Contracted Services	39,179.00
Total Transferred to:		39,179.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-073400-500116	Teachers	18,000.00
141-073400-500163	Educational Assistants	21,179.00
Total Transferred from:		39,179.00

Reason for Transfer Request:

Reclass funds for services acquired from Head Start in staffing preschool class at EMS.

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

Tracy Jagan 1-6-10

Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 2-4-10

RESOLUTION NO. _____

Sponsored by Commissioners:

WHEREAS, Beginning with the 2010-2011 Budget, Blount County would like to move the Blount County Area Fire Services out of the General Welfare Assistance Cost Center (#55510) and place them under the Fire Prevention & Control cost center (#54310) and restore the area fire departments contribution from the County to \$5,000 per year per agency. This amount was last funded in the FY 08-09 budget. This action was requested by Commissioner Steve Hargis and would include the following agencies: Blount County Fire Protection District, Friendsville Volunteer Fire Department, Greenback Volunteer Fire Department, Seymour Volunteer Fire Department and Townsend Area Volunteer Fire Department.

WHEREAS, it is deemed to be in the best interest of Blount County to follow these guidelines, as requested.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 18th day of February, 2010 that they hereby, by resolution, do move the Blount County Area Fire Services out of the General Welfare Assistance cost center (#55510) and place them under the Fire Prevention & Control cost center (#54310) and restore the area fire departments contribution from the County to \$5,000 per year per agency.

BE IT FURTHER RESOLVED that this resolution shall take effect July 1, 2010, the public welfare requiring it.

Duly authorized and approved this 18th day of February, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. _____

Sponsored by Commissioners:

WHEREAS, Beginning with the 2010-2011 General County Budget, Blount County would like to move the Blount County Area Fire Services out of the General Welfare Assistance Cost Center (#55510) and place them under the Fire Prevention & Control cost center (#54310). This action was requested by Commissioner Steve Hargis and would include the following agencies:

- Blount County Fire Protection District	\$ 3,750
- Friendsville Volunteer Fire Department	\$ 3,750
- Greenback Volunteer Fire Department	\$ 3,750
- Seymour Volunteer Fire Department	\$ 3,750
- Townsend Area Volunteer Fire Department	\$ 3,750
TOTAL	\$18,750

WHEREAS, it is deemed to be in the best interest of Blount County to adopt these guidelines, as requested.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, assembled in regular session this 18th day of February, 2010 that they hereby, by resolution do move the Blount County Area Fire Services out of the General Welfare Assistance Cost Center (#55510) and place them under the Fire Prevention & Control cost center (#54310).

BE IT FURTHER RESOLVED that this resolution shall take effect July 1, 2010, the public welfare requiring it.

Duly authorized and approved the 18th of February, 2010.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

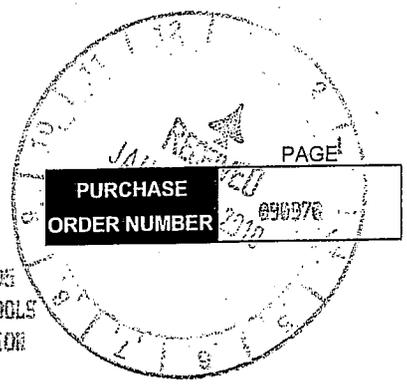
Date

BLOUNT COUNTY GOVERNMENT

385 Court Street
Maryville, Tennessee 37804-5906

PURCHASE ORDER

VS 2010



VENDOR NO. 150570

LEIGH A JONES
3924 NISER STATION RD
LOUISVILLE TN

SHIP TO

SHIP TO NO: 000096
BLOUNT COUNTY SCHOOLS
ELEMENTARY EDUCATION
DAVID MURRELL
831 GRANDVIEW DRIVE
MARYVILLE TN

37800

D/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	050054 FY9			

CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT-COST	TOTAL AMOUNT	
1 DESC	142-072130-500599-11002	MILEAGE REIMBURSEMENT FOR PUBLIC SCHOOL CHOICE FOR MICHAEL CLARK JONES 24.16 MILES ROUND TRIP	1.00 L	2200.0000	2200.00	
<p><i>Requested \$1010.37</i> <i>Paid <924.12></i> <i>Need approval for remaining inv to date</i></p> <p><i>75 days x 24.16 x .51 = 924.12</i></p> <p><i>86.25</i></p>					<p><i>\$6</i></p> <p><i>(P) 1010.37</i></p>	
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	2200.00

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:

SEND 3 COPIES OF INVOICE TO:
BLOUNT COUNTY SCHOOLS
FEDERAL PROJECTS ACCOUNTS PAYABLE
831 GRANDVIEW DRIVE
MARYVILLE TN

Complete
Partial

I certify that above listed items have been received in acceptable condition and I hereby authorized payment of the invoice.

David Murrell

Date 1/6/10

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

IF THERE IS AN OTHERWISE UNENCUMBERED BALANCE IN THE CREDIT OF THE PROPER APPROPRIATION, COMMITMENT, OR FUND TO MEET THE EXPENDITURE AUTHORIZED BY THIS PURCHASE.

D. Bennett

PURCHASING DIRECTOR

CONTROL NUMBER
074613

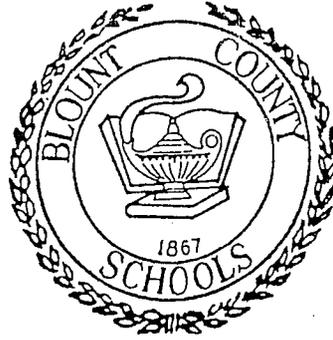
RECEIVING COPY

APPROVED: _____ DATE 08/12/09
Arreda Johnson

PURCHASING AGENT

Director of Schools
Mr. Rob Britt

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



BOARD OF
EDUCATION

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

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

To: Leigh Ann Jones

From: David C. Murrell, Federal Programs Director

Date: July 13, 2009

RE: Public School Choice for 2009-2010

You are eligible to continue exercising the right for your child to attend Carpenters Middle School under No Child Left Behind provisions. Please submit this letter to the Blount County Schools Office of Federal Programs to my attention by July 27, 2009 if you wish to continue. You will receive reimbursement at a rate of \$.51 per mile roundtrip for each day your child attends Carpenters Middle School. The mileage rate is subject to change as approved by the Blount County Schools Board of Education. Checks will be processed by Blount County Government after each semester.

I wish to continue exercising my child's right to Public School Choice.

Leigh Ann Jones
Parent Signature

7-22-09
Date

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

VENDOR NO. 102180

ADINA CHUKLEY
1240 HARBLE HILL DR
FRIENDSVILLE TN

37737

~~#5010~~
acct open unavail.

WPO10

PAGE 1

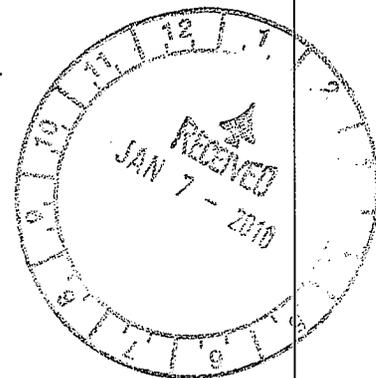
PURCHASE ORDER NUMBER 090971

SHIP TO NO: 000095
BLOUNT COUNTY SCHOOLS
ELEMENTARY EDUCATION
DAVID MURRELL
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

SHIP TO

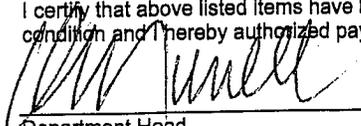
ID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA
	050053 KY9			

M	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	142-072130-500599-11002	MILEAGE REIMBURSEMENT FOR PUBLIC SCHOOL CHOICE FOR ENNA BRANAN 28.44 MILES ROUND TRIP	1.00 L	2600.0000	2600.00
<p>Requested \$ 1261.88 Paid <1160.35> Need approval for remaining - inv > PO date \$101.53</p>						
						
						80x 28.44 x .51 = 1160.35 1261.88
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:						TOTAL 2600.00

SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: PO TO KRISTI VATES

SEND 3 COPIES OF INVOICE TO:
BLOUNT COUNTY SCHOOLS
FEDERAL PROJECTS ACCOUNTS PAYABLE
831 GRANDVIEW DRIVE
MARYVILLE TN

Complete
Partial

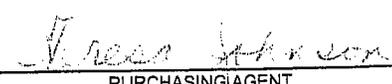
I certify that above listed items have been received in acceptable condition and thereby authorized payment of the invoice.

Department Head Date 1/6/10

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

CONTROL NUMBER 074614

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

FINANCE DIRECTOR

APPROVED: 
DATE 09/12/09
PURCHASING AGENT

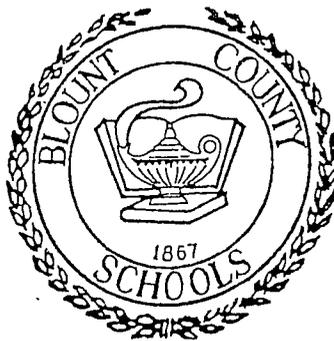
RECEIVING COPY

Director of Schools
Mr. Rob Britt

BOARD OF
EDUCATION

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

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



831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

To: Adina Chumley

From: David C. Murrell, Federal Programs Director *dm*

Date: July 13, 2009

RE: Public School Choice for 2009-2010

You are eligible to continue exercising the right for your child to attend Carpenters Middle School under No Child Left Behind provisions. Please submit this letter to the Blount County Schools Office of Federal Programs to my attention by July 27, 2009 if you wish to continue. You will receive reimbursement at a rate of \$.51 per mile roundtrip for each day your child attends Carpenters Middle School. The mileage rate is subject to change as approved by the Blount County Schools Board of Education. Checks will be processed by Blount County Government after each semester.

I wish to continue exercising my child's right to Public School Choice.

Adina Chumley
Parent Signature

7-22-09
Date

HMIS – A History U.S. Department of Housing and Urban Development HMIS (Homeless Management Information System) began as a grassroots effort in the mid to late 90's to use technology at the community level to improve service delivery, the Continuum of Care (CoC) process, and community planning. As this effort grew, it caught the attention of Congress. In 2001, Congress issued a directive to HUD to provide data and analysis on the extent and nature of homelessness and the effectiveness of the McKinney-Vento Act programs, including:

- Developing unduplicated counts of clients served at the local level;
- Analyzing patterns of service use; and
- Evaluating the effectiveness of these systems.

HUD responded to the directive by convening grassroots communities, technology experts, and service providers in a process to inform the development of the HMIS Data and Technical Standards (HMIS Standards) and standard methods for conducting one night counts (Point in Time).

HUD requires all McKinney-Vento funded providers the implementation of and participation in HMIS and made HMIS an eligible use of Support Housing Program (SHP) funds through the CoC Notice of Funding Availability (NOFA) process. To support this effort, HUD also implemented a National Technical Assistance component to assist communities with the details of implementation. Between 2001 and 2005, Communities begin to implement HMIS and collect data to support program evaluation, community planning, and funding requests and grant writing. Each year, HUD increases the scoring in the NOFA process for HMIS implementation progress. HUD develops and publishes the first Annual Homeless Assessment Report (AHAR) in 2007. The AHAR is a report based on the Universal Data Elements in the HMIS Standards and information from the Housing Inventory Chart that provides aggregate data from communities to HUD via excel spreadsheets. This report, along with data from CoC NOFA applications, provides data for HUD and Congress to make programmatic and funding decisions for homeless programs. Congress continues to update the directive stating in 2007 that HUD must ensure full HMIS participation by all CoC and that future CoC funding will be tied to participation in HMIS and the AHAR. HUD announces that eventually CoC participation in the AHAR will become mandatory. In the 2008 CoC NOFA, HUD increases the scoring component for HMIS implementation and use to 24 points, which effectively signaling the importance of a fully functional HMIS and the shift towards evidenced based practices. Communities are now voluntarily providing data for the AHAR report and are implementing advanced uses of technology (data warehousing, handheld devices, and GIS) and analytical processes (self-sufficiency, impacts of program models on client outcomes, effectiveness of 10-yr plans, and advocacy) to support their efforts.

HMIS what is it?

HMIS means Homeless Management Information System. HMIS is a computer system that lets agencies add information and view information from other agencies on homeless situations.

This information is used to:

- run our programs
- get more money for services for homeless persons
- make it easier for homeless persons to get services
- make services for homeless persons better
- understand the needs of homeless persons better

We add your information to information we have gotten from other homeless persons. This helps us figure out what services all homeless persons need. Your Social Security Number, Name, Birthday, and other information about your situation is sent to a computer at the Maine Bureau of Information Systems. This computer is run by Maine State Housing Authority and the 3 Continuums of Care. The Continuum of Care is a group of agencies who provide services and housing to homeless persons in your area. **THE HMIS DOES NOT TRACK YOUR PERSONAL INFORMATION.** Your Social Security Number and Name are not provided to the general public, researchers, or law enforcement (unless bound by law) – it is only used to connect the services we provide to you with the services you may have received at another agency. In HMIS, you become one of many persons who are in the same situation. **NO ONE WHO IS NOT AUTHORIZED WILL KNOW YOUR NAME.** Your information is protected by the most current computer security technology and very strict confidentiality rules of our agency.

Memo

To: Blount County Legislative Body

From: Allen Rippetoe, CPA, CGFM

Re: Monthly Financial Report

I have enclosed the monthly financial report for your review. In my opinion, there are no adjustments that need to be made at this time.

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	20,750,000.00	0.00	14,824,133.39	5,925,866.61	15,107,113.73
101 40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	700,000.00	0.00	591,231.90	108,768.10	561,944.44
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	90,000.00	13,363.97	71,465.00	18,535.00	31,031.61
101 40140		INTEREST & PENALTY	85,000.00	0.00	43,895.66	41,104.34	57,273.88
101 40150		PICK-UP TAXES	90,000.00	0.00	40,274.98	49,725.02	108,831.80
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	125,000.00	0.00	45,571.00	79,429.00	84,068.00
101 40220		HOTEL MOTEL TAX	1,540,278.00	126,363.69	804,428.81	735,849.19	777,018.66
101 40250		LITIGATION TAX-GENERAL	522,801.00	32,793.99	209,324.56	313,476.44	226,117.66
101 40270		BUSINESS TAX	444,000.00	9,301.47	115,922.12	328,077.88	109,884.43
101 40290		OTHER CTY LOCAL OPT TAXES	10,000.00	626.67	3,207.62	6,792.38	4,421.66
101 40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101 40330		WHOLESALE BEER TAX	251,054.00	16,679.22	101,261.16	149,792.84	108,691.65
		*****LOCAL TAXES*****	24,928,133.00	199,129.01	16,850,716.20	8,077,416.80	17,176,397.52
101 41130		ANIMAL VACCINATIONS	500.00	0.00	176.00	324.00	184.00
101 41140		CABLE TV FRANCHISE	625,000.00	0.00	271,754.29	353,245.71	155,529.99
101 41520		BUILDING PERMITS	225,000.00	9,014.90	112,826.10	112,173.90	121,884.25
101 41590		STORMWATER FEES & PERMITS	4,000.00	200.00	1,450.00	2,550.00	1,800.25
101 41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	15.00	65.00-	1,065.00	270.00-
		*****LICENSES AND PERMITS*****	855,500.00	9,229.90	386,141.39	469,358.61	279,128.49
101 42120		OFFICERS COST-EQUITY COURT	8,428.00	470.25	3,028.02	5,399.98	3,096.79
101 42210		FINES-CIRCUIT COURT	5,000.00	947.39	1,615.00	3,385.00	770.91
101 42220		OFFICERS COST-CIRCUIT COURT	35,000.00	1,139.21	13,261.28	21,738.72	17,516.21
101 42310		FINES-SESSIONS COURT	166,500.00	6,942.84	41,242.19	125,257.81	56,241.90
101 42312		DUI LITTER PICK UP OPTION	12,000.00	495.00	5,412.00	6,588.00	6,138.00
101 42320		OFFICERS COST-SESSIONS COURT	501,000.00	32,802.32	203,045.25	297,954.75	224,888.19
101 42330		GAME & FISH FINES-SESSIONS COURT	700.00	0.00	738.91	38.91-	849.15
101 42350		JAIL FEES-SESSIONS COURT	66,500.00	3,939.38	21,241.46	45,258.54	24,747.14
101 42360		DISTRICT ATTY GENERAL FEES	75,000.00	4,711.28	32,244.99	42,755.01	38,965.33
101 42391		COURTROOM SECURITY FEE	28,000.00	2,512.82	14,227.00	13,773.00	15,231.03
101 42520		OFFICERS COST-CHANCERY COURT	7,500.00	296.47	2,657.77	4,842.23	2,638.62
101 42910		PROCEEDS FROM CONFISCATED GOODS	5,000.00	0.00	653.00	4,347.00	233.50
		*****FINES, FORFEITURES AND PENALTIE	910,628.00	54,256.96	339,366.87	571,261.13	391,316.77
101 43170		WORK RELEASE CHARGES FOR BOARD	9,000.00	0.00	33.00	8,967.00	5,665.00
101 43190		OTHER GENERAL SERVICE CHARGES	180,850.00	20,546.75	90,788.50	90,061.50	96,772.08
101 43350		COPIER FEES	6,000.00	578.50	4,795.50	1,204.50	3,308.38
101 43370		TELEPHONE COMMISSIONS	20,000.00	5,505.95	31,680.94	11,680.94-	8,288.85

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,732.00	23,378.00	26,622.00	23,548.00
101	43393		PROBATION FEES	615,718.00	52,936.75	342,272.20	273,445.80	334,847.55
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,450.00	192.00	1,286.00	1,164.00	1,185.00
101	43990		OTHER CHARGES FOR SERVICES	1,200.00	80.00	1,305.15	105.15-	4,760.00
			*****CHARGES FOR CURRENT SERVICES*	885,218.00	83,571.95	495,539.29	389,678.71	478,374.86
101	44110		INTEREST EARNED	300,000.00	16,785.64	68,023.79	231,976.21	97,570.15
101	44120		LEASE/RENTALS	0.00	0.00	2.00	2.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	200,500.00	72.99	1,230.95	199,269.05	1,289.34
101	44140		SALE OF MAPS	150.00	0.00	0.00	150.00	18.00
101	44141		GIS MAPPING	0.00	126.00	190.74	190.74-	0.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	408.43	408.43-	270.20
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	510.18
101	44520		INSURANCE RECOVERY	0.00	0.00	1,057.10	1,057.10-	0.00
101	44530		SALE OF EQUIPMENT	2,000.00	170.00	2,604.77	604.77-	13,066.18
101	44570		CONTRIBUTIONS & GIFTS	0.00	0.00	495.00	495.00-	7,189.97
101	44990		OTHER LOCAL REVENUES	2,000.00	7,539.12	18,619.51	16,619.51-	3,078.78
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	76,300.00	5,001.44	11,102.21	65,197.79	30,158.86
			*****OTHER LOCAL REVENUES*****	580,950.00	29,695.19	103,734.50	477,215.50	153,152.66
101	45510		COUNTY CLERK	1,270,463.00	88,346.40	579,169.82	691,293.18	685,757.82
101	45520		CIRCUIT COURT CLERK	400,000.00	18,267.33	158,637.56	241,362.44	199,760.23
101	45540		GENERAL SESSIONS CLERK FEES	1,950,200.00	128,679.15	817,910.52	1,132,289.48	931,616.66
101	45550		CLERK & MASTER	370,216.00	33,400.53	199,454.42	170,761.58	176,837.09
101	45580		REGISTER	660,200.00	55,576.83	329,116.31	331,083.69	311,945.56
101	45590		SHERIFF	40,000.00	10,816.07	27,291.84	12,708.16	33,514.52
101	45610		TRUSTEE	1,800,000.00	99,857.02	1,171,983.80	628,016.20	1,181,092.34
			***FEES RECEIVED FROM COUNTY OFFICIA	6,491,079.00	434,943.33	3,283,564.27	3,207,514.73	3,520,524.22
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	2,250.00
101	46160		STATE REAPPRAISAL GRANT	43,000.00	0.00	16,031.50	26,968.50	19,959.00
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	45,000.00	0.00	47,297.95	2,297.95-	190,597.45
101	46310		HEALTH DEPT PROGRAMS	1,186,376.00	60,236.94	283,974.59	902,401.41	224,235.28
101	46430		LITTER PROGRAM	70,000.00	6,240.11	27,294.90	42,705.10	18,288.31
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	243,199.00	0.00	1,933.38	241,265.62	243,199.23
101	46820		INCOME TAX	466,942.00	0.00	3,788.18-	470,730.18	624.48-
101	46830		BEER TAX	17,500.00	0.00	9,582.42	7,917.58	9,979.77
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	62,044.08	37,955.92	40,581.28
101	46850		MIXED DRINK TAX	55,000.00	5,549.50	34,063.26	20,936.74	47,966.32
101	46915		CONTRACTED PRISONER BOARD	800,000.00	64,289.30	504,476.30	295,523.70	243,404.78

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	4,095.00	8,190.00	9,810.00	6,722.00
101 46980		OTHER STATE GRANTS	98,668.00	7,118.60	29,216.72	69,451.28	82,995.29
101 46990		OTHER STATE REVENUES	0.00	1,082.68	6,496.08	6,496.08-	18,900.00
		*****STATE OF TENNESSEE*****	3,233,685.00	148,612.13	1,026,813.00	2,206,872.00	1,148,454.23
101 47235		HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	243,199.00-
101 47591		FED GRANT - COMMUNITY POLICING 97-98	225,869.99	800.00	4,400.00	221,469.99	100,684.34
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	227.91	681,534.88	1,968,465.12	1,885,332.75
		*****FEDERAL GOVERNMENT*****	2,875,869.99	1,027.91	685,934.88	2,189,935.11	1,742,818.09
101 48100		PROPERTY TAX-IND DEV BOARD	0.00	0.00	12,300.00	12,300.00-	0.00
101 48140		CONTRACTED SERVICES	183,800.00	0.00	0.00	183,800.00	7,250.00
101 48610		DONATIONS	0.00	970.00	12,045.00	12,045.00-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	183,800.00	970.00	24,345.00	159,455.00	7,250.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101 49801		OPERATING TRANSFERS	285,490.00	0.00	0.00	285,490.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	100.00
101 49999		FUND BALANCE	262,000.00	0.00	0.00	262,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,112,490.00	0.00	0.00	1,112,490.00	100.00
FUND TOTAL			42,057,352.99	961,436.38	23,196,155.40	18,861,197.59	24,897,516.84

FEBRUARY 02, 2010

REPORT 280-105

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

FUND 111: FEDERAL REVENUE SHARING FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,500.00	795.63	5,287.42	2,212.58	5,352.51
		*****LOCAL TAXES*****	7,500.00	795.63	5,287.42	2,212.58	5,352.51
112 49999		FUND BALANCE	14,399.00	0.00	0.00	14,399.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,399.00	0.00	0.00	14,399.00	0.00
		FUND TOTAL	21,899.00	795.63	5,287.42	16,611.58	5,352.51

REPORT 280-105

FUND 114: LAW LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	8,000.00	795.40	5,289.04	2,710.96	5,353.78
		*****LOCAL TAXES*****	8,000.00	795.40	5,289.04	2,710.96	5,353.78
		FUND TOTAL	8,000.00	795.40	5,289.04	2,710.96	5,353.78

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
115 43350		COPY FEES	21,000.00	1,489.51	13,491.97	7,508.03	13,426.42
115 43360		LIBRARY FEES	80,000.00	6,372.48	50,812.84	29,187.16	47,837.93
		*****CHARGES FOR CURRENT SERVICES*	104,000.00	7,861.99	64,304.81	39,695.19	61,264.35
115 44110		INTEREST EARNED	20,000.00	1,536.11	7,447.13	12,552.87	9,276.97
115 44570		CONTRIBUTIONS & GIFTS	7,000.00	300.00	1,477.00	5,523.00	9,756.00
115 44990		OTHER LOCAL REVENUES	24,500.00	2,286.47	16,661.00	7,839.00	13,147.49
115 44991		CAFE REVENUE	103,500.00	7,505.87	61,068.02	42,431.98	49,937.73
		*****OTHER LOCAL REVENUES*****	155,000.00	11,628.45	86,653.15	68,346.85	82,118.19
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	674,640.75	224,880.25	674,640.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	674,640.75	224,880.25	674,640.75
115 49800		OPERATING TRANSFERS	899,520.00	0.00	674,640.00	224,880.00	674,640.00
115 49999		FUND BALANCE	67,098.00	0.00	0.00	67,098.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	966,618.00	0.00	674,640.00	291,978.00	674,640.00
		FUND TOTAL	2,125,139.00	19,490.44	1,500,238.71	624,900.29	1,492,663.29

FEBRUARY 02, 2010

REPORT 280-105

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

FUND 120: LOCAL PURPOSE TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FEBRUARY 02, 2010

REPORT 280-105

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

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

FUND 122: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

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	700.00	71.25	522.02	177.98	342.71
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	1,264.21	10,571.12	571.12-	10,623.20
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	19,489.72-	219,489.72	155,352.42
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	1,335.46	8,396.58-	219,096.58	166,318.33
122 44110		INTEREST EARNED	55,000.00	1,756.55	11,268.09	43,731.91	13,182.50
122 44170		MISCELLANEOUS REFUNDS	0.00	5,505.94	57,065.82	57,065.82-	0.00
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	17,446.00	13,446.00-	12,233.56
		*****OTHER LOCAL REVENUES*****	59,000.00	7,262.49	85,779.91	26,779.91-	25,416.06
122 49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
		FUND TOTAL	437,000.00	8,597.95	77,383.33	359,616.67	191,734.39

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	4,304.37	27,504.59	25,495.41	31,971.26
		*****LOCAL TAXES*****	53,000.00	4,304.37	27,504.59	25,495.41	31,971.26
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,200.00	142.50	1,251.62-	2,451.62	1,458.25-
128 42380		DUI EXCESS - SESSIONS FINES	20,000.00	2,294.96	11,617.48	8,382.52	11,984.67
		*****FINES, FORFEITURES AND PENALTIE	21,200.00	2,437.46	10,365.86	10,834.14	10,526.42
128 43990		PARTICIPANT CONTRIBUTIONS	800.00	9.50	144.28	655.72	505.39
		*****CHARGES FOR CURRENT SERVICES*	800.00	9.50	144.28	655.72	505.39
128 44110		INTEREST EARNED	1,243.00	158.94	1,109.02	133.98	1,326.84
128 44570		CONTRIBUTIONS & GIFTS	100.00	0.00	0.00	100.00	100.00
		*****OTHER LOCAL REVENUES*****	1,343.00	158.94	1,109.02	233.98	1,426.84
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	17,000.00	1,275.30	11,061.07	5,938.93	11,929.55
		***FEES RECEIVED FROM COUNTY OFFICIA	17,000.00	1,275.30	11,061.07	5,938.93	11,929.55
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	11,089.48	27,862.55	22,137.45	23,587.57
		*****FEDERAL GOVERNMENT*****	50,000.00	11,089.48	27,862.55	22,137.45	23,587.57
128 49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
FUND TOTAL			193,343.00	19,275.05	78,047.37	115,295.63	79,947.03

FEBRUARY 02, 2010

REPORT 280-105

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,012,965.00	179,727.64	933,795.00	1,079,170.00	928,614.03
131 40280		MINERAL SEVERANCE TAX	172,348.00	10,722.38	27,367.58	144,980.42	47,519.33
		*****LOCAL TAXES*****	2,185,313.00	190,450.02	961,162.58	1,224,150.42	976,133.36
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	20,105.27	248,252.73	120,198.70
		*****LICENSES AND PERMITS*****	268,358.00	0.00	20,105.27	248,252.73	120,198.70
131 44110		INTEREST EARNED	3,000.00	549.31	3,320.18	320.18-	1,063.58
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	1,434.20	434.20-	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	27,610.09	27,610.09-	226,721.36
131 44990		OTHER LOCAL REVENUES	85,000.00	470.40	91,795.67	6,795.67-	5,226.55
		*****OTHER LOCAL REVENUES*****	89,000.00	1,019.71	124,160.14	35,160.14-	233,011.49
131 46420		STATE AID PROGRAM	470,000.00	0.00	187,154.89	282,845.11	69,768.58
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	183,962.70	1,003,297.79	1,596,702.21	1,015,503.55
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	35,411.30	49,588.70	35,411.30
		*****STATE OF TENNESSEE*****	3,155,000.00	191,044.96	1,225,863.98	1,929,136.02	1,120,683.43
		FUND TOTAL	5,697,671.00	382,514.69	2,331,291.97	3,366,379.03	2,450,026.98

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	COLLECTIONS TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	16,140,000.00	0.00	11,518,561.73	4,621,438.27	11,866,196.81
141 40115		DISCOUNT ON PROPERTY TAXES	214,000.00-	0.00	0.00	214,000.00-	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000.00	0.00	459,555.16	190,444.84	442,130.02
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	75,000.00	10,384.00	55,529.29	19,470.71	24,374.41
141 40140		INTEREST & PENALTY	100,000.00	0.00	34,224.78	65,775.22	49,077.74
141 40150		PICK-UP TAXES	90,000.00	0.00	31,834.00	58,166.00	91,175.05
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	0.00	6,639.30	6,360.70	6,358.20
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	0.00	105,000.00	0.00
141 40210		LOCAL OPTION SALES TAX	10,096,000.00	772,435.25	3,924,108.45	6,171,891.55	4,254,178.36
141 40270		BUSINESS TAX	395,000.00	7,227.37	90,073.07	304,926.93	92,304.81
141 40290		OTHER CTY LOCAL OPT TAXES	9,000.00	589.52	3,017.49	5,982.51	4,204.82
		*****LOCAL TAXES*****	27,459,000.00	790,636.14	16,123,543.27	11,335,456.73	16,830,000.22
141 41110		MARRIAGE LICENSES	4,000.00	442.74	2,931.67	1,068.33	3,159.98
		*****LICENSES AND PERMITS*****	4,000.00	442.74	2,931.67	1,068.33	3,159.98
141 43542		INSTRUCTIONAL SERVICES CONTRACT	38,900.00	23,300.00	23,300.00	15,600.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	38,900.00	23,300.00	23,300.00	15,600.00	0.00
141 44110		INTEREST EARNED	173,000.00	11,618.65	40,772.73	132,227.27	84,738.04
141 44120		LEASE/RENTALS	27,000.00	17,906.07	25,282.95	1,717.05	9,961.92
141 44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	144.00	144.00-	0.00
141 44170		MISCELLANEOUS REFUNDS	61,000.00	0.00	0.00	61,000.00	64,274.03
141 44530		SALE OF EQUIPMENT	5,000.00	0.00	670.91	4,329.09	1,407.16
141 44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	1,611.06	9,388.94	6.30
141 44570		CONTRIBUTIONS & GIFTS	83,861.00	16,786.01	17,069.85	66,791.15	7,038.39
141 44990		OTHER LOCAL REVENUES	133,000.00	5,543.66	68,647.49	64,352.51	56,863.30
		*****OTHER LOCAL REVENUES*****	493,861.00	51,854.39	154,198.99	339,662.01	224,289.14
141 46511		BASIC EDUCATION	43,450,000.00	4,346,200.00	23,932,100.00	19,517,900.00	26,037,600.00
141 46512		BASIC EDUCATION ARRA	0.00	0.00	2,112,100.00	2,112,100.00-	0.00
141 46515		PRESCHOOL LOTTERY GRANT	581,777.00	0.00	140,074.11	441,702.89	11,955.26
141 46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	6,649.00
141 46590		OTHER STATE EDUCATION FUNDS	119,393.00	1,240.13	24,644.70	94,748.30	329,670.22
141 46591		INCENTIVE AWARD	125,000.00	0.00	15,967.10	109,032.90	1,957.45
141 46592		INTERNET CONNECTIVITY ARRA	0.00	14,223.08	32,864.66	32,864.66-	0.00
141 46595		STAR STUDENT MGMT SYSTEM	28,050.00	0.00	28,045.65	4.35	0.00
141 46610		CAREER LADDER PROGRAM	575,000.00	0.00	232,472.10	342,527.90	249,150.23
141 46612		CAREER LADDER EXTENDED CONTRACT	255,000.00	0.00	0.00	255,000.00	54,925.00
141 46850		MIXED DRINK TAX	46,000.00	3,495.02	21,452.67	24,547.33	30,537.46
141 46851		STATE REVENUE SHARING-TVA	1,134,000.00	321,556.38	643,112.76	490,887.24	567,246.94

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	52,892.00	0.00	15,588.24-	68,480.24	65,488.15
141 46981		SPECIAL ED NCLB STATE GRANT	28,600.00	0.00	0.00	28,600.00	0.00
		*****STATE OF TENNESSEE*****	46,410,712.00	4,686,714.61	27,167,245.51	19,243,466.49	27,355,179.71
141 47120		ADULT BASIC EDUCATION 84.002	172,663.00	0.00	46,248.09	126,414.91	66,301.95
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	79,000.00	0.00	75,978.02	3,021.98	83,028.95
141 47640		ROTC REIMBURSEMENT	123,000.00	0.00	50,099.85	72,900.15	51,155.25
		*****FEDERAL GOVERNMENT*****	374,663.00	0.00	172,325.96	202,337.04	200,486.15
141 49800		OPERATING TRANSFERS	310,000.00	105,000.00	105,000.00	205,000.00	0.00
141 49999		FUND BALANCE	1,503,697.00	0.00	0.00	1,503,697.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,813,697.00	105,000.00	105,000.00	1,708,697.00	0.00
		FUND TOTAL	76,594,833.00	5,657,947.88	43,748,545.40	32,846,287.60	44,613,115.20

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	BASIC VOCATIONAL	175,792.00	0.00	127,285.64	48,506.36	145,610.52
142	47141	ECIA CHAPTER I	3,738,098.30	216,465.93	1,300,821.59	2,437,276.71	1,085,038.50
142	47142	ECIA CHAPTER II	87,678.01	0.00	61,334.22	26,343.79	5,680.30
142	47143	EDUCATION-HANDICAPPED ACCT	6,063,350.84	106,986.00	1,448,141.19	4,615,209.65	501,196.10
142	47189	TITLE II PROJECT	655,762.00	0.00	114,560.49	541,201.51	197,046.49
142	47590	OTHER FEDERAL THROUGH STATE	145,062.00	2,574.96	64,943.16	80,118.84	35,937.33
142	47950	OTHER FEDERAL THROUGH STATE	54,460.00	0.00	0.00	54,460.00	0.00
		*****FEDERAL GOVERNMENT*****	10,920,203.15	326,026.89	3,117,086.29	7,803,116.86	1,970,509.24
142	49800	OPERATING TRANSFERS	133,302.00	0.00	0.00	133,302.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	133,302.00	0.00	0.00	133,302.00	0.00
		FUND TOTAL	11,053,505.15	326,026.89	3,117,086.29	7,936,418.86	1,970,509.24

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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,552,000.00	163,403.22	1,350,536.10	1,201,463.90	1,505,158.75
		*****CHARGES FOR CURRENT SERVICES*	2,552,000.00	163,403.22	1,350,536.10	1,201,463.90	1,505,158.75
143 44110		INTEREST EARNED	8,000.00	360.36	2,791.66	5,208.34	5,194.42
143 44530		SALE OF EQUIPMENT	0.00	0.00	243.13	243.13-	1,802.76
		*****OTHER LOCAL REVENUES*****	8,000.00	360.36	3,034.79	4,965.21	6,997.18
143 46520		SCHOOL FOOD SERVICE	57,000.00	54,138.00	54,138.00	2,862.00	56,504.00
		*****STATE OF TENNESSEE*****	57,000.00	54,138.00	54,138.00	2,862.00	56,504.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,987,000.00	0.00	443,630.51	1,543,369.49	639,624.81
143 47113		BREAKFAST PROGRAM	660,000.00	0.00	229,258.90	430,741.10	208,726.39
143 47114		USDA-OTHER	16,483.00	0.00	2,864.33	13,618.67	0.00
143 47115		OTHER FED THRU STATE-ARRA	48,000.00	0.00	41,975.00	6,025.00	0.00
		*****FEDERAL GOVERNMENT*****	2,711,483.00	0.00	717,728.74	1,993,754.26	848,351.20
143 49800		FUND BALANCE	149,000.00	0.00	0.00	149,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	149,000.00	0.00	0.00	149,000.00	0.00
		FUND TOTAL	5,477,483.00	217,901.58	2,125,437.63	3,352,045.37	2,417,011.13

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,640,000.00	92,803.22	633,329.46	1,006,670.54	718,332.58
		*****CHARGES FOR CURRENT SERVICES*	1,640,000.00	92,803.22	633,329.46	1,006,670.54	718,332.58
146 44110		INTEREST EARNED	6,000.00	130.48	964.22	5,035.78	3,765.18
146 44570		ESP LUNCH SCHOLARSHIPS	500.00	0.00	0.00	500.00	0.00
146 44990		MISCELLANEOUS REVENUE	14,000.00	353.41	4,133.41	9,866.59	3,260.00
		*****OTHER LOCAL REVENUES*****	20,500.00	483.89	5,097.63	15,402.37	7,025.18
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	12,346.90	69,736.70	55,263.30	59,738.30
146 46591		ESP FOOD PROGRAM	38,000.00	4,550.26	19,769.10	18,230.90	16,151.08
		*****STATE OF TENNESSEE*****	163,000.00	16,897.16	89,505.80	73,494.20	75,889.38
146 49800		FUND BALANCE	100,500.00	0.00	0.00	100,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,500.00	0.00	0.00	100,500.00	0.00
		FUND TOTAL	1,924,000.00	110,184.27	727,932.89	1,196,067.11	801,247.14

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,740,000.00	0.00	9,818,614.75	3,921,385.25	10,006,043.94
151 40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	230,000.00	0.00	391,566.03	161,566.03-	372,679.52
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	38,000.00	8,851.49	47,334.10	9,334.10-	20,553.46
151 40140		INTEREST & PENALTY	34,000.00	0.00	29,039.52	4,960.48	36,257.28
151 40150		PICK UP TAXES	36,000.00	0.00	26,919.28	9,080.72	70,495.05
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	80,000.00	0.00	0.00	80,000.00	0.00
151 40270		BUSINESS TAX	247,000.00	6,160.73	76,779.85	170,220.15	77,834.87
		*****LOCAL TAXES*****	14,295,000.00	15,012.22	10,390,253.53	3,904,746.47	10,583,864.12
151 44110		INTEREST EARNED	500,000.00	22,019.75	112,082.40	387,917.60	152,540.01
151 44120		LEASE/RENTALS	18,000.00	0.00	28,000.00	10,000.00-	28,000.00
151 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	56,032.34
		*****OTHER LOCAL REVENUES*****	518,000.00	22,019.75	140,082.40	377,917.60	236,572.35
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	50,160.00	0.00	0.00	50,160.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,160.00	0.00	0.00	50,160.00	0.00
151 49410		REFUNDING BONDS	1,280,542.00	0.00	0.00	1,280,542.00	0.00
151 49999		FUND BALANCE	1,203,840.00	0.00	0.00	1,203,840.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,484,382.00	0.00	0.00	2,484,382.00	0.00
		FUND TOTAL	17,547,542.00	37,031.97	10,530,335.93	7,017,206.07	10,820,436.47

FUND 171: GENERAL CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 176: HIGHWAY CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 179: ASBESTOS ABATEMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 180: OFFICE EQUIPMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 182: CAPITAL OUTLAY COMPUTER FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 189: GENERAL CONSTRUCTION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	0.00	0.00	20.00	20.00-	484.54
189 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	2,700,000.00
189 44570		CONTRIBUTIONS & GIFTS	10,000.00	0.00	10,000.00	0.00	0.00
189 44990		OTHER LOCAL REVENUES	358,961.50	0.00	652.47	358,309.03	2,662.54
		*****OTHER LOCAL REVENUES*****	368,961.50	0.00	10,672.47	358,289.03	2,703,147.08
189 46980		OTHER STATE GRANT	3,436.86	0.00	0.00	3,436.86	0.00
189 46990		OTHER STATE GRANTS	21,000.00	1,000.00	4,000.00	17,000.00	0.00
		*****STATE OF TENNESSEE*****	24,436.86	1,000.00	4,000.00	20,436.86	0.00
189 47301		ARRA EECBG	501,600.00-	0.00	0.00	501,600.00-	0.00
189 47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	0.00	0.00	1,480,957.56
		*****FEDERAL GOVERNMENT*****	501,600.00-	0.00	0.00	501,600.00-	1,480,957.56
189 48130		CONTRIBUTIONS	0.00	0.00	90.00-	90.00	50,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	90.00-	90.00	50,000.00
189 49500		BOND PROCEEDS	13,457,544.17	7,000.00-	861,585.40	12,595,958.77	2,255,717.93
189 49800		OPERATING TRANSFERS	337,416.00	0.00	0.00	337,416.00	0.00
189 49999		RESIDUAL EQUITY TRANSFERS	742,917.00	0.00	0.00	742,917.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,537,877.17	7,000.00-	861,585.40	13,676,291.77	2,255,717.93
		FUND TOTAL	14,429,675.53	6,000.00-	876,167.87	13,553,507.66	6,489,822.57

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----	THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	16,203,014.00	1,345,456.76	9,670,423.59	6,532,590.41	8,471,448.06
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,400,000.00	130,754.66	888,440.66	511,559.34	784,980.00
		*****CHARGES FOR CURRENT SERVICES*	17,603,014.00	1,476,211.42	10,558,864.25	7,044,149.75	9,256,428.06
263 44110		INTEREST EARNED	30,000.00	1,897.59	9,687.63	20,312.37	14,134.57
263 44160		COUNTY RETIREES	15,000.00	100.00	41,207.03	26,207.03-	184,281.13
263 44170		MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	310.00
263 44520		INSURANCE RECOVERY	0.00	71,225.40	117,810.31	117,810.31-	106,307.25
263 44990		COBRA GENERAL COUNTY	35,000.00	1,699.52	13,161.48	21,838.52	26,191.46
		*****OTHER LOCAL REVENUES*****	80,000.00	74,922.51	181,866.45	101,866.45-	331,224.41
FUND TOTAL			17,683,014.00	1,551,133.93	10,740,730.70	6,942,283.30	9,587,652.47

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 266: WORKER'S COMPENSATION FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 303: EMPLOYEE HEALTH INSURANCE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	83.65	385.98	764.02	679.10
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,111.02	9,708.52	8,291.48	8,093.40
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,194.67	10,094.50	9,055.50	8,772.50
304 44110		INTEREST EARNED	0.00	161.94	1,151.64	1,151.64-	1,174.97
		*****OTHER LOCAL REVENUES*****	0.00	161.94	1,151.64	1,151.64-	1,174.97
		FUND TOTAL	19,150.00	1,356.61	11,246.14	7,903.86	9,947.47

FUND 305: WORKERS' COMPENSATION FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 306: PATIENT TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	65,000.00	4,241.59	31,194.21	33,805.79	30,586.51
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	80,000.00	60.00	34,429.00	45,571.00	80,094.11
		*****FINES, FORFEITURES AND PENALTIE	145,000.00	4,301.59	65,623.21	79,376.79	110,680.62
307 44110		INTEREST EARNED	30,000.00	1,415.38	9,112.50	20,887.50	11,741.91
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	5,175.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	93.42
		*****OTHER LOCAL REVENUES*****	35,000.00	1,415.38	9,112.50	25,887.50	17,010.33
307 46220		DRUG CONTROL GRANTS	67,174.00	0.00	0.00	67,174.00	0.00
307 46990		SUBSTANCE TAX REVENUE	5,000.00	0.00	0.00	5,000.00	2,262.74
		*****STATE OF TENNESSEE*****	72,174.00	0.00	0.00	72,174.00	2,262.74
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
		FUND TOTAL	275,924.00	5,716.97	98,485.71	177,438.29	153,703.69

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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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	1,379.07	5,633.32	14,366.68	13,263.48
		*****OTHER LOCAL REVENUES*****	20,000.00	1,379.07	5,633.32	14,366.68	13,263.48
		FUND TOTAL	20,000.00	1,379.07	5,633.32	14,366.68	13,263.48

FUND 333: ENDOWMENT PRINCIPAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 334: CHILDREN'S HOME TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	100,045.72-	7,330.97-	7,330.97	42,783.85-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	100,045.72-	7,330.97-	7,330.97	42,783.85-
		FUND TOTAL	0.00	100,045.72-	7,330.97-	7,330.97	42,783.85-

