

Blount County Purchasing / Budget Committee

October 11, 2010 5:30 pm

Committee Members:

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

- A. ROLL CALL
- B. PUBLIC INPUT ON ITEMS ON THE AGENDA
- C. PURCHASING
 - 1. DISCUSSION POSSIBLE ACTION REGARDING
 - a. Resolution increasing the informal bid limit to \$3,000 for the General County Fund
 - 2. INFORMATION ONLY
 - a. Emergency Purchases
 - b. Sole Source
 - c. Awarded Bids
 - d. Perishables
- D. APPROVAL OF MINUTES
- E. FINANCE
 - 1. INCREASE/DECREASES (*All Inc / Dec go to Commission for approval*)
 - a. Gen Co / Circuit Court Clerk / juror parking / \$60,000
 - b. GPSF / Alternative Ed / establish new school nutrition grant / \$77,736
 - c. GPSF / Early Childhood Ed / amend state pre-school lottery grant / \$10,322
 - d. Central Cafeteria / establish fresh fruits & vegetable grant for Lanier Elementary / \$20,600
 - e. Other General Administration / other charges / \$44,393
 - 2. TRANSFERS (** to Commission for approval*)
 - a. Highway / Administration / unemployment rate increase for highway dept / \$54
 - b. Highway / Hwy & Bridge Maintenance / unemployment rate increase for highway dept / \$504
 - c. Highway / Operations & Maintenance of Equipment / unemployment rate increase for highway dept / \$126
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING
 - a. Resolution to amend inter-governmental agreement for Motorola radio system
 - b. PBA monthly report
 - 4. INFORMATION ONLY
 - a. Reports
- F. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA

RESOLUTION NO. 10-10-007

Sponsored By Commissioners:

A RESOLUTION INCREASING THE INFORMAL BID LIMIT TO \$3,000.00 ON PURCHASES FOR THE COUNTY GENERAL FUND OF BLOUNT COUNTY, TENNESSEE.

WHEREAS, the Board of County Commissioners of Blount County, Tennessee has adopted the provisions of Tennessee Code Annotated §5-14-101 et. Seq., known as the County Purchasing Law of 1957; and

WHEREAS, Tennessee Code Annotated §5-14-108(c)(1) states that if the amount of the expenditure or sale is estimated to exceed five hundred dollars (\$500), sealed bids shall be solicited, unless the county legislative body by resolution establishes a higher amount not to exceed ten thousand dollars (\$10,000,00);

WHEREAS, the Blount County Purchasing Commission has adopted regulations that on purchase of items estimated to cost in excess of two thousand dollars (\$2,000.00) and less than ten thousand dollars (\$10,000.00) for the county general fund, three informal bids will be sought whenever possible; and

WHEREAS, the Purchasing Commission of Blount County, Tennessee has recommended that the informal bid limit for county general fund expenditures including the Highway Department be increased to three thousand dollars (\$3,000).

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of October, 2010, that an informal bid limit of three thousand dollars (\$3,000.00) for county general fund expenditures including the Highway Department be established and is hereby approved for Blount County, Tennessee.

BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, and that any part of any prior resolution to the contrary is hereby declared null and void, the public welfare requiring it.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approve: _____

Vetoed: _____

County Mayor

Date

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount Co. Schools Various Locations July 2010-September 2010	Mechanical Services dba/Shoffner Mechanical Services	\$23,170.97
Blount County Schools Various Locations July 2010-September 2010	Knox Bradley Mechanical Contractors	\$15,003.48
Blount County Highway Department September 20, 2010	Duracap Asphalt Paving Co.	\$2,500.00

INFORMATION ONLY

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount County Library 8/17/10	Recorded Books, Inc	\$4,960.00
Blount County Library 8/17/10	Recorded Books, Inc	\$1,660.00
Blount County Library 8/17/10	Recorded Books, Inc	\$2,180.00
Blount County Library 8/17/10	Recorded Books, Inc	\$1,860.00

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2009-2065	Herbicides and Concentrated Industrial Cleaners for Blount Co. Government, Highway & Schools	American Continental Techlabs
2009-2071	Non-Hazardous Waste Recycling for Blount Co. Government and School Offices	Spectra Recycling , Inc.
2009-2079	Waste Water Treatment Plant Operations for Blount Co. Public School District	Environmental Management Group
2009-2081	Lighting Occupancy Sensor Retrofits	Flynn Electric Co.
2010-2083	Laptop Computers for Blount Co. Government and School District	CDW Government
2010-2084	Interior Construction for Blount Co. Operations Center	Carico Construction
2010-2094	New 2010 Ford Sport Trac for Blount Co. Sheriff's Office	Alexander Ford Automotive

INFORMATION ONLY

PERISHABLES
July 1, 2010 – September 30, 2010

PURCHASE ORDER	DATE	VENDOR'S NAME	AMOUNT
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**FLAV-O-RICH DAIRIES LLC
PO BOX 40
LONDON, KENTUCKY 40741
(DAIRY PRODUCTS)**

100628	07/27/10		7,200.00
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**FLOWERS BAKING COMPANY OF MORRISTOWN
PO BOX 1774
MORRISTOWN TN 37816**

100627	07/27/10		1,900.00
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INFORMATION ONLY

PURCHASING/BUDGET COMMITTEE MEETING

Monday, August 9, 2010

Room 430, Blount County Courthouse

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

Others Present: Sheriff James Berrong, Maryville Police Chief Tony Crisp, Alcoa Police Chief Ken Burge, two representatives from Motorola Corp. (names not known), Jeff French, Rob Britt, Brian Bell, Troy Logan, Teresa Johnson

Input on items on the Agenda

Purchasing Committee

Item C.1.a Copier lease agreement for Clerk & Master's office. A motion was made by John Keeble and seconded by Kenneth Melton to authorize a copier lease agreement for the Clerk & Master's office. The motion passed unanimously by a voice vote.

Item C.1.B Informal bid limit amount. A motion was made by Kenneth Melton and seconded by John Keeble to amend the informal bid limit amount from \$2,000 to \$3,000. The motion passed on a voice vote with four voting yes and one (Steve Samples) voting no.

Approval of Minutes

A motion was made by Steve Samples and seconded by Mike Lewis to approve the minutes of the June 7, 2010 Budget/Purchasing Committee meeting. The motion passed unanimously with a voice vote.

Increases/Decreases

Item E.1.a County Operations Center. A motion was made by Steve Samples and seconded by John Keeble to forward Item E.1.a to the commission with Budget Committee recommendation to approve the funds to complete the renovation phase to the County Operations Center to relocate five county departments – Codes, Storm Water, Environmental, Planning and Records, so the current Codes Building can be sold. The motion passed unanimously on a voice vote.

Item E.1.b Extended School Program. A motion was made by John Keeble and seconded by Kenneth Melton to forward item E.1.b to the commission with Budget Committee recommendation to approve the funds to establish budget for purchase of equipment related to Food Program grant established through the Friends Program. The motion passed unanimously on a voice vote.

Budget Transfers

Item E.2.a Temporary Office Assistant. A motion was made by Steve Samples and seconded by Kenneth Melton to approve the request for funds needed for temporary office assistant for the County Clerk's office. The motion passed unanimously on a voice vote.

Item E.2.b Video Arraignment Systems. A motion was made by Kenneth Melton and seconded by John Keeble to approve the request for funds needed for the purchase of one video arraignment system for Circuit Court and one for General Sessions Court. The motion passed unanimously on a voice vote.

Item E.2.c BOE Approved Budget for Fund 141. A motion was made by John Keeble and seconded by Kenneth Melton to forward Item E.2.c to the full commission with Budget Committee recommendation to approve the funds transfer for final BOE approved budget for Fund 141, FY 10-11. The motion passed unanimously on a voice vote.

DISCUSSION/POSSIBLE ACTION

Item E.3.a Carpenter's Middle School HVAC system replacement. A motion was made by John Keeble and seconded by Kenneth Melton to forward Item E.3.a to full commission with Budget Committee recommendation to approve for Carpenter's Middle School HVAC replacement project funded with OSCB Funds. The motion passed unanimously on a voice vote.

Item E.3.b QSCAB Financing Resolution/Bond Agreement. A motion was made by John Keeble and seconded by Kenneth Melton to forward Item E.3.b to full commission with Budget Committee recommendation to approve the resolution for QSCAB financing resolution and bond agreement. The motion passed unanimously on a voice vote.

Item E.3.c Travel Policy. A motion was made by Kenneth Melton and seconded by John Keeble to forward Item E.3.c to full commission with Budget Committee recommendation to approve the resolution to adopt the State of TN travel policy on mileage, meals & incidentals. The motion passed unanimously on a voice vote.

Item E.3.d Intergovernmental Radio System. A motion was made by John Keeble and seconded by Steve Samples to forward Item E.3.d to the full commission with Budget Committee recommendation to approve the resolution to authorize the contracting with Motorola for purchase of an intergovernmental radio system. Cost to be shared with City of Maryville and City of Alcoa. The motion passed unanimously on a voice vote.

Information Only

- a) Reports
- b) This forum was used as public notification for the 2010 JAG Local Solicitation grant application for \$32,452 for the CIS and RAD programs.

Public Input On Items Not On The Agenda

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

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011**

Fund Number 101 Cost Center Number 053120
 Fund Name Gen Co Cost Center Name Circuit Court Clerk

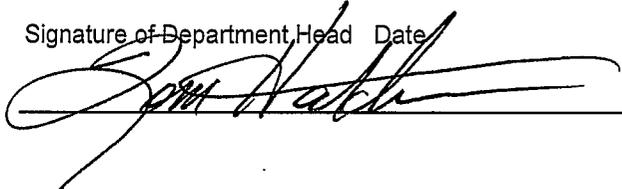
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-53120-500399-0	Other Contracted Services	60,000.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-449904-0	miscellaneous revenues	60,000.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:

enlarge the parking lot at the Justice Center to provide adequate parking for jurors

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date


From: Rhonda Pitts [mailto:rpitts@blounttn.org]
Sent: Thursday, September 09, 2010 3:18 PM
To: Julie Talbott
Subject: Budget Committee referral

Julie,

The item below was referred to the Budget Committee from the Agenda Committee Meeting on September 7, 2010.