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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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	1,046,770.80	6,467,224.90	6,467,224.90-	5,753,579.32
		*****LOCAL TAXES*****	0.00	1,046,770.80	6,467,224.90	6,467,224.90-	5,753,579.32
		FUND TOTAL	0.00	1,046,770.80	6,467,224.90	6,467,224.90-	5,753,579.32

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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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,200,000.00	0.00	1,664,270.26	535,729.74	1,637,237.28
355 40120		TRUSTEES COLLECT-PRIOR YR	93,000.00	0.00	66,343.04	26,656.96	61,010.12
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	1,500.34	9,486.13	2,513.87	4,924.11
355 40140		INTEREST AND PENALTY	16,000.00	0.00	4,913.04	11,086.96	6,400.84
355 40150		PICK-UP TAXES	15,000.00	0.00	4,521.83	10,478.17	12,148.73
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	0.00	8,200.00	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	111,606.45	809,657.67	590,342.33	706,667.17
355 40270		BUSINESS TAX	40,000.00	1,044.26	16,175.94	23,824.06	16,247.66
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	85.18	497.86	1,502.14	694.32
		*****LOCAL TAXES*****	3,786,200.00	114,236.23	2,575,865.77	1,210,334.23	2,445,330.23
355 41110		MARRIAGE LICENSES	400.00	63.97	518.67	118.67-	435.99
		*****LICENSES AND PERMITS*****	400.00	63.97	518.67	118.67-	435.99
355 44990		OTHER LOCAL REVENUES	0.00	8.46	62.05	62.05-	70.86
		*****OTHER LOCAL REVENUES*****	0.00	8.46	62.05	62.05-	70.86
355 46850		MIXED DRINK TAX	5,000.00	504.98	3,754.61	1,245.39	4,829.72
		*****STATE OF TENNESSEE*****	5,000.00	504.98	3,754.61	1,245.39	4,829.72
		FUND TOTAL	3,791,600.00	114,813.64	2,580,201.10	1,211,398.90	2,450,666.80

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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 JANUARY 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	0.00	5,106,709.97	1,893,290.03	5,135,240.02
356 40120		TRUSTEES COLLECT-PRIOR YR	250,000.00	0.00	203,644.57	46,355.43	191,288.05
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	4,603.71	29,107.65	10,892.35	15,444.60
356 40140		INTEREST AND PENALTY	48,000.00	0.00	15,117.06	32,882.94	20,960.20
356 40150		PICK-UP TAXES	60,000.00	0.00	13,953.91	46,046.09	39,073.37
356 40162		PMTS-LIEU-TAXES-LOC UTIL	60,000.00	0.00	0.00	60,000.00	0.00
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	342,456.77	2,484,379.21	1,515,620.79	2,216,508.58
356 40270		BUSINESS TAX	160,000.00	3,204.23	49,634.79	110,365.21	50,961.83
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	261.36	1,527.63	2,472.37	2,177.78
		*****LOCAL TAXES*****	11,622,000.00	350,526.07	7,904,074.79	3,717,925.21	7,671,654.43
356 41110		MARRIAGE LICENSES	2,000.00	196.29	1,591.53	408.47	1,367.53
		*****LICENSES AND PERMITS*****	2,000.00	196.29	1,591.53	408.47	1,367.53
356 44990		OTHER LOCAL REVENUES	300.00	25.97	190.44	109.56	222.20
		*****OTHER LOCAL REVENUES*****	300.00	25.97	190.44	109.56	222.20
356 46850		MIXED DRINK TAX	21,000.00	1,549.50	11,520.79	9,479.21	15,148.73
		*****STATE OF TENNESSEE*****	21,000.00	1,549.50	11,520.79	9,479.21	15,148.73
		FUND TOTAL	11,645,300.00	352,297.83	7,917,377.55	3,727,922.45	7,688,392.89

FUND 358: DEFERRED COMPENSATION

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 362: OTHER AGENCY FUNDS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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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 JANUARY 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	211,002,431.67	10,709,421.26	116,132,767.70	94,869,663.97	21,849,158.84