IN RE: PARKING AREA AT BLOUNT COUNTY JUSTICE CENTER.

Commissioner Hasty made a motion to send the item to the Budget Committee. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion:

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

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

Thanks,

*Rhonda Pitts CPS/CAP
Office Administrator
Blount County Commission
359 Court Street
Maryville, TN 37804
865-273-5830 - voice
865-273-5832 - fax*

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 141 Cost Center Number 71150

Fund Name GPSF Cost Center Name Alternative Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-071150-500429	Instructional Supplies	43,904.39
	141-071150-500449	Textbooks (Consumable Workbooks)	33,831.61
	Total Appropriation:		77,736.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	141-000000-475901	SNAP School Supplies - ARRA	77,736.00
	Total Estimated Revenue:		77,736.00

Reason for requested increase/decrease:

Establish School Nutrition Assistance Program (SNAP) School Supplies, ARRA grant for 10-11.

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Logan

Signature of Department Head

9-21-10

Date

"Approved By The Board Of Education" 10-14-10

Troy Logan

From: finance-bounces@lists.ena.com on behalf of Wesley Robertson [Wesley.Robertson@tn.gov]
Sent: Thursday, September 09, 2010 1:11 PM
To: finance@lists.k12tn.net
Subject: Fwd: Funds Available for Economically Disadvantaged Children
Attachments: Assurances Doc.DOCX; LEA SNAP List.XLSX; Part.004; ATT00001..txt

The funds in the attached email will be accounted for in fund 141 and will be flowed out in revenue code 47590. There will be no reporting requirements with these funds, but I would advise school systems to cost center the revenue and expenditures on your local books.

Wesley Robertson
Executive Director of Local Finance
Tennessee Department of Education
Andrew Johnson Tower, 6th Floor
710 James Robertson Parkway
Nashville, TN 37243-0381
Office: 615-532-9510
Cell: 615-419-1605
Fax: 615-532-3268
Email: wesley.robertson@tn.gov

>>> "Bruce Opie" <Bruce.Opie@tn.gov> 9/9/2010 9:02 AM >>>
Directors:

The Tennessee Department of Human Services has awarded a grant to the DOE for the purpose of establishing a state-sponsored program for providing funds to LEAs for the purchase of consumable school supplies and instructional materials for children from SNAP (food stamp) eligible families. Attached you will find a printout that gives each LEA's share of the 8.1 million dollar grant, based on each LEA's reported number of eligible children. Also, each LEA's allocation will be loaded on FACTS from which reimbursements can be drawn.

Funds shall have to be obligated by September 30, 2010 and liquidated by November 15, 2010. Attached you will also find the assurances page that must be signed and returned by Monday, September 20th.

While I realize the time-line is very tight, purchases can be made in order to meet these deadlines but can be distributed to the targeted students throughout the 2010-2011 academic year. In order to identify the students eligible for this assistance, refer to your list of students certified eligible for SNAP (food stamps). Again, we are working with a difficult deadline, but I am confident that you will go all out to get needed school supplies to these vulnerable children. Please feel free to give me a call should you have questions. See you in Pigeon Forge and thanks for all you do for the children in your charge!

Bruce

Bruce Opie
Deputy Commissioner
TN Department of Education
Bruce.Opie@tn.gov
Phone: Office - 615.532.6288
Fax: 615.532.4791

\$8.1 Million DHS Allocation

District #	District	SNAP, Families First, Homeless...etc. Certified Students	%	\$8.1 Million Allocation
10	Anderson County	2,144	0.61%	\$ 49,781
11	Clinton City	323	0.09%	\$ 7,500
12	OakRidgeCity	1,701	0.49%	\$ 39,495
20	Bedford County	3,070	0.88%	\$ 71,281
30	Benton County	975	0.28%	\$ 22,638
40	Bledsoe County	800	0.23%	\$ 18,575
50	Blount County	3,348	0.96%	\$ 77,736
51	Alcoa City	525	0.15%	\$ 12,190
52	Maryville City	813	0.23%	\$ 18,877
60	Bradley County	3,170	0.91%	\$ 73,603
61	Cleveland City	2,214	0.63%	\$ 51,406
70	Campbell County	3,052	0.87%	\$ 70,863
80	Cannon County	825	0.24%	\$ 19,155
90	Carroll County	16	0.00%	\$ 371
92	HollowRock-Bruceton SSD	315	0.09%	\$ 7,314
93	Huntingdon SSD	460	0.13%	\$ 10,681
94	McKenzie SSD	596	0.17%	\$ 13,838
95	South Carroll County SSD	136	0.04%	\$ 3,158
97	West Carroll SSD	444	0.13%	\$ 10,309
100	Carter County	2,266	0.65%	\$ 52,613
101	Elizabethton City	653	0.19%	\$ 15,162
110	Cheatham County	1,886	0.54%	\$ 43,790
120	Chester County	1,018	0.29%	\$ 23,636
130	Cläibonne County	2,015	0.58%	\$ 46,785
140	Clay County	431	0.12%	\$ 10,007
150	Cocke County	2,523	0.72%	\$ 58,580
151	Newport City	296	0.08%	\$ 6,873
160	Coffee County	1,550	0.44%	\$ 35,989
161	Manchester City	554	0.16%	\$ 12,863
162	Tullahoma City	1,045	0.30%	\$ 24,263
170	Crockett County	697	0.20%	\$ 16,183
171	Alamo City	273	0.08%	\$ 6,339
172	Bells City	177	0.05%	\$ 4,110
180	Cumberland County	2,787	0.80%	\$ 64,710
190	Davidson County	33,886	9.71%	\$ 786,784
200	Decatur County	605	0.17%	\$ 14,047
210	Dekalb County	1,145	0.33%	\$ 26,585
220	Dickson County	2,617	0.75%	\$ 60,763
230	Dyer County	1,358	0.39%	\$ 31,531



PHIL BREDESEN
GOVERNOR

STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
6th FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0375

TIMOTHY K. WEBB, Ed.D.
COMMISSIONER

AMERICAN RECOVERY AND REINVESTMENT ACT

CFDA #93.558

Date: 9-9-10

Name of Local Education Agency: BLOUNT COUNTY SCHOOLS

Award Amount: See Attached Spreadsheet

Period of Grant Availability: September 10 – 30, 2010

Terms And Conditions: This grant award is made subject to all applicable statutes, regulations and funding limitations including Code of Federal Regulations (CFR), Education Department General Administrative Regulations (EDGAR) as applicable, and Office of Management and Budget (OMB).

The Local Education Agency (LEA) hereby assures the State Education Agency (SEA) that the LEA will:

1. Distribute consumable school supplies and instructional materials purchased with these funds to teachers to support the individual success of children in the classroom whose families are food stamp eligible.
2. Ensure that children who receive these materials and supplies purchased with these grant funds are disadvantaged due to limited family income and resources based on food stamps eligibility.
3. Ensure that all funds are obligated on or before September 30, 2010. Funds to be liquidated by November 15, 2010.
4. Ensure that the appropriate expenditure documentation shall be maintained at the local education agency level.
5. Comply with all applicable state and federal laws and regulations including any directives or requirements from the Tennessee Recovery Act Management (TRAM) Office.
6. Submit reporting requirements as specified by federal and state laws, regulations and/or policies.
7. Track all ARRA funds and expenditures in separate budget accounts and categories as required.
8. Report any suspected illegal or improper use of funds to the State Comptroller's toll-free hotline: 1-800-232-5454.

Please sign and fax this form to the attention of Penny Griffith by Monday, September 20, 2010. Fax number 615.532.4791


Director of Schools

9/10/10
Date

Summary - SNAP Spending \$77,736

K Reading Workbooks	\$ 10,000.92	71100-449	\$ 3,697.24
K-2 Math Workbooks	\$ 55,038.62	71100-449	\$ 19,688.10
K-3 Saxon Math Workbooks	\$ 26,828.09	71100-449	\$ 9,377.03
Exploring Medical Language HHS	\$ 1,176.36	71100-449	\$ 316.38
Fin Foundations Workbooks, HHS & WBHS	\$ 3,005.84	71100-449	\$ 752.86
Quill - Classroom Instructional Materials	\$ 186.42	71100-429	\$ 64.00
Quill - Classroom Instructional Materials	\$ 207.51	71100-429	\$ 71.24
Quill - Classroom Instructional Materials	\$ 310.04	71100-429	\$ 106.44
Quill - Classroom Instructional Materials	\$ 398.03	71100-429	\$ 136.65
Quill - Classroom Instructional Materials	\$ 84.80	71100-429	\$ 29.11
Quill - Classroom Instructional Materials	\$ 48.98	71100-429	\$ 16.82
School Specialty - Classroom Instruct Materials	\$ 431.74	71100-429	\$ 148.22
School Specialty - Classroom Instruct Materials	\$ 145.58	71100-429	\$ 49.98
School Specialty - Classroom Instruct Materials	\$ 477.86	71100-429	\$ 164.06
School Specialty - Classroom Instruct Materials	\$ 471.22	71100-429	\$ 161.78
School Specialty - Classroom Instruct Materials	\$ 646.62	71100-429	\$ 221.99
School Specialty - Classroom Instruct Materials	\$ 2.12	71100-429	\$ 0.73
Kelsan - Copier Paper	\$ 5,441.88	71100-429	\$ 1,868.27
Kelsan - Copier Paper	\$ 18,311.55	71100-429	\$ 6,286.59
Kelsan - Copier Paper	\$ 7,919.81	71100-429	\$ 2,718.97
Kelsan - Copier Paper	\$ 10,281.41	71100-429	\$ 3,529.74
Kelsan - Copier Paper - PO #100170	\$ 16,380.00	71100-429	\$ 5,623.46
Kelsan - Copier Paper - PO #101458	\$ 5,896.80	71100-429	\$ 2,024.45
Kelsan - Copier Paper Allocated Pro-Rata	\$ 20,681.91	71100-429	\$ 20,681.91

<u>\$ 184,374.11</u>	<u>\$ 77,736.00</u>
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Total SNAP Funding from DHS, ARRA

\$ 77,736.00

Balance to Spend

\$ 0.00

141-71150-429	\$ 43,904.39
141-71150-449	\$ 33,831.61

\$ 77,736.00

\$20,681.91 additional copy paper to purchase for all schools based on their pro-rata % of total food stamp eligible students (11,715). This copy paper will be provided to schools for teachers to support the instruction of children in the classroom whose families are food stamp eligible. However, we cannot specifically identify and give the paper to the students who are food stamp eligible.