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	23,963.52	3,423.36	17,313.48	23,963.52
168	TEMPORARY	2,662.00	0.00	1,806.00	90.00	856.00	1,362.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	66,150.00	9,450.00	47,250.00	66,150.00
OJ TOT	*****PERSONAL SERVICES*	157,339.00	0.00	91,919.52	12,963.36	65,419.48	91,475.52
201	SOCIAL SECURITY	9,716.00	0.00	5,522.48	789.98	4,193.52	5,536.10
204	STATE RETIREMENT	4,235.00	0.00	2,458.68	351.24	1,776.32	2,458.68
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,425.50	527.00	2,898.50	4,314.01
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	120.54	17.22	87.46	108.24
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	2,758.00	394.00	1,970.00	2,407.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	156.84
210	UNEMPLOYMENT COMPENSATION	73.00	0.00	63.01	31.71	9.99	41.89
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	1,317.02	185.96	955.98	1,313.78
OJ TOT	*****EMPLOYEE BENEFITS*	27,857.00	0.00	15,840.23	2,322.11	12,016.77	16,337.39
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,158.00	0.00	6,075.00	0.00	83.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,030.00	1,085.00	155.00	0.00	930.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	746.33	774.99	64.84	528.00	1,077.58
349	PRINTING-STATIONERY & FORMS	819.00	616.00	100.00	0.00	819.00	581.00
355	TRAVEL	4,758.00	5,512.92	882.98	0.00	1,802.50	510.63
356	TUITION	1,960.00	1,000.00	330.00	0.00	960.00	200.00
399	OTHER CONTRACTED SERVICES	5,000.00	850.00	2,125.00	425.00	2,025.00	2,899.26
OJ TOT	*****CONTRACTED SERVICES	22,961.00	9,755.25	11,372.97	644.84	7,045.50	12,273.47
411	DATA PROCESSING SUP	296.00	0.00	110.80	108.61	185.20	147.89
414	DUPLICATING SUPPLIES	526.00	0.00	167.77	17.92	358.23	231.48
435	OFFICE SUPPLIES	365.00	0.00	33.38	0.00	331.62	63.06
437	PERIODICALS	180.00	0.00	121.20	73.00	102.30	27.30
499	OTHER SUPPLIES & MATERIALS	504.00	240.60	341.87	0.00	225.65	397.63
OJ TOT	*****SUPPLIES & MATERIAL	1,871.00	240.60	775.02	199.53	1,203.00	867.36
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	235.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	235.00
CC TOT	COUNTY COMMISSION	210,264.00	9,995.85	120,143.74	16,129.84	85,684.75	121,188.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	330.00	0.00	7,920.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	330.00	0.00	7,920.00	330.00
201	SOCIAL SECURITY	512.00	0.00	20.46	0.00	491.54	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	2.64	0.00	63.36	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	4.79	0.00	115.21	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	27.89	0.00	670.11	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	548.86	26.14	0.00	750.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	750.00	548.86	26.14	0.00	750.00	0.00
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	3.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	3.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	548.86	396.03	0.00	9,340.11	360.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	28.79	179.09	43.23	0.00	151.29
OJ TOT *****CONTRACTED SERVICES	200.00	28.79	179.09	43.23	0.00	151.29
CC TOT BEER BOARD	200.00	28.79	179.09	43.23	0.00	151.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	700.00	0.00	0.00	0.00	700.00	0.00
332	LEGAL NOTICES	600.00	0.00	0.00	0.00	600.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
414	DUPLICATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	0.00	0.00	550.00	0.00
CC TOT	BUDGET & FINANCE COMMITTEE	2,350.00	0.00	0.00	0.00	2,350.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	69,120.38	9,874.34	49,371.62	69,120.38
103	ASSISTANT	21,216.00	0.00	7,158.67	0.00	14,057.33	13,213.92
162	CLERICAL	69,644.00	0.00	34,738.12	6,981.16	34,905.88	42,739.46
OJ TOT	*****PERSONAL SERVICES*	209,352.00	0.00	111,017.17	16,855.50	98,334.83	125,073.76
201	SOCIAL SECURITY	11,679.00	0.00	6,104.49	990.02	5,574.51	6,384.89
204	STATE RETIREMENT	21,480.00	0.00	11,440.48	1,729.38	10,039.52	12,155.64
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,882.67	1,054.00	5,765.33	7,411.00
206	EMPLOYEE INSURANCE-LIFE	648.00	0.00	385.28	56.28	262.72	334.84
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	8,300.15	1,182.00	5,883.85	7,246.36
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	526.62	75.00	373.38	472.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	88.02	55.84	23.98	55.84
212	EMPLOYER MEDICARE LIABILITY	3,036.00	0.00	1,572.37	231.54	1,463.63	1,666.32
OJ TOT	*****EMPLOYEE BENEFITS*	64,687.00	0.00	35,300.08	5,374.06	29,386.92	35,726.89
302	ADVERTISING	650.00	50.00	0.00	0.00	600.00	200.63
320	DUES & MEMBERSHIPS	2,800.00	0.00	2,116.00	0.00	684.00	2,766.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	283.00	0.00	7.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	30.00-
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	70.00
OJ TOT	*****CONTRACTED SERVICES	5,240.00	50.00	2,399.00	0.00	2,791.00	3,289.63
425	GASOLINE	0.00	85.75	0.00	0.00	0.00	196.98
435	OFFICE SUPPLIES	765.00	2.28	262.86	0.00	523.87	150.91
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	282.57
OJ TOT	*****SUPPLIES & MATERIAL	1,140.00	88.03	262.86	0.00	898.87	630.46
513	WORKERS COMPENSATION INSURANCE	315.00	0.00	315.00	0.00	0.00	315.00
599	OTHER CHARGES	2,100.00	650.02	1,477.18	332.30	75.11	658.54
OJ TOT	*****OTHER CHARGES***	2,415.00	650.02	1,792.18	332.30	75.11	973.54
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	282,834.00	788.05	150,771.29	22,561.86	131,486.73	165,694.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	41,947.08	5,992.44	29,962.92	41,393.93
162	CLERICAL	42,433.00	0.00	24,766.63	3,537.51	17,666.37	24,752.56
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	66,713.71	9,529.95	47,629.29	66,146.49
201	SOCIAL SECURITY	7,090.00	0.00	3,950.88	560.13	3,139.12	3,880.23
204	STATE RETIREMENT	11,732.00	0.00	6,844.89	977.80	4,887.11	6,786.59
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	6,658.42	998.68	5,989.58	7,376.20
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	260.68	38.67	207.32	222.88
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	5,352.09	746.62	4,103.91	4,815.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	339.62	47.39	260.38	313.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	106.57	76.25	5.43	76.22
212	FICA-MEDICARE	1,658.00	0.00	923.93	130.99	734.07	907.48
OJ TOT	*****EMPLOYEE BENEFITS*	43,764.00	0.00	24,437.08	3,576.53	19,326.92	24,378.98
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	157.50
320	DUES & MEMBERSHIPS	425.00	180.00	0.00	0.00	425.00	160.00
330	LEASE PAYMENTS	2,800.00	0.00	1,872.02	0.00	927.98	0.00
331	LEGAL SERVICES	1,900.00	0.00	423.50	131.00	1,855.00	1,012.80
355	TRAVEL	500.00	789.08	84.66	0.00	427.66	310.59
356	TUITION	1,000.00	421.00	0.00	0.00	1,000.00	699.00
OJ TOT	*****CONTRACTED SERVICES	7,125.00	1,390.08	2,380.18	131.00	5,135.64	2,339.89
414	DUPLICATING SUPPLIES	0.00	0.00	18.00	0.00	18.00-	0.00
435	OFFICE SUPPLIES	1,000.00	209.11	459.93	0.00	963.71	651.82
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	209.11	477.93	0.00	945.71	651.82
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	2,500.00	1,166.71	2,260.97	0.00	1,151.22	1,374.27
OJ TOT	*****OTHER CHARGES***	2,672.00	1,166.71	2,432.97	0.00	1,151.22	1,546.27
CC TOT	PERSONNEL	168,904.00	2,765.90	96,441.87	13,237.48	74,188.78	95,063.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	38,820.88	5,545.84	27,729.12	38,820.88
162	CLERICAL PERSONNEL	79,335.00	0.00	42,552.76	6,052.60	36,782.24	45,751.86
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	1,175.00
168	TEMPORARY PERSONNEL	50,000.00	0.00	0.00	0.00	50,000.00	74,512.14
189	OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	22,000.00	0.00	11,200.00	1,600.00	10,800.00	18,700.00
193	ELECTION WORKERS	52,000.00	0.00	0.00	0.00	52,000.00	75,685.00
196	IN-SERVICE TRAINING	7,500.00	0.00	0.00	0.00	7,500.00	6,950.00
OJ TOT	*****PERSONAL SERVICES*	287,385.00	0.00	92,573.64	13,198.44	194,811.36	277,594.88
201	SOCIAL SECURITY	11,525.00	0.00	5,538.18	784.22	5,986.82	10,860.97
204	STATE RETIREMENT	14,968.00	0.00	8,348.93	1,190.00	6,619.07	8,677.14
205	EMPLOYEE INSURANCE	0.00	0.00	263.50	263.50	263.50-	0.00
206	EMPLOYEE INSURANCE-LIFE	1,464.00	0.00	351.62	51.66	1,112.38	304.72
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	8,274.00	1,182.00	5,910.00	7,223.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	470.52
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	140.78	92.78	1,346.22	713.86
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	1,325.91	187.79	1,374.09	2,894.48
OJ TOT	*****EMPLOYEE BENEFITS*	47,228.00	0.00	24,767.92	3,826.95	22,460.08	31,145.24
300	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	26,800.72
320	DUES & MEMBERSHIPS	500.00	500.00	250.00	0.00	500.00	250.00
330	LEASE PAYMENTS	2,000.00	1,376.00	812.00	116.00	0.00	1,037.63
332	LEGAL NOTICES, RECORDING & COU	12,500.00	25,201.95	0.00	0.00	12,500.00	8,125.00
349	PRINTING, STATIONERY & FORMS	9,643.00	5,830.00	70.00	0.00	9,643.00	2,445.03
351	RENTALS	650.00	0.00	0.00	0.00	650.00	1,000.00
355	TRAVEL	6,500.00	1,880.53	2,356.52	49.68	4,926.41	2,568.61
356	TUITION	3,500.00	1,480.00	1,035.00	0.00	2,465.00	1,000.00
399	OTHER CONTRACTED SERVICES	113,054.00	36,776.67	36,703.92	10,789.50	102,808.00	23,859.00
OJ TOT	*****CONTRACTED SERVICES	148,347.00	73,045.15	41,227.44	10,955.18	133,492.41	67,085.99
435	OFFICE SUPPLIES	10,000.00	4,143.31	4,192.63	124.09	9,840.21	2,129.95
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,143.31	4,192.63	124.09	9,840.21	2,129.95
513	WORKERS COMPENSATION INSURANCE	279.00	0.00	279.00	0.00	0.00	227.00
OJ TOT	*****OTHER CHARGES***	279.00	0.00	279.00	0.00	0.00	227.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	959.91
711	FURNITURE & FIXTURES	2,646.00	0.00	0.00	0.00	2,646.00	2,728.26
OJ TOT	*****CAPITAL OUTLAY**	2,646.00	0.00	0.00	0.00	2,646.00	3,688.17
CC TOT	ELECTION COMMISSION	495,885.00	77,188.46	163,040.63	28,104.66	363,250.06	381,871.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	283,135.00	0.00	162,043.98	23,149.14	121,091.02	158,710.38
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	205,177.98	29,311.14	165,800.02	201,844.38
201	SOCIAL SECURITY	23,001.00	0.00	12,329.48	1,756.88	10,671.52	12,204.22
204	STATE RETIREMENT	36,637.00	0.00	21,051.38	3,007.34	15,585.62	20,709.28
205	EMPLOYEE INSURANCE	25,296.00	0.00	13,702.00	2,108.00	11,594.00	11,327.80
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	957.26	138.18	734.74	834.16
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	24,822.00	3,546.00	17,730.00	21,670.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,575.00	225.00	1,125.00	1,411.56
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	313.18	185.18	246.82	185.18
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	2,883.76	410.92	2,496.24	2,854.17
OJ TOT	*****EMPLOYEE BENEFITS*	137,818.00	0.00	77,634.06	11,377.50	60,183.94	71,197.02
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	180.00	0.00	1,170.00	155.00
330	LEASE PAYMENTS	8,307.00	2,705.00	3,787.00	541.00	1,815.00	3,787.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	170.66	0.00	560.00	199.98
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	115.00
355	TRAVEL	2,250.00	0.00	952.84	40.80	1,297.16	1,139.28
356	TUITION	1,350.00	0.00	200.00	0.00	1,150.00	175.00
399	OTHER CONTRACTED SERVICES	6,100.00	900.00	4,260.49	0.00	939.51	520.00
OJ TOT	*****CONTRACTED SERVICES	26,624.00	3,684.34	9,550.99	581.80	13,388.67	6,091.26
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	505.50	0.00	1,294.50	633.48
414	DUPLICATING SUPPLIES	3,050.00	0.00	532.08	0.00	2,517.92	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	298.34	35.89	1,501.66	395.98
499	OTHER SUPPLIES & MATERIALS	5,895.00	310.69	271.58	0.00	5,495.00	4,995.00
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	310.69	1,607.50	35.89	10,809.08	6,024.46
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	557.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	768.03	804.93	79.99	58,747.00	24,044.72
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	768.03	804.93	79.99	58,747.00	24,044.72
CC TOT	REGISTER OF DEEDS	609,522.00	4,763.06	295,332.46	41,386.32	309,928.71	309,758.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	45,783.64	6,540.52	33,122.36	45,993.62
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	40,883.36	5,840.48	29,202.64	40,883.36
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	86,667.00	12,381.00	62,653.00	86,876.98
201	SOCIAL SECURITY	9,237.00	0.00	5,269.20	752.42	3,967.80	5,269.56
204	STATE RETIREMENT	15,287.00	0.00	8,892.09	1,270.30	6,394.91	8,913.52
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,425.50	527.00	2,898.50	3,688.10
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	343.29	50.47	306.71	296.27
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	7,744.28	1,106.34	6,439.72	6,819.75
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	491.45	70.22	408.55	443.93
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	143.94	99.02	24.06	113.69
212	EMPLOYER MEDICARE LIABILITY	2,160.00	0.00	1,232.35	175.96	927.65	1,232.46
OJ TOT	*****EMPLOYEE BENEFITS*	48,910.00	0.00	27,542.10	4,051.73	21,367.90	26,777.28
308	CONSULTANT	1,800.00	0.00	1,000.00	1,000.00	1,800.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	179.00	1,233.00	1,233.00	1,000.00	1,233.00
330	LEASE PAYMENTS	1,900.00	952.00	1,106.00	158.00	4.00	1,106.00
332	LEGAL NOTICES	1,600.00	1,262.53	743.19	46.32	0.00	1,043.58
338	MAINT & REPAIR SERV-VEHICLE	400.00	0.00	0.00	0.00	400.00	77.97
349	PRINTING, STATIONERY & FORMS	850.00	0.00	0.00	0.00	850.00	78.00
355	TRAVEL	1,500.00	722.87	415.65	48.96	1,500.00	58.88
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,750.00	3,116.40	4,497.84	2,486.28	6,054.00	3,597.43
414	DUPLICATING SUPPLIES	150.00	0.00	29.95	0.00	120.05	66.68
422	FOOD SUPPLIES	50.00	0.00	0.00	0.00	50.00	600.00
425	GASOLINE	400.00	181.75	199.59	12.57	200.00	175.54
432	LIBRARY BOOKS	250.00	0.00	0.00	0.00	250.00	0.00
435	OFFICE SUPPLIES	700.00	0.00	325.86	26.41	374.14	542.41
OJ TOT	*****SUPPLIES & MATERIAL	1,550.00	181.75	555.40	38.98	994.19	1,384.63
513	WORKERS COMPENSATION INSURANCE	223.00	0.00	223.00	0.00	0.00	226.00
OJ TOT	*****OTHER CHARGES***	223.00	0.00	223.00	0.00	0.00	226.00
CC TOT	PLANNING	210,753.00	3,298.15	119,485.34	18,957.99	91,069.09	118,862.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	27,243.86	3,891.98	19,461.14	27,243.86
162	CERICAL PERSONNEL	8,667.00	0.00	5,058.64	726.74	3,608.36	6,822.92
OJ TOT	*****PERSONAL SERVICES*	55,372.00	0.00	32,302.50	4,618.72	23,069.50	34,066.78
201	SOCIAL SECURITY	3,433.00	0.00	1,974.37	283.26	1,458.63	2,069.43
204	STATE RETIREMENT	5,682.00	0.00	3,314.24	473.88	2,367.76	3,495.31
205	EMPLOYEE INSURANCE	2,108.00	0.00	1,345.92	158.10	762.08	1,666.37
206	EMPLOYEE INSURANCE-LIFE	279.00	0.00	163.26	23.40	115.74	154.57
207	EMPLOYEE INSURANCE-HEALTH	6,304.00	0.00	3,835.86	512.20	2,468.14	3,497.60
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	243.39	32.50	156.61	227.72
210	UNEMPLOYMENT COMPENSATION	75.00	0.00	59.25	36.96	15.75	38.79
212	FICA-MEDICARE	803.00	0.00	461.76	66.24	341.24	483.99
OJ TOT	*****EMPLOYEE BENEFITS*	19,084.00	0.00	11,398.05	1,586.54	7,685.95	11,633.78
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	1,444.92	1,111.50	333.45	0.00	1,892.66
355	TRAVEL	1,440.00	265.46	881.32	51.00	440.00	414.50
356	TUITION	410.00	0.00	0.00	0.00	410.00	255.00
399	OTHER CONTRACTED SERVICES	3,076.00	175.00	2,525.00	0.00	551.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,885.38	4,517.82	384.45	2,121.00	2,562.16
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	121.23	138.68	42.01-	280.09	89.77
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	121.23	138.68	42.01-	820.09	89.77
513	WORKERS' COMPENSATION INS	84.00	0.00	82.00	0.00	2.00	88.00
599	OTHER CHARGES	2,000.00	0.00	1,340.00	840.00	1,160.00	160.00
OJ TOT	*****OTHER CHARGES***	2,084.00	0.00	1,422.00	840.00	1,162.00	248.00
CC TOT	BUILDING	85,106.00	2,006.61	49,779.05	7,387.70	34,858.54	48,600.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	36,130.36	5,161.48	25,807.64	36,130.37
106	INSPECTOR	32,000.00	0.00	18,617.39	2,666.66	13,382.61	18,499.96
162	CLERICAL PERSONNEL	8,667.00	0.00	5,049.67	726.76	3,617.33	6,812.10
OJ TOT	*****PERSONAL SERVICES*	102,605.00	0.00	59,797.42	8,554.90	42,807.58	61,442.43
201	SOCIAL SECURITY	6,362.00	0.00	3,616.64	518.38	2,745.36	3,714.58
204	RETIREMENT	10,528.00	0.00	6,135.16	877.72	4,392.84	4,953.07
205	EMPLOYEE INSURANCE	14,756.00	0.00	4,769.28	685.10	9,986.72	5,351.95
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	256.11	38.10	202.89	226.29
207	EMPLOYEE INSURANCE-HEALTH	11,032.00	0.00	6,592.22	906.20	4,439.78	5,903.78
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	418.28	57.50	281.72	384.46
210	UNEMPLOYMENT COMPENSATION	131.00	0.00	106.73	68.46	24.27	111.66
212	EMPLOYER MEDICARE LIABILITY	1,488.00	0.00	845.75	121.22	642.25	868.69
OJ TOT	*****EMPLOYEE BENEFITS*	45,456.00	0.00	22,740.17	3,272.68	22,715.83	21,514.48
302	ADVERTISING	900.00	150.00	100.00	100.00	800.00	0.00
320	DUES AND MEMBERSHIPS	3,700.00	0.00	3,460.00	3,460.00	240.00	2,500.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	732.68	997.43	0.00	1,800.00	80.06
349	PRINTING, STATIONERY AND FORMS	1,500.00	253.00	0.00	0.00	1,500.00	117.65
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100.98
356	TUITION	900.00	0.00	100.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,250.00	11,135.68	4,657.43	3,560.00	6,590.00	2,798.69
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	3,360.51	1,067.79	95.84	3,000.00	956.05
435	OFFICE SUPPLIES	500.00	0.00	64.35	0.00	435.65	206.38
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	3,360.51	1,132.14	95.84	4,335.65	1,162.43
513	WORKERS' COMPENSATION	154.00	0.00	152.00	0.00	2.00	159.00
599	OTHER CHARGES	7,200.00	590.98	447.43	59.02	6,161.59	412.50
OJ TOT	*****OTHER CHARGES***	7,354.00	590.98	599.43	59.02	6,163.59	571.50
709	DATA PROCESSING EQUIPMENT	1,618.00	0.00	0.00	0.00	1,618.00	560.24
711	FURNITURE & FIXTURES	0.00	1,950.00	263.54	0.00	2.07	447.34
OJ TOT	*****CAPITAL OUTLAY**	1,618.00	1,950.00	263.54	0.00	1,620.07	1,007.58
CC TOT	ENGINEERING	171,683.00	17,037.17	89,190.13	15,542.44	84,232.72	88,497.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,400.00	0.00	29,405.60	4,200.80	20,994.40	29,405.60
162	CLERICAL PERSONNEL	8,667.00	0.00	1,023.00-	0.00	9,690.00	0.00
189	BUILDING INSPECTORS	73,181.00	0.00	42,594.27	6,594.00	30,586.73	40,508.94
OJ TOT	*****PERSONAL SERVICES*	132,248.00	0.00	70,976.87	10,794.80	61,271.13	69,914.54
201	SOCIAL SECURITY	8,200.00	0.00	4,216.37	641.01	3,983.63	4,137.84
204	RETIREMENT	13,567.00	0.00	7,287.33	1,100.28	6,279.67	5,568.37
205	EMPLOYEE INSURANCE	21,080.00	0.00	7,586.80	1,264.80	13,493.20	7,734.08
206	EMPLOYEE INSURANCE-LIFE	671.00	0.00	343.15	53.58	327.85	292.98
207	EMPLOYEE INSURANCE-HEALTH	15,760.00	0.00	8,877.92	1,339.60	6,882.08	7,453.57
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	563.33	85.00	436.67	485.70
210	UNEMPLOYMENT COMPENSATION	299.00	0.00	139.94	86.78	159.06	138.72
212	EMPLOYER MEDICARE LIABILITY	1,918.00	0.00	986.03	149.95	931.97	967.72
OJ TOT	*****EMPLOYEE BENEFITS*	62,495.00	0.00	30,000.87	4,721.00	32,494.13	26,778.98
307	COMMUNICATIONS	400.00	0.00	262.41	0.00	137.59	0.00
320	DUES AND MEMBERSHIPS	900.00	0.00	485.00	485.00	415.00	515.00
332	LEGAL NOTICES	500.00	172.21	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY AND FORMS	1,000.00	0.00	0.00	0.00	1,000.00	172.59
355	TRAVEL	2,500.00	583.50	105.06	53.04	2,500.00	1,501.75
356	TUITION	2,000.00	1,500.00	765.00	45.00	1,910.00	735.00
399	OTHER CONTRACTED SERVICES	1,000.00	273.29	388.26	46.39	1,000.00	162.98
OJ TOT	*****CONTRACTED SERVICES	8,300.00	2,529.00	2,005.73	629.43	7,462.59	3,087.32
414	DUPLICATING SUPPLIES	500.00	290.67	209.33	209.33	500.00	0.00
425	GASOLINE	4,000.00	1,674.32	2,638.15	289.33	980.00	2,534.23
429	INSTRUCTIONAL SUPPLIES & MATER	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	800.00	0.00	647.77	247.60	199.82	188.47
446	SMALL TOOLS	300.00	62.99	137.01	62.16	100.00	0.00
449	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	271.10
499	OTHER SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	269.98
OJ TOT	*****SUPPLIES & MATERIAL	8,100.00	2,027.98	3,632.26	808.42	4,279.82	3,263.78
513	WORKERS' COMPENSATION	199.00	0.00	197.00	0.00	2.00	192.00
599	OTHER CHARGES	1,950.00	42.39	1,653.72	507.61	253.89	1,725.07
OJ TOT	*****OTHER CHARGES***	2,149.00	42.39	1,850.72	507.61	255.89	1,917.07
711	FURNITURE & FIXTURES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,048.00	0.00	0.00	0.00	1,048.00	0.00
CC TOT	CODES COMPLIANCE	214,340.00	4,599.37	108,466.45	17,461.26	106,811.56	104,961.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	36,411.34	5,201.62	26,009.66	34,312.18
162	CLERICAL PERSONNEL	27,057.00	0.00	14,326.46	2,053.78	12,730.54	14,376.46
166	CUSTODIAL PERSONNEL	183,048.00	0.00	101,219.80	13,594.18	81,828.20	100,951.82
167	MAINTENANCE PERSONNEL	117,071.00	0.00	68,622.01	9,588.85	48,448.99	66,539.06
169	PART-TIME PERSONNEL	19,743.00	0.00	14,591.75	2,573.25	5,151.25	4,413.75
188	BONUS PAYMENTS	28,000.00	0.00	12,200.00	0.00	15,800.00	13,950.00
OJ TOT	*****PERSONAL SERVICES*	437,340.00	0.00	247,371.36	33,011.68	189,968.64	234,543.27
201	SOCIAL SECURITY	27,116.00	0.00	14,973.81	1,963.75	12,142.19	14,129.80
204	STATE RETIREMENT	43,872.00	0.00	24,105.18	3,122.98	19,766.82	23,118.94
205	EMPLOYEE INSURANCE	37,944.00	0.00	17,391.00	2,898.50	20,553.00	18,402.05
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,068.56	148.68	1,028.44	937.55
207	EMPLOYEE INSURANCE-HEALTH	70,920.00	0.00	37,824.00	5,122.00	33,096.00	32,627.86
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,400.00	325.00	2,100.00	2,127.57
210	UNEMPLOYMENT COMPENSATION	896.00	0.00	563.65	264.08	332.35	323.75
212	EMPLOYER MEDICARE LIABILITY	6,342.00	0.00	3,502.17	459.29	2,839.83	3,304.77
OJ TOT	*****EMPLOYEE BENEFITS*	193,687.00	0.00	101,828.37	14,304.28	91,858.63	94,972.29
320	DUES & MEMBERSHIPS	324.00	128.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	14,016.75	25,548.86	4,181.84	3,666.60	21,860.49
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	12,106.62	15,347.04	2,708.14	8,054.12	14,463.35
336	MAINT. & REPAIR SERVICES-EQUIP	27,952.00	10,187.19	15,519.92	4,852.66	9,048.89	16,613.95
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	0.00	579.58	23.63	193.42	560.75
338	MAINT & REPAIR SERV-VEHICLE	2,939.00	1,664.43	393.20	30.45	947.24	1,026.30
347	PEST CONTROL	6,393.00	581.00	1,740.00	290.00	4,393.00	1,740.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	8,712.00	0.00	0.00	0.00	8,712.00	0.00
361	PERMITS	2,500.00	1,930.00	500.00	150.00	2,500.00	850.00
399	OTHER CONTRACTED SERVICES	924.00	2,125.22	681.11	0.00	74.00	550.00
OJ TOT	*****CONTRACTED SERVICES	117,696.00	42,739.21	60,309.71	12,236.72	38,949.27	57,664.84
410	CUSTODIAL SUPPLIES	41,795.00	14,391.87	17,542.01	2,669.10	9,917.60	26,838.64
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	4,146.00	1,785.72	2,227.24	202.98	1,146.00	2,051.94
434	NATURAL GAS	97,501.00	46,591.91	29,732.57	13,740.27	37,501.00	41,174.43
435	OFFICE SUPPLIES	585.00	0.00	171.16	0.00	579.96	153.11
437	PERIODICALS	180.00	90.00	108.97	0.00	100.06	108.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	0.00
451	UNIFORMS	3,101.00	1,677.82	898.00	0.00	2,351.00	1,117.69
452	UTILITIES	589,273.00	187,124.20	260,869.16	41,708.49	141,279.64	279,132.87
453	VEHICLE PARTS	135.00	0.00	0.00	0.00	135.00	37.44
499	OTHER SUPPLIES & MATERIALS	7,818.00	1,764.54	5,057.54	824.49	2,616.28	4,377.28
OJ TOT	*****SUPPLIES & MATERIAL	745,825.00	253,426.06	316,606.65	59,145.33	196,917.54	354,992.37
513	WORKERS COMPENSATION INSURANCE	657.00	0.00	657.00	0.00	0.00	655.00
OJ TOT	*****OTHER CHARGES***	657.00	0.00	657.00	0.00	0.00	655.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	1,134.00	11.00	433.99	0.00	1,134.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,134.00	11.00	433.99	0.00	1,134.00	0.00
CC TOT COUNTY BUILDINGS	1,496,339.00	296,176.27	727,207.08	118,698.01	518,828.08	742,827.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	32,401.62	32,401.62	7,401.62-	0.00
307	COMMUNICATION	170,000.00	0.00	80,498.01	12,732.88	89,501.99	92,664.99
331	LEGAL SERVICES	80,000.00	0.00	27,164.30	6,288.75	52,835.70	32,453.25
348	POSTAL CHARGES	133,000.00	95.70	105,002.16	13,504.18	27,902.14	110,760.54
399	OTHER CONTRACTED SERVICES	176,000.00	20,550.00	47,845.52	11,075.00	114,984.48	23,619.67
OJ TOT	*****CONTRACTED SERVICES	584,000.00	20,645.70	292,911.61	76,002.43	277,822.69	259,498.45
415	ELECTRICITY	2,500.00	0.00	1,400.13	138.18	1,099.87	1,487.35
452	UTILITIES	6,000.00	0.00	853.17	292.59	5,146.83	1,423.44
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	2,253.30	430.77	6,246.70	2,910.79
501	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	12,030.00
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	0.00
511	VEHICLE AND EQUIPMENT INSURANC	0.00	0.00	0.00	0.00	0.00	62,302.00
599	OTHER CHARGES	20,000.00	600.00	16,592.22	11,822.78	2,807.78	38,481.58
OJ TOT	*****OTHER CHARGES***	252,345.00	600.00	248,937.22	11,822.78	2,807.78	114,670.58
707	BUILDING IMPROVEMENTS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	0.00	0.00	9,000.00	0.00
CC TOT	OTHER GENERAL ADMINISTRATION	853,845.00	21,245.70	544,102.13	88,255.98	295,877.17	377,079.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	0.00	1,161.00-	1,161.00-	1,161.00	108.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	1,161.00-	1,161.00-	1,161.00	108.00
CC TOT MAYORS OFFICE (DONATIONS)	0.00	0.00	1,161.00-	1,161.00-	1,161.00	108.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	37,622.90	5,374.70	26,873.10	36,177.61
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	37,622.90	5,374.70	26,873.10	36,177.61
201	SOCIAL SECURITY	3,999.00	0.00	2,246.41	308.77	1,752.59	2,210.38
204	RETIREMENT	6,618.00	0.00	3,860.08	551.44	2,757.92	2,519.52
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	3,689.00	790.50	2,635.00	1,844.50
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	188.16	26.88	137.84	159.38
207	EMPLOYEE INSURANCE - HEALTH	9,456.00	0.00	5,516.00	788.00	3,940.00	4,471.75
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	350.00	50.00	250.00	292.76
210	UNEMPLOYMENT	112.00	0.00	75.00	43.00	37.00	104.54
212	MEDICARE	936.00	0.00	525.33	72.21	410.67	516.92
OJ TOT	*****EMPLOYEE BENEFITS*	28,371.00	0.00	16,449.98	2,630.80	11,921.02	12,119.75
307	COMMUNICATIONS	2,520.00	300.00	846.04	121.24	1,673.96	850.69
308	CONSULTANTS	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	225.00	0.00	175.00	175.00	50.00	175.00
330	LEASE PAYMENTS	800.00	712.00	414.40	59.20	0.00	296.00
349	PRINTING, STATIONARY, & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	188.80	35.87	0.00	900.00	354.97
356	TUITION	345.00	0.00	0.00	0.00	345.00	35.00
399	OTHER CONTRACTED SERVICES	595.00	6,739.00	1,145.00	25.00	0.00	1,945.00
OJ TOT	*****CONTRACTED SERVICES	5,935.00	7,939.80	2,616.31	380.44	3,518.96	3,656.66
411	DATA PROCESSING	1,466.00	0.00	0.00	0.00	1,466.00	73.18
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	218.60	21.57	2,781.40	428.53
452	UTILITIES	6,000.00	2,500.00	3,500.00	0.00	0.00	1,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,248.91	3,159.22	0.00	5,503.34	1,079.92
OJ TOT	*****SUPPLIES & MATERIAL	16,466.00	3,748.91	6,877.82	21.57	10,150.74	3,081.63
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	115,365.00	11,688.71	63,664.01	8,407.51	52,463.82	55,132.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	0.00	80,107.55	12,158.79	83,409.45	92,748.74
OJ TOT	*****PERSONAL SERVICES*	163,517.00	0.00	80,107.55	12,158.79	83,409.45	92,748.74
201	SOCIAL SECURITY	10,138.00	0.00	4,772.76	722.94	5,365.24	5,533.89
204	STATE RETIREMENT	16,777.00	0.00	8,298.09	1,258.24	8,478.91	9,594.94
205	EMPLOYEE INSURANCE	12,648.00	0.00	7,043.58	1,109.32	5,604.42	7,376.20
206	EMPLOYEE INSURANCE-LIFE	828.00	0.00	367.80	56.67	460.20	383.92
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	5,679.91	829.38	8,504.09	7,223.55
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	535.38	77.61	664.62	627.36
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	147.77	98.09	132.23	106.86
212	FICA-MEDICARE	2,371.00	0.00	1,116.23	169.08	1,254.77	1,294.19
OJ TOT	*****EMPLOYEE BENEFITS*	58,426.00	0.00	27,961.52	4,321.33	30,464.48	32,140.91
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	1,413.75
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	0.00
330	LEASE PAYMENTS	3,857.00	1,404.45	956.40	395.55	2,057.00	1,577.25
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	475.82	84.54	84.54	2,500.00	8,236.26
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	0.00
349	PRINTING, STATIONARY & FORMS	1,200.00	405.00	95.00	0.00	1,200.00	0.00
355	TRAVEL	3,000.00	1,820.99	131.38	0.00	2,880.48	3,394.65
356	TUITION	3,000.00	435.00	1,020.00	1,020.00	3,000.00	3,310.00
399	OTHER CONTRACTED SERVICES	1,675.00	2,164.92	4,485.07	0.00	1,525.01	571.78
OJ TOT	*****CONTRACTED SERVICES	54,842.00	6,706.18	6,908.39	1,500.09	52,636.49	18,503.69
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	437.46
425	GASOLINE	5,000.00	1,225.28	1,608.13	244.81	5,000.00	1,803.52
435	OFFICE SUPPLIES	1,013.00	0.00	42.57	0.00	970.43	855.93
499	OTHER SUPPLIES & MATERIALS	0.00	3,999.53	21.45	16.91	21.45-	204.43
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	5,224.81	1,672.15	261.72	6,894.98	3,301.34
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	6,906.61	721.42	406.96	0.00	400.54
OJ TOT	*****OTHER CHARGES***	246.00	6,906.61	967.42	406.96	0.00	646.54
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	3,486.94
711	FURNITURE & FIXTURES	0.00	181.50	0.00	0.00	0.00	387.97
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	251.94	0.00	0.00	1,500.00	3,874.91
CC TOT	RISK MANAGEMENT	285,490.00	19,089.54	117,617.03	18,648.89	174,905.40	151,216.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	47,817.89	11,006.49	26,126.11	37,628.21
119	ACCOUNTANTS/BOOKKEEPERS	426,129.00	0.00	225,304.88	30,858.82	200,824.12	251,482.96
OJ TOT	*****PERSONAL SERVICES*	500,073.00	0.00	273,122.77	41,865.31	226,950.23	289,111.17
201	SOCIAL SECURITY	31,005.00	0.00	16,276.86	2,478.92	14,728.14	17,830.87
204	STATE RETIREMENT	51,308.00	0.00	27,923.39	4,295.41	23,384.61	29,105.68
205	EMPLOYEE INSURANCE	25,296.00	0.00	13,143.33	2,108.00	12,152.67	14,190.60
206	EMPLOYEE INSURANCE-LIFE	2,520.00	0.00	1,108.14	164.22	1,411.86	1,071.48
207	EMPLOYEE INSURANCE-HEALTH	52,008.00	0.00	27,553.85	3,940.00	24,454.15	26,463.54
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,748.38	250.00	1,551.62	1,723.76
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	487.32	318.86	184.68	422.91
212	EMPLOYER MEDICARE LIABILITY	7,251.00	0.00	3,806.36	579.74	3,444.64	4,170.20
OJ TOT	*****EMPLOYEE BENEFITS*	173,360.00	0.00	92,047.63	14,135.15	81,312.37	94,979.04
320	DUES & MEMBERSHIPS	2,600.00	0.00	678.88	0.00	1,921.12	580.00
330	LEASE PAYMENTS	7,900.00	3,606.76	4,514.34	780.00	4.00	3,231.83
332	LEGAL NOTICE-REC-COURT CST	0.00	500.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	1,296.96	874.50	225.00	1,927.50	1,131.50
355	TRAVEL	3,000.00	270.34	995.13	0.00	1,734.53	2,134.35
356	TUITION	3,000.00	190.00	2,680.00	0.00	1,410.00	1,695.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	5,864.06	9,742.85	555.00	6,997.15	8,772.68
411	DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	216.76
435	OFFICE SUPPLIES	850.00	0.00	601.44	17.13	248.56	909.77
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	601.44	17.13	848.56	1,126.53
513	WORKERS COMPENSATION INSURANCE	751.00	0.00	751.00	0.00	0.00	751.00
599	OTHER CHARGES	1,000.00	51.01	953.88	331.00	70.11	1,364.48
OJ TOT	*****OTHER CHARGES***	1,751.00	51.01	1,704.88	331.00	70.11	2,115.48
CC TOT	ACCOUNTING & BUDGETING	695,634.00	5,915.07	377,219.57	56,903.59	316,178.42	396,104.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	32,055.68	4,250.00	27,892.32	34,969.48
122	PERSONNEL	167,094.00	0.00	89,977.44	13,151.54	77,116.56	93,630.04
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	122,033.12	17,401.54	105,008.88	128,599.52
201	SOCIAL SECURITY	14,077.00	0.00	7,010.35	995.48	7,066.65	7,462.72
204	STATE RETIREMENT	23,295.00	0.00	11,001.48	1,571.64	12,293.52	13,194.30
205	EMPLOYEE INSURANCE	31,620.00	0.00	16,600.50	2,635.00	15,019.50	18,440.50
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	583.46	87.78	510.54	537.04
207	EMPLOYEE INSURANCE-HEALTH	28,368.00	0.00	15,760.00	2,364.00	12,608.00	14,447.10
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,000.00	150.00	800.00	941.04
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	291.20	139.22	44.80	146.98
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,639.38	232.80	1,653.62	1,745.26
OJ TOT	*****EMPLOYEE BENEFITS*	103,883.00	0.00	53,886.37	8,175.92	49,996.63	56,914.94
320	DUES & MEMBERSHIPS	600.00	0.00	413.00	0.00	187.00	583.00
330	LEASE PAYMENTS	1,932.00	805.00	1,127.00	161.00	0.00	1,127.00
332	LEGAL NOTICES	3,000.00	1,113.95	1,666.57	426.01	797.93	1,931.96
337	MAINT. & REPAIR SERVICES-OFFIC	207.00	207.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	2,100.00	0.00	5.00	1,347.48
355	TRAVEL	1,000.00	315.61	530.91	18.87	654.35	492.09
356	TUITION	1,000.00	180.00	360.00	0.00	840.00	485.00
OJ TOT	*****CONTRACTED SERVICES	9,639.00	2,621.56	6,197.48	605.88	2,484.28	5,966.53
411	DATA PROCESSING SUPPLIES	200.00	58.87	33.13	0.00	200.00	134.68
414	DUPLICATING SUPPLIES	100.00	55.00	0.00	0.00	100.00	156.14
435	OFFICE SUPPLIES	600.00	11.47	617.49	48.86	226.99	437.31
499	OTHER SUPPLIES & MATERIALS	293.00	0.00	252.52	0.00	40.48	280.61
OJ TOT	*****SUPPLIES & MATERIAL	1,193.00	125.34	903.14	48.86	567.47	1,008.74
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	342,098.00	2,746.90	183,361.11	26,232.20	158,057.26	192,830.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
103	ASSISTANTS	292,483.00	0.00	171,108.90	23,914.08	121,374.10	144,531.74
162	CLERICAL PERSONNEL	180,600.00	0.00	105,348.63	15,049.76	75,251.37	103,927.94
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	319,591.53	45,125.84	227,435.47	291,593.68
201	SOCIAL SECURITY	33,916.00	0.00	19,163.89	2,710.06	14,752.11	17,452.75
204	STATE RETIREMENT	56,125.00	0.00	32,225.98	4,629.94	23,899.02	29,917.57
205	EMPLOYEE INSURANCE	44,268.00	0.00	20,816.50	3,425.50	23,451.50	25,289.70
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,513.42	215.46	1,123.58	1,216.62
207	EMPLOYEE INSURANCE-HEALTH	56,736.00	0.00	33,884.00	4,728.00	22,852.00	26,486.35
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,325.00	325.00	1,575.00	1,882.08
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	503.70	311.70	168.30	288.60
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	4,481.89	633.81	3,450.11	4,081.72
OJ TOT	*****EMPLOYEE BENEFITS*	206,186.00	0.00	114,914.38	16,979.47	91,271.62	106,615.39
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	55,182.79	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,700.00	0.00	2,692.00	35.00	8.00	1,597.00
330	LEASE PAYMENTS	3,600.00	715.84	2,692.58	601.00	3,600.00	3,059.77
331	LEGAL FEES	20,000.00	400.00	24,600.00	0.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	597.68	0.00	0.00	2,500.00	844.59
349	PRINTING, STATIONERY & FORMS	2,250.00	108.00	718.00	392.00	1,924.00	542.00
355	TRAVEL	10,000.00	2,555.53	2,463.94	10.00	7,074.83	4,569.53
356	TUITION	2,000.00	90.00	495.00	45.00	1,505.00	455.00
399	OTHER CONTRACTED SERVICES	12,000.00	17,526.00	15,000.00	0.00	0.00	5,534.24
OJ TOT	*****CONTRACTED SERVICES	87,550.00	78,228.84	48,661.52	1,083.00	49,111.83	16,602.13
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	856.28	856.28	643.72	1,372.30
425	GASOLINE	5,500.00	2,544.36	1,382.56	151.90	4,000.00	1,141.38
435	OFFICE SUPPLIES	2,500.00	242.54	1,903.41	366.10	654.05	2,140.46
499	OTHER SUPPLIES & MATERIALS	1,000.00	315.65	713.42	0.00	665.93	1,149.54
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	3,102.55	4,855.67	1,374.28	6,463.70	5,803.68
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	266.00
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	80,225.00	41,186.65	35,052.73	0.00	78,307.50	55,841.90
OJ TOT	*****OTHER CHARGES***	81,046.00	41,186.65	35,873.73	0.00	78,307.50	56,928.90
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	4,078.62
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	100.00	0.00	0.00	0.00	100.00	0.00
718	MOTOR VEHICLES	0.00	1,160.00	18,840.00	0.00	0.00	46,708.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,100.00	1,160.00	18,840.00	0.00	2,100.00	50,786.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT PROPERTY ASSESSORS OFFICE	934,909.00	123,678.04	542,736.83	64,562.59	454,690.12	528,330.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	109,982.72	15,731.46	79,248.28	90,795.23
162	CLERICAL PERSONNEL	62,843.00	0.00	36,621.90	5,231.70	26,221.10	36,032.78
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	146,604.62	20,963.16	105,469.38	126,828.01
201	SOCIAL SECURITY	15,629.00	0.00	8,781.86	1,250.42	6,847.14	7,608.68
204	STATE RETIREMENT	25,863.00	0.00	14,759.48	2,150.82	11,103.52	11,620.84
205	EMPLOYEE INSURANCE	31,620.00	0.00	16,864.00	2,635.00	14,756.00	14,752.40
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	742.98	106.26	528.02	585.78
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	19,306.00	2,758.00	13,790.00	15,479.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,010.04
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	279.70	167.70	112.30	197.05
212	EMPLOYER MEDICARE LIABILITY	3,655.00	0.00	2,053.83	292.42	1,601.17	1,779.43
OJ TOT	*****EMPLOYEE BENEFITS*	113,626.00	0.00	64,012.85	9,535.62	49,613.15	53,033.32
317	DATA PROCESSING SERVICES	12,500.00	23,518.06	182.70	0.00	12,500.00	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	2,500.00	473.16	205.00	0.00	2,500.00	93.78
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	8,940.57	7,500.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	32,931.79	7,887.70	0.00	23,650.00	93.78
425	GASOLINE	2,500.00	0.00	500.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	500.00	17.81	182.19	0.00	500.00	299.76
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	300.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	17.81	982.19	0.00	3,300.00	299.76
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	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***	579.00	0.00	379.00	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	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	394,229.00	32,949.60	219,866.36	30,498.78	183,232.53	180,633.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	237,406.00	0.00	138,038.61	19,311.36	100,885.41	135,984.45
168	TEMPORARY PERSONNEL	7,405.00	0.00	5,327.22	94.00	2,077.78	3,875.39
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	186,499.83	25,567.36	133,773.19	182,993.84
201	SOCIAL SECURITY	19,762.00	0.00	10,575.52	1,527.83	9,186.48	10,318.76
204	STATE RETIREMENT	29,482.00	0.00	17,197.88	2,456.84	12,284.12	17,197.88
205	EMPLOYEE INSURANCE	18,972.00	0.00	10,276.50	1,581.00	8,695.50	11,064.30
206	EMPLOYEE INSURANCE-LIFE	1,389.00	0.00	750.28	110.04	638.72	649.44
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	16,548.00	2,364.00	16,548.00	14,447.10
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	150.00	1,050.00	941.04
210	UNEMPLOYMENT COMPENSATION	476.00	0.00	324.55	155.25	151.45	173.27
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,506.84	358.69	2,115.16	2,424.54
OJ TOT	*****EMPLOYEE BENEFITS*	109,899.00	0.00	59,229.57	8,703.65	50,669.43	57,216.33
320	DUES & MEMBERSHIPS	1,215.00	85.00	1,070.00	165.00	60.00	1,070.00
330	LEASE PAYMENTS	1,765.00	735.00	1,029.00	294.00	1.00	1,029.00
331	LEGAL SERVICES	3,212.00	0.00	1,437.33	0.00	1,774.67	2,212.50
332	LEGAL NOTICES RECORDING& COURT	380.00	180.00	0.00	0.00	200.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	105.68	0.00	4.32	74.00
349	PRINTING, STATIONERY & FORMS	1,400.00	125.00	1,271.86	0.00	3.14	814.55
355	TRAVEL	1,070.00	0.00	337.77	0.00	732.23	173.29
356	TUITION	1,350.00	2,100.00	175.00	0.00	375.00	0.00
399	OTHER CONTRACTED SERVICES	760.00	73.00	276.20	6.60	433.00	198.20
OJ TOT	*****CONTRACTED SERVICES	11,262.00	3,298.00	5,702.84	465.60	3,583.36	5,571.54
414	DUPLICATING SUPPLIES	414.00	33.78	380.22	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	76.56	1,471.90	371.55	151.54	1,722.56
499	OTHER SUPPLIES & MATERIALS	451.00	0.00	341.53	0.00	259.47	70.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	110.34	2,193.65	371.55	411.01	2,206.56
513	WORKERS COMPENSATION INSURANCE	477.00	0.00	477.00	0.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	477.00	0.00	477.00	0.00	0.00	477.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	900.00
CC TOT	COUNTY TRUSTEES OFFICE	442,958.00	3,408.34	254,102.89	35,108.16	188,436.99	249,365.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	664,074.00	0.00	382,324.05	54,615.58	281,749.95	381,966.06
169	PART TIME PERSONNEL	22,265.00	0.00	7,166.33	1,013.28	15,098.67	8,107.01
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	432,624.38	61,790.86	327,658.62	433,207.07
201	SOCIAL SECURITY	47,138.00	0.00	25,403.97	3,626.28	21,734.03	25,512.14
204	STATE RETIREMENT	75,721.00	0.00	43,652.14	6,235.80	32,068.86	43,429.72
205	EMPLOYEE INSURANCE	75,888.00	0.00	41,106.00	6,324.00	34,782.00	41,096.10
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,011.54	290.22	1,588.46	1,784.24
207	EMPLOYEE INSURANCE-HEALTH	108,744.00	0.00	63,434.00	9,062.00	45,310.00	55,380.55
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	4,025.00	575.00	2,875.00	3,607.32
210	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	846.26	445.05	553.74	498.87
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	5,941.28	848.10	5,083.72	5,966.43
OJ TOT	*****EMPLOYEE BENEFITS*	330,416.00	0.00	186,420.19	27,406.45	143,995.81	177,275.37
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	912.00	0.00	890.00	902.00
330	LEASE PAYMENTS	5,200.00	2,455.42	2,430.30	362.50	5,200.00	2,817.92
332	LEGAL NOTICES,RECORDING & COUR	352.00	0.00	0.00	0.00	352.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	288.47	0.00	7,711.53	5,459.52
355	TRAVEL	2,000.00	144.60	17.85	0.00	1,982.15	0.00
356	TUITION	200.00	0.00	20.00	0.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	259.30	461.60	0.00	630.00	389.00
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,859.32	18,230.92	362.50	17,214.98	9,568.44
411	DATA PROCESSING SUP	1,600.00	0.00	1,488.71	0.00	111.29	1,203.67
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	491.82	608.18	81.59	1,100.00	510.06
435	OFFICE SUPPLIES	8,900.00	311.86	1,748.94	137.82	6,839.20	2,885.28
437	PERIODICALS	250.00	600.00	0.00	0.00	250.00	63.33
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.10	1,037.58	144.99	774.17	0.00
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,403.78	4,883.41	364.40	15,066.66	4,662.34
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	150.00	0.00	0.00	62.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	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***	1,377.00	0.00	1,291.00	0.00	86.00	1,203.00
CC TOT	COUNTY CLERKS OFFICE	1,143,170.00	4,263.10	643,449.90	89,924.21	504,022.07	625,916.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	50,200.50	7,171.50	35,857.50	50,200.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	194,892.15	27,926.15	150,119.85	195,203.17
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	245,092.65	35,097.65	185,977.35	245,403.67
201	SOCIAL SECURITY	26,727.00	0.00	14,909.86	2,132.67	11,817.14	14,978.28
204	STATE RETIREMENT	44,228.00	0.00	25,146.64	3,601.04	19,081.36	25,178.57
205	EMPLOYEE INSURANCE	18,972.00	0.00	10,276.50	1,581.00	8,695.50	7,639.70
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,084.26	159.18	906.74	940.56
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	24,822.00	3,546.00	17,730.00	21,670.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,575.00	225.00	1,125.00	1,411.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	424.81	280.81	79.19	278.43
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	3,487.18	498.80	2,763.82	3,503.12
OJ TOT	*****EMPLOYEE BENEFITS*	143,925.00	0.00	81,726.25	12,024.50	62,198.75	75,600.87
317	DATA PROCESSING SERVICES	4,104.00	1,456.36	1,483.79	211.97	4,104.00	1,483.79
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	200.00	5,634.51	0.00	13,840.00	5,634.51
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	10.00
349	PRINTING, STATIONERY & FORMS	18,247.00	306.92	9,046.72	1,854.45	14,005.36	9,695.12
355	TRAVEL	2,017.00	514.95	142.12	0.00	1,359.93	323.48
356	TUITION	4,200.00	930.85	0.00	0.00	4,200.00	1,069.15
399	OTHER CONTRACTED SERVICES	4,000.00	3,275.90	1,902.35	24.90	2,271.95	2,004.75
OJ TOT	*****CONTRACTED SERVICES	57,858.00	6,684.98	18,209.49	2,091.32	51,031.24	20,220.80
411	DATA PROCESSING SUP	12,150.00	84.42	1,981.20	161.98	11,462.72	1,143.57
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	11,000.00	1,437.82	9,003.71	1,229.02	2,091.18	4,108.92
435	OFFICE SUPPLIES	684.00	116.00	135.65	20.07	653.35	446.02
OJ TOT	*****SUPPLIES & MATERIAL	24,284.00	1,638.24	11,120.56	1,411.07	14,657.25	5,698.51
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	800.00	0.00	6,009.72	0.00	68.00	9,026.21
OJ TOT	*****CAPITAL OUTLAY**	800.00	0.00	6,009.72	0.00	68.00	9,026.21
CC TOT	DATA PROCESSING	658,584.00	8,323.22	362,805.67	50,624.54	313,932.59	356,597.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	10,490.00	1,620.00	52,086.00	8,060.00
199	OTHER PER DIEM & FEES	0.00	0.00	50.00-	0.00	50.00	500.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	10,440.00	1,620.00	52,136.00	8,560.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	12.30
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	20.52
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	1.60
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	2.88
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	37.30
330	LEASE PAYMENTS	2,912.00	1,871.57	2,706.00	443.59	0.00	911.04
332	LEGAL NOTICES,RECORDING & COUR	0.00	408.00	144.00	48.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	0.00	3,585.00	0.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	200.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	1,823.08	5,228.67	384.00	647.33	1,539.00
355	TRAVEL	1,000.00	298.91	72.08	0.00	1,000.00	88.36
399	OTHER CONTRACTED SERVICES	15,950.93	1,952.02	3,244.17	60.00	12,102.15	746.86
OJ TOT	*****CONTRACTED SERVICES	23,014.93	10,138.58	11,394.92	935.59	14,249.48	3,285.26
414	DUPLICATING SUPPLIES	500.00	230.74	84.36	0.00	500.00	163.98
435	OFFICE SUPPLIES	600.00	552.97	196.53	0.00	395.65	144.58
499	OTHER SUPPLIES & MATERIALS	4,120.00	4,146.90	3,473.93	240.64	1,663.27	1,892.66
OJ TOT	*****SUPPLIES & MATERIAL	5,220.00	4,930.61	3,754.82	240.64	2,558.92	2,201.22
707	BUILDING IMPROVEMENTS	11,527.07	255.00	11,396.02	0.00	76.05	6,822.88
OJ TOT	*****CAPITAL OUTLAY**	11,527.07	255.00	11,396.02	0.00	76.05	6,822.88
CC TOT	CIRCUIT COURT JUDGE	102,338.00	15,324.19	36,985.76	2,796.23	69,020.45	20,906.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,134.00	6,162.00	30,810.00	43,134.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	696,043.16	99,872.81	516,443.84	684,918.94
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	4,853.83	1,128.88	2,910.17	4,984.81
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	744,030.99	107,163.69	550,164.01	733,037.75
201	SOCIAL SECURITY	80,240.00	0.00	43,814.25	6,228.86	36,425.75	43,833.29
204	STATE RETIREMENT	128,167.00	0.00	69,082.24	9,935.18	59,084.76	67,012.52
205	EMPLOYEE INSURANCE	113,832.00	0.00	66,138.50	10,540.00	47,693.50	54,696.79
206	EMPLOYEE INSURANCE-LIFE	6,136.00	0.00	3,424.92	491.56	2,711.08	3,046.86
207	EMPLOYEE INSURANCE-HEALTH	193,848.00	0.00	109,056.75	15,678.75	84,791.25	94,250.25
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	6,919.85	994.85	5,380.15	6,143.92
210	UNEMPLOYMENT COMPENSATION	2,632.00	0.00	1,808.22	805.29	823.78	1,132.38
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	10,421.70	1,489.49	8,344.30	10,348.77
OJ TOT	*****EMPLOYEE BENEFITS*	555,921.00	0.00	310,666.43	46,163.98	245,254.57	280,464.78
306	BANK CHARGES	200.00	166.52	32.00	0.00	168.00	158.77
307	COMMUNICATION	0.00	146.15	0.00	0.00	0.00	50.00
320	DUES & MEMBERSHIPS	2,000.00	5,700.00	1,057.00	0.00	1,505.00	75.00
330	LEASE PAYMENTS	3,250.00	1,841.61	2,320.98	276.00	214.00	2,395.39
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	5,110.00	234.80	11,403.20	0.00	350.00	6,636.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,150.00	398.00	140.00	140.00	1,150.00	1,190.00
338	MAINT & REPAIR SERV-VEHICLE	877.97	178.14	699.83	699.83	0.00	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	4,800.14	10,524.99	311.00	17,396.49	10,974.75
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,807.96	3,522.99	0.00	2,530.73	3,250.95
356	TUITION	8,800.00	5,352.81	3,937.00	50.00	4,863.00	1,614.00
399	OTHER CONTRACTED SERVICES	22,031.03	2,507.51	6,870.74	837.52	20,762.03	996.64
OJ TOT	*****CONTRACTED SERVICES	75,813.00	24,133.64	40,508.73	2,314.35	49,539.25	27,341.50
411	DATA PROCESSING SUPPLIES	4,000.00	1,640.54	3,476.42	600.12	1,262.80	3,712.01
414	DUPLICATING SERVICES	3,250.00	1,970.14	2,604.36	0.00	2,250.00	2,587.76
432	LIBRARY BOOKS	0.00	983.13	958.27	331.49	0.00	58.60
435	OFFICE SUPPLIES	4,675.00	2,249.52	2,110.30	197.50	4,518.99	3,130.78
499	OTHER SUPPLIES & MATERIALS	3,000.00	5,707.72	3,462.70	591.59	1,295.14	13,272.32
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	12,551.05	12,612.05	1,720.70	9,326.93	22,761.47
513	WORKERS COMPENSATION INSURANCE	1,941.00	0.00	1,941.00	0.00	0.00	1,935.00
OJ TOT	*****OTHER CHARGES***	1,941.00	0.00	1,941.00	0.00	0.00	1,935.00
707	BUILDING IMPROVEMENTS	0.00	162.82	0.00	0.00	0.00	7,094.03
708	COMMUNICATION EQUIPMENT	0.00	200.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	10,824.62	1,866.43	0.00	10,000.00	1,062.92
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	11,187.44	1,866.43	0.00	10,000.00	8,156.95
CC TOT	CIRCUIT COURT CLERK	1,952,795.00	47,872.13	1,111,625.63	157,362.72	864,284.76	1,073,697.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	340,651.35	48,664.48	243,323.65	324,394.02
161	SECRETARIES	112,292.00	0.00	62,074.18	8,867.74	50,217.82	62,792.49
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,000.00	0.00	6,600.00	6,900.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	1,902.50	154.40	1,004.50	1,463.53
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	407,628.03	57,686.62	301,145.97	395,550.04
201	SOCIAL SECURITY	31,918.00	0.00	16,115.01	3,483.36	15,802.99	16,985.40
204	STATE RETIREMENT	72,721.00	0.00	41,319.46	5,902.78	31,401.54	39,725.04
205	EMPLOYEE INSURANCE	18,972.00	0.00	10,276.50	1,581.00	8,695.50	10,537.60
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	859.64	128.52	777.36	706.72
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	19,306.00	2,758.00	13,790.00	16,167.05
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,051.88
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	118.94	70.94	49.06	70.94
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	5,749.81	814.66	4,528.19	5,622.77
OJ TOT	*****EMPLOYEE BENEFITS*	170,890.00	0.00	94,970.36	14,914.26	75,919.64	90,867.40
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	150.00	0.00	1,735.00	660.00
330	LEASE PAYMENTS	2,000.00	559.14	644.00	184.00	1,500.00	2,113.63
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	17.80	282.20	0.00	1,500.00	386.66
349	PRINTING, STATIONERY & FORMS	3,000.00	21.91	553.09	0.00	2,950.00	1,089.01
355	TRAVEL	6,500.00	2,148.24	2,820.81	879.12	1,530.95	4,146.57
356	TUITION	1,250.00	0.00	645.00	0.00	605.00	645.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	50.00
OJ TOT	*****CONTRACTED SERVICES	37,835.00	2,747.09	5,095.10	1,063.12	31,520.95	9,090.87
432	LIBRARY BOOKS	3,600.00	211.69	1,859.15	0.00	1,829.11	1,508.45
435	OFFICE SUPPLIES	2,200.00	325.77	218.59	138.36	2,155.64	444.51
499	OTHER SUPPLIES & MATERIALS	5,900.00	972.13	1,670.25	292.83	4,912.16	3,245.83
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,509.59	3,747.99	431.19	8,896.91	5,198.79
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,032.00
599	OTHER CHARGES	600.00	82.34	36.32	0.00	500.00	41.54
OJ TOT	*****OTHER CHARGES***	1,664.00	82.34	1,100.32	0.00	500.00	1,073.54
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	931,363.00	4,339.02	512,541.80	74,095.19	418,483.47	501,780.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	43,375.20	6,162.00	30,568.80	43,134.00
162	CLERICAL PERSONNEL	278,808.00	0.00	158,030.74	22,425.82	120,777.26	155,784.17
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	201,405.94	28,587.82	151,346.06	198,918.17
201	SOCIAL SECURITY	21,872.00	0.00	12,015.69	1,689.29	9,856.31	12,017.11
204	STATE RETIREMENT	36,194.00	0.00	16,846.21	2,933.11	19,347.79	20,409.02
205	EMPLOYEE INSURANCE	18,972.00	0.00	13,175.00	2,108.00	5,797.00	8,429.90
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	878.26	129.18	779.74	770.80
207	EMPLOYEE INSURANCE-HEALTH	42,552.00	0.00	24,428.00	3,546.00	18,124.00	20,982.65
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,550.00	225.00	1,150.00	1,365.56
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	323.36	179.36	180.64	267.78
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	2,826.27	395.08	2,288.73	2,810.71
OJ TOT	*****EMPLOYEE BENEFITS*	129,567.00	0.00	72,042.79	11,205.02	57,524.21	67,053.53
320	DUES & MEMBERSHIPS	1,132.00	0.00	1,012.00	0.00	120.00	145.00
330	LEASE PAYMENTS	5,100.00	3,304.27	3,021.97	780.37	220.00	2,631.98
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	50.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	0.00	0.00	1,291.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	1,188.07	6,651.43	1,572.55	1,470.05	5,026.78
355	TRAVEL	350.00	0.00	346.85	0.00	3.15	182.42
OJ TOT	*****CONTRACTED SERVICES	17,294.00	4,592.34	11,032.25	2,352.92	3,885.20	8,036.18
414	DUPLICATING SUPPLIES	1,299.00	36.26	855.94	304.37	456.80	646.18
435	OFFICE SUPPLIES	4,361.00	884.61	2,887.57	302.54	1,865.78	1,373.50
499	OTHER SUPPLIES & MATERIALS	670.00	122.40	0.00	0.00	568.00	414.40
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,043.27	3,743.51	606.91	2,890.58	2,434.08
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	58.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	588.00	0.00	100.00	530.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	508,973.00	6,910.61	288,812.49	42,752.67	218,146.05	276,971.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	109,637.64	15,662.52	82,390.36	109,879.19
161	SECRETARY	28,550.00	0.00	14,604.66	2,086.38	13,945.34	14,604.66
189	PROBATION OFFICERS	63,206.00	0.00	38,707.76	5,529.68	24,498.24	38,707.76
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	162,950.06	23,278.58	120,833.94	163,191.61
201	SOCIAL SECURITY	17,595.00	0.00	9,922.72	1,414.72	7,672.28	9,988.97
204	STATE RETIREMENT	29,116.00	0.00	16,718.52	2,388.36	12,397.48	16,743.30
205	EMPLOYEE INSURANCE	12,648.00	0.00	6,851.00	1,054.00	5,797.00	790.50
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	750.28	110.04	613.72	651.68
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	19,306.00	2,758.00	13,790.00	16,854.95
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,225.00	175.00	875.00	1,097.88
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	298.24	186.24	93.76	198.08
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	2,320.72	330.88	1,794.28	2,336.26
OJ TOT	*****EMPLOYEE BENEFITS*	100,426.00	0.00	57,392.48	8,417.24	43,033.52	48,661.62
320	DUES & MEMBERSHIPS	500.00	0.00	100.00	0.00	400.00	415.00
322	DRUG TESTING	2,000.00	1,175.00	825.00	140.00	2,000.00	530.00
330	LEASE PAYMENTS	5,750.00	4,490.82	2,347.02	464.41	0.00	3,454.69
340	MEDICAL & DENTAL	5,150.00	2,350.00	6,353.43	1,803.43	150.00	1,744.05
349	PRINTING-STATIONERY & FORMS	6,860.00	2,263.00	4,622.00	0.00	3,360.00	2,989.89
355	TRAVEL	6,500.00	3,119.36	7,789.58	1,137.93	2,023.03	2,968.08
356	TUITION	3,000.00	0.00	140.00	140.00	2,860.00	935.00
399	OTHER CONTRACTED SERVICES	14,892.00	437.35	656.81	140.62	14,892.00	1,477.49
OJ TOT	*****CONTRACTED SERVICES	44,652.00	13,835.53	22,833.84	3,826.39	25,685.03	14,514.20
432	LIBRARY BOOKS	0.00	0.00	94.45	94.45	0.00	405.55
435	OFFICE SUPPLIES	1,200.00	155.21	383.80	19.60	898.70	388.99
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	2,157.90	239.20	32.48	0.00	1,073.35
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	2,313.11	717.45	146.53	1,048.70	1,867.89
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	3,171.64	695.20	0.00	5,400.00	1,142.73
OJ TOT	*****OTHER CHARGES***	5,826.00	3,171.64	1,121.20	0.00	5,400.00	1,568.73
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	717.12
711	FURNITURE & FIXTURES	0.00	0.00	1,479.50	0.00	0.00	6,811.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,118.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,479.50	0.00	0.00	8,646.12
CC TOT	JUVENILE COURT	436,038.00	19,320.28	246,494.53	35,668.74	196,001.19	238,450.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	20,300.00	2,900.00	14,500.00	20,300.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	20,300.00	2,900.00	14,500.00	20,300.00
201	SOCIAL SECURITY	2,158.00	0.00	1,258.60	179.80	899.40	1,258.60
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	58.40	23.20	53.60	26.40
212	FICA-MEDICARE	505.00	0.00	294.42	42.06	210.58	294.42
OJ TOT	*****EMPLOYEE BENEFITS*	2,775.00	0.00	1,611.42	245.06	1,163.58	1,579.42
307	COMMUNICATION	1,400.00	7.22	305.13	0.00	1,400.00	284.76
330	LEASE PAYMENTS	15,600.00	7,800.00	7,800.00	0.00	0.00	10,400.00
355	TRAVEL	2,400.00	0.00	810.68	0.00	1,589.32	736.22
356	TUITION	2,000.00	225.00	82.00	0.00	1,918.00	75.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	33,520.00	8,032.22	21,117.81	0.00	4,907.32	23,615.98
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	73,148.00	8,032.22	43,082.23	3,145.06	22,570.90	45,548.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	33,285.84	4,755.12	23,775.16	33,285.84
110	LIEUTENANTS	46,939.00	0.00	27,376.44	3,910.92	19,562.56	27,376.44
164	ATTENDANTS	217,533.00	0.00	125,452.86	18,130.32	92,080.14	106,733.64
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	192,017.89	26,796.36	135,418.11	173,298.67
201	SOCIAL SECURITY	20,301.00	0.00	11,667.88	1,629.51	8,633.12	10,598.45
204	STATE RETIREMENT	36,628.00	0.00	24,300.28	3,515.83	12,327.72	17,780.62
205	EMPLOYEE INSURANCE - DEPENDENT	31,620.00	0.00	9,467.44	1,337.39	22,152.56	7,439.23
206	EMPLOYEE INS LIFE	1,620.00	0.00	830.40	119.26	789.60	711.99
207	EMPLOYEE INS HEALTH	42,552.00	0.00	20,844.97	2,856.78	21,707.03	16,902.50
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,322.62	181.26	1,377.38	1,101.42
210	UNEMPLOYMENT	504.00	0.00	341.99	214.37	162.01	216.86
212	EMPLOYER MEDICARE	4,748.00	0.00	2,728.79	381.09	2,019.21	2,478.66
OJ TOT	*****EMPLOYEE BENEFITS*	140,673.00	0.00	71,504.37	10,235.49	69,168.63	57,229.73
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	8,153.00	0.00	8,153.00	0.00	0.00	8,155.00
OJ TOT	*****OTHER CHARGES***	8,153.00	0.00	8,153.00	0.00	0.00	8,155.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	29,900.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	29,900.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	477,262.00	0.00	271,675.26	37,031.85	205,586.74	268,583.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	32,156.18	4,593.74	22,968.82	32,156.18
111	PROBATION OFFICER	107,688.00	0.00	62,818.28	8,974.04	44,869.72	58,786.42
119	BOOKKEEPER	26,460.00	0.00	15,231.46	2,205.00	11,228.54	15,435.00
161	RECEPTIONIST	22,050.00	0.00	11,666.62	1,666.66	10,383.38	12,862.50
189	OTHER SALARIES & WAGES	14,700.00	0.00	3,036.00	414.00	11,664.00	3,864.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	124,908.54	17,853.44	101,114.46	123,104.10
201	SOCIAL SECURITY	13,890.00	0.00	7,578.18	1,082.37	6,311.82	7,307.25
204	STATE RETIREMENT	22,985.00	0.00	12,912.30	1,846.25	10,072.70	10,895.30
205	EMPLOYEE INSURANCE-DEPENDENT	18,972.00	0.00	7,076.12	1,090.66	11,895.88	13,814.53
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	609.91	88.92	519.09	537.78
207	EMPLOYEE INSURANCE-HEALTH	33,096.00	0.00	19,642.61	2,812.81	13,453.39	16,680.22
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,071.37	153.48	728.63	1,043.61
210	UNEMPLOYMENT	392.00	0.00	257.25	125.19	134.75	209.27
212	EMPLOYER MEDICARE LIABILITY	3,249.00	0.00	1,772.21	253.14	1,476.79	1,708.82
OJ TOT	*****EMPLOYEE BENEFITS*	95,513.00	0.00	50,919.95	7,452.82	44,593.05	52,196.78
307	COMMUNICATIONS	1,000.00	59.57	740.43	0.00	1,000.00	200.88
330	LEASE PAYMENTS	1,320.00	550.00	770.00	220.00	0.00	0.00
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	826.45	0.00	1,673.55	686.00
355	TRAVEL	1,000.00	0.00	823.34	0.00	176.66	466.20
356	TUITION	500.00	0.00	300.00	0.00	200.00	275.00
399	OTHER CONTRACTED SERVICES	25,000.00	19,750.00	5,250.00	0.00	0.00	10,005.96
OJ TOT	*****CONTRACTED SERVICES	31,320.00	20,359.57	8,710.22	220.00	3,050.21	11,634.04
414	DUPLICATING SUPPLIES	2,100.00	0.00	0.00	0.00	2,100.00	0.00
435	OFFICE SUPPLIES	2,500.00	248.81	1,295.34	759.94	955.85	1,519.08
499	OTHER SUPPLIES AND MATERIALS	1,500.00	266.92	1,458.08	0.00	1,275.00	1,356.87
OJ TOT	*****SUPPLIES & MATERIAL	6,100.00	515.73	2,753.42	759.94	4,330.85	2,875.95
513	WORKERS COMP INSURANCE	336.00	0.00	336.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	336.00	0.00	336.00	0.00	0.00	340.00
711	FURNITURE	1,500.00	0.00	0.00	0.00	1,500.00	1,037.63
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	1,037.63
CC TOT	PROBATION SERVICES	360,792.00	20,875.30	187,628.13	26,286.20	154,588.57	191,188.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	45,637.76	6,519.68	35,858.24	45,637.76
103	ASSISTANT	109,425.00	0.00	63,866.60	9,123.80	45,558.40	63,866.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	192,252.48	27,464.64	136,710.52	192,252.48
106	DEPUTIES	3,461,453.00	0.00	1,898,727.93	272,081.78	1,562,725.07	1,895,129.47
107	DETECTIVES	333,694.00	0.00	179,924.16	26,374.88	153,769.84	173,414.48
108	INVESTIGATORS	35,027.00	0.00	16,806.30	2,400.90	18,220.70	16,806.30
109	CAPTAINS	161,182.00	0.00	97,027.22	13,432.46	64,154.78	97,027.22
110	LIEUTENANT	261,543.00	0.00	152,585.16	21,797.88	108,957.84	148,940.22
115	SERGEANTS	429,663.00	0.00	230,263.24	35,324.88	199,399.76	240,913.78
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	21,457.80	3,065.40	15,319.20	21,457.80
162	CLERICAL PERSONNEL	189,175.00	0.00	111,773.23	15,689.66	77,401.77	110,583.68
164	ATTENDENTS	184,884.00	0.00	106,592.48	15,543.84	78,291.52	107,271.84
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	64,356.00	0.00	63,543.75	338.00	812.25	64,693.76
187	OVERTIME	405,460.00	0.00	243,311.33	30,210.69	162,148.67	229,875.08
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,000.00
189	OTHER SALARIES & WAGES	17,115.00	0.00	7,243.46	1,034.78	9,871.54	7,243.46
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	3,431,012.90	480,403.27	2,691,340.10	3,416,113.93
201	SOCIAL SECURITY	375,201.00	0.00	206,480.23	28,868.29	168,720.77	206,054.99
204	STATE RETIREMENT	817,714.00	0.00	439,755.20	63,588.16	377,958.80	337,824.09
205	EMPLOYEE INSURANCE	474,300.00	0.00	283,325.52	40,408.26	190,974.48	274,687.69
206	EMPLOYEE INSURANCE-LIFE	30,500.00	0.00	14,937.18	2,172.87	15,562.82	13,394.97
207	EMPLOYEE INSURANCE-HEALTH	657,192.00	0.00	377,154.53	54,158.68	280,037.47	330,433.48
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	23,806.04	3,411.44	17,893.96	21,439.99
210	UNEMPLOYMENT COMPENSATION	7,784.00	0.00	6,035.73	3,790.99	1,748.27	4,008.30
212	EMPLOYER MEDICARE LIABILITY	87,749.00	0.00	48,289.29	6,751.40	39,459.71	48,189.98
OJ TOT	*****EMPLOYEE BENEFITS*	2,492,140.00	0.00	1,399,783.72	203,150.09	1,092,356.28	1,236,033.49
307	COMMUNICATION	19,800.00	4,992.95	10,525.36	508.98	6,289.64	9,335.32
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	3,900.00	1,110.00	200.00	15.00	1,930.00
322	EVALUATION & TESTING	13,000.00	7,890.00	1,794.00	352.00	7,577.00	6,692.50
330	LEASE PAYMENTS	10,000.00	2,315.38	7,684.62	1,992.50	0.00	7,169.62
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	503.75
333	LICENSES	7,390.00	5,038.00	1,985.00	1,138.00	802.00	1,535.00
334	MAINTENANCE AGREEMENTS	72,535.00	45,039.00	27,874.84	3,424.00	1,636.16	30,595.82
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	22,819.99	19,500.73	4,339.42	22,424.16	25,392.03
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	0.00	1,000.00	0.00	1,000.00	105.20
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	7,929.11	7,722.44	1,997.96	45,959.00	36,435.83
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,567.77	10,901.94	1,871.15	5,413.29	5,336.08
354	TRANS-OTHER THAN STUDENTS	3,500.00	0.00	0.00	0.00	3,500.00	2,876.78
355	TRAVEL	61,089.00	13,227.98	20,760.49	461.65	36,434.61	31,597.60
356	TUITION	78,473.00	10,309.10	16,165.00	815.00	60,508.00	20,147.93
399	OTHER CONTRACTED SERVICES	9,100.00	5,479.47	4,496.02	518.53	370.00	4,994.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CONTRACTED SERVICES	437,049.00	131,508.75	155,270.44	17,619.19	202,789.86	208,398.39
406	AMMUNITION	33,300.00	22,580.84	7,697.87	851.46	10,083.08	2,149.16
411	DATA PROCESSING SUP	17,250.00	4,093.10	12,174.00	0.00	5,664.34	12,317.25
414	DUPLICATING SUPPLIES	2,000.00	0.00	1,626.55	0.00	533.45	1,266.87
415	ELECTRICITY	2,376.00	0.00	2,072.68	547.31	303.32	2,199.22
418	EQUIPMENT & MACHINERY PARTS	3,800.00	1,281.30	4,211.33	1,141.40	444.35	865.82
424	GARAGE SUPPLIES	1,000.00	750.00	208.01	0.00	1,041.99	338.92
425	GASOLINE	388,000.00	148,242.65	258,988.26	36,845.78	1,922.00	260,492.50
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,764.60	13,751.48	3,489.22	2,669.66	13,836.42
433	LUBRICANTS	4,500.00	1,911.76	2,588.24	0.00	0.00	4,040.85
435	OFFICE SUPPLIES	11,400.00	1,458.57	7,641.71	1,682.32	2,299.72	8,788.23
446	SMALL TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	976.88
450	TIRES & TUBES	27,000.00	4,818.72	11,405.56	3,825.10	13,532.92	13,427.95
451	UNIFORMS	104,250.00	22,844.86	41,741.78	10,048.84	63,354.99	58,286.66
453	VEHICLE PARTS	40,000.00	6,957.54	19,000.76	2,402.78	18,129.36	29,664.40
457	IN-SERVICE/STAFF DEVELOPMENT	17,828.00	5,625.00	405.00	0.00	17,828.00	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	4,695.45	6,218.32	844.70	25,345.06	14,316.86
OJ TOT	*****SUPPLIES & MATERIAL	705,004.00	230,024.39	389,731.55	61,678.91	164,152.24	422,967.99
513	WORKERS COMPENSATION INSURANCE	136,659.00	0.00	136,659.00	0.00	0.00	151,042.00
515	LIABILITY CLAIMS	0.00	0.00	0.00	0.00	0.00	10,000.00
599	OTHER CHARGES	17,675.00	7,840.50	11,957.72	6,533.25	113.99	3,496.64
OJ TOT	*****OTHER CHARGES***	154,334.00	7,840.50	148,616.72	6,533.25	113.99	164,538.64
708	COMMUNICATION EQUIPMENT	109,260.00	1,748.89	73,425.85	0.00	89,475.03	12,665.10
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,197.00	17,676.64	9,990.00	1,126.36	14,347.10
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	2,945.89	91,102.49	9,990.00	90,601.39	27,012.20
CC TOT	SHERIFFS DEPARTMENT	10,040,140.00	372,319.53	5,615,517.82	779,374.71	4,241,353.86	5,475,064.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,350.00	2,250.00	0.00	0.00	1,000.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,350.00	2,250.00	0.00	0.00	1,000.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,350.00	2,250.00	0.00	0.00	1,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	27,383.86	3,911.98	19,548.14	27,383.86
105	SUPERVISOR	49,278.00	0.00	28,741.44	4,105.92	20,536.56	28,741.44
109	CAPTAIN	59,914.00	0.00	34,950.02	4,992.86	24,963.98	34,950.02
110	LIEUTENANTS	143,587.00	0.00	69,260.88	8,121.36	74,326.12	59,803.38
115	SERGEANTS	128,000.00	0.00	51,029.16	7,289.88	76,970.84	48,584.64
120	COMPUTER PROGRAMMERS	215,815.00	0.00	85,439.76	12,205.68	130,375.24	80,005.13
131	MEDICAL PERSONNEL	190,370.00	0.00	89,539.80	13,087.30	100,830.20	96,386.72
160	GUARDS	134,938.00	0.00	73,624.98	11,018.28	61,313.02	76,420.59
162	CLERICAL PERSONNEL	180,874.00	0.00	104,788.32	14,969.76	76,085.68	104,788.32
164	ATTENDANTS	2,470,936.00	0.00	1,458,062.01	201,661.10	1,012,873.99	1,358,342.54
165	CAFETERIA PERSONNEL	75,891.00	0.00	43,210.44	6,172.92	32,680.56	43,210.44
169	PART-TIME PERSONNEL	170,019.00	0.00	69,065.59	7,622.43	100,953.41	93,440.72
186	LONGEVITY PAY	34,900.00	0.00	26,161.84	0.00	8,738.16	30,477.47
187	OVERTIME PAY	154,353.00	0.00	67,028.40	4,655.32	87,324.60	47,921.73
189	OTHER SALARIES & WAGES	0.00	0.00	896.00	0.00	896.00-	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	2,229,182.50	299,814.79	1,864,942.50	2,130,457.00
201	SOCIAL SECURITY	253,836.00	0.00	134,339.45	17,981.54	119,496.55	129,538.32
204	STATE RETIREMENT	402,504.00	0.00	236,589.72	32,613.50	165,914.28	196,409.15
205	EMPLOYEE INSURANCE	284,580.00	0.00	181,475.28	26,123.24	103,104.72	160,489.38
206	EMPLOYEE INSURANCE-LIFE	19,584.00	0.00	10,098.90	1,409.19	9,485.10	8,322.54
207	EMPLOYEE INSURANCE-HEALTH	534,264.00	0.00	300,212.56	42,068.41	234,051.44	235,997.53
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	19,049.04	2,669.32	14,850.96	15,395.30
210	UNEMPLOYMENT COMPENSATION	6,328.00	0.00	4,562.58	2,398.68	1,765.42	3,105.57
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	31,423.36	4,210.78	27,941.64	30,294.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,594,361.00	0.00	917,750.89	129,474.66	676,610.11	779,552.69
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	2,152.88	0.00	0.00	8,350.03
320	DUES & MEMBERSHIPS	1,000.00	230.00	910.00	0.00	40.00	805.00
322	EVALUATION & TESTING	3,000.00	46.00	1,453.00	234.00	2,902.00	4,537.50
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	315.13
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,200.00	405.98	0.00	631.35	1,304.12
340	MEDICAL & DENTAL SERVICES	500,000.00	40,085.58	625,702.51	75,745.48	161,499.93-	78,967.31
349	PRINTING-STATIONERY & FORMS	5,000.00	1,572.00	0.00	0.00	4,550.00	4,605.50
355	TRAVEL	39,700.00	2,892.68	14,201.74	1,184.06	26,469.30	22,509.98
356	TUITION	15,400.00	1,800.00	270.00	0.00	15,130.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	3,241.77	1,922.32	100.40	1,026.05	2,779.98
OJ TOT	*****CONTRACTED SERVICES	583,740.00	61,868.03	647,018.43	77,263.94	109,751.23-	124,444.55
410	CUSTODIAL SUPPLIES	67,920.00	12,892.83	26,946.30	4,378.37	48,460.00	28,403.30
411	DATA PROCESSING SUPPLIES	11,200.00	5,183.50	6,745.30	2,595.03	4,713.35	1,305.36
421	FOOD PREPARATION SUPPLIES	28,806.00	5,405.84	11,166.20	1,769.30	20,881.66	11,656.79
422	FOOD SUPPLIES	319,265.00	46,227.64	224,080.08	37,595.78	121,248.95	232,217.19
441	PRISONERS CLOTHING	9,800.00	4,288.59	7,381.41	640.37	2,800.00	5,719.16
451	UNIFORMS	26,500.00	9,893.91	14,724.24	1,001.00	14,874.50	11,453.99
499	OTHER SUPPLIES & MATERIALS	89,000.00	12,476.40	46,837.14	2,375.14	34,996.50	63,360.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	552,491.00	96,368.71	337,880.67	50,354.99	247,974.96	354,116.19
513 WORKERS COMPENSATION INSURANCE	81,354.00	0.00	81,354.00	0.00	0.00	101,946.00
599 OTHER CHARGES	179,910.00	830.00	191,550.31	28,684.27	11,965.31-	208,457.05
OJ TOT *****OTHER CHARGES***	261,264.00	830.00	272,904.31	28,684.27	11,965.31-	310,403.05
CC TOT JAIL	7,085,981.00	159,066.74	4,404,736.80	585,592.65	2,667,811.03	3,698,973.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	5,704.72	814.96	2,572.28	5,704.72
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	5,704.72	814.96	2,572.28	5,704.72
201	SOCIAL SECURITY	514.00	0.00	346.38	49.26	167.62	346.64
204	RETIREMENT	1,139.00	0.00	756.42	112.14	382.58	585.20
206		42.00	0.00	11.60	2.10	30.40	8.00
207		0.00	0.00	197.00	39.40	197.00-	206.38
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	12.50	2.50	12.50-	11.50
212	EMPLOYER MEDICARE	120.00	0.00	81.00	11.52	39.00	81.06
OJ TOT	*****EMPLOYEE BENEFITS*	1,815.00	0.00	1,404.90	216.92	410.10	1,238.78
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	10,299.00	0.00	7,316.62	1,031.88	2,982.38	7,150.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	31,455.12
110	LIEUTENANT	57,062.00	0.00	33,285.84	4,755.12	23,776.16	33,285.84
115	SERGEANTS	100,384.00	0.00	58,563.96	8,366.28	41,820.04	58,563.96
131	MEDICAL PERSONNEL	23,057.00	0.00	14,262.84	1,827.68	8,794.16	13,130.85
160	TRANSPORT GUARDS	86,447.00	0.00	48,026.16	6,860.88	38,420.84	48,026.16
164	ATTENDANTS	527,075.00	0.00	305,331.71	43,816.83	221,743.29	295,051.81
169	PART TIME PERSONNEL	12,539.00	0.00	5,806.95	1,100.77	6,732.05	3,461.86
187	OVERTIME PAY	11,410.00	0.00	5,717.80	873.44	5,692.20	8,539.25
189	SALARY SUPPLEMENTS	34,232.00	0.00	20,735.40	2,962.20	13,496.60	20,735.40
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	491,730.66	70,563.20	423,385.34	512,250.25
201	SOCIAL SECURITY	56,737.00	0.00	29,350.84	4,203.98	27,386.16	30,661.34
204	STATE RETIREMENT	96,803.00	0.00	51,986.34	7,534.23	44,816.66	50,040.22
205	EMPLOYEE INSURANCE	94,860.00	0.00	55,871.00	7,982.45	38,989.00	55,273.31
206	EMPLOYEE INSURANCE-LIFE	4,452.00	0.00	2,268.35	326.11	2,183.65	2,077.72
207	EMPLOYEE INSURANCE-HEALTH	122,928.00	0.00	70,249.06	10,035.58	52,678.94	62,588.19
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,457.46	636.78	3,342.54	4,077.77
210	UNEMPLOYMENT COMPENSATION	1,456.00	0.00	1,045.42	557.99	410.58	587.44
212	EMPLOYER MEDICARE LIABILITY	13,269.00	0.00	6,864.43	983.24	6,404.57	7,170.94
OJ TOT	*****EMPLOYEE BENEFITS*	398,305.00	0.00	222,092.90	32,260.36	176,212.10	212,476.93
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	238.65	2,391.13	580.21	2,457.43	1,975.72
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	1,860.00	1,620.00	2,000.00	0.00
355	TRAVEL	10,000.00	0.00	2,276.26	0.00	7,723.74	82.00
356	TUITION	5,000.00	4,380.00	915.00	735.00	1,220.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	2,420.00	3,290.00	0.00	790.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	10,038.65	13,732.39	2,935.21	16,191.17	2,857.72
414	DUPLICATING SUPPLIES	500.00	133.25	433.31	266.73	0.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	500.00	1,206.90	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	3,000.00	270.74	1,722.29	117.31	2,206.97	806.70
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	1,646.39	196.64	186.64	5,000.00	170.47
451	UNIFORMS	8,000.00	2,023.41	5,976.59	0.00	8,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,000.00	9,906.48	4,920.15	706.17	8,029.38	5,468.14
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	14,480.27	14,455.88	1,276.85	26,036.35	6,445.31
513	WORKERS COMPENSATION INSURANCE	21,152.00	0.00	21,152.00	0.00	0.00	22,789.00
OJ TOT	*****OTHER CHARGES***	21,152.00	0.00	21,152.00	0.00	0.00	22,789.00
CC TOT	JUVENILE SERVICES	1,400,373.00	24,518.92	763,163.83	107,035.62	641,824.96	756,819.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
OJ TOT *****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
CC TOT FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	33,442.50	4,777.50	23,887.50	33,552.75
162	CLERICAL PERSONNEL	42,774.00	0.00	24,951.22	3,564.46	17,822.78	24,951.22
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	58,393.72	8,341.96	46,010.28	58,503.97
201	SOCIAL SECURITY	6,473.00	0.00	3,558.08	506.29	2,914.92	3,586.32
204	STATE RETIREMENT	10,712.00	0.00	6,031.86	861.13	4,680.14	6,043.49
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,689.00	527.00	2,635.00	3,688.10
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	263.42	39.06	228.58	195.76
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	5,516.00	788.00	3,940.00	4,815.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	313.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	44.52	28.52	67.48	28.52
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	832.12	118.42	681.88	838.69
OJ TOT	*****EMPLOYEE BENEFITS*	35,683.00	0.00	20,285.00	2,918.42	15,398.00	19,510.26
320	DUES & MEMBERSHIPS	300.00	35.00	35.00	0.00	230.00	300.00
330	LEASE PAYMENTS	900.00	110.00	770.00	110.00	20.00	770.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	600.00	0.00	0.00	0.00	600.00	484.00
356	TUITION	215.00	50.00	50.00	0.00	115.00	0.00
399	OTHER CONTRACTED SERVICES	79,112.99	9,764.77	543.84-	779.97	85,652.82	2,324.34
OJ TOT	*****CONTRACTED SERVICES	82,809.99	9,959.77	311.16	889.97	88,299.82	3,878.34
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	20.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
425	GASOLINE	1,718.00	399.42	582.90	53.71	918.00	938.04
435	OFFICE SUPPLIES	500.00	233.93	32.54	0.00	467.46	41.50
451	UNIFORMS	300.00	0.00	141.96	141.96	158.04	0.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	59.98	3,269.00	0.00	3,139.00-	6.47
OJ TOT	*****SUPPLIES & MATERIAL	3,508.00	693.33	4,026.40	195.67	735.50-	1,006.01
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	35,000.00	0.00	35,000.00-	53.83
OJ TOT	*****OTHER CHARGES***	157.00	0.00	35,157.00	0.00	35,000.00-	210.83
716	LAW ENFORCEMENT EQUIPMENT	84,361.00	127,949.42	111,049.49	0.00	154,506.29-	12,235.33
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	84,496.00	127,949.42	111,049.49	0.00	154,371.29-	12,235.33
CC TOT	CIVIL DEFENSE	311,057.99	138,602.52	229,222.77	12,346.02	40,398.69-	95,344.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,135.00	0.00	226,599.00	75,533.00	75,536.00	226,600.00
OJ TOT *****CONTRACTED SERVICES	302,135.00	0.00	226,599.00	75,533.00	75,536.00	226,600.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,135.00	0.00	226,599.00	75,533.00	75,536.00	226,600.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	65,000.00	0.00	26,300.00	7,750.00	38,700.00	30,325.00
OJ TOT *****PERSONAL SERVICES*	65,000.00	0.00	26,300.00	7,750.00	38,700.00	30,325.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	65,000.00	0.00	26,300.00	7,750.00	38,700.00	30,325.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	13,118.85	1,858.68	8,633.15	13,010.77
131	MEDICAL PERSONNEL	564,600.00	0.00	298,114.18	42,737.70	266,485.82	285,052.87
162	CLERICAL PERSONNEL	98,009.00	0.00	52,509.47	7,329.36	45,499.53	51,428.36
166	CUSTODIAN	44,320.00	0.00	11,773.33	2,942.10	32,546.67	18,103.05
169	PART TIME PERSONNEL	31,500.00	0.00	21,038.08	3,119.83	10,461.92	23,744.95
187	OVERTIME	96,843.00	0.00	971.66	172.95	95,871.34	0.00
OJ TOT	*****PERSONAL SERVICES*	857,024.00	0.00	397,525.57	58,160.62	459,498.43	391,340.00
201	SOCIAL SECURITY	53,136.00	0.00	23,552.87	3,437.07	29,583.13	23,229.72
204	STATE RETIREMENT	84,699.00	0.00	30,984.26	4,967.10	53,714.74	32,948.83
205	EMPLOYEE INSURANCE	63,240.00	0.00	36,890.00	5,270.00	26,350.00	30,558.65
206	EMPLOYEE INSURANCE-LIFE	3,587.00	0.00	1,686.38	246.96	1,900.62	1,474.00
207	EMPLOYEE INSURANCE-HEALTH	99,288.00	0.00	57,918.00	8,274.00	41,370.00	50,908.80
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	3,675.00	525.00	2,625.00	3,316.64
210	UNEMPLOYMENT COMPENSATION	1,935.00	0.00	1,061.66	465.25	873.34	705.38
212	FICA-MEDICARE	12,428.00	0.00	5,596.59	816.76	6,831.41	5,522.07
OJ TOT	*****EMPLOYEE BENEFITS*	324,613.00	0.00	161,364.76	24,002.14	163,248.24	148,664.09
307	COMMUNICATION	17,262.00	0.00	12,918.54	1,983.36	4,343.46	14,172.21
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	2,597.96
330	LEASE PAYMENTS	4,000.00	1,237.72	3,006.17	472.81	0.00	3,148.93
335	MAINTENANCE & REPAIR - BLDG	2,673.00	568.17	3,163.42	0.00	4.23	1,356.00
336	MAINTENANCE & REPAIR - EQUIPME	2,365.00	1,236.44	444.05	0.00	884.51	157.84
340	MEDICAL AND DENTAL SERVICES	2,232.00	0.00	0.00	0.00	2,232.00	0.00
347	PEST CONTROL	652.00	152.00	248.00	31.00	252.00	217.00
348	POSTAL CHARGES	4,410.00	453.47	3,928.45	1,295.17	36.38	3,642.06
349	PRINTING-STATIONERY & FORMS	70,622.00	5,860.82	739.18	0.00	64,022.00	385.25
355	TRAVEL	30,874.00	2,385.78	2,716.99	289.68	27,257.42	2,876.90
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	0.00
399	OTHER CONTRACTED SERVICES	173,452.00	17,238.12	13,959.70	5,776.19	143,927.92	3,114.15
OJ TOT	*****CONTRACTED SERVICES	406,662.00	29,132.52	41,124.50	9,848.21	341,079.92	31,668.30
410	CUSTODIAL SUPPLIES	8,875.00	3,001.92	2,998.08	247.31	2,875.00	3,250.08
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	374.05	0.00	0.00	1,175.00	0.00
414	DUPLICATING SUPPLIES	1,013.00	0.00	0.00	0.00	1,013.00	0.00
415	ELECTRICITY	52,400.00	0.00	26,311.20	6,639.24	26,088.80	23,395.57
435	OFFICE SUPPLIES	21,493.00	6,448.47	3,946.54	955.11	11,848.28	2,989.03
437	PERIODICALS	1,922.00	16.16	0.00	0.00	1,922.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,583.00	636.17	1,037.37	68.82	1,039.89	6,378.48
OJ TOT	*****SUPPLIES & MATERIAL	89,761.00	10,476.77	34,293.19	7,910.48	45,961.97	36,013.16
513	WORKERS' COMPENSATION INS	1,288.00	0.00	1,116.00	0.00	172.00	1,252.00
599	OTHER CHARGES	6,843.00	1,337.02	4,448.00	300.00	1,120.98	1,900.00
OJ TOT	*****OTHER CHARGES***	8,131.00	1,337.02	5,564.00	300.00	1,292.98	3,152.00
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711	FURNITURE & FIXTURES	639.00	308.00	0.00	0.00	331.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,247.00	308.00	0.00	0.00	939.00	0.00
CC TOT LOCAL HEALTH CENTER	1,687,438.00	41,254.31	639,872.02	100,221.45	1,012,020.54	610,837.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,742.99
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	2,742.99
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	170.05
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	21.93
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	39.76
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	231.74
355	TRAVEL	0.00	816.91	222.13	16.32	0.00	503.76
OJ TOT	*****CONTRACTED SERVICES	0.00	816.91	222.13	16.32	0.00	503.76
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	40.00-
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	40.00-
CC TOT	MEDICAL PERSONNEL	0.00	816.91	222.13	16.32	0.00	3,438.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	0.00
CC TOT HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	17,515.38	2,515.38	12,484.62	0.00
169	PART TIME PERSONNEL	10,000.00	0.00	10,545.00	880.00	545.00-	18,826.00
189	OTHER SALARIES & WAGES	23,400.00	0.00	10,666.00	2,604.00	12,734.00	8,424.50
OJ TOT	*****PERSONAL SERVICES*	63,400.00	0.00	38,726.38	5,999.38	24,673.62	27,250.50
201	SOCIAL SECURITY	3,931.00	0.00	2,405.93	380.94	1,525.07	1,689.56
204	STATE RETIREMENT	5,479.00	0.00	1,124.29	301.86	4,354.71	1,597.79
205	EMPLOYEE INSURANCE	3,162.00	0.00	263.50	263.50	2,898.50	0.00
206	EMPLOYEE INSURANCE-LIFE	276.00	0.00	171.62	25.46	104.38	94.32
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	5,203.25	869.25	4,252.75	3,783.85
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	380.15	55.15	219.85	248.84
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	131.32	50.69	36.68	37.21
212	SOCIAL SECURITY-MEDICARE	920.00	0.00	562.72	89.08	357.28	395.14
OJ TOT	*****EMPLOYEE BENEFITS*	23,992.00	0.00	10,242.78	2,035.93	13,749.22	7,846.71
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	275.00	0.00	225.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	125.47	0.00	2,374.53	0.00
355	TRAVEL	500.00	0.00	143.53	0.00	440.91	0.00
399	OTHER CONTRACTED SERVICES	0.00	11,873.00	3,127.00	3,127.00	15,000.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	11,873.00	3,671.00	3,127.00	11,459.56-	0.00
413	MEDICAL EXPENSES	17,838.00	1,023.07	3,020.36	1,103.76	13,794.57	0.00
425	GASOLINE	5,500.00	972.17	2,362.64	226.10	2,817.12	1,251.81
435	OFFICE SUPPLIES	1,000.00	0.00	303.01	41.01	696.99	0.00
450	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	404.20
451	UNIFORMS	1,000.00	0.00	113.48	0.00	886.52	0.00
452	UTILITIES	7,500.00	0.00	6,845.21	3,645.12	654.79	204.09
499	OTHER SUPPLIES & MATERIALS	4,000.00	129.84	1,731.01	85.81	2,164.15	380.75
OJ TOT	*****SUPPLIES & MATERIAL	36,838.00	2,125.08	14,375.71	5,101.80	21,014.14	2,240.85
513	WORKERS COMPENSATION	96.00	0.00	96.00	0.00	0.00	69.00
599	OTHER CHARGES	9,000.00	254.80	12,681.22	31.02	402.78	29,600.91
OJ TOT	*****OTHER CHARGES***	9,096.00	254.80	12,777.22	31.02	402.78	29,669.91
CC TOT	RABIES/ANIMAL CONTROL	137,326.00	14,252.88	79,793.09	16,295.13	48,380.20	67,007.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	25,000.00	35,000.00	5,000.00	0.00	35,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	25,000.00	35,000.00	5,000.00	0.00	35,000.00
CC TOT AMBULANCE/EMERGENCY MEDICAL SE	60,000.00	25,000.00	35,000.00	5,000.00	0.00	35,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	106,536.00	0.00	106,536.00	0.00	0.00	163,029.00
341 PAUPER BURIALS	6,000.00	0.00	3,800.00	475.00	2,200.00	3,100.00
OJ TOT *****CONTRACTED SERVICES	112,536.00	0.00	110,336.00	475.00	2,200.00	166,129.00
CC TOT GENERAL WELFARE ASSISTANCE	112,536.00	0.00	110,336.00	475.00	2,200.00	166,129.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	36,655.02	7,445.89	62,012.98	36,011.72
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	36,655.02	7,445.89	62,012.98	36,011.72
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	36,655.02	7,445.89	62,012.98	36,011.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	142,746.00	0.00	67,076.42	8,955.06	75,669.58	62,685.42
105	SUPERVISOR	63,100.00	0.00	36,807.68	5,258.24	26,292.32	36,807.68
161	SECRETARY	27,373.00	0.00	14,353.54	2,333.34	13,019.46	15,967.14
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	396.06
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	4,200.00	600.00	5,025.00	4,200.00
OJ TOT	*****PERSONAL SERVICES*	243,693.00	0.00	122,437.64	17,146.64	121,255.36	120,056.30
201	SOCIAL SECURITY	15,109.00	0.00	7,110.80	1,032.90	7,998.20	7,235.19
204	STATE RETIREMENT	24,875.00	0.00	10,924.94	1,519.84	13,950.06	12,317.81
205	EMPLOYEE INSURANCE	18,972.00	0.00	11,067.00	1,581.00	7,905.00	11,102.75
206	EMPLOYEE INSURANCE - LIFE	1,222.00	0.00	520.24	78.12	701.76	470.05
207	EMPLOYEE INSURANCE - HEALTH	23,640.00	0.00	13,396.00	1,970.00	10,244.00	10,025.59
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	800.00	125.00	400.00	630.71
210	UNEMPLOYMENT COMPENSATION	280.00	0.00	273.14	137.16	6.86	136.74
212	EMPLOYER MEDICARE LIABILITY	3,534.00	0.00	1,662.14	241.56	1,871.86	1,692.11
OJ TOT	*****EMPLOYEE BENEFITS*	88,832.00	0.00	45,754.26	6,685.58	43,077.74	43,610.95
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	3,899.00	0.00	2,882.66	475.42	1,016.34	3,399.57
320	DUES & MEMBERSHIPS	270.00	0.00	155.00	30.00	115.00	30.00
330	OPERATING LEASE PAYMENTS	2,068.00	700.00	952.00	272.00	436.00	952.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	90.34	0.00	1,118.66	386.98
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	660.00	0.00	780.00	0.00
355	TRAVEL	20,949.00	6,655.18	10,737.45	1,593.75	13,649.00	11,214.82
356	TUITION	360.00	0.00	0.00	0.00	360.00	360.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	340.00	42.00	380.00	104.95
OJ TOT	*****CONTRACTED SERVICES	31,242.00	7,355.18	15,817.45	2,413.17	18,182.00	16,448.32
410	CUSTODIAL SUPPLIES	1,200.00	1,078.78	260.54	0.00	0.00	433.96
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	2,072.26	1,566.80	61.43-	61.43	1,582.10
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	360.05	0.00	0.00	450.00	50.00
499	OTHER SUPPLIES & MATERIALS	180.00	39.14	0.00	0.00	180.00	66.91
OJ TOT	*****SUPPLIES & MATERIAL	3,835.00	3,550.23	1,827.34	61.43-	806.43	2,132.97
513	WORKERS' COMPENSATION INSURANC	350.00	0.00	349.00	0.00	1.00	366.00
599	OTHER CHARGES	410.00	23.76	100.00	0.00	310.00	148.99
OJ TOT	*****OTHER CHARGES***	760.00	23.76	449.00	0.00	311.00	514.99
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	49.95
735	FIELD EQUIPMENT	1,500.00	0.00	281.54	0.00	1,437.44	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	0.00	281.54	0.00	4,227.44	49.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT OTHER PUBLIC HEALTH & WELFARE	372,652.00	10,929.17	186,567.23	26,183.96	187,859.97	182,813.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	656,650.00	0.00	492,489.00	164,163.00	164,161.00	502,539.75
OJ TOT *****CONTRACTED SERVICES	656,650.00	0.00	492,489.00	164,163.00	164,161.00	502,539.75
CC TOT PARKS & FAIR BOARDS	656,650.00	0.00	492,489.00	164,163.00	164,161.00	502,539.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,500.00	0.00	2,804.49	366.90	2,695.51	3,001.70
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	84,566.03	42,054.96	85,673.97	80,341.62
330	LEASE PAYMENTS	1,750.00	591.32	937.26	154.36	250.00	853.26
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	178,740.00	591.32	88,307.78	42,576.22	89,869.48	84,196.58
719	OFFICE EQUIPMENT	1,500.00	0.00	1,372.91	800.00	127.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	1,372.91	800.00	127.09	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	180,240.00	591.32	89,680.69	43,376.22	89,996.57	84,196.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	27,243.86	3,891.98	19,461.14	22,885.80
133	PARAPROFESSIONAL	39,422.00	0.00	22,885.80	3,269.40	16,536.20	27,243.86
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	50,129.66	7,161.38	35,997.34	50,129.66
201	SOCIAL SECURITY	5,341.00	0.00	3,104.28	443.04	2,236.72	3,104.81
204	STATE RETIREMENT	8,838.00	0.00	5,143.32	734.76	3,694.68	5,143.30
206	EMPLOYEE INSURANCE-LIFE	445.00	0.00	252.84	36.12	192.16	219.36
207	EMPLOYEE INSURANCE-HEALTH	9,456.00	0.00	5,516.00	788.00	3,940.00	4,815.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	313.68
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	89.30	57.30	22.70	57.30
212	EMPLOYER MEDICARE LIABILITY	1,250.00	0.00	725.94	103.62	524.06	726.04
OJ TOT	*****EMPLOYEE BENEFITS*	26,042.00	0.00	15,181.68	2,212.84	10,860.32	14,380.19
307	COMMUNICATION	1,800.00	0.00	1,135.59	333.67	664.41	958.63
320	DUES & MEMBERSHIPS	900.00	200.00	410.00	50.00	290.00	410.00
334	MAINTENANCE AGREEMENTS	740.00	0.00	350.00	100.00	390.00	300.00
348	POSTAL	800.00	0.00	0.00	0.00	800.00	0.00
349	PRINTING & STATIONARY	360.00	0.00	0.00	0.00	360.00	0.00
355	TRAVEL	1,000.00	400.00	163.74	24.15	436.26	51.68
OJ TOT	*****CONTRACTED SERVICES	5,600.00	600.00	2,059.33	507.82	2,940.67	1,720.31
429	INSTRUCTIONAL	300.00	0.00	177.00	177.00	123.00	0.00
435	OFFICE SUPPLIES	432.00	527.09	724.86	0.00	338.02	267.07
OJ TOT	*****SUPPLIES & MATERIAL	732.00	527.09	901.86	177.00	461.02	267.07
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	118,631.00	1,127.09	68,402.53	10,059.04	50,259.35	66,627.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	320,000.00	0.00	135,957.42	23,529.77	184,042.58	149,530.92
OJ TOT	*****PERSONAL SERVICES*	320,000.00	0.00	135,957.42	23,529.77	184,042.58	149,530.92
302	ADVERTISING	349,219.00	104,015.04	225,173.12	52,387.75	29,219.00	235,307.29
320	DUES & MEMBERSHIPS	1,770.00	0.00	1,590.00	0.00	180.00	2,255.00
330	LEASE PAYMENTS	4,300.00	2,142.00	2,499.00	357.00	16.00	2,142.00
332	LEGAL NOTICES, RECORDING & COU	200.00	154.18	123.51	0.00	0.00	120.42
348	POSTAL CHARGES	7,000.00	2,000.00	1,000.00	0.00	4,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	0.00	12,063.88	2,432.00	14,436.12	3,911.00
355	TRAVEL	2,400.00	2,620.76	428.31	0.00	2,400.00	823.13
356	TUITION/REGISTRATION	2,000.00	600.00	40.00	0.00	1,960.00	1,034.00
399	OTHER CONTRACTED SERVICES	40,000.00	10,761.54	9,154.09	3,603.94	28,671.65	14,080.95
OJ TOT	*****CONTRACTED SERVICES	432,889.00	122,293.52	252,071.91	58,780.69	80,882.77	259,673.79
435	OFFICE SUPPLIES	3,000.00	0.00	175.26	0.00	2,824.74	74.99
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	175.26	0.00	4,824.74	74.99
599	OTHER CHARGES	11,000.00	191.02	0.00	0.00	11,000.00	799.70
OJ TOT	*****OTHER CHARGES***	11,000.00	191.02	0.00	0.00	11,000.00	799.70
709	DATA PROCESSING EQUIPMENT	1,250.00	0.00	0.00	0.00	1,250.00	0.00
719	OFFICE EQUIPMENT	0.00	109.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,250.00	109.99	0.00	0.00	1,250.00	0.00
CC TOT	TOURISM	770,139.00	122,594.53	388,204.59	82,310.46	282,000.09	410,079.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	799,171.25	127,455.75	127,455.75	799,171.25
OJ TOT *****CONTRACTED SERVICES	926,627.00	0.00	799,171.25	127,455.75	127,455.75	799,171.25
CC TOT INDUSTRIAL DEVELOPMENT	926,627.00	0.00	799,171.25	127,455.75	127,455.75	799,171.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	79,000.00	0.00	45,319.10	7,843.25	33,680.90	49,843.62
OJ TOT	*****PERSONAL SERVICES*	79,000.00	0.00	45,319.10	7,843.25	33,680.90	49,843.62
307	COMMUNICATION	13,400.00	0.00	9,105.89	82.33	4,894.11	7,269.86
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	3,722.50	596.18	0.00	4,500.00	41,029.31
351	RENT	60,000.00	27,144.04	35,000.00	5,000.00	0.00	35,000.00
399	CONTRACTED SERVICES	15,500.00	3,988.05	4,432.27	39.00	9,861.12	6,217.52
OJ TOT	*****CONTRACTED SERVICES	94,900.00	34,854.59	49,134.34	5,121.33	19,255.23	89,516.69
410	CUSTODIAL SUPPLIES	4,400.00	3,433.22	2,704.25	0.00	0.00	3,713.57
435	OFFICE SUPPLIES	2,500.00	380.20	715.93	0.00	1,710.09	300.48
452	UTILITIES	10,000.00	0.00	4,681.20	971.43	5,318.80	6,103.92
499	OTHER SUPPLIES & MATERIALS	735.00	161.68	1,260.53	75.00	288.69	1,617.72
OJ TOT	*****SUPPLIES & MATERIAL	17,635.00	3,975.10	9,361.91	1,046.43	7,317.58	11,735.69
599	OTHER CHARGES	1,000.00	526.30	415.16	0.00	788.10	625.48
OJ TOT	*****OTHER CHARGES***	1,000.00	526.30	415.16	0.00	788.10	625.48
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	192,535.00	39,355.99	104,230.51	14,011.01	61,041.81	151,721.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	37,501.38	5,357.34	26,786.62	37,501.38
105	SUPERVISOR	35,586.00	0.00	20,758.08	2,965.44	14,827.92	20,758.08
162	CLERICAL PERSONNEL	26,389.00	0.00	12,055.88	2,000.00	14,333.12	12,856.00
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	70,315.34	10,322.78	55,947.66	71,115.46
201	SOCIAL SECURITY	7,829.00	0.00	4,333.46	632.70	3,495.54	4,295.53
204	STATE RETIREMENT	12,955.00	0.00	6,716.66	862.34	6,238.34	7,322.88
205	EMPLOYEE INSURANCE	6,324.00	0.00	1,581.00	0.00	4,743.00	3,688.10
206	EMPLOYEE INSURANCE-LIFE	564.00	0.00	292.82	46.20	271.18	261.68
207	EMPLOYEE INSURANCE-HEALTH	14,184.00	0.00	7,486.00	1,182.00	6,698.00	7,223.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	475.00	75.00	425.00	470.52
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	147.24	83.24	20.76	80.12
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,013.49	147.98	817.51	1,004.60
OJ TOT	*****EMPLOYEE BENEFITS*	44,755.00	0.00	22,045.67	3,029.46	22,709.33	24,346.98
320	DUES & MEMBERSHIPS	75.00	0.00	55.00	0.00	20.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	687.50	962.50	137.50	519.00	962.50
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	700.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	228.00	0.00	22.00	238.00
355	TRAVEL	1,414.00	221.34	1,036.00	83.00	354.58	1,163.60
OJ TOT	*****CONTRACTED SERVICES	4,677.00	908.84	2,981.50	920.50	984.58	3,119.10
414	DUPLICATING SUPPLIES	231.00	93.15	137.85	0.00	0.00	114.68
425	GASOLINE	934.00	300.00	500.72	58.69	133.28	654.41
435	OFFICE SUPPLIES	608.00	0.92	464.65	23.32	142.43	499.08
OJ TOT	*****SUPPLIES & MATERIAL	1,773.00	394.07	1,103.22	82.01	275.71	1,268.17
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	30.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	190.00	0.00	97.00	220.00
CC TOT	VETERANS SERVICES	177,755.00	1,302.91	96,635.73	14,354.75	80,014.28	100,069.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	69,642.00	0.00	38,252.50	5,276.00	31,389.50	25,909.82
OJ TOT	*****EMPLOYEE BENEFITS*	69,642.00	0.00	38,252.50	5,276.00	31,389.50	25,909.82
435	OFFICE SUPPLIES	2,500.00	219.35	2,142.21	378.95	194.26	1,350.59
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	219.35	2,142.21	378.95	194.26	1,350.59
CC TOT	OTHER CHARGES	72,142.00	219.35	40,394.71	5,654.95	31,583.76	27,260.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	33,750.00	11,250.00	11,250.00	33,750.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	33,750.00	11,250.00	11,250.00	33,750.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	33,750.00	11,250.00	11,250.00	33,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	84.65
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	120.00-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	35.35-
503	EXCESS RISK INSURANCE	0.00	0.00	0.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	500,000.00	0.00	345,786.51	0.00	154,213.49	360,096.74
599	OTHER CHARGES	0.00	1,234.62	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	500,000.00	1,234.62	345,786.51	0.00	154,213.49	516,252.74
CC TOT	MISCELLANEOUS	500,000.00	1,234.62	345,786.51	0.00	154,213.49	516,217.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	18,531.24	2,647.32	13,232.76	18,531.24
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	18,781.24	2,647.32	13,232.76	18,781.24
201	SOCIAL SECURITY	1,985.00	0.00	1,103.77	155.20	881.23	1,097.05
204	STATE RETIREMENT	3,285.00	0.00	1,926.97	271.62	1,358.03	1,926.97
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,578.65	527.00	2,745.35	3,577.51
206	EMPLOYEE INSURANCE-LIFE	168.00	0.00	88.45	13.44	79.55	79.21
207	EMPLOYEE INSURANCE-HEALTH	4,728.00	0.00	2,592.99	394.00	2,135.01	2,252.96
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	164.52	25.00	135.48	146.48
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	36.31	21.18	19.69	21.18
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	258.15	36.30	206.85	256.54
OJ TOT	*****EMPLOYEE BENEFITS*	17,311.00	0.00	9,749.81	1,443.74	7,561.19	9,357.90
309	CONTRACTS W/GOVT AGENCIES	2,558.00	584.82	1,973.18	402.42	0.00	598.08
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	15,458.00	9,925.62	1,483.00	13.00	12,619.60
OJ TOT	*****CONTRACTED SERVICES	27,938.00	16,042.82	11,898.80	1,885.42	2,563.00	13,217.68
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,643.58	856.42	0.00	0.00	840.00
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,643.58	856.42	0.00	550.00	1,390.00
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	800.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	800.00
CC TOT	LITTER AND TRASH COLLECT	81,110.00	17,686.40	42,083.27	5,976.48	23,906.95	43,546.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	197,000.00	2,326.80	200,358.38	600.48	5,685.18-	0.00
OJ TOT	*****CAPITAL OUTLAY**	197,000.00	2,326.80	200,358.38	600.48	5,685.18-	0.00
000	DATA PROCESSING	25,735.00	14,932.06	37,952.29	0.00	25,334.19	70,350.84
100	SHERIFFS DEPARTMENT	855,782.00	85,406.93	127,223.31	23,056.08	716,665.90	553,380.29
OJ TOT	*****	881,517.00	100,338.99	165,175.60	23,056.08	742,000.09	623,731.13
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,078,517.00	102,665.79	365,533.98	23,656.56	736,314.91	623,731.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
CC TOT TRANSFERS OUT	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
FD TOT GENERAL GOVERNMENT	42,058,852.99	1,853,635.73	23,836,098.59	3,373,224.75	17,581,029.82	23,335,200.53