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 141 Cost Center Number 73400

Fund Name GPSF Cost Center Name Early Childhood Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-073400-500116	Teachers	-2,135.00
	141-073400-500163	Educational Assistants	-14,957.00
	141-073400-500201	Social Security	-1,200.00
	141-073400-500204	State Retirement	-1,400.00
	141-073400-500205	Employee Insurance - Dependent	-7,200.00
	141-073400-500206	Employee Insurance - Life	-50.00
	141-073400-500207	Employee Insurance - Health	-5,197.00
	141-073400-500208	Employee Insurance - Dental	-300.00
	141-073400-500212	FICA Medicare	-400.00
	141-073400-500399	Other Contracted Services	39,096.00
	141-073400-500429	Instructional Supplies	3,946.00
	141-073400-500524	In-service Professional Development	119.00
	Total Appropriation:		10,322.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:			
	141-000000-465150	Preschool Lottery Grant	10,322.00
		Total Estimated Revenue:	10,322.00

Reason for requested increase/decrease:

Amend final State Preschool Lottery grant for FY 10-11.

Note:

Total appropriation must agree with total estimated revenue.

Troy Logan

 Signature of Department Head

8-24-10

 Date

'Approved By The Board Of Education' 9-2-10

STATE PRE-K GRANT BUDGET 2010-11

GRANTEE NAME Blount County Schools

Budget Contact Name: Troy Logan Email: troy.logan@blountk12 phone: 865-980-1014

Refer to Department of Finance and Administration Policy 03, Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A for further definition of each expense object line-item in the model budget format. Policy 03 can be found on the Internet at: <http://www.state.tn.us/finance/rds/ocr/policy03.pdf>

**THE FOLLOWING IS APPLICABLE TO EXPENSE INCURRED IN THE PERIOD:
July 1, 2010 through June 30, 2011**

POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY (detail schedule(s) attached as applicable)			STATE GRANT AMOUNT	LOCAL MATCH	TOTAL PROJECT
1	Salaries (detail attached)			\$384,008.00	\$73,075.00	\$457,083.00
2	Benefits & Taxes	42%	(detail attached)	\$160,153.00	\$37,638.00	\$197,791.00
4, 15	Professional Fees / Grant Awards (detail attached)			\$39,215.00	\$2,700.00	\$41,915.00
5	Supplies			\$5,145.77	\$0.00	\$5,145.77
6	Telephone			\$0.00	\$0.00	\$0.00
7	Postage & Shipping			\$0.00	\$0.00	\$0.00
8	Occupancy (detail attached)			\$0.00	\$15,863.66	\$15,863.66
9	Equipment Rental & Maintenance			\$0.00	\$0.00	\$0.00
10	Printing & Publications			\$0.00	\$0.00	\$0.00
11, 12	Travel / Conferences & Meetings (detail attached)			\$2,800.00	\$0.00	\$2,800.00
13	Interest			\$0.00	\$0.00	\$0.00
14	Insurance (detail attached)			\$0.00	\$115.50	\$115.50
16	Specific Assistance to Individuals (detail attached)			\$0.00	\$0.00	\$0.00
17	Depreciation			\$0.00	\$0.00	\$0.00
18	Other Non-Personnel (detail attached)			\$0.00	\$67,600.00	\$67,600.00
20	Capital Purchase (detail attached)			\$0.00	\$0.00	\$0.00
22	Indirect Cost	0%	(detail attached)	\$0.00	\$9,875.07	\$9,875.07
24	In-Kind Expense			\$0.00	\$0.00	\$0.00
25	GRAND TOTAL			\$591,321.77	\$206,867.23	\$798,189.00
	PERCENTAGES			74%	26%	100%

ADOPTED -

581,000

10,322

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO AUGUST 31, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105 SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
116 TEACHERS	311,000.00	0.00	12,385.30	12,385.30	298,614.70	20,633.76
163 AIDES	84,100.00	0.00	924.80-	2,468.43	85,024.80	3,009.57
OJ TOT *****PERSONAL SERVICES*	401,100.00	0.00	11,460.50	14,853.73	389,639.50	23,643.33
201 SOCIAL SECURITY	25,000.00	0.00	567.18	891.17	24,432.82	1,424.16
204 STATE RETIREMENT	38,000.00	0.00	1,774.69	1,406.96	36,225.31	1,587.12
205 EMPLOYEE INSURANCE	34,000.00	0.00	710.87	825.00	33,289.13	1,054.00
206 EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	146.16	146.16	1,853.84	110.94
207 EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	4,675.00	4,675.00	62,325.00	3,940.00
208 EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	273.54	273.54	3,626.46	247.71
212 FICA-MEDICARE	6,000.00	0.00	132.67	208.41	5,867.33	333.09
OJ TOT *****EMPLOYEE BENEFITS*	175,900.00	0.00	8,280.11	8,426.24	167,619.89	8,697.02
429 INSTRUCTIONAL SUPPLIES	1,200.00	462.80	0.00	0.00	737.20	797.67
OJ TOT *****SUPPLIES & MATERIAL	1,200.00	462.80	0.00	0.00	737.20	797.67
524 IN SERVICE/STAFF DEVELOPMENT	2,800.00	2,060.10	858.00	858.00	118.10-	461.49
OJ TOT *****OTHER CHARGES***	2,800.00	2,060.10	858.00	858.00	118.10-	461.49
CC TOT EARLY CHILDHOOD EDUCATION	581,000.00	2,522.90	20,598.61	24,137.97	557,878.49	33,599.51