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03
OJ TOT *****CAPITAL OUTLAY**	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03
CC TOT COUNTY BUILDINGS	21,799.00	0.00	18,967.90	0.00	3,226.50	18,447.03

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	50.74	0.00	49.26	61.17
OJ TOT *****OTHER CHARGES***	100.00	0.00	50.74	0.00	49.26	61.17
CC TOT OTHER CHARGES	100.00	0.00	50.74	0.00	49.26	61.17
FD TOT COURTHOUSE & JAIL MAINT FUND	21,899.00	0.00	19,018.64	0.00	3,275.76	18,508.20

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	6,876.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	4,716.62	7,080.00	0.00	0.00	6,876.00
510	TRUSTEE'S COMMISSION	150.00	0.00	50.76	0.00	99.24	61.14
OJ TOT	*****OTHER CHARGES***	150.00	0.00	50.76	0.00	99.24	61.14
CC TOT	OTHER CHARGES	8,000.00	4,716.62	7,130.76	0.00	99.24	6,937.14
FD TOT	LAW LIBRARY	8,000.00	4,716.62	7,130.76	0.00	99.24	6,937.14

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,988.66	278.14	1,644.34	2,002.61
166	CUSTODIAL PERSONNEL	63,027.00	0.00	34,436.83	4,816.34	28,590.17	34,113.65
167	MAINTENANCE PERSONNEL	25,673.00	0.00	12,997.50	1,875.00	12,675.50	14,709.12
169	PART TIME PERSONNEL	10,500.00	0.00	4,837.73	611.08	5,662.27	4,857.31
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	54,260.72	7,580.56	48,572.28	55,682.69
201	SOCIAL SECURITY	6,376.00	0.00	3,241.27	450.67	3,134.73	3,329.70
204	STATE RETIREMENT	10,981.00	0.00	4,857.68	862.82	6,123.32	6,289.17
205	EMPLOYEE INSURANCE	12,648.00	0.00	7,378.00	1,054.00	5,270.00	7,376.20
206	EMPLOYEE INSURANCE - LIFE	465.00	0.00	263.76	38.04	201.24	245.76
207	EMPLOYEE INSURANCE - MEDICAL	18,912.00	0.00	11,032.00	1,576.00	7,880.00	9,631.40
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	700.00	100.00	500.00	619.04
210	UNEMPLOYMENT COMPENSATION	365.00	0.00	207.58	58.41	157.42	80.25
212	EMPLOYER MEDICARE	1,491.00	0.00	758.16	105.40	732.84	778.78
OJ TOT	*****EMPLOYEE BENEFITS*	52,438.00	0.00	28,438.45	4,245.34	23,999.55	28,350.30
335	MAINT & REP SERV-BLDGS	25,000.00	14,987.96	12,682.51	100.00	12,000.00	14,936.14
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	3,686.09	1,319.54	0.00	2,800.00	1,309.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	18,674.05	14,002.05	100.00	14,800.00	16,245.50
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,136.33	423.28	0.00	500.00	433.71
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	1,136.33	423.28	0.00	500.00	433.71
513	WORKERS' COMPENSATION INS	149.00	0.00	149.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	149.00	0.00	149.00	0.00	0.00	155.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	1,183.81
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	0.00	0.00	2,500.00	1,183.81
CC TOT	COUNTY BUILDINGS	188,920.00	19,810.38	97,273.50	11,925.90	90,371.83	102,051.01

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	165,752.00	0.00	86,100.44	12,042.02	79,651.56	91,113.84
103	ASSISTANTS	69,388.00	0.00	38,161.41	5,337.26	31,226.59	38,428.28
105	SUPERVISOR/DIRECTOR	171,807.00	0.00	94,269.54	13,198.34	77,537.46	95,028.05
133	PARAPROFESSIONALS	211,901.00	0.00	113,881.91	16,025.94	98,019.09	116,770.10
169	PART-TIME PERSONNEL	254,306.00	0.00	127,964.34	15,335.45	126,341.66	132,563.46
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	460,377.64	61,939.01	412,776.36	473,903.73
201	SOCIAL SECURITY	54,316.00	0.00	27,504.38	3,676.96	26,811.62	28,646.57
204	STATE RETIREMENT	73,674.00	0.00	39,261.80	5,769.50	34,412.20	42,257.77
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	29,512.00	4,216.00	21,080.00	29,504.80
206	EMPLOYEE INSURANCE - LIFE	2,968.00	0.00	1,680.16	243.18	1,287.84	1,514.96
207	EMPLOYEE INSURANCE - HEALTH	89,832.00	0.00	52,402.00	7,486.00	37,430.00	45,749.15
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	3,325.00	475.00	2,375.00	2,940.44
210	UNEMPLOYMENT COMPENSATION	2,416.00	0.00	1,618.82	487.34	797.18	945.41
211	RETIREE BENEFITS	11,391.00	0.00	6,644.40	949.20	4,746.60	4,509.66
212	EMPLOYER MEDICARE	12,661.00	0.00	6,496.46	867.68	6,164.54	6,699.89
OJ TOT	*****EMPLOYEE BENEFITS*	303,550.00	0.00	168,445.02	24,170.86	135,104.98	162,768.65
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	1,000.00
307	COMMUNICATION	10,000.00	0.00	5,910.45	873.52	4,089.55	5,096.01
317	DATA PROCESSING SERVICES	27,000.00	6,940.37	21,242.54	2,720.79	2,704.20	20,518.35
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	4,730.40	8,149.41	2,403.11	3,352.03	8,648.62
334	MAINTENANCE AGREEMENTS	8,000.00	914.00	2,297.45	80.50	5,300.05	7,043.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	850.00	406.00	0.00	650.00	348.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	8,000.00
349	PRINTING, STATIONARY & FORMS	1,500.00	169.00	376.00	0.00	1,008.51	0.00
355	TRAVEL	2,000.00	995.61	322.90	35.65	1,307.39	1,524.83
356	TUITION	750.00	0.00	135.00	75.00	615.00	135.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	310.00
399	OTHER CONTRACTED SERVICES	38,000.00	6,625.46	14,150.62	1,268.75	20,973.00	10,726.75
OJ TOT	*****CONTRACTED SERVICES	114,250.00	21,724.84	52,990.37	7,457.32	51,499.73	63,351.06
410	CUSTODIAL SUPPLIES	18,000.00	2,889.41	7,222.94	2,203.98	12,000.00	11,968.14
411	DATA PROCESSING SUPPLIES	4,000.00	97.50	402.50	0.00	4,000.00	4,025.85
432	LIBRARY BOOKS	250,000.00	19,880.07	133,816.43	12,469.17	107,218.01	133,060.45
435	OFFICE SUPPLIES	40,000.00	10,764.42	8,569.59	806.97	30,467.33	16,513.49
437	PERIODICALS	30,000.00	4,632.16	22,439.90	154.91	23,541.33	17,756.24
452	UTILITIES	180,000.00	0.00	93,025.24	15,059.47	86,974.76	101,405.88
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,023.34	3,549.77	552.48	4,764.90	8,823.77
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	42,286.90	269,026.37	31,246.98	268,966.33	293,553.82
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	646.11	0.00	553.89	736.83
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,315.00
OJ TOT	*****OTHER CHARGES***	22,510.00	0.00	21,956.11	0.00	553.89	22,051.83

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,255.00	1,306.16	8,077.97	0.00	604.28	15,088.66
OJ TOT *****CAPITAL OUTLAY**	8,255.00	1,306.16	8,077.97	0.00	604.28	15,088.66
CC TOT LIBRARIES	1,852,719.00	65,317.90	980,873.48	124,814.17	869,505.57	1,030,717.75

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	11,035.88
169	PART TIME PERSONNEL	35,685.00	0.00	18,620.84	1,953.00	17,064.16	6,158.54
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	18,620.84	1,953.00	17,064.16	17,194.42
201	SOCIAL SECURITY	2,212.00	0.00	1,154.50	121.09	1,057.50	1,071.20
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,439.86
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	55.44
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	2,407.85
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	154.76
210	UNEMPLOYMENT COMPENSATION	174.00	0.00	148.98	15.63	25.02	58.51
212	FICA-MEDICARE	517.00	0.00	270.01	28.32	246.99	250.53
OJ TOT	*****EMPLOYEE BENEFITS*	2,903.00	0.00	1,573.49	165.04	1,329.51	5,438.15
499	OTHER SUPPLIES & MATERIALS	44,858.00	17,071.88	26,250.46	2,302.33	13,521.76	19,416.81
OJ TOT	*****SUPPLIES & MATERIAL	44,858.00	17,071.88	26,250.46	2,302.33	13,521.76	19,416.81
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	83,500.00	17,071.88	46,498.79	4,420.37	31,915.43	42,103.38
FD TOT	PUBLIC LIBRARY	2,125,139.00	102,200.16	1,124,645.77	141,160.44	991,792.83	1,174,872.14

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	33,280.00	12,801.00	21,956.97	2,480.05	5,376.03	4,740.93
OJ TOT	*****CONTRACTED SERVICES	33,280.00	12,801.00	21,956.97	2,480.05	5,376.03	4,740.93
401	ANIMAL FOOD & SUPPLIES	15,000.00	5,323.82	6,899.33	573.01	7,593.88	7,146.08
499	OTHER SUPPLIES & MATERIALS	385,720.00	65,941.65	66,751.22	6,863.35	259,172.56	22,853.12
OJ TOT	*****SUPPLIES & MATERIAL	400,720.00	71,265.47	73,650.55	7,436.36	266,766.44	29,999.20
510	TRUSTEE'S COMMISSION	3,000.00	0.00	326.84	0.00	2,673.16	2,140.82
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	326.84	0.00	2,673.16	2,140.82
CC TOT	SHERIFFS DEPARTMENT	437,000.00	84,066.47	95,934.36	9,916.41	274,815.63	36,880.95
FD TOT	DRUG CONTROL	437,000.00	84,066.47	95,934.36	9,916.41	274,815.63	36,880.95

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	22,561.03	3,332.88	17,438.97	1,968.96
111	PROBATION OFFICER	52,703.00	0.00	26,269.32	4,391.50	26,433.68	16,157.12
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	22,078.42
169	PART-TIME PERSONNEL	12,870.00	0.00	6,252.00	852.00	6,618.00	0.00
OJ TOT	*****PERSONAL SERVICES*	105,573.00	0.00	55,082.35	8,576.38	50,490.65	40,204.50
201	SOCIAL SECURITY	6,546.00	0.00	3,327.30	512.18	3,218.70	2,415.44
204	STATE RETIREMENT	9,512.00	0.00	1,999.70	578.78	7,512.30	3,922.94
205	EMPLOYEE INSURANCE	12,648.00	0.00	4,479.50	1,054.00	8,168.50	3,688.10
206	EMPLOYEE INSURANCE - LIFE	468.00	0.00	252.42	39.06	215.58	174.24
207	EMPLOYEE INSURANCE - HEALTH	14,184.00	0.00	6,304.00	1,182.00	7,880.00	4,815.70
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	400.00	75.00	500.00	313.68
210	UNEMPLOYMENT	224.00	0.00	208.02	68.60	15.98	59.46
212	EMPLOYER MEDICARE	1,532.00	0.00	778.07	119.77	753.93	564.88
OJ TOT	*****EMPLOYEE BENEFITS*	46,014.00	0.00	17,749.01	3,629.39	28,264.99	15,954.44
307	COMMUNICATION	3,480.00	0.00	724.70	0.00	2,755.30	896.18
320	DUES & MEMBERSHIPS	1,000.00	0.00	180.00	0.00	820.00	200.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	1,014.00
348	POSTAL CHARGES	240.00	240.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONARY, & FORMS	520.00	315.00	0.00	0.00	205.00	191.08
355	TRAVEL	11,400.86	1,013.00	7,946.57	401.52	2,569.29	1,753.94
356	TUITION	3,500.00	65.00	1,420.00	25.00	2,275.00	205.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,805.63	2,118.32	190.21	206.05	1,310.14
OJ TOT	*****CONTRACTED SERVICES	25,290.86	3,438.63	12,389.59	616.73	9,850.64	5,570.34
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	661.54
429	INSTRUCTIONAL SUPPLIES	4,809.14	1,500.00	0.00	0.00	3,309.14	1,419.00
435	OFFICE SUPPLIES	1,000.00	266.29	576.95	328.13	235.01	759.56
499	OTHER SUPPLIES & MATERIALS	6,495.15	1,761.92	4,077.52	975.82	2,108.52	2,534.19
OJ TOT	*****SUPPLIES & MATERIAL	12,504.29	3,528.21	4,654.47	1,303.95	5,852.67	5,374.29
510	TRUSTEES COMMISSION	500.00	0.00	377.19	0.00	122.81	511.05
513	WORKERS' COMPENSATION	160.00	0.00	122.00	0.00	38.00	0.00
OJ TOT	*****OTHER CHARGES***	660.00	0.00	499.19	0.00	160.81	511.05
709	DATA PROCESSING EQUIPMENT	3,300.85	0.00	1,000.85	0.00	2,300.00	1,043.45
OJ TOT	*****CAPITAL OUTLAY**	3,300.85	0.00	1,000.85	0.00	2,300.00	1,043.45
CC TOT	CRIMINAL COURT	193,343.00	6,966.84	91,375.46	14,126.45	96,919.76	68,658.07
FD TOT	DRUG COURT	193,343.00	6,966.84	91,375.46	14,126.45	96,919.76	68,658.07

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	44,666.07	6,268.93	36,829.93	45,136.22
103	ASSISTANT	70,490.00	0.00	36,960.68	5,422.29	33,529.32	38,972.63
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	33,461.55	4,461.54	24,539.45	36,448.96
119	ACCT/BOOKKEEPER	47,001.00	0.00	25,759.65	3,615.40	21,241.35	24,514.05
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	20,451.86	2,860.40	16,734.14	20,594.88
162	CLERICAL PERSONNEL	36,812.00	0.00	20,175.49	2,831.64	16,636.51	19,156.81
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	72,676.00	0.00	40,008.93	5,590.44	32,667.07	39,951.27
OJ TOT	*****PERSONAL SERVICES*	406,162.00	0.00	221,484.23	31,050.64	184,677.77	224,774.82
201	SOCIAL SECURITY	25,182.00	0.00	13,377.94	1,863.35	11,804.06	13,599.17
204	STATE RETIREMENT	41,673.00	0.00	22,731.82	3,186.80	18,941.18	21,803.98
205	EMPLOYEE INSURANCE	31,620.00	0.00	18,445.00	2,635.00	13,175.00	18,152.92
206	EMPLOYEE INSURANCE - LIFE	1,733.00	0.00	966.36	144.48	766.64	834.84
207	EMPLOYEE INSURANCE - HEALTH	37,824.00	0.00	21,664.00	3,152.00	16,160.00	18,607.95
208	EMPLOYEE INSURANCE - DENTAL	2,400.00	0.00	1,400.00	200.00	1,000.00	1,198.27
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	116.55	74.55	30.45	84.50
211	RETIREMENT BENEFITS	5,067.00	0.00	2,905.40	422.20	2,161.60	0.00
212	SOCIAL SECURITY - MEDICARE	5,890.00	0.00	3,128.75	435.79	2,761.25	3,180.43
OJ TOT	*****EMPLOYEE BENEFITS*	151,536.00	0.00	84,735.82	12,114.17	66,800.18	77,462.06
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	7,532.97	1,099.67	9,467.03	8,310.31
320	DUES & MEMBERSHIPS	4,050.00	150.00	3,800.00	0.00	100.00	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	826.00	2,674.00	382.00	3,000.00	2,293.16
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	210.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	200.00	104.94	0.00	895.06	627.17
356	TUITION	750.00	0.00	0.00	0.00	750.00	165.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	1,176.00	14,243.91	1,481.67	16,980.09	15,555.64
411	DATA PROCESSING SUP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	516.10	0.00	483.90	509.80
415	ELECTRICITY	4,000.00	0.00	4,036.45	200.15	36.45-	15,162.73
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	0.00	0.00	386.09	0.00	0.00	6,876.01
435	OFFICE SUPPLIES	3,500.00	0.00	1,452.45	0.00	2,047.55	432.89
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	2,676.82
OJ TOT	*****SUPPLIES & MATERIAL	23,600.00	0.00	6,391.09	200.15	17,595.00	25,658.25
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	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	41,234.00	0.00	25,553.62	0.00	15,680.38	30,082.81
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	4,915.00	0.00	4,915.00	0.00	0.00	0.00
515 LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	1,252.74
599 OTHER CHARGES	1,700.00	0.00	1,690.89	247.64	9.11	1,801.49
OJ TOT *****OTHER CHARGES***	137,248.00	0.00	110,808.51	247.64	26,439.49	111,786.04
CC TOT ADMINISTRATION	750,946.00	1,176.00	437,663.56	45,094.27	312,492.53	455,236.81

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	67,723.42	9,505.04	55,842.58	68,372.68
141	FOREMEN	140,225.00	0.00	77,570.68	10,991.30	62,654.32	79,445.12
143	EQUIPMENT OPERATORS	225,535.00	0.00	118,589.89	16,640.45	106,945.11	124,511.29
144	EQUIP OPERATORS-HEAVY	116,269.00	0.00	54,124.76	6,310.38	62,144.24	64,309.36
145	EQUIP OPERATORS-LIGHT	785,198.00	0.00	426,681.02	59,261.89	358,516.98	430,854.43
147	TRUCK DRIVERS	135,173.00	0.00	75,072.84	10,397.92	60,100.16	74,730.97
149	LABORERS	144,191.00	0.00	65,254.97	8,043.59	78,936.03	80,673.07
187	OVERTIME	20,000.00	0.00	29,626.79	10,047.17	9,626.79	20,731.10
189	OTHER SALARIES & WAGES	251,196.00	0.00	138,165.81	19,322.77	113,030.19	159,316.30
OJ TOT	*****PERSONAL SERVICES*	1,941,353.00	0.00	1,052,810.18	150,520.51	888,542.82	1,102,944.32
201	SOCIAL SECURITY	120,364.00	0.00	63,122.02	9,024.87	57,241.98	67,255.34
204	STATE RETIREMENT	192,909.00	0.00	106,548.76	15,131.67	86,360.24	111,197.10
205	EMPLOYEE INSURANCE	189,720.00	0.00	102,323.98	13,702.00	87,396.02	114,277.10
206	EMPLOYEE INSURANCE - LIFE	10,248.00	0.00	5,317.80	757.68	4,930.20	4,858.68
207	EMPLOYEE INSURANCE - HEALTH	245,856.00	0.00	141,338.57	20,094.00	104,517.43	129,300.97
208	EMPLOYEE INSURANCE - DENTAL	15,600.00	0.00	9,133.14	1,275.00	6,466.86	8,304.73
210	UNEMPLOYMENT COMPENSATION	1,176.00	0.00	765.43	451.05	410.57	541.37
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	10,655.60	1,476.20	25,197.40	6,358.53
212	SOCIAL SECURITY - MEDICARE	28,150.00	0.00	14,763.93	2,110.62	13,386.07	15,802.42
OJ TOT	*****EMPLOYEE BENEFITS*	839,876.00	0.00	453,969.23	64,023.09	385,906.77	457,896.24
322	EVALUATION - TESTING	2,000.00	37.00	1,287.00	144.00	676.00	1,251.00
329	LAUNDRY SERVICE (UNIFORMS)	0.00	0.00	0.00	0.00	0.00	17,174.91
361	PERMITS	1,500.00	0.00	100.00	0.00	1,400.00	900.00
399	OTHER CONTRACTED SERVICES	62,688.00	3,691.25	40,066.33	0.00	20,306.67	175,270.80
OJ TOT	*****CONTRACTED SERVICES	66,188.00	3,728.25	41,453.33	144.00	22,382.67	194,596.71
404	ASPHALT-HOT MIX	170,000.00	5,466.46	160,598.90	0.00	3,934.64	100,646.61
405	ASPHALT-LIQUID	25,000.00	5,984.26	12,588.40	0.00	6,427.34	10,805.86
408	CONCRETE	6,500.00	0.00	445.00	0.00	6,055.00	0.00
409	CRUSHED STONE	50,000.00	15,323.75	34,546.70	3,427.15	835.67	9,950.47
440	PIPE-METAL	23,000.00	2,511.25	12,307.71	0.00	8,181.04	4,935.00
443	ROAD SIGNS	10,000.00	0.00	7,531.10	0.00	2,468.90	11,349.90
444	SALT	27,500.00	12,228.62	15,271.38	15,271.38	0.00	0.00
447	STRUCTURAL STEEL	5,000.00	1,000.00	2,570.00	0.00	2,430.00	4,462.13
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	4,200.00
455	WOOD PRODUCTS	1,200.00	0.00	504.00	504.00	696.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,700.00	6,324.73	6,958.39	2,251.36	80.19	408.00
OJ TOT	*****SUPPLIES & MATERIAL	328,900.00	48,839.07	253,321.58	21,453.89	31,108.78	146,757.97
513	WORKERS' COMPENSATION	23,491.00	0.00	23,491.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,491.00	0.00	23,491.00	0.00	0.00	0.00
726	STATE AID PROJECTS	500,000.00	0.00	297,093.36	42,731.00	202,906.64	280,000.00
OJ TOT	*****CAPITAL OUTLAY**	500,000.00	0.00	297,093.36	42,731.00	202,906.64	280,000.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINTENANCE	3,699,808.00	52,567.32	2,122,138.68	278,872.49	1,530,847.68	2,182,195.24

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	34,364.13	4,581.92	25,200.87	32,932.55
141	FOREMEN	91,865.00	0.00	52,998.75	7,066.50	38,866.25	50,790.50
142	MECHANICS	282,654.00	0.00	169,261.69	23,214.59	113,392.31	177,542.03
150	NIGHTWATCHMEN	98,699.00	0.00	56,575.16	7,487.50	42,123.84	56,909.43
187	OVERTIME	8,017.00	0.00	6,949.67	4,591.96	1,067.33	4,149.38
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,982.79
OJ TOT	*****PERSONAL SERVICES*	540,800.00	0.00	320,149.40	46,942.47	220,650.60	324,306.68
201	SOCIAL SECURITY	33,530.00	0.00	19,191.70	2,800.30	14,338.30	19,149.26
204	STATE RETIREMENT	55,486.00	0.00	31,589.38	4,555.16	23,896.62	32,227.66
205	EMPLOYEE INSURANCE	50,592.00	0.00	31,534.02	5,270.00	19,057.98	30,636.88
206	EMPLOYEE INSURANCE - LIFE	2,641.00	0.00	1,546.56	228.06	1,094.44	1,445.20
207	EMPLOYEE INSURANCE - HEALTH	61,464.00	0.00	36,651.43	5,516.00	24,812.57	33,367.73
208	EMPLOYEE INSURANCE - DENTAL	3,900.00	0.00	2,366.86	350.00	1,533.14	2,145.84
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	242.01	136.43	51.99	149.17
211	RETIREE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
212	SOCIAL SECURITY - MEDICARE	7,842.00	0.00	4,488.57	654.94	3,353.43	4,478.46
OJ TOT	*****EMPLOYEE BENEFITS*	222,073.00	0.00	127,610.53	19,510.89	94,462.47	123,600.20
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	177.00	0.00	3,823.00	0.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	260.00	0.00	4,240.00	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	437.00	0.00	11,063.00	0.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	18,000.00	35,196.01	10,344.02	22,803.99	89,090.43
418	EQUIPT. & MACHINERY PARTS	70,500.00	11,151.76	53,318.87	5,447.97	6,349.86	56,563.85
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	16,000.00	39,988.39	10,278.20	49,011.61	279,730.20
433	LUBRICANTS	6,000.00	1,300.00	3,719.83	0.00	980.17	4,541.61
442	PROPANE GAS	1,500.00	812.91	687.09	339.90	0.00	0.00
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	25,500.00	3,746.41	13,467.38	0.00	10,500.00	19,384.36
499	OTHER SUPPLIES & MATERIALS	31,500.00	659.51	29,668.69	2,144.92	1,272.40	34,022.97
OJ TOT	*****SUPPLIES & MATERIAL	312,500.00	51,670.59	176,046.26	28,555.01	93,418.03	483,333.42
513	WORKERS' COMPENSATION	6,544.00	0.00	6,544.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	6,544.00	0.00	6,544.00	0.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,093,417.00	51,670.59	630,787.19	95,008.37	419,594.10	931,240.30

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	18,820.00	0.00	500.00	0.00	18,320.00	0.00
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
714	HIGHWAY EQUIPMENT	17,500.00	0.00	16,412.00	9,700.00	1,088.00	0.00
724	SITE DEVELOPMENT	4,180.00	0.00	4,180.00	0.00	0.00	0.00
726	STATE-AID PROJECTS	109,500.00	20,973.41	17,956.47	1,017.72	106,125.00	74,624.36
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	20,973.41	39,048.47	10,717.72	129,033.00	74,624.36
CC TOT	CAPITAL OUTLAY	153,500.00	20,973.41	39,048.47	10,717.72	129,033.00	74,624.36
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,697,671.00	126,387.32	3,229,637.90	429,692.85	2,391,967.31	3,643,296.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,426,000.00	0.00	12,567,343.06	2,104,536.24	12,858,656.94	12,689,808.16
117	CAREER LADDER PROGRAM	410,000.00	0.00	167,532.50	0.00	242,467.50	190,772.50
127	CAREER LADDER EXTENDED CONTRAC	199,000.00	0.00	2,750.00	5,250.00	196,250.00	4,500.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	195,874.86	37,254.25	239,125.14	200,690.98
163	AIDES	1,352,000.00	0.00	648,664.91	116,499.64	703,335.09	651,304.74
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	380,000.00	0.00	29,714.14-	0.00	409,714.14	383,797.70
189	OTHER SALARIES & WAGES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
195	SUBSTITUTE TEACHERS	300,000.00	0.00	177,978.95	30,620.45	122,021.05	187,552.71
198	JANITORS ELECTIONS	134,000.00	0.00	139,259.01	20,514.77	5,259.01-	139,381.06
OJ TOT	*****PERSONAL SERVICES*	28,663,000.00	0.00	13,869,689.15	2,314,675.35	14,793,310.85	14,447,807.85
201	SOCIAL SECURITY	1,735,000.00	0.00	827,424.91	136,404.46	907,575.09	867,167.93
204	STATE RETIREMENT	1,745,000.00	0.00	809,973.69	139,775.58	935,026.31	856,698.86
205	EMPLOYEE INSURANCE	1,920,000.00	0.00	958,650.45	164,688.13	961,349.55	928,838.47
206	EMPLOYEE INSURANCE-LIFE	115,000.00	0.00	58,941.67	10,293.57	56,058.33	52,445.86
207	EMPLOYEE INSURANCE-HEALTH	2,724,000.00	0.00	1,322,121.71	221,016.54	1,401,878.29	1,175,675.37
208	EMPLOYEE INSURANCE-DENTAL	177,300.00	0.00	84,696.77	14,230.68	92,603.23	77,937.11
212	EMPLOYER MEDICARE LIABILITY	413,000.00	0.00	195,441.02	32,565.91	217,558.98	204,190.29
OJ TOT	*****EMPLOYEE BENEFITS*	8,829,300.00	0.00	4,257,250.22	718,974.87	4,572,049.78	4,162,953.89
311	CONTRACTS WITH OTHER SCHOOLS	197,000.00	106,826.38	142,486.10	30,526.70	22,726.00	138,918.32
336	MAINT & REPAIR - EQUIPMENT	12,500.00	465.10	10,228.90	0.00	1,806.00	11,043.00
349	PRINTING	7,000.00	951.90	2,857.00	0.00	4,143.00	3,529.06
399	OTHER CONTRACTED SERVICES	14,000.00	11,987.50	1,786.30	1,786.30	2,490.70	17,870.50
OJ TOT	*****CONTRACTED SERVICES	230,500.00	120,230.88	157,358.30	32,313.00	31,165.70	171,360.88
429	INSTRUCTIONAL SUPPLIES	359,000.00	12,171.44	327,983.03	10,121.50	23,773.33	360,716.70
449	TEXTBOOKS	190,000.00	8,557.87	182,074.58	0.00	2.70	327,503.25
OJ TOT	*****SUPPLIES & MATERIAL	549,000.00	20,729.31	510,057.61	10,121.50	23,776.03	688,219.95
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	24,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	24,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,271,800.00	140,960.19	18,818,355.28	3,076,084.72	19,420,302.36	19,470,342.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	141,500.00	0.00	0.00	0.00	141,500.00	119,958.08
OJ TOT	*****PERSONAL SERVICES*	141,500.00	0.00	0.00	0.00	141,500.00	119,958.08
201	SOCIAL SECURITY	8,800.00	0.00	0.00	0.00	8,800.00	7,437.40
204	SOCIAL SECURITY	9,100.00	0.00	0.00	0.00	9,100.00	7,485.38
205	EMPLOYEE INSURANCE	6,500.00	0.00	0.00	0.00	6,500.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	0.00	0.00	700.00	433.92
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	0.00	0.00	14,500.00	10,320.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	0.00	0.00	900.00	690.00
212	FICA-MEDICARE	2,200.00	0.00	0.00	0.00	2,200.00	1,739.39
OJ TOT	*****EMPLOYEE BENEFITS*	42,700.00	0.00	0.00	0.00	42,700.00	34,430.09
429	INSTRUCTIONAL SUPPLIES	25,800.00	500.00	1,267.68	0.00	24,532.32	0.00
OJ TOT	*****SUPPLIES & MATERIAL	25,800.00	500.00	1,267.68	0.00	24,532.32	0.00
CC TOT	ALTERNATIVE EDUCATION	210,000.00	500.00	1,267.68	0.00	208,732.32	154,388.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,038,700.00	0.00	2,043,300.29	117,649.99	1,995,399.71	2,206,738.98
117	CAREER LADDER PROGRAM	60,000.00	0.00	25,682.50	0.00	34,317.50	29,900.00
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	908,000.00	0.00	395,262.45	72,009.62	512,737.55	420,170.90
OJ TOT	*****PERSONAL SERVICES*	5,024,700.00	0.00	2,464,245.24	189,659.61	2,560,454.76	2,656,809.88
201	SOCIAL SECURITY	310,600.00	0.00	146,170.49	11,138.41	164,429.51	159,701.52
204	STATE RETIREMENT	312,500.00	0.00	150,783.14	11,477.04	161,716.86	163,095.24
205	EMPLOYEE INSURANCE	350,900.00	0.00	157,291.79	3,958.95-	193,608.21	179,919.75
206	EMPLOYEE INSURANCE-LIFE	20,400.00	0.00	10,526.35	688.51	9,873.65	9,975.85
207	EMPLOYEE INSURANCE-HEALTH	579,000.00	0.00	262,125.14	18,317.41	316,874.86	247,607.83
208	EMPLOYEE INSURANCE-DENTAL	36,900.00	0.00	16,499.84	1,141.65	20,400.16	16,228.91
212	EMPLOYER MEDICARE LIABILITY	72,700.00	0.00	34,780.48	2,702.10	37,919.52	37,671.82
OJ TOT	*****EMPLOYEE BENEFITS*	1,683,000.00	0.00	778,177.23	41,506.17	904,822.77	814,200.92
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	21,116.99	45,687.04	14,708.58	419.52	41,793.88
312	CONTRACTS W/PRIVATE AGCY	35,000.00	7,475.00	3,983.65	0.00	25,366.35	20,065.92
336	MAINT & REPAIR - EQUIPMENT	2,000.00	725.48	157.52	0.00	1,500.00	726.11
399	OTHER CONTRACTED SERVICES	0.00	14,084.02	1,445.50	0.00	0.00	76,821.76
OJ TOT	*****CONTRACTED SERVICES	99,000.00	43,401.49	51,273.71	14,708.58	27,285.87	139,407.67
429	INSTRUCTIONAL SUPPLIES	58,000.00	13,925.74	20,890.83	5,749.90	24,064.25	31,866.97
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	996.63	0.00	3.37	0.00
OJ TOT	*****SUPPLIES & MATERIAL	59,000.00	13,925.74	21,887.46	5,749.90	24,067.62	31,866.97
725	SPECIAL EDUCATION EQUIP	0.00	0.00	26.45	0.00	0.50	2,891.93
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	26.45	0.00	0.50	2,891.93
CC TOT	SPECIAL EDUCATION PROGRAM	6,865,700.00	57,327.23	3,315,610.09	251,624.26	3,516,631.52	3,645,177.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,346,000.00	0.00	1,148,681.48	192,822.08	1,197,318.52	1,144,105.43
117	CAREER LADDER PROGRAM	30,000.00	0.00	10,000.00	0.00	20,000.00	9,500.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,381,000.00	0.00	1,158,681.48	192,822.08	1,222,318.52	1,153,605.43
201	SOCIAL SECURITY	145,000.00	0.00	69,241.29	11,500.90	75,758.71	69,064.77
204	STATE RETIREMENT	151,000.00	0.00	74,376.02	12,379.22	76,623.98	73,480.70
205	EMPLOYEE INSURANCE	206,000.00	0.00	96,993.39	16,365.40	109,006.61	92,626.40
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	5,592.32	941.22	5,407.68	4,879.91
207	EMPLOYEE INSURANCE-HEALTH	245,000.00	0.00	111,947.50	18,604.88	133,052.50	99,260.67
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	7,246.84	1,204.23	8,753.16	6,635.94
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	16,193.73	2,689.76	17,806.27	16,152.21
OJ TOT	*****EMPLOYEE BENEFITS*	808,000.00	0.00	381,591.09	63,685.61	426,408.91	362,100.60
336	MAINT & REPAIR - EQUIPMENT	1,500.00	585.00	1,085.00	0.00	415.00	3,982.66
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	585.00	2,585.00	0.00	415.00	6,982.66
429	INSTRUCTIONAL SUPPLIES	70,000.00	17,493.67	34,382.74	4,369.74	19,287.75	34,028.02
499	OTHER SUPPLIES & MATERIALS	500.00	132.00	0.00	0.00	500.00	2,282.67
OJ TOT	*****SUPPLIES & MATERIAL	70,500.00	17,625.67	34,382.74	4,369.74	19,787.75	36,310.69
506	LIABILITY INS	1,000.00	0.00	408.00	0.00	592.00	544.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	408.00	0.00	592.00	544.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,263,500.00	18,210.67	1,577,648.31	260,877.43	1,669,522.18	1,559,543.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	135,000.00	0.00	78,361.81	13,713.34	56,638.19	81,331.80
133	PARAPROFESSIONALS	10,000.00	0.00	4,570.00	794.00	5,430.00	3,693.00
138	INSTRUCTIONAL COMPUTER PERSONN	30,000.00	0.00	0.00	0.00	30,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	175,000.00	0.00	82,931.81	14,507.34	92,068.19	85,024.80
201	FICA-REGULAR	11,000.00	0.00	4,260.11	733.32	6,739.89	4,442.16
204	STATE RETIREMENT	5,900.00	0.00	2,753.64	458.94	3,146.36	2,722.68
205	EMPLOYEE INSURANCE-DEPENDENT C	0.00	0.00	2,108.00	527.00	2,108.00-	0.00
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	171.36	28.56	278.64	155.44
207	EMPLOYEE INSURANCE-HEALTH	5,000.00	0.00	4,334.00	788.00	666.00	2,063.85
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	50.00	25.00	135.92
212	FICA-MEDICARE	2,500.00	0.00	1,189.88	207.34	1,310.12	1,232.91
OJ TOT	*****EMPLOYEE BENEFITS*	25,150.00	0.00	15,091.99	2,793.16	10,058.01	10,752.96
429	INSTR. SUPPLIES AND MATERIALS	8,485.00	594.23	1,967.25	0.00	6,668.13	3,464.78
OJ TOT	*****SUPPLIES & MATERIAL	8,485.00	594.23	1,967.25	0.00	6,668.13	3,464.78
709	DATA PROCESSING 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	ADULT EDUCATION PROGRAM	209,635.00	594.23	99,991.05	17,300.50	109,794.33	99,242.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,170,000.00	0.00	394,318.80	65,860.00	775,681.20	465,952.71
OJ TOT	*****EMPLOYEE BENEFITS*	1,170,000.00	0.00	394,318.80	65,860.00	775,681.20	465,952.71
599	OTHER CHARGES	10,000.00	10,000.00	0.00	0.00	0.00	9,905.86
OJ TOT	*****OTHER CHARGES***	10,000.00	10,000.00	0.00	0.00	0.00	9,905.86
CC TOT	OTHER	1,180,000.00	10,000.00	394,318.80	65,860.00	775,681.20	475,858.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	85,600.00	0.00	49,906.78	7,129.54	35,693.22	49,906.78
162	CLERICAL PERSONNEL	39,600.00	0.00	18,099.62	3,290.84	21,500.38	13,351.62
OJ TOT	*****PERSONAL SERVICES*	125,200.00	0.00	68,006.40	10,420.38	57,193.60	63,258.40
201	SOCIAL SECURITY	7,800.00	0.00	4,057.09	624.18	3,742.91	3,754.90
204	STATE RETIREMENT	9,600.00	0.00	5,061.04	795.36	4,538.96	3,828.13
205	EMPLOYEE INSURANCE	19,200.00	0.00	6,730.58	1,054.00	12,469.42	8,774.98
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	226.97	37.38	273.03	174.03
207	EMPLOYEE INSURANCE-HEALTH	14,400.00	0.00	7,486.00	1,182.00	6,914.00	6,191.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	445.30	69.06	454.70	379.58
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	948.75	145.98	951.25	878.12
OJ TOT	*****EMPLOYEE BENEFITS*	54,300.00	0.00	24,955.73	3,907.96	29,344.27	23,981.29
CC TOT	ATTENDANCE	179,500.00	0.00	92,962.13	14,328.34	86,537.87	87,239.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	493,000.00	0.00	227,819.89	42,472.40	265,180.11	224,313.97
161	SECRETARYS	13,600.00	0.00	6,357.34	1,155.88	7,242.66	6,232.71
189	OTHER SALARIES & WAGES	56,500.00	0.00	28,174.68	4,695.78	28,325.32	27,706.68
OJ TOT	*****PERSONAL SERVICES*	563,100.00	0.00	262,351.91	48,324.06	300,748.09	258,253.36
201	SOCIAL SECURITY	35,400.00	0.00	15,805.89	2,905.78	19,594.11	15,504.50
204	STATE RETIREMENT	37,700.00	0.00	17,383.36	3,116.05	20,316.64	16,228.16
205	EMPLOYEE INSURANCE	29,000.00	0.00	12,648.00	2,108.00	16,352.00	12,644.40
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	741.79	144.90	1,158.21	662.08
207	EMPLOYEE INSURANCE-HEALTH	45,700.00	0.00	23,640.00	3,940.00	22,060.00	19,951.10
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,405.14	233.40	1,444.86	1,256.38
212	FICA-MEDICARE	8,400.00	0.00	3,696.88	679.64	4,703.12	3,626.40
OJ TOT	*****EMPLOYEE BENEFITS*	160,950.00	0.00	75,321.06	13,127.77	85,628.94	69,873.02
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	110.00	0.00	390.00	238.00
355	TRAVEL	4,500.00	1,878.62	2,242.21	33.66	654.76	3,889.57
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	1,878.62	2,352.21	33.66	4,544.76	4,127.57
413	DRUGS & MEDICAL SUPPLIES	20,000.00	2,612.28	16,040.13	1,349.54	6,027.83	11,656.61
429	INSTRUCTIONAL SUPPLIES	29,650.00	239.26	20,775.74	20,916.48	8,635.00	32,013.01
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	754.50
OJ TOT	*****SUPPLIES & MATERIAL	49,650.00	2,851.54	36,815.87	22,266.02	14,662.83	44,424.12
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	695.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	695.99
CC TOT	HEALTH SERVICES	782,200.00	4,730.16	376,841.05	83,751.51	405,584.62	377,374.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,342,000.00	0.00	642,010.10	106,779.54	699,989.90	658,680.67
130	SOCIAL WORKERS	19,350.00	0.00	19,328.04	3,221.34	21.96	12,550.04
161	SECRETARY	54,700.00	0.00	22,441.21	4,080.22	32,258.79	20,552.57
OJ TOT	*****PERSONAL SERVICES*	1,416,050.00	0.00	683,779.35	114,081.10	732,270.65	691,783.28
201	SOCIAL SECURITY	89,400.00	0.00	41,444.28	6,911.44	47,955.72	42,348.77
204	STATE RETIREMENT	94,500.00	0.00	44,339.48	7,424.81	50,160.52	45,609.34
205	EMPLOYEE INSURANCE - DEPENDENT	93,420.00	0.00	37,933.20	6,585.34	55,486.80	40,040.30
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	3,095.88	530.46	4,104.12	2,666.80
207	EMPLOYEE INSURANCE-HEALTH	138,800.00	0.00	67,926.17	11,382.27	70,873.83	57,951.23
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	4,340.28	772.23	4,359.72	3,805.84
212	FICA-MEDICARE	21,100.00	0.00	9,692.51	1,616.35	11,407.49	9,914.06
OJ TOT	*****EMPLOYEE BENEFITS*	453,120.00	0.00	208,771.80	35,222.90	244,348.20	202,336.34
322	EVALUATION & TESTING	75,000.00	71,819.28	22,864.68	1,708.80	5,233.91	24,596.41
355	TRAVEL	0.00	0.00	149.43	0.00	0.00	107.30
399	OTHER CONTRACTED SERVICES	500.00	185.00	259.00	37.00	56.00	0.00
OJ TOT	*****CONTRACTED SERVICES	75,500.00	72,004.28	23,273.11	1,745.80	5,289.91	24,703.71
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	357.00	0.00	0.00	267.46
435	OFFICE SUPPLIES	200.00	0.00	200.00	0.00	0.00	55.00
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	18.19
499	OTHER SUPPLIES & MATERIALS	5,500.00	0.00	4,980.00	0.00	520.00	5,004.98
OJ TOT	*****SUPPLIES & MATERIAL	5,700.00	0.00	5,537.00	0.00	520.00	5,345.63
CC TOT	OTHER STUDENT SUPPORT	1,950,370.00	72,004.28	921,361.26	151,049.80	982,428.76	924,168.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,000.00	0.00	52,064.88	7,437.84	70,935.12	57,434.50
129	LIBRARIANS	1,089,000.00	0.00	530,610.38	90,930.69	558,389.62	532,467.84
161	SECRETARYS	111,600.00	0.00	65,049.46	9,292.78	46,550.54	84,543.82
163	LIBRARY ASSISTANTS	203,500.00	0.00	94,575.76	17,196.15	108,924.24	88,879.99
OJ TOT	*****PERSONAL SERVICES*	1,527,100.00	0.00	742,300.48	124,857.46	784,799.52	763,326.15
201	SOCIAL SECURITY	95,000.00	0.00	44,377.68	7,511.32	50,622.32	45,465.23
204	STATE RETIREMENT	97,500.00	0.00	45,334.05	7,712.32	52,165.95	48,990.21
205	EMPLOYEE INSURANCE	100,000.00	0.00	41,057.91	6,845.68	58,942.09	43,598.94
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	2,848.26	516.81	4,251.74	2,509.04
207	EMPLOYEE INSURANCE-HEALTH	144,000.00	0.00	67,207.23	11,210.05	76,792.77	61,085.07
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	4,364.01	711.30	4,635.99	4,131.25
212	EMPLOYER MEDICARE LIABILITY	22,500.00	0.00	10,378.76	1,756.70	12,121.24	10,632.85
OJ TOT	*****EMPLOYEE BENEFITS*	475,100.00	0.00	215,567.90	36,264.18	259,532.10	216,412.59
355	TRAVEL	18,400.00	6,319.63	3,667.42	91.39	9,103.30	7,114.92
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	800.00
OJ TOT	*****CONTRACTED SERVICES	19,400.00	6,319.63	3,667.42	91.39	10,103.30	7,914.92
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	23,168.57
457	IN SERVICE - STAFF DEVELOPMENT	0.00	93.00	93.00-	0.00	0.00	7,841.80
499	OTHER SUPPLIES & MATERIALS	1,000.00	194.27	0.00	0.00	1,000.00	1,893.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	287.27	93.00-	0.00	1,000.00	32,903.37
790	OTHER EQUIPMENT	3,600.00	3,600.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,600.00	3,600.00	0.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,026,200.00	10,206.90	961,442.80	161,213.03	1,055,434.92	1,020,557.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,500.00	0.00	31,581.96	5,263.66	31,918.04	35,997.64
124	PSYCHOLOGICAL PERSONNEL	266,000.00	0.00	132,501.42	22,052.32	133,498.58	130,907.76
161	SECRETARYS	37,300.00	0.00	21,731.64	3,104.52	15,568.36	21,355.46
OJ TOT	*****PERSONAL SERVICES*	366,800.00	0.00	185,815.02	30,420.50	180,984.98	188,260.86
201	SOCIAL SECURITY	23,000.00	0.00	10,114.59	1,667.28	12,885.41	10,313.32
204	STATE RETIREMENT	25,000.00	0.00	11,633.12	1,910.68	13,366.88	11,819.75
205	EMPLOYEE INSURANCE	16,100.00	0.00	6,587.50	1,317.50	9,512.50	6,322.20
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	652.01	115.50	947.99	572.48
207	EMPLOYEE INSURANCE-HEALTH	29,000.00	0.00	14,184.00	2,364.00	14,816.00	12,383.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	900.00	150.00	1,100.00	815.52
212	EMPLOYER MEDICARE LIABILITY	5,500.00	0.00	2,619.60	426.23	2,880.40	2,665.44
OJ TOT	*****EMPLOYEE BENEFITS*	102,200.00	0.00	46,690.82	7,951.19	55,509.18	44,891.81
355	TRAVEL	25,000.00	17,478.10	7,542.50	435.56	335.41	9,982.32
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,508.00	0.00	492.00	2,708.00
OJ TOT	*****CONTRACTED SERVICES	28,000.00	17,478.10	10,050.50	435.56	827.41	12,690.32
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	112.29	237.71	0.00	4,900.00	2,909.83
OJ TOT	*****OTHER CHARGES***	5,000.00	112.29	237.71	0.00	4,900.00	2,909.83
CC TOT	SPECIAL EDUCATION PROGRAM	502,000.00	17,590.39	242,794.05	38,807.25	242,221.57	248,752.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	22,932.47	4,169.54	27,167.53	22,323.73
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	22,932.47	4,169.54	27,167.53	22,323.73
201	SOCIAL SECURITY	3,200.00	0.00	1,403.91	255.92	1,796.09	1,358.36
204	STATE RETIREMENT	5,200.00	0.00	2,352.95	427.81	2,847.05	2,293.39
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	114.64	21.00	185.36	96.69
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	4,604.30	763.26	4,995.70	4,016.02
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	292.15	48.43	307.85	259.81
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	328.43	59.86	471.57	317.72
OJ TOT	*****EMPLOYEE BENEFITS*	19,700.00	0.00	9,096.38	1,576.28	10,603.62	8,341.99
348	POSTAL CHARGES	400.00	0.00	399.76	0.00	0.24	399.92
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	1,072.25
356	TUITION	400.00	0.00	0.00	0.00	400.00	25.00
OJ TOT	*****CONTRACTED SERVICES	2,800.00	0.00	399.76	0.00	2,400.24	1,497.17
435	OFFICE SUPPLIES	2,000.00	614.52	885.48	229.99	500.00	1,137.47
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	166.27	0.00	0.00	572.43
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	614.52	1,051.75	229.99	500.00	1,709.90
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,935.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,935.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	74,600.00	614.52	33,480.36	5,975.81	40,671.39	35,807.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	26,847.96	4,474.66	26,952.04	26,318.04
162	CLERICAL PERSONNEL	22,900.00	0.00	10,574.58	1,891.56	12,325.42	10,200.30
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	37,422.54	6,366.22	39,277.46	36,518.34
201	SOCIAL SECURITY	4,800.00	0.00	2,201.16	378.70	2,598.84	2,136.25
204	STATE RETIREMENT	5,800.00	0.00	2,791.12	481.36	3,008.88	2,736.65
205	EMPLOYEE INSURANCE	6,500.00	0.00	3,162.00	527.00	3,338.00	3,161.10
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	173.87	30.66	226.13	142.63
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	4,728.00	788.00	4,872.00	4,127.70
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	271.84
212	FICA-MEDICARE	1,200.00	0.00	517.23	88.56	682.77	499.60
OJ TOT	*****EMPLOYEE BENEFITS*	28,900.00	0.00	13,873.38	2,344.28	15,026.62	13,075.77
399	OTHER CONTRACTED SERVICES	2,500.00	730.98	1,519.02	465.00	500.00	388.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	730.98	1,519.02	465.00	500.00	388.00
524	IN SERVICE/STAFF DEVELOPMENT	5,071.00	125.00	2,153.08	0.00	2,792.92	2,738.48
599	OTHER CHARGES	800.00	0.00	0.00	0.00	800.00	0.00
OJ TOT	*****OTHER CHARGES***	5,871.00	125.00	2,153.08	0.00	3,592.92	2,738.48
CC TOT	ADULT PROGRAMS	113,971.00	855.98	54,968.02	9,175.50	58,397.00	52,720.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	10,784.52	1,797.42	11,215.48	10,568.52
163	AIDES	16,000.00	0.00	6,260.81	1,026.38	9,739.19	18,019.49
OJ TOT	*****PERSONAL SERVICES*	38,000.00	0.00	17,045.33	2,823.80	20,954.67	28,588.01
201	SOCIAL SECURITY	2,200.00	0.00	1,021.44	174.58	1,178.56	1,665.72
204	STATE RETIREMENT	3,700.00	0.00	1,748.84	289.72	1,951.16	1,898.38
205	EMPLOYEE INSURANCE	0.00	0.00	527.00	0.00	527.00-	3,161.10
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	89.42	14.28	110.58	124.70
207	EMPLOYEE INSURANCE-HEALTH	10,000.00	0.00	3,152.00	394.00	6,848.00	5,847.75
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	200.00	25.00	500.00	384.61
212	FICA-MEDICARE	500.00	0.00	238.83	40.82	261.17	389.54
OJ TOT	*****EMPLOYEE BENEFITS*	17,300.00	0.00	6,977.53	938.40	10,322.47	13,471.80
CC TOT	OTHER PROGRAMS	55,300.00	0.00	24,022.86	3,762.20	31,277.14	42,059.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	200.00-	0.00	200.00	0.00
189	OTHER SALARIES & WAGES	90,000.00	0.00	31,216.79	7,450.22	58,783.21	35,863.16
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	22,050.00	3,150.00	15,750.00	22,050.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	53,066.79	10,600.22	74,733.21	57,913.16
201	SOCIAL SECURITY	8,000.00	0.00	3,234.53	642.99	4,765.47	3,518.05
204	STATE RETIREMENT	7,200.00	0.00	2,360.17	568.27	4,839.83	2,673.80
205	EMPLOYEE INSURANCE - DEPENDENT	6,500.00	0.00	2,166.92	528.50	4,333.08	2,604.93
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	29.23-
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	1,250.35	167.52	2,749.65	1,586.16
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	298.54	58.67	601.46	327.08
210	UNEMPLOYMENT COMPENSATION	25,000.00	0.00	7,409.97	3,129.88	17,590.03	6,097.00
212	FICA-MEDICARE	1,900.00	0.00	756.64	150.43	1,143.36	824.56
OJ TOT	*****EMPLOYEE BENEFITS*	53,700.00	0.00	17,477.12	5,246.26	36,222.88	17,602.35
305	AUDIT SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,577.00	0.00	423.00	8,145.00
331	LEGAL FEES	9,000.00	1,000.00	5,541.00	2,326.75	2,459.00	3,737.25
349	PRINTING	3,000.00	0.00	563.55	188.55	2,436.45	2,402.50
355	TRAVEL	5,000.00	823.83	1,232.15	0.00	3,660.94	1,083.30
356	TUITION	1,000.00	0.00	1,000.00	0.00	0.00	415.00
399	OTHER CONTRACTED SERVICES	14,000.00	10,036.15	5,301.60	346.45	9,392.15	13,488.60-
OJ TOT	*****CONTRACTED SERVICES	72,000.00	11,859.98	22,215.30	2,861.75	49,371.54	33,294.45
499	OTHER SUPPLIES & MATERIALS	5,000.00	264.01	2,739.03	136.00	2,570.61	2,924.78
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	264.01	2,739.03	136.00	2,570.61	2,924.78
506	LIABILITY INSURANCE	155,000.00	0.00	154,287.25	0.00	712.75	85,490.00
510	TRUSTEES COMMISSION	573,000.00	0.00	347,198.26	0.00	225,801.74	381,297.08
513	WORKMANS COMPENSATION INS	158,300.00	0.00	158,300.00	0.00	0.00	161,555.00
599	OTHER CHARGES	8,630.00	291.30	8,351.82	68.90	128.18	8,672.56
OJ TOT	*****OTHER CHARGES***	894,930.00	291.30	668,137.33	68.90	226,642.67	637,014.64
CC TOT	BOARD OF EDUCATION	1,153,430.00	12,415.29	763,635.57	18,913.13	389,540.91	748,749.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	62,854.12	8,979.16	45,145.88	64,223.31
105	SUPERVISOR	90,000.00	0.00	52,466.54	7,495.22	37,533.46	51,629.34
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	26,069.20	3,695.60	18,330.80	25,723.60
162	CLERICAL PERSONNEL	38,700.00	0.00	22,520.40	3,217.20	16,179.60	22,399.02
189	OTHER SALARIES & WAGES	10,000.00	0.00	4,615.00-	0.00	14,615.00	5,562.87
OJ TOT	*****PERSONAL SERVICES*	292,100.00	0.00	159,295.26	23,387.18	132,804.74	169,538.14
201	SOCIAL SECURITY	18,500.00	0.00	9,606.61	1,416.90	8,893.39	9,648.83
204	STATE RETIREMENT	26,000.00	0.00	13,969.15	2,061.16	12,030.85	14,780.53
205	EMPLOYEE INSURANCE	19,000.00	0.00	11,064.39	1,581.00	7,935.61	9,682.13
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,019.76	151.86	1,380.24	954.99
207	EMPLOYEE INSURANCE-HEALTH	19,000.00	0.00	11,028.10	1,576.00	7,971.90	8,654.90
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	683.59	100.00	516.41	569.90
209	DISABILITY INSURANCE	1,500.00	0.00	25.54	25.54	1,474.46	819.00
212	EMPLOYER MEDICARE LIABILITY	4,500.00	0.00	2,258.39	331.38	2,241.61	2,409.60
OJ TOT	*****EMPLOYEE BENEFITS*	92,100.00	0.00	49,655.53	7,243.84	42,444.47	47,519.88
320	DUES & MEMBERSHIPS	5,000.00	1,145.00	3,729.00	0.00	126.00	615.00
348	POSTAL CHARGES	11,000.00	0.00	5,768.01	586.94	5,231.99	4,588.62
349	PRINTING	5,000.00	0.00	2,570.00	0.00	2,430.00	6,001.45
355	TRAVEL	3,000.00	270.00	222.56	0.00	2,833.00	626.26
399	OTHER CONTRACTED SERVICES	18,000.00	11,963.54	3,930.72	1,019.94	2,210.44	10,359.29
OJ TOT	*****CONTRACTED SERVICES	42,000.00	13,378.54	16,220.29	1,606.88	12,831.43	22,190.62
435	OFFICE SUPPLIES	15,000.00	1,864.41	8,193.76	1,383.53	7,183.33	11,541.02
499	OTHER SUPPLIES	4,000.00	108.79	863.65	158.11	3,801.39	2,416.59
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	1,973.20	9,057.41	1,541.64	10,984.72	13,957.61
599	OTHER CHARGES	7,600.00	485.71	1,712.64	0.00	6,151.65	9,245.76
OJ TOT	*****OTHER CHARGES***	7,600.00	485.71	1,712.64	0.00	6,151.65	9,245.76
CC TOT	DIRECTOR OF SCHOOLS	452,800.00	15,837.45	235,941.13	33,779.54	205,217.01	262,452.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,485,000.00	0.00	744,148.32	124,024.72	740,851.68	736,371.64
119	ACCOUNTANTS/BOOKKEEPERS	57,800.00	0.00	26,465.56	4,811.92	31,334.44	25,716.41
139	ASSISTANT PRINCIPAL	1,073,000.00	0.00	530,290.92	90,442.12	542,709.08	561,061.32
161	SECRETARYS	1,059,300.00	0.00	486,660.76	88,353.38	572,639.24	468,354.42
OJ TOT	*****PERSONAL SERVICES*	3,675,100.00	0.00	1,787,565.56	307,632.14	1,887,534.44	1,791,503.79
201	SOCIAL SECURITY	226,000.00	0.00	107,480.38	18,467.79	118,519.62	107,591.37
204	STATE RETIREMENT	273,500.00	0.00	130,436.36	22,649.40	143,063.64	128,140.86
205	EMPLOYEE INSURANCE	270,000.00	0.00	120,643.55	20,553.00	149,356.45	128,135.46
206	EMPLOYEE INSURANCE-LIFE	15,000.00	0.00	6,743.57	1,194.90	8,256.43	5,693.09
207	EMPLOYEE INSURANCE-HEALTH	360,000.00	0.00	172,572.00	29,156.00	187,428.00	151,658.29
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	11,280.00	1,888.81	12,720.00	10,270.03
212	EMPLOYER MEDICARE LIABILITY	54,000.00	0.00	25,136.51	4,319.11	28,863.49	25,174.35
OJ TOT	*****EMPLOYEE BENEFITS*	1,222,500.00	0.00	574,292.37	98,229.01	648,207.63	556,663.45
307	COMMUNICATION	214,000.00	44,152.58	113,303.84	17,094.34	67,246.93	176,230.63
320	DUES & MEMBERSHIPS	5,000.00	0.00	4,735.00	0.00	265.00	3,750.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	1,306.58
356	TUITION	1,000.00	135.00	0.00	0.00	1,000.00	140.00
399	OTHER CONTRACTED SERVICES	45,000.00	42,000.00	2,013.66	0.00	2,964.59	219.20
OJ TOT	*****CONTRACTED SERVICES	268,000.00	86,287.58	120,052.50	17,094.34	74,476.52	181,646.41
499	OTHER SUPPLIES	2,500.00	0.00	90.00	0.00	2,410.00	2,295.80
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	0.00	90.00	0.00	2,410.00	2,295.80
599	OTHER CHARGES	1,000.00	500.00	500.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	500.00	500.00	0.00	0.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,169,100.00	86,787.58	2,482,500.43	422,955.49	2,612,628.59	2,532,109.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	71,589.56	10,227.08	51,410.44	71,990.72
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	71,589.56	10,227.08	51,410.44	71,990.72
201	SOCIAL SECURITY	8,000.00	0.00	4,053.08	578.72	3,946.92	4,136.49
204	STATE RETIREMENT	13,000.00	0.00	7,345.10	1,049.30	5,654.90	7,386.27
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	7,378.00	1,054.00	5,622.00	7,375.60
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	358.68	51.24	341.32	314.16
207	EMPLOYEE INSURANCE-HEALTH	14,500.00	0.00	8,274.00	1,182.00	6,226.00	7,223.55
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	470.52
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	947.98	135.34	952.02	967.33
OJ TOT	*****EMPLOYEE BENEFITS*	52,000.00	0.00	28,881.84	4,125.60	23,118.16	27,873.92
CC TOT	FISCAL SERVICES	175,000.00	0.00	100,471.40	14,352.68	74,528.60	99,864.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,423,500.00	0.00	1,456,865.92	207,667.17	966,634.08	1,445,390.18
189	OTHER SALARIES & WAGES	5,000.00	0.00	0.00	0.00	5,000.00	418.22
OJ TOT	*****PERSONAL SERVICES*	2,428,500.00	0.00	1,456,865.92	207,667.17	971,634.08	1,445,808.40
201	SOCIAL SECURITY	149,000.00	0.00	87,108.97	12,392.71	61,891.03	86,599.81
204	STATE RETIREMENT	233,500.00	0.00	133,591.89	19,013.76	99,908.11	128,351.54
205	EMPLOYEE INSURANCE - DEPENDENT	278,200.00	0.00	161,757.69	23,463.26	116,442.31	152,947.67
206	EMPLOYEE INSURANCE-LIFE	11,500.00	0.00	6,896.82	991.20	4,603.18	6,043.86
207	EMPLOYEE INSURANCE-HEALTH	430,500.00	0.00	239,759.87	34,529.22	190,740.13	206,705.29
208	EMPLOYEE INSURANCE-DENTAL	28,000.00	0.00	15,365.42	2,199.00	12,634.58	13,566.20
212	EMPLOYER MEDICARE LIABILITY	35,800.00	0.00	20,372.79	2,898.32	15,427.21	20,252.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,166,500.00	0.00	664,853.45	95,487.47	501,646.55	614,467.36
322	EVALUATION & TESTING	2,000.00	975.00	225.00	225.00	1,775.00	1,425.00
399	OTHER CONTRACTED SERVICES	150,000.00	59,552.82	97,365.61	6,853.23	29,561.01	92,198.63
OJ TOT	*****CONTRACTED SERVICES	152,000.00	60,527.82	97,590.61	7,078.23	31,336.01	93,623.63
410	CUSTODIAL SUPPLIES	210,000.00	46,242.58	134,135.42	16,424.69	29,682.50	159,701.63
415	ELECTRICITY	2,794,000.00	0.00	1,284,750.86	293,644.44	1,509,249.14	1,465,087.07
423	FUEL OIL	35,000.00	36,814.43	17,539.77	0.00	0.00	17,774.31
434	NATURAL GAS	281,000.00	0.00	104,339.71	59,843.77	176,660.29	132,485.42
454	WATER & SEWER	293,000.00	0.00	171,969.66	32,709.40	121,030.34	152,653.08
OJ TOT	*****SUPPLIES & MATERIAL	3,613,000.00	83,057.01	1,712,735.42	402,622.30	1,836,622.27	1,927,701.51
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	42,643.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	42,643.22
CC TOT	OPERATION OF PLANT	7,451,000.00	143,584.83	4,023,045.40	712,855.17	3,341,238.91	4,215,494.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	14,875.68	7,437.84	29,824.32	7,437.84
161	SECRETARY	32,500.00	0.00	18,843.86	2,691.98	13,656.14	18,514.90
167	MAINTENANCE PERSONNEL	633,500.00	0.00	353,202.78	50,457.54	280,297.22	350,233.79
189	OTHER SALARIES & WAGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	713,700.00	0.00	386,922.32	60,587.36	326,777.68	376,186.53
201	SOCIAL SECURITY	44,000.00	0.00	23,162.86	3,625.98	20,837.14	22,530.94
204	STATE RETIREMENT	71,800.00	0.00	39,126.98	5,930.64	32,673.02	38,304.33
205	EMPLOYEE INSURANCE	57,000.00	0.00	29,775.50	4,743.00	27,224.50	29,863.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,896.84	288.12	1,703.16	1,646.00
207	EMPLOYEE INSURANCE-HEALTH	83,000.00	0.00	44,916.00	6,698.00	38,084.00	38,868.75
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,675.00	400.00	2,825.00	2,362.39
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	5,417.29	848.04	5,082.71	5,269.11
OJ TOT	*****EMPLOYEE BENEFITS*	275,400.00	0.00	146,970.47	22,533.78	128,429.53	138,844.52
307	COMMUNICATION	900.00	0.00	340.59	21.16	559.41	530.67
335	MAINT & REP SERV-BLDGS	32,000.00	1,828.97	25,938.95	8,011.70	5,232.08	34,166.17
336	MAINT & REPAIR SERV-EQUIP	70,000.00	18,058.16	47,846.75	6,852.95	8,621.65	44,598.16
338	MAINTENANCE - VEHICLES	15,000.00	1,100.80	13,984.07	1,328.45	164.85	11,200.06
399	OTHER CONTRACTED SERVICES	195,000.00	69,718.68	145,118.31	13,084.48	355.74	104,251.63
OJ TOT	*****CONTRACTED SERVICES	312,900.00	90,706.61	233,228.67	29,298.74	14,933.73	194,746.69
418	EQUIPMENT & MACHINERY PARTS	100,000.00	28,287.15	45,755.54	4,246.40	26,242.26	83,275.57
425	GASOLINE	65,000.00	23,496.78	27,025.34	2,867.18	24,452.70	35,980.89
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	15,968.39
499	OTHER SUPPLIES & MATERIALS	205,000.00	10,380.12	154,259.61	15,815.87	41,002.85	143,195.74
OJ TOT	*****SUPPLIES & MATERIAL	370,000.00	62,164.05	227,040.49	22,929.45	91,697.81	278,420.59
599	OTHER CHARGES	23,500.00	11,758.00	13,699.00	1,957.00	0.00	11,742.00
OJ TOT	*****OTHER CHARGES***	23,500.00	11,758.00	13,699.00	1,957.00	0.00	11,742.00
CC TOT	MAINTENANCE OF PLANT	1,695,500.00	164,628.66	1,007,860.95	137,306.33	561,838.75	999,940.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,000.00	0.00	30,945.96	5,157.66	31,054.04	30,309.96
162	CLERICAL PERSONNEL	38,000.00	0.00	21,998.62	3,142.66	16,001.38	21,610.26
OJ TOT	*****PERSONAL SERVICES*	100,000.00	0.00	52,944.58	8,300.32	47,055.42	51,920.22
201	SOCIAL SECURITY	6,200.00	0.00	3,248.85	507.60	2,951.15	3,180.73
204	STATE RETIREMENT	7,900.00	0.00	4,259.78	653.56	3,640.22	4,182.80
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	223.26	36.96	276.74	184.75
207	EMPLOYEE INSURANCE-HEALTH	9,600.00	0.00	5,122.00	788.00	4,478.00	4,471.65
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	325.00	50.00	275.00	292.76
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	759.85	118.72	740.15	743.95
OJ TOT	*****EMPLOYEE BENEFITS*	26,300.00	0.00	13,938.74	2,154.84	12,361.26	13,056.64
313	CONTRACTS W/PARENTS	4,000.00	1,077.18	451.86	0.00	2,789.84	2,860.87
315	CONTRACTS W/VEHICLE OWNERS	2,650,000.00	375.00	1,695,249.63	248,007.85	954,375.37	1,809,408.44
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,794.43	1,938.75	80.00	2,007.54	1,486.60
340	MEDICAL SERVICES	3,000.00	350.00	634.00	50.00	2,116.00	1,998.00
399	OTHER CONTRACTED SERVICES	285,000.00	180.00	176,556.00	29,196.00	108,264.00	343,824.84
OJ TOT	*****CONTRACTED SERVICES	2,947,000.00	3,776.61	1,874,830.24	277,333.85	1,069,552.75	2,159,578.75
450	TIRES & TUBES	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
511	VEHICLE & EQUIPMENT INS	205,000.00	667.00	199,249.00	0.00	5,751.00	262,543.00
OJ TOT	*****OTHER CHARGES***	205,000.00	667.00	199,249.00	0.00	5,751.00	262,543.00
CC TOT	TRANSPORTATION	3,279,300.00	4,443.61	2,140,962.56	287,789.01	1,135,720.43	2,487,098.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	37,189.20	0.00	7,510.80	44,627.04
116	TEACHERS	69,800.00	0.00	40,689.88	5,812.84	29,110.12	40,593.52
120	COMPUTER PROGRAMMERS	168,500.00	0.00	87,649.56	11,424.42	80,850.44	95,127.08
162	CLERICAL PERSONNEL	75,900.00	0.00	38,393.04	5,881.42	37,506.96	43,754.48
OJ TOT	*****PERSONAL SERVICES*	358,900.00	0.00	203,921.68	23,118.68	154,978.32	224,102.12
201	SOCIAL SECURITY	22,500.00	0.00	11,985.35	1,350.92	10,514.65	13,354.66
204	STATE RETIREMENT	32,600.00	0.00	17,639.39	2,148.74	14,960.61	19,743.31
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	25,823.00	3,162.00	9,177.00	21,591.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	887.16	105.00	1,012.84	844.24
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	20,094.00	2,364.00	15,406.00	18,906.76
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,275.00	150.00	1,025.00	1,231.01
212	FICA-MEDICARE	5,300.00	0.00	2,803.17	315.95	2,496.83	3,123.36
OJ TOT	*****EMPLOYEE BENEFITS*	135,100.00	0.00	80,507.07	9,596.61	54,592.93	78,794.34
399	OTHER CONTRACTED SERVICES	125,050.00	817.25	79,349.43	0.00	45,179.54	57,937.14
OJ TOT	*****CONTRACTED SERVICES	125,050.00	817.25	79,349.43	0.00	45,179.54	57,937.14
411	DATA PROCESSING SUPPLIES	19,000.00	8,180.08	16,443.38	1,354.56	8,268.07	4,723.61
OJ TOT	*****SUPPLIES & MATERIAL	19,000.00	8,180.08	16,443.38	1,354.56	8,268.07	4,723.61
709	DATA PROCESSING EQUIPMENT	42,000.00	136.30	36,463.05	0.00	18,929.22	14,334.96
722	REGULAR INSTRUCTION EQUIPMENT	10,000.00	7,984.00	9,122.00	788.00	10,000.00	1,987.54
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	8,120.30	45,585.05	788.00	28,929.22	16,322.50
CC TOT	CENTRAL AND OTHER	690,050.00	17,117.63	425,806.61	34,857.85	291,948.08	381,879.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	300,400.00	0.00	142,270.20	39,101.40	158,129.80	117,923.80
163	AIDES	89,700.00	0.00	30,607.14	5,541.13	59,092.86	31,890.36
OJ TOT	*****PERSONAL SERVICES*	390,100.00	0.00	172,877.34	44,642.53	217,222.66	149,814.16
201	SOCIAL SECURITY	24,000.00	0.00	10,411.81	2,700.88	13,588.19	9,066.81
204	STATE RETIREMENT	28,500.00	0.00	11,147.50	2,696.37	17,352.50	10,306.96
205	EMPLOYEE INSURANCE	19,500.00	0.00	9,223.00	2,108.00	10,277.00	6,244.54
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	861.42	230.94	1,138.58	697.96
207	EMPLOYEE INSURANCE-HEALTH	63,100.00	0.00	27,170.25	6,694.85	35,929.75	21,924.25
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	1,687.82	421.87	2,212.18	1,429.57
212	FICA-MEDICARE	6,000.00	0.00	2,435.12	631.68	3,564.88	2,120.46
OJ TOT	*****EMPLOYEE BENEFITS*	147,000.00	0.00	62,936.92	15,484.59	84,063.08	51,790.55
399	OTHER CONTRACTED SERVICES	0.00	25,607.99	13,571.01	13,571.01	39,179.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	25,607.99	13,571.01	13,571.01	39,179.00-	0.00
429	INSTRUCTIONAL SUPPLIES	32,813.00	271.33	797.67	0.00	32,015.33	2,760.36
OJ TOT	*****SUPPLIES & MATERIAL	32,813.00	271.33	797.67	0.00	32,015.33	2,760.36
504	INDIRECT COST	6,864.00	0.00	0.00	0.00	6,864.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	298.00	461.49	0.00	4,240.51	1,169.70
OJ TOT	*****OTHER CHARGES***	11,864.00	298.00	461.49	0.00	11,104.51	1,169.70
CC TOT	EARLY CHILDHOOD EDUCATION	581,777.00	26,177.32	250,644.43	73,698.13	305,226.58	205,534.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	3,030.00	12,570.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	3,030.00	12,570.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	400.00	0.00	0.00	0.00	14,822.48
OJ TOT	*****SUPPLIES & MATERIAL	0.00	400.00	0.00	0.00	0.00	14,822.48
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	56,649.45
707	BUILDING IMPROVEMENTS	0.00	9,184.25	0.00	0.00	0.00	169,965.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,857.00-	0.00	8,857.00	0.00
711	FURNITURE & FIXTURES	0.00	840.29	0.00	0.00	0.00	19,881.00
730	VOCATIONAL INSTRUCTION EQUI	0.00	0.00	0.00	0.00	0.00	100,000.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	34,894.43
799	OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	67,724.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,080.53	8,857.00-	0.00	8,857.00	449,113.88
CC TOT	REGULAR CAPITAL OUTLAY	0.00	14,510.53	3,713.00	0.00	8,857.00	463,936.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	130,700.00	0.00	130,644.76	0.00	55.24	118,111.14
611	INTREST ON CAPITALIZED LEASES	131,400.00	0.00	131,329.24	0.00	70.76	137,708.86
OJ TOT	*****DEBT SERVICES***	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
CC TOT	DEBT SERVICE - EDUCATION	262,100.00	0.00	261,974.00	0.00	126.00	255,820.00
FD TOT	GENERAL PURPOSE SCHOOL	76,594,833.00	819,097.45	38,611,619.22	5,876,317.68	37,530,088.04	40,866,819.41