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011**

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Services

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	143-073100-500165-73101	Cafeteria Personnel	2,900.00
	143-073100-500422-73101	Food	13,140.00
	143-073100-500499-73101	Other Supplies	2,500.00
	143-073100-500710-73101	Food Services Equipment	2,060.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	143-000000-471140-73101	USDA - Other	20,600.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:

Establish receipt of Fresh Fruits and Vegetable Program grant for Lanier Elementary cafeteria.

Note:

Total appropriation must agree with total estimated revenue.

May Logan

Signature of Department Head

8-27-10

Date

"Approved By The Board Of Education" 8-2-10

LANIER FFVP
2010-2011

	ACCOUNT #	07/01/10	10/01/10	TOTAL
		09/30/10	06/30/11	FFVP
LABOR	143-073100-500165-073101	500.00	2400.00	2900.00
PRODUCE	143-073100-500422-073101	2337.20	10802.80	13140.00
OTHER	143-073100-500499-073101	500.00	2000.00	2500.00
EQUIPMENT	143-073100-500710-073101	370.80	1689.20	2060.00
TOTAL		3708.00	16892.00	20600.00



Tennessee Department of Education
 School Nutrition Program
 Administration Building/TPS 1240 Foster Avenue
 Nashville, TN 37243-0389

**Fresh Fruit and Vegetable Program
 Federal Reimbursement Claim**

SCHOOL INFORMATION

Name of School:	Lanier Elementary		
Name of District:	Blount County	District Number:	50
Name of Contact:			
Contact Phone Number:	E-mail Address:		

CLAIM INFORMATION

Program Periods: July 1, 2010 to September 30, 2010 Award Amount: \$3,708.00
 October 1, 2010 to June 30, 2011 Award Amount: \$16,892.00

Claim Month/Year: July 2010 Original Claim: yes
 Number of Operating Days in the Report Month: 0 Revised Claim:

Fresh Fruit and Vegetable Program Expenses (Enter data in the Prior Month YTD and Monthly Claim Columns):

July 1, 2010 to September 30, 2010	Prior Month's YTD Claim Amount	Current Month Claim	YTD Total Claim	Remaining Award Amount:
Operating Costs:				
Fresh Fruits and Vegetables	\$0.00	\$0.00	\$0.00	
Direct Labor (preparation and service)	\$0.00	\$0.00	\$0.00	
Small Supplies/Other	\$0.00	\$0.00	\$0.00	
Total Operating Costs	\$0.00	\$0.00	\$0.00	\$3,337.20
Administrative Costs:				
Costs for training and equipment Limited to 10% of Grant Award	\$0.00	\$0.00	\$0.00	\$370.80
Total	\$0.00	\$0.00	\$0.00	\$0.00

October 1, 2010 to June 30, 2011	Prior Month's YTD Claim Amount	Current Month Claim	YTD Total Claim	Remaining Award Amount:
Operating Costs:				
Fresh Fruits and Vegetables	\$0.00	\$0.00	\$0.00	
Direct Labor (preparation and service)	\$0.00	\$0.00	\$0.00	
Small Supplies/Other	\$0.00	\$0.00	\$0.00	
Total Operating Costs	\$0.00	\$0.00	\$0.00	
Administrative Costs:				
Costs for training and equipment Limited to 10% of Grant Award	\$0.00	\$0.00	\$0.00	
Total	\$0.00	\$0.00	\$0.00	

I certify that the above information is true and correct; the operation of the program was in accordance with the agreement and the application; the claim is just and correct; the records required by the agreement are on file to substantiate this claim.

Director of Schools Signature: _____

Date _____

Print Name and Title: _____



TENNESSEE
STATE DEPARTMENT OF EDUCATION
Division of Resources and Support Services
SCHOOL NUTRITION PROGRAM
Administration Building / TPS
1240 Foster Avenue
Nashville, TN 37243-0389
615-532-4715 or 1-800-354-3663
FAX: 615-532-0362

May 19, 2010

Mr. Rob Britt
Director of Schools
Blount County Schools
831 Grandview Dr
Maryville, TN 37803

Dear Mr. Britt:

We are pleased to announce that Lanier Elementary has been selected to receive up to \$20,600 for the 2010-2011 school year to operate the Fresh Fruit and Vegetable Program (FFVP). This school will have up to 20% of this amount available to spend between July 1, 2010 and September 30, 2010. Funds remaining after September 30 will be lost; they will not roll over to October 1. The 80% of your funds must be spent between October 1, 2010 and June 30, 2011. New participating schools MUST participate in a conference call at 9:00 a.m. CST on May 25 or August 3. We would like for the school nutrition supervisor and the new school contact person to be on this call. We will discuss responsibilities, procedures, and claims. Claims for reimbursement for this program must be original, signed copies.