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,560,246.91	0.00	620,329.31	102,464.62	939,917.60	547,404.75
163	Educational Assistants	839,075.00	0.00	391,336.29	69,838.11	447,738.71	350,663.50
198	JANITORS ELECTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,409,321.91	0.00	1,011,665.60	172,302.73	1,397,656.31	898,068.25
201	Social Security	133,258.57	0.00	49,835.34	4,615.48	83,423.23	49,272.72
204	State Retirement	100,374.79	0.00	43,938.09	4,065.42	56,436.70	42,117.02
205	Employee Insurance - Dependent	86,955.00	0.00	45,322.00	7,641.50	41,633.00	34,512.05
206	Employee Insurance - Life	7,427.98	0.00	3,185.76	557.76	4,242.22	2,524.72
207	Employee Insurance - Health	179,270.00	0.00	81,164.00	13,790.00	98,106.00	64,669.00
208	Employee Insurance - Dental	11,375.00	0.00	5,125.00	875.00	6,250.00	4,353.60
212	Employer Medicare Liability	31,165.69	0.00	14,307.86	2,438.52	16,857.83	12,791.85
OJ TOT	*****EMPLOYEE BENEFITS*	549,827.03	0.00	242,878.05	33,983.68	306,948.98	210,240.96
399	Other Contracted Services	20,726.00	0.00	20,726.00	0.00	0.00	16,159.88
OJ TOT	*****CONTRACTED SERVICES	20,726.00	0.00	20,726.00	0.00	0.00	16,159.88
429	INSTRUCTIONAL MATERIALS & SUPP	199,000.00	39,386.81	54,934.66	21,263.26	105,784.78	43,265.59
499	OTHER SUPPLIES & MATERIALS	5,130.00	0.00	0.00	0.00	5,130.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	204,130.00	39,386.81	54,934.66	21,263.26	110,914.78	43,265.59
513	Workers' Compensation	6,926.00	0.00	0.00	0.00	6,926.00	0.00
599	OTHER CHARGES	40,050.00	2,660.98	19,910.63	2,765.69	17,858.39	14,134.12
OJ TOT	*****OTHER CHARGES***	46,976.00	2,660.98	19,910.63	2,765.69	24,784.39	14,134.12
709	DATA PROCESSING EQUIPMENT	40,000.00	6,682.50	13,234.46	9,817.00	20,083.04	0.00
722	EQUIPMENT	10,300.00	0.00	8,598.66	0.00	1,701.34	9,030.00
OJ TOT	*****CAPITAL OUTLAY**	50,300.00	6,682.50	21,833.12	9,817.00	21,784.38	9,030.00
CC TOT	REGULAR INSTRUCTION PROGRAM	3,281,280.94	48,730.29	1,371,948.06	240,132.36	1,862,088.84	1,190,898.80

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	709,800.00	0.00	364,517.82	271,226.72	345,282.18	22,160.04
162	Clerical	118,300.00	0.00	39,743.10	3,974.31	78,556.90	43,051.14
163	TEACHER ASSISTANTS	1,427,498.09	0.00	436,039.56	44,412.37	991,458.53	408,700.11
171	SPEECH PATHOLOGISTS	62,000.00	0.00	7,047.32	2,013.52	54,952.68	0.00
195	SUBSTITUTE CERTIFIED	17,010.00	0.00	0.00	0.00	17,010.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,334,608.09	0.00	847,347.80	321,626.92	1,487,260.29	473,911.29
201	SOCIAL SECURITY	153,093.35	0.00	49,459.04	18,448.88	103,634.31	27,934.36
204	State Retirement	169,640.23	0.00	56,912.93	20,260.86	112,727.30	36,506.16
205	Employee Insurance - Dependent	234,074.00	0.00	108,562.00	50,855.50	125,512.00	48,738.95
206	Employee Insurance - Life	10,590.32	0.00	3,979.13	1,742.93	6,611.19	1,670.76
207	Employee Insurance - Health	432,734.00	0.00	158,388.00	50,826.00	274,346.00	90,972.55
208	Employee Insurance - Dental	28,250.00	0.00	10,650.00	3,325.00	17,600.00	6,591.08
212	FICA MEDICARE	36,245.73	0.00	12,481.40	5,156.53	23,764.33	6,620.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,064,627.63	0.00	400,432.50	150,615.70	664,195.13	219,034.03
399	OTHER CONTRACTED SERVICES	559,465.78	160,067.29	140,682.71	22,214.91	258,715.78	0.00
OJ TOT	*****CONTRACTED SERVICES	559,465.78	160,067.29	140,682.71	22,214.91	258,715.78	0.00
429	INSTRUCTIONAL SUPPLIES	415,565.40	6,106.10	107,672.72	3,528.13	320,441.30	2,167.70
OJ TOT	*****SUPPLIES & MATERIAL	415,565.40	6,106.10	107,672.72	3,528.13	320,441.30	2,167.70
504	INDIRECT COSTS	736.83	0.00	0.00	0.00	736.83	0.00
513	Workers Compensation	6,590.99	0.00	0.00	0.00	6,590.99	479.00
524	IN SERVICE	18,000.00	15,000.00	3,000.00	3,000.00	0.00	4,500.00
OJ TOT	*****OTHER CHARGES***	25,327.82	15,000.00	3,000.00	3,000.00	7,327.82	4,979.00
725	SPECIAL EDUCATION EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.00	0.00	0.00	20,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	4,419,594.72	181,173.39	1,499,135.73	500,985.66	2,757,940.32	700,092.02

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	22,700.00	0.00	11,977.07	1,528.86	10,722.93	13,650.56
OJ TOT	*****PERSONAL SERVICES*	22,700.00	0.00	11,977.07	1,528.86	10,722.93	13,650.56
201	Social Security	1,190.00	0.00	693.53	47.15	496.47	846.30
204	State Retirement	2,400.00	0.00	243.03	0.00	2,156.97	1,400.56
206	Employee Insurance - Life	100.00	0.00	57.96	7.56	42.04	60.72
207	Employee Insurance - Health	0.00	0.00	1,970.00	394.00	1,970.00-	0.00
208	Employee Insurance - Dental	300.00	0.00	125.00	25.00	175.00	0.00
212	Employer Medicare Liability	400.00	0.00	173.23	22.06	226.77	197.96
OJ TOT	*****EMPLOYEE BENEFITS*	4,390.00	0.00	3,262.75	495.77	1,127.25	2,505.54
348	POSTAL CHARGES	200.00	0.00	200.00	0.00	0.00	150.00
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	200.00	0.00	0.00	150.00
429	Instructional Supplies	61,410.00	15,753.95	46,537.27	1,314.82	4,953.49	26,021.01
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	61,410.00	15,753.95	46,537.27	1,314.82	4,953.49	26,321.01
513	Workers Compensation	100.00	0.00	0.00	0.00	100.00	0.00
524	Professional Development	1,000.00	324.64	375.36	0.00	300.00	50.60
599	Other Charges	1,092.00	0.00	455.79	0.00	1,092.00	0.00
OJ TOT	*****OTHER CHARGES***	2,192.00	324.64	831.15	0.00	1,492.00	50.60
730	Vocational Instructional Equip	76,000.00	13,896.56	64,754.15	0.00	949.06	116,594.15
OJ TOT	*****CAPITAL OUTLAY**	76,000.00	13,896.56	64,754.15	0.00	949.06	116,594.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	166,892.00	29,975.15	127,562.39	3,339.45	19,244.73	159,271.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	21,987.00	0.00	0.00	0.00	21,987.00	6,322.00
189	OTHER SALARIES	40,245.93	0.00	19,856.05	1,228.88	20,389.88	9,016.66
OJ TOT	*****PERSONAL SERVICES*	62,232.93	0.00	19,856.05	1,228.88	42,376.88	15,338.66
201	SOCIAL SECURITY	1,774.02	0.00	921.29	50.25	852.73	598.42
204	STATE RETIREMENT	2,288.88	0.00	1,316.52	68.20	972.36	796.52
206	Employee Insurance - Life	57.60	0.00	29.40	4.20	28.20	26.08
207	Employee Insurance - Health	6,462.00	0.00	2,758.00	394.00	3,704.00	2,751.80
208	Employee Insurance - Dental	350.00	0.00	175.00	25.00	175.00	179.84
212	FICA MEDICARE	427.17	0.00	221.45	17.70	205.72	130.08
OJ TOT	*****EMPLOYEE BENEFITS*	11,359.67	0.00	5,421.66	559.35	5,938.01	4,482.74
322	Evaluation & Testing	6,317.50	0.00	11,309.50	925.00	1,690.50	6,250.00
355	TRAVEL	177,849.16	18,199.04	27,339.66	956.12	133,904.48	7,655.57
399	Other Contracted Services	3,000.00	2,582.00	836.00	418.00	0.00	418.00
OJ TOT	*****CONTRACTED SERVICES	187,166.66	20,781.04	39,485.16	2,299.12	135,594.98	14,323.57
499	OTHER SUPPLIES & MATERIALS	3,789.84	0.00	0.00	0.00	3,789.84	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,789.84	0.00	0.00	0.00	3,789.84	0.00
513	Workers Compensation	32.00	0.00	0.00	0.00	32.00	0.00
524	In-service/Professional Develo	182,808.22	11,940.50	97,944.54	5,838.39	91,987.11	59,230.54
599	OTHER CHARGES	602,953.00	9,915.53	2,084.47	2,084.47	590,953.00	0.00
OJ TOT	*****OTHER CHARGES***	785,793.22	21,856.03	100,029.01	7,922.86	682,972.11	59,230.54
790	OTHER EQUIPMENT	60,980.10	0.00	59,430.86	742.56	1,549.24	3,271.90
OJ TOT	*****CAPITAL OUTLAY**	60,980.10	0.00	59,430.86	742.56	1,549.24	3,271.90
CC TOT	OTHER STUDENT SUPPORT	1,111,322.42	42,637.07	224,222.74	12,752.77	872,221.06	96,647.41

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	33,490.00	0.00	30,698.69	2,790.79	2,791.31	32,853.96
161	SECRETARY	59,595.00	0.00	33,537.36	1,177.85	26,057.64	22,399.02
OJ TOT	*****PERSONAL SERVICES*	93,085.00	0.00	64,236.05	3,968.64	28,848.95	55,252.98
201	SOCIAL SECURITY	5,703.00	0.00	3,499.87	241.59	2,203.13	3,164.97
204	STATE RETIREMENT	5,050.00	0.00	1,970.87	179.17	3,079.13	4,407.34
205	EMPLOYEE INSURANCE - DEPENDENT	3,162.00	0.00	2,898.50	263.50	263.50	6,849.50
206	EMPLOYEE INSURANCE - LIFE	227.00	0.00	191.56	32.76	35.44	196.32
207	EMPLOYEE INSURANCE - HEALTH	7,092.00	0.00	2,364.00	394.00	4,728.00	4,471.75
208	EMPLOYEE INSURANCE - DENTAL	450.00	0.00	150.00	25.00	300.00	292.76
212	FICA MEDICARE	1,334.00	0.00	884.92	56.50	449.08	740.09
OJ TOT	*****EMPLOYEE BENEFITS*	23,018.00	0.00	11,959.72	1,192.52	11,058.28	20,122.73
355	TRAVEL	4,000.00	1,749.25	1,574.48	0.00	676.27	777.44
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,749.25	1,574.48	0.00	676.27	777.44
499	OTHER SUPPLIES	4,000.00	500.00	2,177.93	11.98	1,822.07	1,762.39
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	500.00	2,177.93	11.98	1,822.07	1,762.39
513	WORKERS COMP	199.00	0.00	0.00	0.00	199.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	25,282.44	0.00	26,613.25	0.00	21,773.51	32,645.27
OJ TOT	*****OTHER CHARGES***	25,481.44	0.00	26,613.25	0.00	21,972.51	32,645.27
790	OTHER EQUIPMENT	7,000.00	0.00	4,243.00	0.00	4,452.00	1,607.00
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	4,243.00	0.00	4,452.00	1,607.00
CC TOT	REGULAR INSTRUCTION PROGRAM	156,584.44	2,249.25	110,804.43	5,173.14	68,830.08	112,167.81

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGY PERSONNEL	178,000.00	0.00	66,876.67	11,225.14	111,123.33	62,303.04
162	Clerical	96,603.20	0.00	45,040.80	6,434.40	51,562.40	44,798.04
189	Other Salaries	57,300.00	0.00	17,548.16	3,574.97	39,751.84	13,927.95
OJ TOT	*****PERSONAL SERVICES*	331,903.20	0.00	129,465.63	21,234.51	202,437.57	121,029.03
201	Social Security	20,400.00	0.00	5,944.97	515.10	14,455.03	7,018.04
204	State Retirement	25,400.00	0.00	8,440.34	711.79	16,959.66	8,730.99
205	Employee Insurance - Dependent	21,500.00	0.00	5,797.00	1,054.00	15,703.00	3,161.40
206	Employee Insurance - Life	2,800.00	0.00	467.92	81.90	2,332.08	420.64
207	Employee Insurance - Health	32,600.00	0.00	9,062.00	1,576.00	23,538.00	8,943.50
208	Employee Insurance - Dental	2,400.00	0.00	725.00	125.00	1,675.00	677.52
212	FICA MEDICARE	5,400.00	0.00	1,834.76	299.80	3,565.24	1,719.03
OJ TOT	*****EMPLOYEE BENEFITS*	110,500.00	0.00	32,271.99	4,363.59	78,228.01	30,671.12
399	OTHER CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	49,340.77
OJ TOT	*****CONTRACTED SERVICES	25,715.00	0.00	0.00	0.00	25,715.00	49,340.77
504	INDIRECT COSTS	48,413.92	0.00	0.00	0.00	48,413.92	0.00
513	WORKERS COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	PROFESSIONAL DEVELOPMENT	122,000.00	5,870.61	24,592.09	362.48	95,552.30	0.00
OJ TOT	*****OTHER CHARGES***	171,413.92	5,870.61	24,592.09	362.48	144,966.22	0.00
790	OTHER EQUIPMENT	144,684.00	48,475.00	1,310.67	0.00	94,898.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	144,684.00	48,475.00	1,310.67	0.00	94,898.33	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	784,216.12	54,345.61	187,640.38	25,960.58	546,245.13	201,040.92

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,500.00	527.33	1,128.01	79.46	844.66	810.93
OJ TOT *****CONTRACTED SERVICES	2,500.00	527.33	1,128.01	79.46	844.66	810.93
790 Other Equipment	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,200.00	0.00	0.00	0.00	1,200.00	0.00
CC TOT VOCATIONAL EDUCATION PROGRAM	3,700.00	527.33	1,128.01	79.46	2,044.66	810.93

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	704,000.00	0.00	226,212.00	37,702.00	477,788.00	56,106.00
OJ TOT *****CONTRACTED SERVICES	704,000.00	0.00	226,212.00	37,702.00	477,788.00	56,106.00
CC TOT TRANSPORTATION	704,000.00	0.00	226,212.00	37,702.00	477,788.00	56,106.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	8,648.00	0.00	6,352.00	0.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	8,648.00	0.00	6,352.00	0.00
201	SOCIAL SECURITY	1,000.00	0.00	536.19	0.00	463.81	0.00
212	EMPLOYER MEDICARE	500.00	0.00	125.42	0.00	374.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	661.61	0.00	838.39	0.00
422	FOOD SUPPLIES	1,000.00	0.00	19,955.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	448.92	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	20,403.92	0.00	1,000.00	0.00
CC TOT	FOOD SERVICE	17,500.00	0.00	29,713.53	0.00	8,190.39	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 INDIRECT COST	39,341.00	0.00	0.00	0.00	39,341.00	0.00
590 TRANSFERS TO OTHER FUNDS	376,916.31	0.00	138,614.31	105,000.00	238,302.00	0.00
OJ TOT *****OTHER CHARGES***	416,257.31	0.00	138,614.31	105,000.00	277,643.00	0.00
CC TOT TRANSFERS OUT	416,257.31	0.00	138,614.31	105,000.00	277,643.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	11,061,347.95	359,638.09	3,916,981.58	931,125.42	6,892,236.21	2,517,035.75

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	74,400.00	0.00	42,910.38	6,198.16	31,489.62	40,049.94
119	ACCOUNTANTS	61,800.00	0.00	37,625.93	5,344.06	24,174.07	37,711.29
165	CAFETERIA PERSONNEL	1,997,600.00	0.00	1,024,173.11	183,635.48	973,426.89	1,037,084.49
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	28,177.50
OJ TOT	*****PERSONAL SERVICES*	2,133,800.00	0.00	1,104,709.42	195,177.70	1,029,090.58	1,143,023.22
201	SOCIAL SECURITY	130,000.00	0.00	65,777.97	11,623.12	64,222.03	67,973.89
204	STATE RETIREMENT	125,000.00	0.00	64,984.97	11,743.07	60,015.03	64,991.74
205	EMPLOYEE INSURANCE	199,000.00	0.00	86,691.50	15,546.50	112,308.50	89,048.00
206	LIFE INSURANCE	6,300.00	0.00	3,358.36	558.42	2,941.64	2,998.08
207	HEALTH INSURANCE	278,000.00	0.00	138,294.00	22,852.00	139,706.00	119,329.86
208	DENTAL INSURANCE	17,500.00	0.00	8,775.00	1,450.00	8,725.00	7,814.27
210	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	1,762.41	566.94	2,237.59	1,233.42
211	RETIREE BENEFITS	25,500.00	0.00	7,608.60	1,269.60	17,891.40	8,876.08
212	MEDICARE	30,000.00	0.00	15,514.53	2,743.93	14,485.47	16,050.41
OJ TOT	*****EMPLOYEE BENEFITS*	815,300.00	0.00	392,767.34	68,353.58	422,532.66	378,315.75
320	DUES & MEMBERSHIPS	3,000.00	0.00	3,000.00	0.00	0.00	3,384.00
336	MAINTENANCE OF EQUIPMENT	50,000.00	10,650.28	46,130.06	13,036.63	1,187.06	30,243.22
349	PRINTING	3,000.00	0.00	2,817.86	0.00	182.14	1,020.00
354	TRANSPORTATION OF COMMODITIES	40,000.00	18,045.56	24,860.72	1,604.48	0.00	19,506.64
355	TRAVEL	14,500.00	4,216.08	4,054.03	512.21	9,013.67	6,571.19
399	OTHER CONTRACTED SERVICES	97,000.00	32,524.44	57,387.57	6,717.34	8,116.00	58,589.67
OJ TOT	*****CONTRACTED SERVICES	207,500.00	65,436.36	138,250.24	21,870.66	18,498.87	119,314.72
410	CUSTODIAL SUPPLIES	35,000.00	12,641.45	41,037.59	4,980.70	0.00	16,098.64
422	FOOD SUPPLIES	2,012,000.00	802,420.08	1,121,647.10	169,030.28	187,416.81	1,202,350.01
435	OFFICE SUPPLIES	3,000.00	2,645.88	1,932.41	172.88	411.00	2,794.75
451	UNIFORMS	0.00	959.43	0.00	0.00	0.00	5,871.58
499	OTHER SUPPLIES & MATERIALS	91,083.00	35,590.98	52,849.64	7,828.96	10,858.31	63,603.85
OJ TOT	*****SUPPLIES & MATERIAL	2,141,083.00	854,257.82	1,217,466.74	182,012.82	198,686.12	1,290,718.83
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	40,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	20,000.00	919.68	984.87	0.00	19,015.13	5,285.61
599	OTHER CHARGES	4,000.00	0.00	3,405.90	0.00	594.10	3,240.00
OJ TOT	*****OTHER CHARGES***	67,000.00	919.68	47,390.77	0.00	19,609.23	48,525.61
709	DATA PROCESSING EQUIPMENT	34,000.00	1,940.00	22,854.39	797.39	10,885.61	21,396.80
710	FOOD SERVICE EQUIPMENT	78,800.00	1,811.58	84,351.19	10,678.32	19,917.98	37,599.51
OJ TOT	*****CAPITAL OUTLAY**	112,800.00	3,751.58	107,205.58	11,475.71	30,803.59	58,996.31
CC TOT	FOOD SERVICE	5,477,483.00	924,365.44	3,007,790.09	478,890.47	1,719,221.05	3,038,894.44
FD TOT	CENTRAL CAFETERIA	5,477,483.00	924,365.44	3,007,790.09	478,890.47	1,719,221.05	3,038,894.44

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	39,058.74	5,579.82	27,941.26	38,464.16
162	CLERICAL	38,700.00	0.00	22,520.40	3,217.20	16,179.60	22,399.02
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,205,000.00	0.00	538,471.06	70,953.73	666,528.94	621,808.35
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	14,883.50
OJ TOT	*****PERSONAL SERVICES*	1,409,700.00	0.00	600,050.20	79,750.75	809,649.80	697,555.03
201	SOCIAL SECURITY	82,000.00	0.00	34,589.81	4,600.62	47,410.19	39,472.30
204	STATE RETIREMENT	64,000.00	0.00	30,247.52	4,589.30	33,752.48	29,288.12
205	EMPLOYEE INSURANCE-DEPENDENT	38,500.00	0.00	23,922.67	3,660.64	14,577.33	17,192.01
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	472.94	74.40	427.06	393.25
207	EMPLOYEE INSURANCE-HEALTH	53,000.00	0.00	24,473.98	3,940.00	28,526.02	18,797.46
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,812.79	295.67	1,787.21	1,450.87
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	8,296.86	1,102.67	12,203.14	9,311.41
OJ TOT	*****EMPLOYEE BENEFITS*	262,500.00	0.00	123,816.57	18,263.30	138,683.43	115,905.42
315	CONTRACTS WITH VEHICLE OWNERS	27,000.00	0.00	6,868.50	0.00	20,551.50	12,010.00
355	TRAVEL	1,500.00	730.14	603.15	24.99	361.71	732.54
399	OTHER CONTRACTED SERVICES	70,000.00	21,492.53	21,806.56	656.00	42,750.00	23,585.67
OJ TOT	*****CONTRACTED SERVICES	98,500.00	22,222.67	29,278.21	680.99	63,663.21	36,328.21
422	FOOD	75,000.00	28,151.38	36,241.93	7,371.58	20,600.00	49,150.84
429	INSTRUCTIONAL SUPPLIES	20,000.00	5,366.56	6,157.84	318.86	14,915.72	11,433.72
499	OTHER SUPPLIES	10,000.00	1,015.58	6,344.73	493.17	4,182.68	3,722.48
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	34,533.52	48,744.50	8,183.61	39,698.40	64,307.04
510	TRUSTEE'S COMMISSION	19,000.00	0.00	6,388.17	0.00	12,611.83	8,360.77
513	WORKERS' COMPENSATION	4,600.00	0.00	4,600.00	0.00	0.00	5,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	11,000.00	2,278.16	4,688.84	2,967.00	4,033.00	0.00
OJ TOT	*****OTHER CHARGES***	34,600.00	2,278.16	15,677.01	2,967.00	16,644.83	13,360.77
707	BUILDING IMPROVEMENTS	8,700.00	210.00	8,950.00	0.00	6,200.00	2,303.15
790	OTHER EQUIPMENT	5,000.00	400.00	376.26	0.00	4,223.74	6,300.77
OJ TOT	*****CAPITAL OUTLAY**	13,700.00	610.00	9,326.26	0.00	10,423.74	8,603.92
CC TOT	COMMUNITY SERVICES	1,924,000.00	59,644.35	826,892.75	109,845.65	1,078,763.41	936,060.39
FD TOT	EXT. DAY CARE PROGRAM	1,924,000.00	59,644.35	826,892.75	109,845.65	1,078,763.41	936,060.39

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE'S COMMISSION	0.00	0.00	208,029.90	0.00	208,029.90-	213,305.95
OJ TOT *****OTHER CHARGES***	0.00	0.00	208,029.90	0.00	208,029.90-	213,305.95
CC TOT GENERAL GOVERNMENT DEBT SV	0.00	0.00	208,029.90	0.00	208,029.90-	213,305.95

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	5,000,000.00	0.00	318,847.42	2,900.00-	4,681,152.58	303,122.00
OJ TOT	*****DEBT SERVICES***	5,000,000.00	0.00	318,847.42	2,900.00-	4,681,152.58	303,122.00
CC TOT	GENERAL GOVERNMENT	5,000,000.00	0.00	318,847.42	2,900.00-	4,681,152.58	303,122.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	11,431,542.00	0.00	3,729,097.74	18,397.43	7,702,444.26	4,297,355.71
OJ TOT	*****DEBT SERVICES***	11,431,542.00	0.00	3,729,097.74	18,397.43	7,702,444.26	4,297,355.71
CC TOT	GENERAL GOVERNMENT	11,431,542.00	0.00	3,729,097.74	18,397.43	7,702,444.26	4,297,355.71

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE COMMISSIONS	325,000.00	0.00	0.00	0.00	325,000.00	0.00
OJ TOT	*****OTHER CHARGES***	325,000.00	0.00	0.00	0.00	325,000.00	0.00
699	OTHER DEBT SERVICE	791,000.00	0.00	900,899.21	3,242.29	109,899.21-	423,450.89
OJ TOT	*****DEBT SERVICES***	791,000.00	0.00	900,899.21	3,242.29	109,899.21-	423,450.89
CC TOT	GENERAL GOVERNMENT	1,116,000.00	0.00	900,899.21	3,242.29	215,100.79	423,450.89
FD TOT	GENERAL DEBT SERVICE FUND	17,547,542.00	0.00	5,156,874.27	18,739.72	12,390,667.73	5,237,234.55

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	55,500.00	0.00	0.00	0.00	55,500.00	0.00
399	OTHER CONTRACTED SERVICES	74,369.00	0.00	0.00	0.00	74,369.00	0.00
OJ TOT	*****CONTRACTED SERVICES	129,869.00	0.00	0.00	0.00	129,869.00	0.00
504	INDIRECT COST	63,369.00	0.00	0.00	0.00	63,369.00	0.00
OJ TOT	*****OTHER CHARGES***	63,369.00	0.00	0.00	0.00	63,369.00	0.00
707	BUILDING IMPROVEMENTS	296,362.00	0.00	0.00	0.00	296,362.00	0.00
718	MOTOR VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	308,362.00	0.00	0.00	0.00	308,362.00	0.00
CC TOT	ARRA EECBG	501,600.00	0.00	0.00	0.00	501,600.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	27,596.44
OJ TOT	*****CONTRACTED SERVICES	11,436.86	1,751.74	3,368.44	0.00	8,410.42	27,596.44
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,228.09
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,228.09
707	BUILDING IMPROVEMENTS	0.00	12,321.44	26,097.28	0.00	0.00	25,813.09
OJ TOT	*****CAPITAL OUTLAY**	0.00	12,321.44	26,097.28	0.00	0.00	25,813.09
CC TOT	GENERAL ADMINISTRATION PROJECT	11,436.86	14,073.18	29,465.72	0.00	8,410.42	54,637.62

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	15,017.97	3,295.12	11,395.20	0.00	1,672.77	83,416.84
OJ TOT *****CAPITAL OUTLAY**	15,017.97	3,295.12	11,395.20	0.00	1,672.77	83,416.84
CC TOT PUBLIC SAFETY PROJECTS	15,017.97	3,295.12	11,395.20	0.00	1,672.77	83,416.84

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	77,108.75
OJ TOT	*****CONTRACTED SERVICES	0.00	219.89	0.00	0.00	0.00	77,108.75
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	219.89	0.00	0.00	0.00	77,108.75

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	76,048.18-	0.00	69,335.09
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	76,048.18-	0.00	69,335.09
201	SOCIAL SECURITY	0.00	0.00	0.00	3,790.91-	0.00	4,188.14
204	STATE RETIREMENT	0.00	0.00	0.00	8,313.40-	0.00	6,759.59
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	3,162.00-	0.00	3,689.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	237.60-	0.00	216.84
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	6,304.00-	0.00	5,848.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	425.00-	0.00	414.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	23.97-	0.00	514.13
212	FICA-MEDICARE	0.00	0.00	0.00	1,197.56-	0.00	979.48
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	23,454.44-	0.00	22,609.18
304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00	7,538.63
321	ENGINEERING SERVICES	21,000.00	1,000.00	19,000.00	5,885.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	19,990.00	400.00	13,681.70	0.00	5,908.30	283,196.62
OJ TOT	*****CONTRACTED SERVICES	40,990.00	1,400.00	32,681.70	5,885.00	6,908.30	290,735.25
599	OTHER CHARGES	0.00	0.00	596.50	596.50	596.50-	435,557.06
OJ TOT	*****OTHER CHARGES***	0.00	0.00	596.50	596.50	596.50-	435,557.06
CC TOT	SOCIAL, CULTURAL AND RECREATIO	40,990.00	1,400.00	33,278.20	93,021.12-	6,311.80	818,236.58

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	9,040.00	0.00	9,040.00-	9,809.21
724	SITE DEVELOPMENT	993,885.00	0.00	500,000.00	0.00	493,885.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	993,885.00	0.00	500,000.00	0.00	493,885.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	993,885.00	0.00	509,040.00	0.00	484,845.00	9,809.21

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	2,655,171.73
399	OTHER CONTRACTED SERVICES	64,460.47	7,311.05	207,279.47	2,457.10	47,296.49	1,298,638.36
OJ TOT	*****CONTRACTED SERVICES	64,460.47	7,311.05	207,279.47	2,457.10	47,296.49	3,953,810.09
724	SITE DEVELOPMENT	0.00	2,667.50	0.00	0.00	0.00	65,890.88
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,667.50	0.00	0.00	0.00	65,890.88
CC TOT	HIGHWAY & STREET CAPITAL PROJE	64,460.47	9,978.55	207,279.47	2,457.10	47,296.49	4,019,700.97

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	13,472,069.23	8,077,587.97	595,427.71	187,208.40	5,221,960.39	3,804,911.73
OJ TOT	*****CONTRACTED SERVICES	13,472,069.23	8,077,587.97	595,427.71	187,208.40	5,221,960.39	3,804,911.73
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	25,277.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	17,452.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	42,730.10
706	BUILDING CONSTRUCTION	54,000.00	5,799.95	8,317.70	3,950.00	39,882.35	0.00
707	BUILDING IMPROVEMENTS	76,000.00	500.00	5,041.00	4,600.00	70,459.00	131,151.78
708	COMMUNICATION EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	19,564.00	0.00	436.00	20,231.91
711	FURNITURE & FIXTURES	10,000.00	0.00	9,832.00	0.00	168.00	0.00
790	OTHER EQUIPMENT	165,016.00	35,520.73	31,890.25	189.00	97,605.02	0.00
791	OTHER CONSTRUCTION	5,900.00	5,677.50	3,722.50	1,792.50	3,500.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	333,416.00	47,498.18	78,367.45	10,531.50	207,550.37	151,383.69
CC TOT	EDUCATION CAPITAL PROJECTS	13,805,485.23	8,125,086.15	673,795.16	197,739.90	5,429,510.76	3,999,025.52
FD TOT	GENERAL CONSTRUCTION PROJECTS	15,432,875.53	8,154,052.89	1,464,253.75	107,175.88	6,479,647.24	9,061,935.49

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,700.00	0.00	1,699.05	200.82	1,041.99	1,537.19
317	DATA PROCESSING SERVICES	2,250.00	0.00	1,356.00	0.00	894.00	1,125.00
330	LEASE PAYMENTS	1,400.00	27.05	822.68	102.45	845.10	695.37
340	MEDICAL & DENTAL SERVICES	6,400.00	1.71	4,809.04	62.66	1,850.64	3,783.92
355	TRAVEL	200.00	0.00	107.95	0.00	92.05	53.20
399	OTHER CONTRACTED SERVICES	200,050.00	0.00	123,457.54	0.00	76,592.46	122,167.06
OJ TOT	*****CONTRACTED SERVICES	213,000.00	28.76	132,252.26	365.93	81,316.24	129,361.74
413	DRUGS AND MEDICAL SUPPLIES	31,000.00	916.91	12,718.96	7,800.00	18,426.36	26,062.10
435	OFFICE SUPPLIES	3,000.00	341.87	791.69	0.00	1,876.42	2,244.03
499	OTHER SUPPLIES & MATERIALS	3,000.00	270.93	520.30	0.00	2,252.70	1,436.84
OJ TOT	*****SUPPLIES & MATERIAL	37,000.00	1,529.71	14,030.95	7,800.00	22,555.48	29,742.97
CC TOT	OTHER LOCAL HEALTH SERVICES	250,000.00	1,558.47	146,283.21	8,165.93	103,871.72	159,104.71

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	220,000.00	0.00	84,358.84	0.00	135,641.16	83,613.91
207	EMPLOYEE INSURANCE - HEALTH	400,000.00	0.00	270,405.01	69,109.99	129,594.99	205,210.49
OJ TOT	*****EMPLOYEE BENEFITS*	620,000.00	0.00	354,763.85	69,109.99	265,236.15	288,824.40
312	CONTRACTS W/PRIVATE AGCY	30,000.00	0.00	20,765.00	0.00	9,235.00	11,145.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	420,170.15	106,441.68	219,829.85	378,340.75
340	MEDICAL SERVICES - INMATES	0.00	0.00	9,410.90	10,676.24-	9,410.90-	28,913.50-
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	670,000.00	0.00	450,346.05	95,765.44	219,653.95	363,572.25
506	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	105.58
507	MEDICAL CLAIMS	14,300,000.00	0.00	9,348,291.05	1,024,210.54	4,951,708.95	8,928,662.23
516	OTHER SELF-INSURED CLAIMS	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
OJ TOT	*****OTHER CHARGES***	14,340,000.00	0.00	9,348,291.05	1,024,210.54	4,991,708.95	8,968,767.81
CC TOT	EMPLOYEE BENEFITS	15,630,000.00	0.00	10,153,400.95	1,189,085.97	5,476,599.05	9,621,164.46

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	20,000.00	0.00	15,208.00	0.00	4,792.00	20,000.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	15,208.00	0.00	4,792.00	20,000.00
	502 BUILDING AND CONTENTS INS	151,000.00	0.00	145,210.00	698.00	5,790.00	143,576.00
	506 LIABILITY INSURANCE	13,437.00	0.00	13,365.00	0.00	72.00	13,437.00
	516 SELF-INSURED CLAIMS	200,000.00	0.00	51,190.79-	59,085.00	257,440.79	209,643.78
	599 OTHER CHARGES	50,000.00	9,819.47	14,416.07	0.00	34,403.43	54,877.69
OJ TOT	*****OTHER CHARGES***	414,437.00	9,819.47	121,800.28	59,783.00	297,706.22	421,534.47
CC TOT	MISCELLANEOUS	434,437.00	9,819.47	137,008.28	59,783.00	302,498.22	441,534.47

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	285,490.00	0.00	0.00	0.00	285,490.00	0.00
OJ TOT *****OTHER CHARGES***	285,490.00	0.00	0.00	0.00	285,490.00	0.00
CC TOT TRANSFERS OUT	285,490.00	0.00	0.00	0.00	285,490.00	0.00
FD TOT GENERAL LIABILITY	16,599,927.00	11,377.94	10,436,692.44	1,257,034.90	6,168,458.99	10,221,803.64

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 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	524.79
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	524.79
432	LIBRARY BOOKS	1,000.00	156.26	43.74	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	43.74	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	200.00	0.00	112.34	0.00	87.66	119.36
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	112.34	0.00	1,087.66	119.36
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	18,700.00	156.26	156.08	0.00	18,587.66	644.15
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	156.26	156.08	0.00	18,587.66	644.15

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	0.00	31,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	0.00	0.00	31,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	0.00	8,237.29	1,590.56	7,292.49	6,242.29
319	CONFIDENTIAL DRUG ENFORCEMENT	62,174.00	0.00	15,000.00	0.00	47,174.00	15,000.00
320	DUES & MEMBERSHIPS	750.00	0.00	250.00	0.00	500.00	400.00
328	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
330	LEASE PAYMENTS	37,500.00	1,408.74	21,800.90	3,107.19	14,700.00	18,653.60
333	LICENSES	300.00	0.00	170.00	23.00	130.00	175.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,583.71
338	AUTOMOBILE REPAIR	3,000.00	0.00	1,269.12	1,269.12	1,730.88	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	203.00	0.00	1,797.00	1,398.00
355	TRAVEL	8,000.00	579.48	5,468.32	0.00	1,952.20	4,716.59
356	TUITION	2,250.00	0.00	2,250.00	0.00	0.00	1,935.00
399	OTHER CONTRACTED SERVICES	5,000.00	553.88	2,168.96	30.00	2,277.16	1,521.60
OJ TOT	*****CONTRACTED SERVICES	140,674.00	2,542.10	56,817.59	6,019.87	82,253.73	51,726.29
431	LAW ENFORCEMENT SUPPLIES	3,750.00	435.50	674.98	0.00	2,639.52	161.50
435	OFFICE SUPPLIES	5,000.00	348.86	738.12	58.33	4,059.69	867.10
450	TIRES & TUBES	2,000.00	0.00	1,749.11	0.00	250.89	785.40
452	UTILITIES	4,500.00	0.00	2,174.77	341.59	2,325.23	2,144.86
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	784.36	5,336.98	399.92	12,275.33	3,958.86
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	384.70	0.00	1,115.30	506.70
599	OTHER CHARGES	7,000.00	400.58	5,047.82	206.69	5,017.48	1,391.98
OJ TOT	*****OTHER CHARGES***	14,000.00	400.58	5,432.52	206.69	11,632.78	2,161.18
709	DATA PROCESSING EQUIPMENT	1,599.00	0.00	1,599.00	0.00	0.00	3,905.00
711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	3,014.07
716	LAW ENFORCEMENT EQUIPMENT	2,374.64	0.00	299.87	0.00	2,224.67	795.26
718	MOTOR VEHICLES	68,026.36	33,519.00	34,507.36	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	72,000.00	33,519.00	36,406.23	0.00	2,224.67	7,714.33
CC TOT	DRUG ENFORCEMENT	275,924.00	37,246.04	103,993.32	6,626.48	139,386.51	65,560.66
FD TOT	JUDICIAL DISTRICT DRUG	275,924.00	37,246.04	103,993.32	6,626.48	139,386.51	65,560.66

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00
OJ TOT *****OTHER CHARGES***	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00
CC TOT MISCELLANEOUS	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00
FD TOT ENDOWMENT FUND	35,000.00	0.00	8,675.41	0.00	26,324.59	0.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	65,022.44	0.00	74,977.56	82,740.29
599	OTHER CHARGES	14,000,000.00	0.00	5,400,165.49	0.00	8,599,834.51	8,191,288.90
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	5,465,187.93	0.00	8,674,812.07	8,274,029.19
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	5,465,187.93	0.00	8,674,812.07	8,274,029.19
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	5,465,187.93	0.00	8,674,812.07	8,274,029.19

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	62,000.00	0.00	42,053.84	0.00	19,946.16	43,032.84
599	OTHER CHARGES	3,800,000.00	0.00	2,210,153.55	0.00	1,589,846.45	2,541,244.04
OJ TOT	*****OTHER CHARGES***	3,862,000.00	0.00	2,252,207.39	0.00	1,609,792.61	2,584,276.88
CC TOT	PMTS TO OTHER SCH SYS	3,862,000.00	0.00	2,252,207.39	0.00	1,609,792.61	2,584,276.88
FD TOT	CITY SCHOOL ADA-NO 1	3,862,000.00	0.00	2,252,207.39	0.00	1,609,792.61	2,584,276.88

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2009 TO JANUARY 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	200,000.00	0.00	129,043.36	0.00	70,956.64	135,007.88
599 OTHER CHARGES	0.00	0.00	6,781,880.37	0.00	6,781,880.37-	7,972,461.91
OJ TOT *****OTHER CHARGES***	200,000.00	0.00	6,910,923.73	0.00	6,710,923.73-	8,107,469.79
CC TOT PMTS TO OTHER SCH SYS	200,000.00	0.00	6,910,923.73	0.00	6,710,923.73-	8,107,469.79
FD TOT CITY SCHOOL ADA-NO 2	200,000.00	0.00	6,910,923.73	0.00	6,710,923.73-	8,107,469.79

There were no HomeBank transactions to report for Jan 2010

Monthly Mileage Report

January-10

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Accounting	Susan Gennoe	Nov-09	23.21 *
Accounting	Susan Gennoe	Dec-09	20.38 *
Accounting	Susan Gennoe	Oct-09	52.67 *
Building Commissioner	Roger Fields	Dec-09	51.00
Circuit Court Clerk	Donna Martin	Nov-09	4.19 *
Codes	Maryl Yates	Dec-09	53.04
Elections	Libby Breeding	Jan-10	22.59
Environmental	Brad Bowers	Nov-09	423.81 *
Environmental	Brad Bowers	Dec-09	378.42
Environmental	Gary Ferguson	Nov-09	426.36 *
Environmental	Gary Ferguson	Dec-09	388.62
Environmental	Greg Moyers	Nov-09	420.75 *
Environmental	Greg Moyers	Dec-09	310.59
Environmental	J. Michael Dossett	Nov-09	249.39 *
Environmental	J. Michael Dossett	Dec-09	405.96
Health Department	Anita Bolinger	Nov-09	146.88 *
Health Department	Anita Bolinger	Dec-09	225.93
Health Department	Betty McKenzie	Nov-09	88.23 *
Health Department	Betty McKenzie	Dec-09	63.75
Health Department	Deanna Fields	Dec-09	16.32
Health Department	Karrin Reinheimer	Nov-09	53.95 *
Health Department	Sherrri Spencer	Nov-09	45.08 *
Information Tech	Sharon Baker	Oct/Nov 09	57.07 *
Juvenile Court	Amanda May	Dec-09	27.54
Juvenile Court	Amanda May	Nov-09	53.04 *
Juvenile Court	James F. Hatcher III	Oct-09	59.16 *
Juvenile Court	Jill Cusack	Dec-09	35.19
Juvenile Court	Jill Cusack	Nov-09	85.17 *
Planning	John Lamb	Dec-09	48.96
Planning	John Lamb	Oct/Nov 09	138.72 *
Purchasing	Fred Martin	Jul/Sept/Oct 09	31.06 *
Purchasing	Susan Bullen	Dec-09	12.75
Purchasing	Susan Bullen	Nov-09	51.51 *
Purchasing	Valerie Cunningham	Dec-09	6.12
Register of Deeds	Joanna Belcher	Nov-09	19.38
Register of Deeds	Joanna Belcher	Dec-09	25.50
Register of Deeds	Phyllis Crisp	Dec-09	15.30
General County Total			\$ 4,537.59

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Amanda Collins	Nov/Dec 09	93.39
Education	Francine Reynolds	Dec-09	24.28
Education	Jam Bemis	Dec-09	64.24
Education	Lynda Regal	Dec-09	69.52
Education	Marcy Hammonds	Dec-09	5.10
Education	Margaret Moore	Dec-09	15.91
Education	Marion Madore	Dec-09	33.66
Education	Norma Finley	Dec-09	12.24
Education	Russell McCurdy	Dec-09	54.47
Education	Stacie Hutchinson	Dec-09	48.30
Education	Steve Gordon	Dec-09	15.91
Education	Tamela Burchfield	Dec-09	57.69
Education	Tina Simmerly	Dec-09	65.90
Federal Projects	Adina Chumley	Aug-Dec 09	1,160.35
Federal Projects	Donna Russell	Dec-09	88.54
Federal Projects	Jennifer Hartley	Jan-10	247.48
Federal Projects	Jon Waters	Jan-10	211.60
Federal Projects	Judy Ailsa Teffeteller	Dec-09	79.46
Federal Projects	Leigh A. Jones	Aug-Dec 09	924.12
Federal Projects	Mark Dowlen	Jan-10	211.60
Federal Projects	Suzanne Graves	Dec-09	61.15
Food Service	Carolyn Hembree	Dec-09	91.03
Food Service	Diane Everett	Dec-09	12.65
Food Service	Donna Gregory	Dec-09	28.05
Food Service	Jeff Bitner	Dec-09	37.13
Food Service	Judy McCaulley	Dec-09	53.55
Food Service	Ned Connell	Dec-09	38.76
Food Service	Sandra Morgan	Dec-09	11.33
Food Service	Sharon Breeden	Dec-09	39.78
Food Service	Sherry Thacker	Dec-09	36.72
Food Service	Susan Akins	Dec-09	25.71
Food Service	Teresa Gentry	Dec-09	113.22
Food Service	Yvonne Buchanon	Dec-09	24.28
Ext Day Care	Kathy Smith	Dec-09	24.99
General School Fund Total			\$ 4,082.11

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Drug Court	Susan Jones	Jan-10	212.52
Library	Joan Sloan	Jan-10	23.00
Library	Kathryn Pagles	Jul-09	55.00
Library	Kathryn Pagles	Nov/Dec 09	117.30 *
Library	Nancy Underwood	Aug/Oct 09	21.60 *
Library	Nancy Underwood	Dec-09	12.65
Other Funds Total			\$ 442.07

Combined Funds Monthly Total **\$ 9,061.77**

*Paid in months prior to Jan, previously not reported.

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2009 THRU JANUARY 31, 2010

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 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-		
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		NATURAL GAS			OBJ TOT: BEG.	0.00	113,825.48		29,732.57	
									46,591.91		37,501.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	113,825.48		29,732.57	
									46,591.91		37,501.00
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	113,825.48		29,732.57	
									46,591.91		37,501.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2009 THRU JANUARY 31, 2010

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 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-		
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-		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2009 THRU JANUARY 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF 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	UTILITIES				OBJ TOT: BEG.	0.00	589,273.00	260,869.16		
									187,124.20		141,279.64
		COUNTY BUILDINGS				CC TOT: BEG.	0.00	589,273.00	260,869.16		
									187,124.20		141,279.64
		GENERAL GOVERNMENT				FND TOT: BEG.	0.00	589,273.00	260,869.16		
									187,124.20		141,279.64

desc	Fund	cc_desc	date	EXP
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	9/10/2009	322.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	10/7/2009	350.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	11/5/2009	270.00
ANDREWS A& BURGIN	101	OTHER GENERAL ADMINISTRATION	12/10/2009	260.00
ANDREWS A& BURGIN	Fund Total			1202.00
Vendor Total				1202.00
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	8/4/2009	737.50
BASS, BERRY, & SIMS PLC	101	OTHER GENERAL ADMINISTRATION	12/7/2009	1767.50
BASS, BERRY, & SIMS PLC	Fund Total			2505.00
Vendor Total				2505.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/1/2009	1437.33
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/6/2009	2660.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/3/2009	3583.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/1/2009	2508.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/23/2009	1531.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2009	1969.80
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/6/2010	2234.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	1/19/2010	2550.00
GODDARD & GAMBLE, ATT.	Fund Total			18475.63
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/8/2009	1251.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/6/2010	2326.75
GODDARD & GAMBLE, ATT.	Fund Total			3578.00
Vendor Total				22053.63
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/12/2009	1993.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	9/3/2009	129.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	10/13/2009	1151.50
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	11/5/2009	2048.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	12/3/2009	330.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	1/25/2010	1504.50
KIZER AND BLACK	Fund Total			7156.50
Vendor Total				7156.50
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	12/8/2009	49.50
LEWIS, KING, KRIEG, WALDROP, & CATRON,	Fund Total			49.50
Vendor Total				49.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION	9/9/2009	1913.50
MELINDA BAIRD, ESQUIRE	Fund Total			1913.50
Vendor Total				1913.50
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	11/17/2009	4600.00
MONDAY & COMPANY	Fund Total			4600.00
Vendor Total				4600.00

desc	Fund	cc_desc	date	EXP
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	41.50
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	10/21/2009	161.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	11/10/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	12/9/2009	45.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	1/15/2010	131.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			423.50
Vendor Total				423.50
Summary				39903.63

FEBRUARY 03, 2010

THE PUBLIC BUILDING AUTHORITY

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JANUARY 01, 2010 THRU JANUARY 31, 2010

ASSETS AND LIABILITIES		FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)						DEBITS	CREDITS	BALANCE
OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.				
11140	00000				PRJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25	
111400	00000	CASH			OBJ TOT: BEG.	42,374.25	0.00	0.00	42,374.25	
11300	00000				PRJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41	
113000	00000	INVESTMENTS			OBJ TOT: BEG.	50,447.41	0.00	0.00	50,447.41	
14500	00000				PRJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99	
145000	00000	EXPENDITURE CONTROL CURRENT YEAR			OBJ TOT: BEG.	114,023,311.99	0.00	0.00	114,023,311.99	
213401	00000				PRJ TOT: BEG.	263.35-	0.00	0.00	263.35-	
213401	00000	DEPENDENT COVERAGE-EMPLOYER			OBJ TOT: BEG.	263.35-	0.00	0.00	263.35-	
213905	00000				PRJ TOT: BEG.	20.00	0.00	0.00	20.00	
213905	00000	VEHICLE DEDUCATION			OBJ TOT: BEG.	20.00	0.00	0.00	20.00	
28500	00000				PRJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-	
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	114,115,890.30-	0.00	0.00	114,115,890.30-	

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/17/2009	12/15/2009	47.69	Bill Dunlap	Highway	Smoky View Auto Parts
12/17/2009	12/15/2009	-47.69	Bill Dunlap	Highway	Smoky View Auto Parts
12/17/2009	12/15/2009	123.95	Bill Dunlap	Highway	Stokes Electric Co.
12/17/2009	12/15/2009	256.05	Bill Dunlap	Highway	Wholesale Supply 24
12/17/2009	12/15/2009	72.06	Susan Jones	Drug Court	Subs & Such Inc
12/17/2009	12/16/2009	14.60	Bill Dunlap	Highway	Landmark International T
12/17/2009	12/16/2009	20.93	Bill Dunlap	Highway	Lowe's #00638*
12/17/2009	12/16/2009	26.32	Bill Dunlap	Highway	Reagan Steel Co
12/17/2009	12/16/2009	81.90	Bill Dunlap	Highway	Lowe's #00638*
12/17/2009	12/16/2009	250.92	Bill Dunlap	Highway	Landmark International T
12/17/2009	12/16/2009	35.94	Damon Fortney	Maintenance	Lowe's #00638*
12/17/2009	12/16/2009	9.98	Kathy Smith	Schools	Target 00012500
12/17/2009	12/16/2009	238.96	Kathy Smith	Schools	Wm Supercenter
12/17/2009	12/16/2009	24.95	Kristi Yates	Schools	Scholastic Book Fairs
12/17/2009	12/16/2009	163.94	Kristi Yates	Schools	Scholastic Book Fairs
12/17/2009	12/16/2009	235.48	Kristi Yates	Schools	Scholastic Book Fairs
12/17/2009	12/16/2009	399.97	Kristi Yates	Schools	Scholastic Book Fairs
12/17/2009	12/16/2009	58.89	Sam Sloan	Schools	Lowe's #00638*
12/17/2009	12/16/2009	68.91	Sam Sloan	Schools	Coastal Supply Co, Inc
12/17/2009	12/16/2009	191.76	Sam Sloan	Schools	Lowe's #00638*
12/17/2009	12/16/2009	212.50	Sam Sloan	Schools	Anderson Lumber Company
12/17/2009	12/16/2009	1029.02	Sam Sloan	Schools	Allied Electric Co
12/18/2009	12/16/2009	28.40	Bill Dunlap	Highway	Wholesale Supply 24
12/18/2009	12/16/2009	99.62	Bill Dunlap	Highway	Wholesale Supply 24
12/18/2009	12/16/2009	1195.27	Jeff French	Sheriff	Wholesale Supply 24
12/18/2009	12/16/2009	32.98	John Herron	Information Technology	Office Depot #623
12/18/2009	12/16/2009	17.39	Sam Sloan	Schools	Wholesale Supply 24
12/18/2009	12/16/2009	39.03	Sam Sloan	Schools	Commercial Cutting Equipm
12/18/2009	12/17/2009	56.96	Bill Dunlap	Highway	Lowe's #00638*
12/18/2009	12/17/2009	51.95	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/18/2009	12/17/2009	102.00	Sam Sloan	Schools	Maryville Top Shop Inc
12/18/2009	12/17/2009	335.68	Sam Sloan	Schools	Reagan Steel Co
12/18/2009	12/17/2009	465.57	Sam Sloan	Schools	Turner Industrial Supply
12/20/2009	12/17/2009	8.79	Bill Dunlap	Highway	Wholesale Supply 24
12/20/2009	12/17/2009	44.60	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/20/2009	12/17/2009	51.00	John Herron	Information Technology	Mc Press Online
12/20/2009	12/17/2009	-16.56	Kristi Yates	Schools	Renaissance Hotels 9671e
12/20/2009	12/17/2009	-16.56	Kristi Yates	Schools	Renaissance Hotels 9671e
12/20/2009	12/17/2009	-16.56	Kristi Yates	Schools	Renaissance Hotels 9671e
12/20/2009	12/17/2009	514.85	Sam Sloan	Schools	Ogles Auto Center
12/20/2009	12/17/2009	21.98	Susan Jones	Drug Court	Office Depot #1079
12/20/2009	12/18/2009	243.85	Damon Fortney	Maintenance	Lowes #00638*
12/20/2009	12/18/2009	684.99	Kathy Shields	Emergency Management	Toshiba
12/20/2009	12/18/2009	21.15	Sam Sloan	Schools	Allied Electric Co
12/20/2009	12/18/2009	55.78	Sam Sloan	Schools	Anderson Lumber Company
12/20/2009	12/18/2009	160.26	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/20/2009	12/18/2009	258.24	Sam Sloan	Schools	Carolina Door Controls In
12/20/2009	12/18/2009	426.75	Sam Sloan	Schools	M&a Supply Company, Inc
12/20/2009	12/18/2009	457.00	Sam Sloan	Schools	Williams Door Co
12/20/2009	12/18/2009	564.29	Sam Sloan	Schools	M&a Supply Company, Inc
12/21/2009	12/18/2009	22.36	Bill Dunlap	Highway	Smoky View Auto Parts
12/21/2009	12/18/2009	30.32	Bill Dunlap	Highway	Smoky View Auto Parts
12/21/2009	12/18/2009	53.80	Sam Sloan	Schools	Wholesale Supply 24
12/21/2009	12/19/2009	110.16	Gary Ferguson	Environmental	Marriott Franklin Coolspg
12/21/2009	12/20/2009	40.94	Kristi Yates	Schools	Amazon Mktplace Pmts
12/22/2009	12/21/2009	128.83	John Herron	Information Technology	Amazon.Com
12/22/2009	12/21/2009	10.88	Sam Sloan	Schools	Anderson Lumber Company
12/22/2009	12/21/2009	37.35	Sam Sloan	Schools	Allied Electric Co
12/23/2009	12/21/2009	240.00	Jeff French	Sheriff	Commtech
12/23/2009	12/21/2009	483.44	Sam Sloan	Schools	Blevins Paint Center Inc
12/23/2009	12/21/2009	686.92	Susan Jones	Drug Court	Us Diagnostics Inc
12/23/2009	12/22/2009	133.24	Damon Fortney	Maintenance	Lowes #00638*
12/23/2009	12/22/2009	162.45	Jeff French	Sheriff	Glendale Industries
12/23/2009	12/22/2009	90.14	Sam Sloan	Schools	Tractor-Supply-Co #0388
12/23/2009	12/22/2009	285.25	Sam Sloan	Schools	Allied Electric Co
12/24/2009	12/22/2009	276.59	Jeff French	Sheriff	Cellphoneshop.Net
12/24/2009	12/22/2009	36.97	Kristi Yates	Schools	McGraw-Hill E-Commerce
12/24/2009	12/23/2009	64.53	Amy Cowden	Animal Control	Ryans Pet Supplies
12/24/2009	12/23/2009	22.74	Sam Sloan	Schools	Anderson Lumber Company
12/25/2009	12/23/2009	238.41	Jeff French	Sheriff	Care Express Products

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/27/2009	12/26/2009	39.95	Jeff French	Sheriff	S. Matrix Assoc.
12/27/2009	12/26/2009	69.92	Kathy Smith	Schools	Wal-Mart #0672
12/29/2009	12/28/2009	6.49	Amy Cowden	Animal Control	Wm Supercenter
12/29/2009	12/28/2009	18.29	Bill Dunlap	Highway	Anderson Lumber Company
12/29/2009	12/28/2009	31.66	Tom Hatcher	Court Clerk	Wal-Mart #0672
12/30/2009	12/28/2009	23.40	Bill Dunlap	Highway	Rbm Company
12/30/2009	12/28/2009	168.00	Kristi Yates	Schools	E Learn Aid
12/30/2009	12/28/2009	252.12	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
12/30/2009	12/28/2009	144.99	Roy Crawford	County Clerk	Firestone 00271031
12/30/2009	12/29/2009	65.94	Bill Dunlap	Highway	Landmark International T
12/30/2009	12/29/2009	-140.86	Bill Dunlap	Highway	Lowe's #00638*
12/30/2009	12/29/2009	167.82	Bill Dunlap	Highway	Lowe's #00638*
12/30/2009	12/29/2009	320.16	Jeff French	Sheriff	Anytime Products 01 Of 01
12/30/2009	12/29/2009	11.51	Kristi Yates	Schools	Amazon Mktplace Pmts
12/30/2009	12/29/2009	106.88	Kristi Yates	Schools	Amazon Mktplace Pmts
12/30/2009	12/29/2009	99.92	Sam Sloan	Schools	Lowe's #00638*
12/30/2009	12/29/2009	13.01	Susan Jones	Drug Court	Correctional Counseling I
12/31/2009	12/29/2009	30.10	Bill Dunlap	Highway	Wholesale Supply 24
12/31/2009	12/29/2009	20.82	Gay Miller	Health Dept.	Office Depot #623
12/31/2009	12/29/2009	67.53	John Herron	Information Technology	Office Depot #623
12/31/2009	12/29/2009	55.75	Kristi Yates	Schools	Recorded Books
12/31/2009	12/29/2009	60.07	Susan Jones	Drug Court	Us Diagnostics Inc
12/31/2009	12/29/2009	75.00	Susan Jones	Drug Court	The Change Companies I
12/31/2009	12/29/2009	328.13	Susan Jones	Drug Court	The Change Companies I
12/31/2009	12/30/2009	195.00	Jeff French	Sheriff	Nwtc Web Registration
12/31/2009	12/30/2009	395.00	Jeff French	Sheriff	Nwtc Web Registration
12/31/2009	12/30/2009	178.00	John Herron	Information Technology	Amazon.Com
12/31/2009	12/30/2009	-24.95	Marty Yates	Building Codes	Backcountry.Com
1/1/2010	12/30/2009	121.07	John Herron	Information Technology	Security Cameras Direct
1/1/2010	12/31/2009	38.17	John Herron	Information Technology	Lexmark Internation
1/1/2010	12/31/2009	229.25	Kristi Yates	Schools	Amazon.Com
1/3/2010	12/31/2009	64.46	Brian Bell	Schools	Kendall Electric
1/3/2010	1/1/2010	33.10	Tom Hatcher	Court Clerk	A To Z Stamp And Engravin
1/4/2010	1/1/2010	360.00	Kathy Smith	Schools	Jackrabbit Technologies
1/4/2010	1/4/2010	54.10	John Herron	Information Technology	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/5/2010	1/4/2010	148.59	Gay Miller	Health Dept.	Wm Supercenter
1/5/2010	1/4/2010	31.40	Marty Yates	Building Codes	Backcountry.Com
1/5/2010	1/4/2010	46.39	Marty Yates	Building Codes	Ds Waters
1/5/2010	1/4/2010	14.37	Sam Sloan	Schools	Tractor-Supply-Co #0388
1/5/2010	1/4/2010	38.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
1/5/2010	1/4/2010	69.93	Sam Sloan	Schools	Lowe's #00638*
1/5/2010	1/4/2010	73.98	Sam Sloan	Schools	Eagleton Hardware
1/5/2010	1/4/2010	331.64	Sam Sloan	Schools	Blount Lawn & Garden
1/6/2010	1/4/2010	113.06	Bill Dunlap	Highway	Stokes Electric Co.
1/6/2010	1/4/2010	116.55	Bill Dunlap	Highway	Stokes Electric Co.
1/6/2010	1/4/2010	-116.55	Bill Dunlap	Highway	Stokes Electric Co.
1/6/2010	1/4/2010	68.82	Gay Miller	Health Dept.	The Home Depot 724
1/6/2010	1/4/2010	60.01	Jeff French	Sheriff	Bik Mart
1/6/2010	1/4/2010	255.49	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
1/6/2010	1/4/2010	88.43	Mike Morton	Property Assessor	Office Depot #623
1/6/2010	1/4/2010	30.37	Sam Sloan	Schools	Foothills Co-Op - Maryvil
1/6/2010	1/4/2010	371.63	Sam Sloan	Schools	Wholesale Supply 24
1/6/2010	1/4/2010	76.92	Susan Jones	Drug Court	Office Depot #623
1/6/2010	1/5/2010	26.33	Bill Dunlap	Highway	Landmark International T
1/6/2010	1/5/2010	148.25	Bill Dunlap	Highway	Turner Industrial Supply
1/6/2010	1/5/2010	-360.00	Bill Dunlap	Highway	Landmark International T
1/6/2010	1/5/2010	1677.96	Bill Dunlap	Highway	Landmark International T
1/6/2010	1/5/2010	66.40	Kristi Yates	Schools	Discover Writing Company,
1/6/2010	1/5/2010	55.71	Marty Yates	Building Codes	Lowe's #00638*
1/6/2010	1/5/2010	22.72	Sam Sloan	Schools	Lowe's #00638*
1/6/2010	1/5/2010	83.83	Sam Sloan	Schools	Blount Lawn & Garden
1/6/2010	1/5/2010	549.31	Sam Sloan	Schools	Allied Electric Co
1/6/2010	1/5/2010	1150.69	Sam Sloan	Schools	M&a Supply Company, Inc
1/6/2010	1/5/2010	1.05	Susan Jones	Drug Court	Usps 47008407035811066
1/6/2010	1/5/2010	110.00	Tom Hatcher	Court Clerk	Flags Usa, Inc
1/7/2010	1/5/2010	160.34	Bill Dunlap	Highway	Ken Smith Auto
1/7/2010	1/5/2010	29.30	John Herron	Information Technology	The Home Depot 724
1/7/2010	1/5/2010	53.97	Marty Yates	Building Codes	Office Depot #623
1/7/2010	1/5/2010	22.50	Susan Jones	Drug Court	The Change Companies I
1/7/2010	1/5/2010	3.26	Troy Logan	Schools	Carquest 01051044

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/7/2010	1/5/2010	68.90	Troy Logan	Schools	Jameson Inn Alcoa
1/7/2010	1/6/2010	166.91	Damon Fortney	Maintenance	Lowe's #00638*
1/7/2010	1/6/2010	104.18	Donna Wheeler	Sheriff	Wal-Mart #0672
1/7/2010	1/6/2010	9.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
1/7/2010	1/6/2010	70.80	Sam Sloan	Schools	Gillenwater Flooring Cent
1/7/2010	1/6/2010	179.91	Sam Sloan	Schools	Lowe's #00638*
1/7/2010	1/6/2010	18.37	Susan Jones	Drug Court	Correctional Counseling I
1/7/2010	1/6/2010	38.00	Tim Everett	Sheriff	Kenjo Mkt #41
1/8/2010	1/6/2010	428.05	Bill Dunlap	Highway	Smoky View Auto Parts
1/8/2010	1/6/2010	218.79	Brian Bell	Schools	Staples Direct00209908
1/8/2010	1/6/2010	79.99	Kathy Shields	Emergency Management	Office Depot #623
1/8/2010	1/6/2010	193.63	Marty Yates	Building Codes	Office Depot #1099
1/8/2010	1/6/2010	20.06	Sam Sloan	Schools	Foothills Co-Op - Maryvil
1/8/2010	1/6/2010	155.00	Sam Sloan	Schools	3t Glass Company
1/8/2010	1/6/2010	155.41	Sam Sloan	Schools	Wholesale Supply 24
1/8/2010	1/6/2010	318.43	Sam Sloan	Schools	Blacks Radiators And A
1/8/2010	1/6/2010	701.24	Sam Sloan	Schools	The Trane Company
1/8/2010	1/7/2010	315.19	Damon Fortney	Maintenance	Lowe's #00638*
1/8/2010	1/7/2010	65.25	John Herron	Information Technology	Radioshack Cor00187724
1/8/2010	1/7/2010	70.00	Kathy Pagles	Library	Taylor Smartpay Yearbook
1/8/2010	1/7/2010	41.47	Libby Breeding	Elections	Wm Supercenter
1/8/2010	1/7/2010	13.54	Mike Morton	Property Assessor	Cellphoneshop.Net
1/8/2010	1/7/2010	42.14	Sam Sloan	Schools	Anderson Lumber Company
1/8/2010	1/7/2010	49.27	Sam Sloan	Schools	Lowe's #00638*
1/10/2010	1/7/2010	4.18	Bill Dunlap	Highway	Smoky View Auto Parts
1/10/2010	1/7/2010	7.82	Bill Dunlap	Highway	Smoky View Auto Parts
1/10/2010	1/7/2010	-20.92	Bill Dunlap	Highway	Smoky View Auto Parts
1/10/2010	1/7/2010	47.98	Bill Dunlap	Highway	Smoky View Auto Parts
1/10/2010	1/7/2010	510.00	Don Stallions	Risk MGMT	Tennessee Recreat00 Of 00
1/10/2010	1/7/2010	510.00	Don Stallions	Risk MGMT	Tennessee Recreat00 Of 00
1/10/2010	1/7/2010	188.00	John Herron	Information Technology	B & H Photo-Video.Com
1/10/2010	1/7/2010	190.67	Sam Sloan	Schools	Advance Auto Parts #3190
1/10/2010	1/8/2010	2106.32	Bill Dunlap	Highway	D&m Distributing
1/10/2010	1/8/2010	129.42	Jeff French	Sheriff	Firehouse Subs #39
1/11/2010	1/9/2010	96.32	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/12/2010	1/11/2010	1.44	Bill Dunlap	Highway	Lowes #00638*
1/12/2010	1/11/2010	31.15	Bill Dunlap	Highway	Turner Industrial Supply
1/12/2010	1/11/2010	61.68	Bill Dunlap	Highway	Turner Industrial Supply
1/12/2010	1/11/2010	64.73	Bill Dunlap	Highway	Turner Industrial Supply
1/12/2010	1/11/2010	36.64	Gay Miller	Health Dept.	Wm Supercenter
1/12/2010	1/11/2010	50.00	Jeff French	Sheriff	Wal-Mart #4223
1/12/2010	1/11/2010	30.99	John Herron	Information Technology	Radioshack Cor00187724
1/12/2010	1/11/2010	9.79	Sam Sloan	Schools	Anderson Lumber Company
1/12/2010	1/11/2010	416.75	Sam Sloan	Schools	Interstate Battery
1/13/2010	1/11/2010	181.50	Alisa Teffeteller	Schools	Robert Mcconnell Prod
1/13/2010	1/11/2010	6.00	Don Stallions	Risk MGMT	Carquest 01051044
1/13/2010	1/11/2010	78.54	Don Stallions	Risk MGMT	Carquest 01051044
1/13/2010	1/11/2010	51.48	Gay Miller	Health Dept.	The Home Depot 724
1/13/2010	1/11/2010	61.29	Gay Miller	Health Dept.	Office Depot #623
1/13/2010	1/11/2010	44.97	Sam Sloan	Schools	Oreilly Auto 00009308
1/13/2010	1/11/2010	49.01	Tim Everett	Sheriff	Kenjo Mkt #41
1/13/2010	1/12/2010	5.47	Bill Dunlap	Highway	Turner Industrial Supply
1/13/2010	1/12/2010	1683.16	Bill Dunlap	Highway	Landmark International T
1/13/2010	1/12/2010	87.26	Brian Bell	Schools	Cxtec
1/13/2010	1/12/2010	46.39	Damon Fortney	Maintenance	Lowes #00638*
1/13/2010	1/12/2010	-24.05	John Herron	Information Technology	Radioshack Cor00187724
1/13/2010	1/12/2010	50.73	Sam Sloan	Schools	Tractor-Supply-Co #0388
1/13/2010	1/12/2010	342.61	Sam Sloan	Schools	Allied Electric Co
1/13/2010	1/12/2010	35.14	Tom Hatcher	Court Clerk	Wm Supercenter
1/13/2010	1/12/2010	63.50	Tom Hatcher	Court Clerk	Wal-Mart #0672
1/14/2010	1/12/2010	22.10	Bill Dunlap	Highway	Smoky View Auto Parts
1/14/2010	1/12/2010	334.95	Bill Dunlap	Highway	White Owl Parts Company
1/14/2010	1/12/2010	179.95	Damon Fortney	Maintenance	Susteen, Inc.
1/14/2010	1/12/2010	179.95	Jeff French	Sheriff	Duhasstorage.Com
1/14/2010	1/12/2010	307.71	Jeff French	Sheriff	Tuffy Security Products I
1/14/2010	1/12/2010	36.31	Kristi Yates	Schools	Hobby Lobby #282
1/14/2010	1/12/2010	22.08	Sam Sloan	Schools	Stokes Electric Co.
1/14/2010	1/12/2010	323.99	Sam Sloan	Schools	Foothills Co-Op - Maryvil
1/14/2010	1/12/2010	42.50	Tom Hatcher	Court Clerk	Shell Oil 54119200027
1/14/2010	1/13/2010	27.96	Bill Dunlap	Highway	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/14/2010	1/13/2010	68.08	Bill Dunlap	Highway	Turner Industrial Supply
1/14/2010	1/13/2010	236.35	Bill Dunlap	Highway	Holston Gases Knox
1/14/2010	1/13/2010	329.99	Brian Bell	Schools	Syx*tigerdirect.Com
1/14/2010	1/13/2010	95.64	Sam Sloan	Schools	Lowes #00638*
1/14/2010	1/13/2010	298.51	Sam Sloan	Schools	Allied Electric Co
1/15/2010	1/12/2010	148.64	Tom Hatcher	Court Clerk	Homewood Suites Nashvi
1/15/2010	1/13/2010	7.95	Bill Dunlap	Highway	Smoky View Auto Parts
1/15/2010	1/13/2010	20.14	Bill Dunlap	Highway	Smoky View Auto Parts
1/15/2010	1/13/2010	43.93	Bill Dunlap	Highway	Smoky View Auto Parts
1/15/2010	1/13/2010	-3.24	John Herron	Information Technology	Lexmark Internation
1/15/2010	1/13/2010	155.96	Mike Morton	Property Assessor	Office Depot #1214
1/15/2010	1/13/2010	70.02	Sam Sloan	Schools	Fastenal Co-Retail
1/15/2010	1/13/2010	515.29	Sam Sloan	Schools	Blevins Paint Center Inc
1/15/2010	1/13/2010	129.00	Tim Everett	Sheriff	Pods #110
1/15/2010	1/14/2010	9.00	Bill Dunlap	Highway	Turner Industrial Supply
1/15/2010	1/14/2010	45.99	Bill Dunlap	Highway	Anderson Lumber Company
1/15/2010	1/14/2010	59.40	Bill Dunlap	Highway	Lowes #00638*
1/15/2010	1/14/2010	294.19	Jeff French	Sheriff	Cellphoneshop.Net
1/15/2010	1/14/2010	22.38	Jerry Cunningham	County Mayor	Wm Supercenter
1/15/2010	1/14/2010	140.16	Jerry Cunningham	County Mayor	Kroger #583
1/15/2010	1/14/2010	14.95	Sam Sloan	Schools	Tractor-Supply-Co #0388
1/15/2010	1/14/2010	109.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
1/15/2010	1/14/2010	89.00	Scott Graves	Trustee	Usps Postal St66100207

Department	Amount
Animal Control	71.02
Building Codes	863.76
County Clerk	144.99
County Mayor	162.54
Court Clerk	464.54
Drug Court	1,376.01
Elections	41.47
Emergency Management	764.98
Environmental	110.16
Health Dept.	387.64
Highway	8,389.58
Information Technology	957.93
Library	70.00
Maintenance	1,121.47
Property Assessor	257.93
Risk MGMT	1,104.54
Schools	16,219.91
Sheriff	4,404.30
Trustee	89.00
Summary	37,001.77

Blount County, Tennessee
Capital Assets by Function

Function	As of 12/31/09	Additions	Disposed	Transfers	As of 1/31/10
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	-	-	-	3
Property Assessor					
Cars	3	-	-	-	3
Sport Utility Vehicles	3	-	-	-	3
Trucks	1	-	-	-	1
County Clerk					
Cars	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
County Mayor					
Sport Utility Vehicles	1	-	-	-	1
Planning					
Cars	1	-	-	-	1
Codes Compliance					
Cars	3	-	-	-	3
Sport Utility Vehicles	1	-	-	-	1
Building Commissioner					
Cars	-	-	-	-	-
Risk Management					
Cars	-	-	-	-	-
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	195	-	-	-	195
Sport Utility Vehicles	35	1	-	-	36
Trucks	12	1	-	-	13
Vans	7	-	-	-	7
Mobile Command Unit	2	-	-	-	2
ATV	3	1	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	6	(6)	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	4	-	-	-	4
Trucks	4	-	-	-	4
Sport Utility Vehicles	5	-	-	-	5

Emergency Management					
Cars	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 (Old)					
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	1	-	-	-	1
Salt Storage Bldg.	1	-	-	-	1
Bridges	62	-	-	-	62
Roads	467	-	-	-	467
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	53	-	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	5	-	-	-	5
High Schools	2	-	-	-	2
Vocation Bldgs.	2	-	-	-	2
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

General Government

Sheriffs Department

Additions

Trucks	1
--------	---

SUV	1
-----	---

ATV	1
-----	---

Motorcycles	6
-------------	---

Total:	9
--------	---

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 3GCEK13C09G199877

VEHICLE DESCRIPTION pick-up truck

MAKE & MODEL OF VEHICLE 2009 Chev. 1SK

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 243

PURCHASE PRICE 2770.00 (marshal service donated 25000.00)

APPRAISED VALUE _____

ACQUISITION

Date received 1-12-10 Purchase Order No. 091683

Purchased from West Chev.