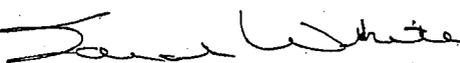
Funds are to be used to purchase, prepare and distribute fresh fruits and vegetables at no charge to the students in the school. The program should be structured so that maximum benefits go to the children. Each school is allowed up to 10% for program administration based on its total allocation.

Make certain your system has a signed copy of the School Nutrition System Agreement (your school nutrition supervisor will have access to this agreement) printed and maintained on file for the 2010-2011 school year. If your system operated a program last year, you do not need a new System Agreement.

If for some reason you are unable to participate in this program or no longer want to participate, let us know as soon as possible so we can reallocate the funds. This will not affect your ability to reapply next year.

If you have any questions, please contact Jane Crawford at 1-800-354-3663. Email your date preference for the conference call to Jane.Crawford@tn.gov. We look forward to working with you in creating ways to help students develop lifelong, healthful eating habits.

Sincerely,



Sarah White, State Director

CC: Robert Greene, Deputy Commissioner
✓ Margie Carico, School Nutrition Supervisor
Bettye Burns, Regional Consultant
Jane Crawford, FFVP Consultant

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011**

Fund Number 101 Cost Center Number 051900
 Fund Name Gen Co Cost Center Name Other Gen Admin

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-051900-500599-0	other charges	44,393.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-499998-0	Fund Balance	44,393.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:

To settle 2009 audit finding by TDOT monitoring group for improper purchasing bid procedures in 2005
while administering federal grant for Little River Railroad Museum.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head  Date 10-11-10

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011**

Fund Number 131 Cost Center Number 061000
 Fund Name Highway Cost Center Name Highway Administration

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-061000-500210-0	state unemployment	54.00
Total Transferred to:		54.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-061000-500599-0	other charges	54.00
Total Transferred from:		54.00

Reason for Transfer Request:
state increased the Highway Department's unemployment rate effective July 1, 2010
notice not received until 9/21/10 so increase was not included in the FY 10-11 budget

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


 Signature of Department Head

9/22/10
 Date

 Signature of County Mayor

 Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011**

Fund Number 131 Cost Center Number 062000
 Fund Name HIGHWAY Cost Center Name Hwy & Bridge Maintenance

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500210-0	state unemployment	504.00
Total Transferred to:		504.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500499-0	other supplies & materials	504.00
Total Transferred from:		504.00

Reason for Transfer Request:
state increased the Highway Department's unemployment rate effective July 1, 2010
notice not received until 9/21/10 so increase was not included in the FY 10-11 budget

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


 Signature of Department Head

9/22/10
 Date

 Signature of County Mayor

 Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011**

Fund Number 131 Cost Center Number 063100

Fund Name HIGHWAY Cost Center Name Operations & Maintenance of Equipment

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
		131-063100-500210-0	state unemployment
	Total Transferred to:		126.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
		131-063100-500499-0	other supplies & materials
	Total Transferred from:		126.00

Reason for Transfer Request:

state increased the Highway Department's unemployment rate effective July 1, 2010
notice not received until 9/21/10 so increase was not included in the FY 10-11 budget

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


 Signature of Department Head 9-22-10
 Date

 Signature of County Mayor Date

RESOLUTION NO. 10-10-008

Sponsored by: Commissioners Kenneth Melton and Steve Samples

RESOLUTION TO AMEND THE INTERGOVERNMENTAL AGREEMENT, IN WHICH THE CITIES OF MARYVILLE AND ALCOA SHARE IN THE COST OF THE LEASE-PURCHASE AND INSTALLATION OF A NEW COUNTY WIDE MOTOROLA COMMUNICATIONS SYSTEM

THAT WHEREAS. Blount County, Maryville, and Alcoa previously entered into an Inter-Governmental Agreement providing for shared financial responsibilities for the purchase of new digital radios and an ASTRO® 25 fully digital trunked radio system, and

WHEREAS, the amount of payments that are to be due and owing under the contract with Motorola have changed since the signing of the Inter-Governmental Agreement due to the locking in of a lower interest rate than was estimated at the time of the initial Agreement.

NOW, THEREFORE be it resolved that the attached Amendment to the Inter-Governmental Agreement be approved and executed.

Adopted this 21th day of October, 2010

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

AMENDMENT TO INTER-GOVERNMENTAL AGREEMENT

THIS AMENDMENT TO INTER-GOVERNMENT AGREEMENT is made and entered into on this the ____ day of _____, 2010, by and between BLOUNT COUNTY, TENNESSEE ("Blount County"), a political subdivision in the State of Tennessee; THE CITY OF MARYVILLE, TENNESSEE ("Maryville"), a municipal corporation located in Blount County, Tennessee; and THE CITY OF ALCOA, TENNESSEE, ("Alcoa"), a municipal corporation located in Blount County, Tennessee.