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

Wm.
per. T.E.
Hillio

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMEU7DEOAUA42781

VEHICLE DESCRIPTION Suv

MAKE & MODEL OF VEHICLE 2010 Ford Explorer

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 23263.00

APPRAISED VALUE _____

ACQUISITION

Date received 1/26/10 Purchase Order No. 091532

Purchased from Alexander Ford

Received by C. Cantrell

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

Posted

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) JK1AFCLX9A502078

VEHICLE DESCRIPTION all-terrain

MAKE & MODEL OF VEHICLE Kawasaki KAF620M Mule

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 8300.00

APPRAISED VALUE _____

ACQUISITION

Date received 1/14/10 Purchase Order No. 092998

Purchased from Extreme Powersports

Received by D.Hobbs

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM13AB629186
VEHICLE DESCRIPTION Police Motorcycle
MAKE & MODEL OF VEHICLE 2010 Harley-Davidson FLHTP
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER #175
PURCHASE PRICE 4001.00
APPRAISED VALUE _____

ACQUISITION

Date received 12/14/09 Purchase Order No. 091324
Purchased from Smoky Mountain Harley-Davidson
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM12AB630880
VEHICLE DESCRIPTION Police Motorcycle
MAKE & MODEL OF VEHICLE 2010 Harley-Davidson FLHTP
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER #173
PURCHASE PRICE 4001.00
APPRAISED VALUE _____

ACQUISITION

Date received 12/14/09 Purchase Order No. 091324
Purchased from Smoky Mountain Harley-Davidson
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

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

Signature of Department Head

Date



BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM13AB629284

VEHICLE DESCRIPTION Police Motorcycle

MAKE & MODEL OF VEHICLE 2010 Harley-Davidson FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER #172

PURCHASE PRICE 4001.00

APPRAISED VALUE _____

ACQUISITION

Date received 12/14/09 Purchase Order No. 091324

Purchased from Smoky Mountain Harley-Davidson

Received by ~~A. Garner~~ Ron Dunn

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM11AB625900
VEHICLE DESCRIPTION Police Motorcycle
MAKE & MODEL OF VEHICLE 2010 Harley-Davidson FLHTP
LICENSE PLATE NUMBER ?
VEHICLE UNIT NUMBER #170
PURCHASE PRICE 4001.00
APPRAISED VALUE _____

ACQUISITION

Date received 12/14/09 Purchase Order No. 091324
Purchased from Smoky Mountain Harley-Davidson
Received by A. Garner. Ronald Ailey
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

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

Signature of Department Head

Date

5

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM11AB630756
VEHICLE DESCRIPTION Police Motorcycle
MAKE & MODEL OF VEHICLE 2010 Harley-Davidson FLHTP
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER # 171
PURCHASE PRICE 4001.00
APPRAISED VALUE _____

ACQUISITION

Date received 12/14/09 Purchase Order No. 091324
Purchased from Smoky Mountain Harley-Davidson
Received by A. Garner Robert BEARLEY
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM1XAB629539
VEHICLE DESCRIPTION Police Motorcycle
MAKE & MODEL OF VEHICLE 2010 Harley-Davidson FLHTP
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER # 174
PURCHASE PRICE 4001.00
APPRAISED VALUE _____

ACQUISITION

Date received 12/14/09 Purchase Order No. 091324
Purchased from Smoky Mountain Harley-Davidson
Received by A. Garner John Alder
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition _____

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

Signature of Department Head

Date

6

General Government

Sheriffs Department

Disposed

Motorcycles

Total: 6

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM107Y721510
VEHICLE DESCRIPTION Police Motorcycle
MAKE & MODEL OF VEHICLE 2007 Harley-Davidson FLHTP
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 13842.05
APPRAISED VALUE _____

ACQUISITION

Date received 7/19/07 Purchase Order No. _____
Purchased from Smoky Mountain Harley-Davidson
Received by R. Reagan
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
Other means of disposition traded in on 2010 bikes

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM107Y721376

VEHICLE DESCRIPTION Police Motorcycle

MAKE & MODEL OF VEHICLE 2007 Harley-Davidson FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 13842.05

APPRAISED VALUE _____

ACQUISITION

Date received 7/19/07 Purchase Order No. _____

Purchased from Smoky Mountain Harley-Davidson

Received by R. Reagan

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition traded in on 2010 bikes

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM157Y721857
VEHICLE DESCRIPTION Police Motorcycle
MAKE & MODEL OF VEHICLE 2007 Harley-Davidson FLHTP
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 13842.05
APPRAISED VALUE _____

ACQUISITION

Date received 7/19/07 Purchase Order No. _____
Purchased from Smoky Mountain Harley-Davidson
Received by R. Reagan
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition traded in on 2010 bikes

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM107Y719482

VEHICLE DESCRIPTION Police Motorcycle

MAKE & MODEL OF VEHICLE 2007 Harley-Davidson FLHTP

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 13842.05

APPRAISED VALUE _____

ACQUISITION

Date received 7/19/07 Purchase Order No. _____

Purchased from Smoky Mountain Harley-Davidson

Received by R. Reagan

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition traded in on 2010 bikes

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

Signature of Department Head

Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1HD1FMM157Y720899
VEHICLE DESCRIPTION Police Motorcycle
MAKE & MODEL OF VEHICLE 2007 Harley-Davidson FLHTP
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 13842.05
APPRAISED VALUE _____

ACQUISITION

Date received 7/19/07 Purchase Order No. _____
Purchased from Smoky Mountain Harley-Davidson
Received by R. Reagan
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____
Transferred to _____
other means of disposition traded in on 2010 bikes

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

Signature of Department Head

Date

09008701
Posted

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 101 Cost Center Number 051100
Fund Name General County Cost Center Name County Commission

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500168	Temporary	630.00
Total Transferred to:		630.00

A+

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	630.00
Total Transferred from:		630.00

A-

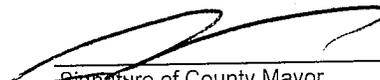
Reason for Transfer Request:

To provide funds needed for temporary office assistant line item through 6/30/10.

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


Signature of Department Head

December 28, 2009
Date

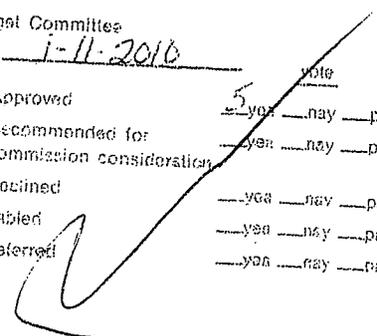

Signature of County Mayor

2009 10
Date

Budget Committee

Date 1-11-2010

<input checked="" type="checkbox"/> Approved	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> pass
<input type="checkbox"/> Recommended for commission consideration	<input type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> pass
<input type="checkbox"/> Declined	<input type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> pass
<input type="checkbox"/> Tabled	<input type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> pass
<input type="checkbox"/> Deferred	<input type="checkbox"/> yes	<input type="checkbox"/> no	<input type="checkbox"/> pass



1/19
OK to King - money
ST - money
Hise.

Posted
09008627

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

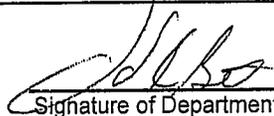
Fund Number 101 Cost Center Number 51900
Fund Name General Cost Center Name Other General Admin.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500789-0	Other Capital Projects	9000.00
<u>707</u>		
Total Transferred to:		9,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other Contracted Services	9,000.00
Total Transferred from:		9,000.00

Reason for Transfer Request:
Transfer for payment to Parks and Recreation for necessary capital improvements to Louisville Point Park.

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


Signature of Department Head 1/15/10
Date


Signature of County Mayor 1/19/10
Date

09008700
Posted

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 101 Cost Center Number 55120
Fund Name General Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500205-0	Dependent Insurance	3162
Total Transferred to:		3,162.00

A+

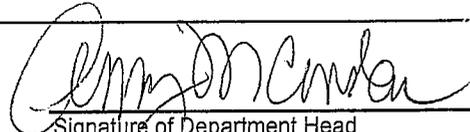
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500401-0	Animal Food	3,162.00
Total Transferred from:		3,162.00

A-

Reason for Transfer Request:
Transfer budget for dependent insurance added.

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


Signature of Department Head 10/17/09
Date


Signature of County Mayor 22 Jan '10
Date

Budget Committee
Date 1-11-2010 vote
 Approved 5 yes ___ nay ___ pass
 ___ Recommended for ___ yes ___ nay ___ pass
 commission consideration
 ___ Declined ___ yes ___ nay ___ pass
 ___ Tabled ___ yes ___ nay ___ pass
 ___ Deferred ___ yes ___ nay ___ pass

2/2
OK to keys
ST

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 09/10.

Posted
09009225

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	\$360. ⁰⁰
Total Transferred to:		\$360. ⁰⁰

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
349	Printing & Stationery	\$360. ⁰⁰
Total Transferred from:		\$360. ⁰⁰

A-

Reason for Transfer Request: Adjustments to meet expenditures

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

Sandra D. Gregory 2/2/10
Signature of Department Head Approved Date

[Signature]
Signature of County Executive Date

1/15/10
OK to key
ST
money in 354

Posted
09008617

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	300.00
Total Transferred to:		300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
356	Tuition	300.00
Total Transferred from:		300.00

Reason for Transfer Request:
Shortage in travel.

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

Charles D. Staley 1-15-2010
Signature of Department Head Date

[Signature] 1-15-10
Signature of County Executive Date

09008702
Posted

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 128 Cost Center Number 053200
 Fund Name Blount County Drug Court Cost Center Name Blount County Drug Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500169	Part-time Personnel	12870.00
Total Transferred to:		12,870.00

AX

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500161	Secretaries	12,870.00
Total Transferred from:		12,870.00

A-

Reason for Transfer Request:
Our secretary was full time, but we replaced her with
a part-time person and failed to switch line items for the position.

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

Susan B Jones 12-2-09
 Signature of Department Head Date

[Signature] 2/2/2010
 Signature of County Mayor Date

Budget Committee
 Date 1-11-2010 vote
 Approved 5 yes ___ nay ___ pass
 ___ Recommended for ___ yes ___ nay ___ pass
 commission consideration
 ___ Declined ___ yes ___ nay ___ pass
 ___ Tabled ___ yes ___ nay ___ pass
 ___ Deferred ___ yes ___ nay ___ pass

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Posted
09009128

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$5,000.00
131 - 62000 - 500444 - 00000	Salt	\$7,500.00
		\$12,500.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Contracted Serv	\$12,500.00
		\$12,500.00

Reason for Transfer Request :

Salt and Crushed stone

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/21/2010

Date

1-19
OK to keep
money there.
jit

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Posted
09008631

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies & Materials	\$1,000.00
		\$1,000.00

TRANSFER FROM :

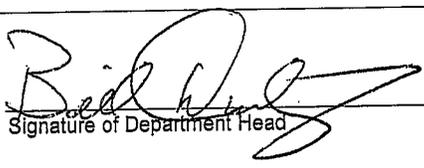
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Contracted Serv	\$1,000.00
		\$1,000.00

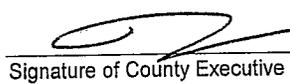
Reason for Transfer Request :

Misc items

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/19/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Posted
09009061

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies & Materials	\$700.00
		\$700.00

TRANSFER FROM :

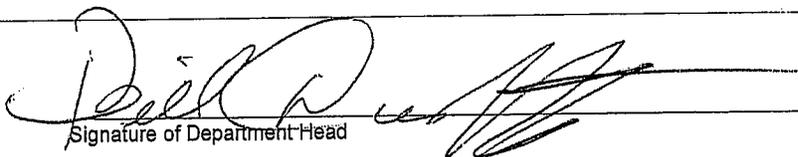
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Contracted Serv	\$700.00
		\$700.00

Reason for Transfer Request :

Misc items

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/26/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Posted
09008524

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$5,000.00
		\$5,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	State Aid	\$5,000.00
		\$5,000.00

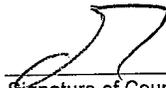
Reason for Transfer Request :

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head



Signature of County Executive

1/11/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Posted
0900852

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 - 500444 - 00000	Salt	\$15,000.00
		\$15,000.00

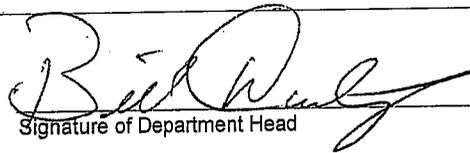
TRANSFER FROM :

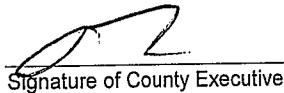
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	State Aid	\$15,000.00
		\$15,000.00

Reason for Transfer Request :

Note :

Total transferred to must agree with total transferred from.


Signature of Department Head


Signature of County Executive

1/11/2010

Date

1/19
OK to keep
money
mine
JT

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Posted
0900 8630

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$12,000.00
		\$12,000.00

TRANSFER FROM :

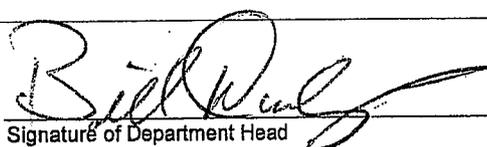
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000 ✓	Tires & Tubes	\$1,500.00
131 - 63100 - 500446 - 00000 ✓	Small Tools	\$500.00
131 - 63100 - 500424 - 00000 ✓	Garage Supp	\$1,500.00
131 - 63100 - 500399 - 00000 ✓	Other Contr	\$1,500.00
131 - 63100 - 500351 - 00000 ✓	Rentals	\$500.00
131 - 63100 - 500338 - 00000 ✓	Maint & Repair Serv Vehic	\$3,000.00
131 - 63100 - 500336 - 00000 ✓	Maint & Repair Serv Equip	\$3,500.00
		\$12,000.00

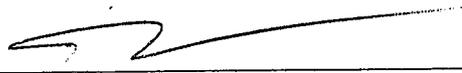
Reason for Transfer Request :

Repair Parts

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/19/2010

Date

1/12
OK to Key
ST

Posted 1/10/2010
JH

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
200910

Fund Number: 131 Cost Center Number: 68000
Fund Name: Highway / Public Works Cost Center Name: Capitol Outlay

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500714 - 00000	Highway Equip	\$4,500.00
		\$4,500.00

AH

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500726 - 00000	State Aid Projects	\$4,500.00
		\$4,500.00

AH

Reason for Transfer Request :

Pressure Washer

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

Bill D...
Signature of Department Head

[Signature]
Signature of County Executive

1/12/2010
Date

1-19
OK to keys
ST

Posted
9008629

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 141 Cost Center Number 72210
Fund Name GPSF Cost Center Name Regular Education Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500790	Other Equipment	3,600.00
Total Transferred to:		3,600.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072210-500355	Travel	1,600.00
141-072210-500499	Other Supplies & Materials	2,000.00
Total Transferred from:		3,600.00

A-

Reason for Transfer Request:
Transfer funds to purchase hearing screener equipment that replaces old equipment.

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

Tracy Logan 12-17-09
Signature of Department Head Date

[Signature] 1/19/10
Signature of County Executive Date

"Approved By The Board Of Education" 1-7-10

POSTED

09008031

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 141 Cost Center Number 72410

Fund Name GPSF Cost Center Name Office of Principals

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500307-72411	Communications	32,865.00
Total Transferred to:		32,865.00

AT

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072410-500307	Communications	32,865.00
Total Transferred from:		32,865.00

A-

Reason for Transfer Request:

Transfer funds to track separately the costs associated with state internet connectivity funds ARRA.

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

Tracy Jagan 1-6-10
Signature of Department Head Date

Signature of County Executive Date

Also need:
141-0-281001-72411
APP CTRL
141-0-111400-72411
Cash

32,865
32,865

POSTED

U9008030

5

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 141 Cost Center Number 72810
Fund Name GPSF Cost Center Name Technology

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072810-500399-72811	Other Contracted Services	28,050.00
Total Transferred to:			28,050.00

AF

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072810-500399	Other Contracted Services	28,050.00
Total Transferred from:			28,050.00

A-

Reason for Transfer Request:

Transfer funds to track separately the costs associated with state SSMS funds ARRA.

Note:

Total transferred to must agree with total transferred from.

Tracy Jordan 1-6-10
Signature of Department Head Date

Signature of County Executive Date

also need:

141-0-28100-72811
app CTR

~~(28,050)~~

141-0-11400-72811
cash

~~28,050~~

JE 09008600
Posted

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects Cost Center Name Regular Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500513-71001	Workers Compensation	1,042.00
Total Transferred to:		1,042.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500205-71001	Employee Insurance - Dependent	1,042.00
Total Transferred from:		1,042.00

Reason for Transfer Request:

Frank Logan 1-13-10
[Signature] 1-13-10
 Signature of Department Head Date

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

 Signature of County Executive Date

1/13
OK to keep
ST

09008595
Posted

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

Fund Number 142 Cost Center Number 71100

Fund Name Federal Projects Cost Center Name Instruction Regular Bd

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-11001	Teachers	124,322.00
Total Appropriation:		124,322.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-00000-047141-11001	Title I	124,322.00
Total Estimated Revenue:		124,322.00

Reason for requested increase/decrease:

Note:
Total appropriation
must agree with total
estimated revenue.

[Signature] 1/13/10
[Signature] 1/13/10
 Signature of Department Head Date

141000 Δ
281001 c

09068598
 Posted *on*

**Blount County, Tennessee
 REQUEST FOR BUDGET INCREASE/DECREASE
 Fiscal Year 2009-2010**

Fund Number 142 Cost Center Number 71100, 72130
 Fund Name Federal Projects Cost Center Name Regular Education, Other Student Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	
Appropriation:	142-071100-500116-71001	Teachers	191.00	
	142-071100-500201-71001	Social Security	91.00	
	142-071100-500204-71001	State Retirement	27.00	
	142-071100-500205-71001	Employee Insurance - Dependent	-6,074.00	
	142-071100-500206-71001	Employee Insurance - Life	72.00	
	142-071100-500207-71001	Employee Insurance - Health	5,122.00	
	142-071100-500208-71001	Employee Insurance - Dental	25.00	
	142-071100-500212-71001	FICA Medicare	21.00	
	142-071100-500513-71001	Workers Comp	-1,042.00	
	141-072130-500355-71001	Travel	49,831.00	
	141-072130-500524-71001	In-service/Professional Development	32,176.00	
	Total Appropriation:			80,440.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	142-000000-471890-71001	Title II, Part A	80,440.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:

Amend Title II, A 09-10 grant budget to final allocation from State.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Joy Logan

1-13-10
~~1-10-10~~

Signature of Department Head

Date

141000
 281001

*1/13
OK to Post
BT*

*09008596
Posted*

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010**

Fund Number 142 Cost Center Number 72130

Fund Name Federal Projects Cost Center Name Other Student Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-072130-500189-71011	Other Salaries	535.00
	142-072130-500201-71011	Social Security	33.00
	142-072130-500204-71011	State Retirement	34.00
	142-072130-500212-71011	FICA Medicare	8.00
	142-072130-500355-71011	Travel	-92.71
	142-072130-500790-71011	Other Equipment	599.71
	Total Appropriation:		1,117.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated	142-000000-471421-71011	Title II, Part D	1,117.00
Revenue:			
	Total Estimated Revenue:		1,117.00

Reason for requested increase/decrease:

To establish Title II, Part D final state approved grant for FY 09-10.

Includes carryover.

Note:
Total appropriation
must agree with total
estimated revenue.

Froy Logan

1-13-10

Signature of Department Head

Date

*141000 +
281001 -*

*4/13
elects post
of*

*0908594
Posted*

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

Fund Number 142 Cost Center Number 72130
Fund Name Federal Projects Cost Center Name Other Student Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-072130-500189-71012	Other Salaries & Wages	725.00
Total Transferred to:			725.00

A+

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-072130-500195-71012	Substitute Teachers	725.00
Total Transferred from:			725.00

A-

Reason for Transfer Request:

Transfer funds to align budget with final State approved Title II, Part D, ARRA grant.

Jay Jagan *9-30-09*

Note: Total transferred to must agree with total transferred from. _____
Signature of Department Head Date

Signature of County Executive Date

P.004
 Posted
 09008602

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2009-2010

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects Cost Center Name Regular Instruction Support

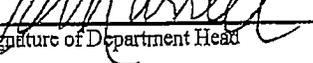
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-072210-500105-11003	Supervisor	33,490.00
	142-072210-500161-11003	Secretary	59,595.00
	142-072210-500201-11003	Social Security	5,703.00
	142-072210-500204-11003	State Retirement	5,050.00
	142-072210-500205-11003	Employee Insurance - Dependent	3,162.00
	142-072210-500206-11003	Employee Insurance - Life	227.00
	142-072210-500207-11003	Employee Insurance - Health	7,092.00
	142-072210-500208-11003	Employee Insurance - Dental	450.00
	142-072210-500212-11003	FICA Medicare	1,334.00
	142-072210-500355-11003	Travel	4,000.00
	142-072210-500499-11003	Other Supplies	4,000.00
	142-072210-500513-11003	Workers Comp	199.00
	142-072210-500524-11003	In-service/Prof Development	2,000.00
	142-072210-500790-11003	Other Equipment	7,000.00
Total Appropriation:			133,302.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	142-000000-498000-11003	Transfers from other Federal Projects	133,302.00
Total Estimated Revenue:			133,302.00

Reason for requested increase/decrease:

Establish NCLB Consolidated Admin Budget for 09-10 based on final state approved grant.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

 1-13-10
 1-13-10
 Signature of Department Head Date

09008599
02
Posted

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010**

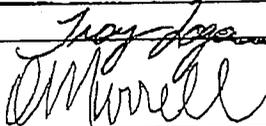
Fund Number 142 Cost Center Number 72210
Fund Name School Federal Projects Cost Center Name Reg Ed Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-099100-500590-11001	Transfers Out	132,202.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-072210-500105-11001	Supervisor	33,490.00
	142-072210-500161-11001	Secretary	58,495.00
	142-072210-500201-11001	Social Security	5,703.00
	142-072210-500204-11001	State Retirement	5,050.00
	142-072210-500205-11001	Dep Coverage	3,162.00
	142-072210-500206-11001	Life Insurance	227.00
	142-072210-500207-11001	Health Insurance	7,092.00
	142-072210-500208-11001	Dental Insurance	450.00
	142-072210-500212-11001	Medicare	1,334.00
	142-072210-500355-11001	Travel	4,000.00
	142-072210-500499-11001	Other Supplies	4,000.00
	142-072210-500513-11001	Worker's Comp	199.00
	142-072210-500524-11001	Professional Development	2,000.00
	142-072210-500790-11001	Other Equipment	7,000.00
Total Transferred from:			132,202.00

Reason for Transfer Request:

To set up consolidated admin in a separate project, per the state department. 1/13/2010



 Signature of Department Head Date 1/13/10

Note:

Total transferred to must agree with total transferred from.

 Signature of County Executive Date

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		091190 499998	APPRO.FNDS/ANIMAL SHELTER/PHASE I OTHER GENERAL GOVERNMENT PROJECTS FUND BALANCE	197,000.00+ 197,000.00+	09000124
101	54446	054410 475912	REIMB.HURR.GUSTAV EVACUEE EXPENSES CIVIL DEFENSE HOMELAND SECURITY GRANT	36,624.99+ 36,624.99+	09007950
101	55111	055110 463100	DGA CONT/CTS.ADMIN.H1N1 VACCINATIONS LOCAL HEALTH CENTER HEALTH DEPARTMENT PROG	407,903.00+ 407,903.00+	09007951
101			FUND TOTALS		
101			EXPENDITURE TOTAL	641,527.99+	
101			REVENUE TOTAL	641,527.99+	
128		053200 499998	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT FUND BALANCE	6,706.00+ 6,706.00+	09007938
128		053200 499998	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT FUND BALANCE	7,729.00+ 7,729.00+	09007939
128		053200 499998	ARRA SUM GRT/INC.FD.BAL&DEC.MON.PROV CRIMINAL COURT FUND BALANCE	35,565.00+ 35,565.00+	09007940
128			FUND TOTALS		
128			EXPENDITURE TOTAL	50,000.00+	
128			REVENUE TOTAL	50,000.00+	
131		062000 449904	BINFILED BRIDGE REPAIRS HIGHWAY & BRIDGE MAINTENANCE MISCELLANEOUS REVENUE	75,000.00+ 75,000.00+	09007941
131		062000 449904	BINFIELD BRIDGE REPAIRS HIGHWAY & BRIDGE MAINTENANCE MISCELLANEOUS REVENUE	7,500.00+ 7,500.00+	09007942
131			FUND TOTALS		
131			EXPENDITURE TOTAL	82,500.00+	
131			REVENUE TOTAL	82,500.00+	
141		072121	CORRECT BUDGET REGULAR INSTRUCTION-CHAPTERII 87-01	131,250.00-	09000090
141		072131	CORRECT BUDGET STATE GRANT - FAMILY RESOURCE CENTER	41,170.00-	09000091

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			AMEND.BAL.BGT/DIFF.REQ.&ADPT.BGT.		09002041
		071100	REGULAR INSTRUCTION PROGRAM	3,324,800.00+	
		401400	INTEREST & PENALTY	10,000.00+	
		401500	PICK-UP TAXES	5,000.00+	
		402100	LOCAL OPTION SALES TAX	3,000.00+	
		435420	INSTRUCTIONAL SERVICES CONTRACT	900.00+	
		441100	INTEREST EARNED	2,000.00+	
		445300	SALE OF EQUIPMENT	3,000.00+	
		465110	BASIC EDUCATION	54,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	5,000.00+	
		468500	MIXED DRINK TAX	2,000.00-	
		469808	FAMILY RESOURCE GRANT	100.00+	
		498001	FUND BALANCE	210,000.00+	
		499998	FUND BALANCE	3,033,800.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002042
		071200	SPECIAL EDUCATION PROGRAM	1,248,300.00-	
		499998	FUND BALANCE	1,248,300.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002043
		071150	ALTERNATIVE EDUCATION	210,000.00+	
		499998	FUND BALANCE	210,000.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002044
		071300	VOCATIONAL EDUCATION PROGRAM	3,500.00-	
		499998	FUND BALANCE	3,500.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002045
		071900	OTHER	5,000.00-	
		072110	ATTENDANCE	100.00+	
		072120	HEALTH SERVICES	6,500.00-	
		499998	FUND BALANCE	12,650.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002046
		072130	OTHER STUDENT SUPPORT	12,100.00+	
		072210	REGULAR INSTRUCTION PROGRAM	2,300.00-	
		072220	SPECIAL EDUCATION PROGRAM	200.00+	
		499998	FUND BALANCE	6,100.00+	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002047
		072230	VOCATIONAL EDUCATION PROGRAM	2,650.00-	
		072290	OTHER PROGRAMS	21,800.00-	
		499998	FUND BALANCE	24,450.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002048
		072310	BOARD OF EDUCATION	9,270.00-	
		072320	DIRECTOR OF SCHOOLS	33,090.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072410	OFFICE OF THE PRINCIPAL	157,900.00-	
		499998	FUND BALANCE	200,260.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002049
		072510	FISCAL SERVICES	33,600.00-	
		072610	OPERATION OF PLANT	120,000.00-	
		499998	FUND BALANCE	153,600.00-	
141			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT		09002050
		072620	MAINTENANCE OF PLANT	4,900.00+	
		072710	TRANSPORTATION	539,950.00-	
		072810	CENTRAL AND OTHER	32,600.00-	
		073400	EARLY CHILDHOOD EDUCATION	1,510.00+	
		499998	FUND BALANCE	566,140.00-	
141			ST.FDS/STAR STUD.SYS.&EQUIP.HOST LOC		09007943
		072810	CENTRAL AND OTHER	28,050.00+	
		465950	STAR STUDENT MGMT SYSTEM	28,050.00+	
141			DEC.SPEC.EDU.APPRO.COMPLY W/ST.DIVS.		09007944
		071200	SPECIAL EDUCATION PROGRAM	80,000.00-	
		499998	FUND BALANCE	80,000.00-	
141			AMEND ADU.EDU BGT.BASED ON STA.GRT		09007945
		071600	ADULT EDUCATION PROGRAM	10,635.00+	
		072260	ADULT PROGRAMS	771.00+	
		445703	CONTR TO ADULT EDUC PROGRAM	13,861.00+	
		465909	OTHER STATE FUNDS-ABE	607.00-	
		469806	ABE GRANT	9,792.00+	
		471200	ADULT BASIC EDUCATION 84.002	12,663.00+	
		499998	FUND BALANCE	24,303.00-	
141			AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		469802	ADMINISTRATIVE RETREAT	130,000.00-	
141			DECREASE SAFE SCHLS.GRT.BASED ON STA		09007947
		072290	OTHER PROGRAMS	26,400.00-	
		469809	SAFE SCHOOLS ACT GRANT	55,000.00-	
		469810	SPECIAL ED NCLB STATE GRANT	28,600.00+	
141			AMEND STA.PRESH.LOTTERY GRT/FY-09/10		09007948
		073400	EARLY CHILDHOOD EDUCATION	86,777.00+	
		449901	MISCELLANEOUS REVENUE	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	85,777.00+	
141	72121		CORRECT BUDGET		09000090
		072120	HEALTH SERVICES	131,250.00+	
141	72121		CORRECT JE		09002045
		072120	HEALTH SERVICES	1,250.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141	72121		AMEND CO.SCH.HEA.GRT.FROM ST.OF TN.		09007946
		072120	HEALTH SERVICES	5,000.00-	
		465910	COORDINATED SCHOOL HEALTH GRANT	125,000.00+	
141	72131		CORRECT BUDGET		09000091
		072130	OTHER STUDENT SUPPORT	41,170.00+	
141	72131		CORRECT JE		09002046
		072130	OTHER STUDENT SUPPORT	3,900.00-	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	1,346,833.00+	
141			REVENUE TOTAL	1,346,833.00+	
142	10901		DECRSE.APPROP/SETUP/SUMM.ACCLS.10901		09003431
		071100	REGULAR INSTRUCTION PROGRAM	200,000.00-	
		471410	TITLE I	200,000.00-	
142	10901		SETUP 08-09 CARRYOVER TITLE I		09003666
		071100	REGULAR INSTRUCTION PROGRAM	129,165.38+	
		471410	TITLE I	129,165.38+	
142	10911		ROLL BALS/TITLE I SCHO.IMPMT.GRT.09		09001348
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	59,797.32+	
		471410	ECIA-CHAPTER I	59,927.32+	
142	10911		CORRT.ROLL BALS.TITLE I SCH.GRT.09		09002586
		072130	OTHER STUDENT SUPPORT	3,921.40+	
		471410	ECIA-CHAPTER I	3,921.40-	
142	11001		ADJ.ROLLOVER BALS.09/10 ALLOCA.		09000773
		071100	REGULAR INSTRUCTION PROGRAM	123,720.00-	
		072130	OTHER STUDENT SUPPORT	61,809.00+	
		072210	REGULAR INSTRUCTION PROGRAM	4,284.00-	
		099100	TRANSFERS OUT	25,946.00+	
		471410	TITLE I	40,249.00-	
142	11001		SETUP 2010 BDGT/STE.BDGT ON 10/1/09		09004855
		071100	REGULAR INSTRUCTION PROGRAM	21,634.00-	
		072130	OTHER STUDENT SUPPORT	37,481.00+	
		072210	REGULAR INSTRUCTION PROGRAM	24,514.00-	
		099100	TRANSFERS OUT	94.00-	
		471410	TITLE I	8,761.00-	
142	11001		TITLE I		09008595
		071100	REGULAR INSTRUCTION PROGRAM	124,322.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471410	TITLE I	124,322.00+	
142	11002		SET UP TITLE I 2010 ARRA BDGT.		09000769
		071100	REGULAR INSTRUCTION PROGRAM	573,544.00+	
		072130	OTHER STUDENT SUPPORT	522,018.00+	
		072210	REGULAR INSTRUCTION PROGRAM	90,425.00+	
		099100	TRANSFERS OUT	13,628.00+	
		471410	TITLE I - ARRA	1,199,615.00+	
142	11003		NCLB CONSOLIDATED ADMIN BUDGET		09008602
		072210	REGULAR INSTRUCTION PROGRAM	133,302.00+	
		498000	TRANSFERS FR OTHER FEDERAL PROJECTS	133,302.00+	
142	20901		SETUP BDGT/SUM.FEED.PROG.GRT.08/09		09000578
		073100	FOOD SERVICE	17,500.00+	
		475900	OTHER FEDERAL THROUGH STATE	17,500.00+	
142	20901		STUP.APP.TRSF.PROF/SUM.FEED.PROG.143		09006051
		099100	TRANSFERS OUT	33,614.31+	
		475900	OTHER FEDERAL THROUGH STATE	33,614.31+	
142	21002		BDGT.SNP/ARRA GRT/DISHMCH/EMS		09000697
		073100	FOOD SERVICE	48,000.00+	
		475900	OTHER FED THRU STATE - SCHOOL NUTRIT	48,000.00+	
142	21002		CLOSE ARRA GT & MOVE FND143 PER TROY		09004838
		073100	FOOD SERVICE	48,000.00-	
		471150	OTHER FED THRU STATE-ARRA	48,000.00-	
142	30901		SETUP BDGT IDEA/PT.B/INST.SUPLS.		09000726
		071200	SPECIAL EDUCATION PROGRAM	11,536.28+	
		471430	IDEA PART B	11,536.28+	
142	31001		09-10 IDEA/PT.B/ALLOC.BDGT/GRT		09000700
		071200	SPECIAL EDUCATION PROGRAM	23,042.00-	
		072220	SPECIAL EDUCATION PROGRAM	11,900.00-	
		072710	TRANSPORTATION	8,000.00-	
		099100	TRANSFERS OUT	210,000.00+	
		471430	IDEA PART B	167,058.00+	
142	31001		ADJ 09-10 IDEA PART B BASED ON FINAL		09002723
		072220	SPECIAL EDUCATION PROGRAM	1,999.93-	
		072710	TRANSPORTATION	2,000.00+	
		471430	IDEA PART B	0.07+	
142	31002		09-10 IDEA/PT.B ARRA/ALLOCBDGT/GRT.		09000698
		071200	SPECIAL EDUCATION PROGRAM	1,754,386.00+	
		072220	SPECIAL EDUCATION PROGRAM	325,012.85+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072710	TRANSPORTATION	600,000.00+	
		471430	IDEA PART B ARRA	2,679,398.85+	
142	40901		SETUP CO BDG.IDEA PRESH.GRT.08/09		09001917
		071200	SPECIAL EDUCATION PROGRAM	5,820.48+	
		471430	IDEA-PRESCHOOL	5,820.48+	
142	41001		ADJ.09/10 IDEA PRESH/ALLOC.BDGT/GRT		09000707
		071200	SPECIAL EDUCATION PROGRAM	12,406.01-	
		471430	IDEA PRESCHOOL	12,406.01-	
142	41002		09/10 IDEA PRESH ARRA/ALLOC BDGT/GRT		09000708
		071200	SPECIAL EDUCATION PROGRAM	72,443.17+	
		072220	SPECIAL EDUCATION PROGRAM	10,000.00+	
		471430	IDEA PRESCHOOL	82,443.17+	
142	50901		ADJ.TITLE IV GT.08/09 BDGT.FY09/10		09006049
		072130	OTHER STUDENT SUPPORT	2,656.69+	
		475900	DRUG FREE SCHOOLS	2,656.69+	
142	51001		EST TITLE IV BUDGET FOR 09-10		09000733
		072130	OTHER STUDENT SUPPORT	3,562.00+	
		475900	DRUG FREE	3,562.00+	
142	51001		AMEND TITLE IV GRANT BUDGET		09005393
		072130	OTHER STUDENT SUPPORT	397.00-	
		099100	TRANSFERS OUT	100.00+	
		475900	DRUG FREE	297.00-	
142	70901		SETUP C.O.BGT/TITLEII,PT.A,GRT.08/09		09001822
		071100	REGULAR INSTRUCTION PROGRAM	12,079.00+	
		072210	REGULAR INSTRUCTION PROGRAM	47,721.00+	
		471890	TITLE II PART A	59,800.00+	
142	70911		SETUP BDGT/TITLEII-PT.D/TECHGRT 08/09		09000576
		072130	OTHER STUDENT SUPPORT	1,138.01+	
		471421	TITLE II PART D	1,138.01+	
142	70911		INCREASE TO FUND PD GRANT EXP		09005391
		072130	OTHER STUDENT SUPPORT	1,290.00+	
		471421	TITLE II PART D	1,290.00+	
142	71001		ADJ.09/10 TITLEII/GEN.ALLOC BDGT/GT		09000729
		071100	REGULAR INSTRUCTION PROGRAM	15,940.00+	
		072210	REGULAR INSTRUCTION PROGRAM	31,655.00-	
		099100	TRANSFERS OUT	1,000.00+	
		471890	TITLE II	14,715.00-	
142	71001		AMEND TITLE II A 09-10 GRANT		09005389
		071100	REGULAR INSTRUCTION PROGRAM	41,682.00+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2010

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	43,450.00+	
		072210	REGULAR INSTRUCTION PROGRAM	84,895.00-	
		471890	TITLE II	237.00+	
142	71001		AMEND TITLE II		09008598
		071100	REGULAR INSTRUCTION PROGRAM	1,567.00-	
		072130	OTHER STUDENT SUPPORT	82,007.00+	
		471890	TITLE II	80,440.00+	
142	71011		ESTBL.TITLEII/PT.D GRT/FY09/10		09000728
		072130	OTHER STUDENT SUPPORT	7,383.00+	
		471421	TITLE II PART D	7,383.00+	
142	71011		AMEND TITLE II, TECH GRANT		09003664
		072130	OTHER STUDENT SUPPORT	62.00-	
		471421	TITLE II PART D	62.00-	
142	71011		EST TITLE 1 FNL ST APPD GRNT, INC C/0		09008596
		072130	OTHER STUDENT SUPPORT	1,117.00+	
		471421	TITLE II PART D	1,117.00+	
142	71012		ESTBL TITLEII/PT.D ARRA GT/FY09/10		09000727
		072130	OTHER STUDENT SUPPORT	59,965.00+	
		471421	TITLE II, PART D ARRA	59,965.00+	
142	71012		AMEND TITLE II, TECH ARRA GRANT		09003665
		072130	OTHER STUDENT SUPPORT	153.00-	
		471421	TITLE II, PART D ARRA	153.00-	
142	81001		AMEND VOC.TRST/WK FED.GRT-FINAL BDGT		09004180
		071300	VOCATIONAL EDUCATION PROGRAM	200.00-	
		475906	VOC TRANS	200.00-	
142	91001		EST.ALLOC.BDGT/09-10/TIT.III,ELL,GT		09000730
		071100	REGULAR INSTRUCTION PROGRAM	3,423.00+	
		475900	TITLE III	3,423.00+	
142	91001		TITLE II ESL GRANT		09005392
		071100	REGULAR INSTRUCTION PROGRAM	303.00+	
		475900	TITLE III	303.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	4,592,095.95+	
142			REVENUE TOTAL	4,584,253.15+	
143			AMEND.BAL.BGT/DIFF.REQ&ADPT.BGT.		09002014
		073100	FOOD SERVICE	29,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	33,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498001	FUND BALANCE	4,000.00-	
143			FD.BAL.FOR COMP SYS.FOOD SERV.ACCT		09007952
		073100	FOOD SERVICE	9,000.00+	
		498001	FUND BALANCE	9,000.00+	
143	73101		ESTB.RECPT/FRTS.VEG.PROG.GT/RES CAFE		09002015
		073100	FOOD SERVICE	16,483.00+	
		471140	USDA-OTHER	16,483.00+	
143	73102		CLOSE ARRA GT.MOVE FND 143 PER TROY		09004839
		073100	FOOD SERVICE	48,000.00+	
		471150	OTHER FED THRU STATE-ARRA	48,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	102,483.00+	
143			REVENUE TOTAL	102,483.00+	
146			AMEND EXT.SCH PROG.09/10 ADPT.BGT		09002013
		073300	COMMUNITY SERVICES	1,000.00+	
		498001	FUND BALANCE	1,000.00+	
146			SETUP BGT&REVS SMOKY MTN.AFTER SCH.		09007949
		073300	COMMUNITY SERVICES	9,000.00+	
		449901	MISCELLANEOUS REVENUE	9,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	10,000.00+	
146			REVENUE TOTAL	10,000.00+	
189	02039		SET UP BUDGET		09000709
		091110	GENERAL ADMINISTRATION PROJECTS	3,436.86+	
		469800	OTHER STATE GRANT	3,436.86+	
189	04051		SET UP BUDGET FOR 09/10		09000093
		091200	HIGHWAY & STREET CAPITAL PROJECTS	14,687.54+	
		495000	BOND PROCEEDS	14,687.54+	
189	04051		SET UP REMINDER BDGT/OP CENTER		09000681
		091200	HIGHWAY & STREET CAPITAL PROJECTS	2,588.00+	
		495000	BOND PROCEEDS	2,588.00+	
189	04051		OP CTR BUDG INCREASE-CONTINGENCY		09008686
		091200	HIGHWAY & STREET CAPITAL PROJECTS	47,184.93+	
		495000	BOND PROCEEDS	47,184.93+	
189	05063		INCRSE.BGT.FDS/PELLISP.SEWER AT U.G		09003649
		091300	EDUCATION CAPITAL PROJECTS	358,961.50+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		449900	OTHER LOCAL REVENUES	358,961.50+	
189	05065		REMAINING BUDGET FOR PROSPECT SCHOOL		09006546
		091300	EDUCATION CAPITAL PROJECTS	12,755,779.00+	
		495000	BOND PROCEEDS	12,755,779.00+	
189	05065		APPROP CARRIED FWD INCORRECTLY		09006685
		091300	EDUCATION CAPITAL PROJECTS	392,781.27-	
		495000	BOND PROCEEDS	392,781.27-	
189	06079		CONTRIB FROM ANIMAL CARE FOUNDATION		09004122
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	10,000.00+	
		445700	OTHER CONTRIBUTIONS	10,000.00+	
189	07082		SET UP BUDGET FOR 2009-10		09000683
		091130	PUBLIC SAFETY PROJECTS	15,017.97+	
		495000	BOND PROCEEDS	15,017.97+	
189	08094		SETUP BDGT/TRAF.LIGHT/BURN.STA.RD.		09000562
		091110	GENERAL ADMINISTRATION PROJECTS	8,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	8,000.00+	
189	08095		BDGT.NOT CARRIED FROM 08/09		09000095
		091300	EDUCATION CAPITAL PROJECTS	6,183.00+	
		495000	BOND PROCEEDS	6,183.00+	
189	08095		MOVE FNDS FROM CONTNGNCY TO CMS LOOPS		09008525
		091300	EDUCATION CAPITAL PROJECTS	7,000.00+	
		495000	BOND PROCEEDS	7,000.00+	
189	09100		GREENWAY TRAIL CONNECTOR GRANT		09001349
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	21,000.00+	
		469900	OTHER STATE GRANTS	21,000.00+	
189	09101		CAP.PROJS.APPROVED/BOE FND./BALS.		09004182
		091300	EDUCATION CAPITAL PROJECTS	337,416.00+	
		498000	TRANSFERS IN	337,416.00+	
189	09102		ARRA ENERGY EFFCNY & CONSRV BLK GRT		09009062
		058801	ARRA EECBG	501,600.00+	
		473010	ARRA EECBG	501,600.00-	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	13,696,073.53+	
189			REVENUE TOTAL	12,692,873.53+	
263	00265		SETUP CTRL ACCTS. FOR 09/10		09005353
		431011	SELF-INSURANCE PREMIUMS - GEN CO	520,490.00+	

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2010

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	520,490.00+	