WITNESSETH:

THAT WHEREAS, Blount County, Maryville, and Alcoa previously entered into an Inter-Governmental Agreement providing for shared financial responsibilities for the purchase of new digital radios and an ASTRO(R) 25 fully digital trunked radio system ("Equipment"), and

WHEREAS, the amount of payments that are to be due and owing under the contract with Motorola have changed since the signing of the Inter-Governmental Agreement, and

WHEREAS, the parties wish to update their agreement in order to comply with these new cost provisions, and

WHEREAS, the prior Inter-Governmental Agreement can be modified pursuant to its Paragraph 13 in a writing signed by the parties, and

WHEREAS, the changes herein were necessitated by a change in financing terms, not a change in the total cost of the Lease Purchase as previously agreed upon, and

WHEREAS, an agreement is needed regarding shared cost for insurance for the Equipment.

NOW, THEREFORE, the parties hereto hereby agree that the Inter-Governmental Agreement entered into between the parties hereto regarding the purchase of digital radios and an ASTRO(R) 25 fully digital trunked radio system is hereby amended by repealing prior Paragraphs 4, 5 and 6, and replacing them as follows:

4. Financing Terms. The lease term will be ten (10) years. There will be payments due of Three Hundred Seventy Thousand One Hundred Eighty-Two and 40/100ths Dollars (\$370,182.40) in equal annual installments. The first payment will be due one year after the Motorola contract's execution.
5. Breakdown of Payments. For each annual payment of Three Hundred Seventy Thousand One Hundred Eighty-Two and 40/100ths Dollars (\$370,182.40) the City of Alcoa shall be

responsible for Ninety-Two Thousand Five Hundred Forty-Four and 11/100ths Dollars (\$92,544.11) and the City of Maryville will be responsible for One Hundred Thirteen Thousand One Hundred Thirty-Three and 37/100ths Dollars (\$113,133.37). Thirty (30) days prior to the due date for the annual payment to Motorola, the City of Alcoa and the City of Maryville will make payment to Blount County of their respective required amount. Blount County will collect the money and pay the amount owed in a timely way to Motorola.

6. Insurance and Maintenance. Each of the parties hereto will be financially responsible for insuring and maintaining their own Equipment subject to the Motorola contract. Insurance for loss of the Equipment will be obtained by Blount County for the term of the Lease Purchase Agreement. Maryville and Alcoa will pay their pro-rata share for the cost of such insurance to Blount County within thirty (30) days of receipt of an invoice for the same. Maryville will pay 31.450% of the insurance cost attributed to the Equipment and Alcoa will pay 27.670% of said cost. The insurance may have a deductible of up to One Hundred Thousand Dollars (\$100,000.00) per occurrence.

IN WITNESS WHEREOF, the parties have caused this Amendment to Inter-Government Agreement to be executed on the day and date first written above.

BLOUNT COUNTY, TENNESSEE:

BY: _____

ITS: _____

THE CITY OF MARYVILLE, TENNESSEE:

BY: Thomas E. Taylor

ITS: MAYOR

THE CITY OF ALCOA, TENNESSEE:

BY: Don R. Melf

ITS: MAYOR

No documentation.

Verbal discussion regarding PBA monthly report.

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 SEPTEMBER 2010

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,430,400.00	0.00	5,978.78-	19,436,378.78	1,529,981.72
101	40115		DISCOUNT ON PROPERTY TAXES	145,000.00-	0.00	0.00	145,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	725,000.00	0.00	136,813.20	588,186.80	218,650.02
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	12,036.38	21,554.35	77,945.65	29,769.38
101	40140		INTEREST & PENALTY	100,000.00	0.00	23,029.55	76,970.45	21,921.02
101	40150		PICK-UP TAXES	100,000.00	0.00	57,092.12	42,907.88	22,099.24
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	175,000.00	0.00	0.00	175,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	2,955.24	8,934.02	191,065.98	45,571.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	192,048.58	373,609.95	826,834.05	195,021.59
101	40250		LITIGATION TAX-GENERAL	526,815.00	35,969.78	69,390.62	457,424.38	74,192.88
101	40270		BUSINESS TAX	317,686.00	39,964.20	40,202.50	277,483.50	62,326.73
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	393.45	884.40	9,115.60	992.02
101	40320		BANK EXCISE TAX	235,000.00	0.00	0.00	235,000.00	0.00
101	40330		WHOLESALE BEER TAX	240,971.00	23,302.64	48,241.63	192,729.37	24,087.97
			*****LOCAL TAXES*****	23,215,816.00	306,670.27	773,773.56	22,442,042.44	2,224,613.57
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	133,166.38	133,166.38	466,833.62	125,389.03
101	41520		BUILDING PERMITS	225,000.00	10,234.30	40,607.35	184,392.65	56,826.00
101	41590		STORMWATER FEES & PERMITS	2,500.00	0.00	0.00	2,500.00	1,250.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	500.00	0.00	15.00	485.00	20.00-
			*****LICENSES AND PERMITS*****	828,000.00	143,400.68	173,788.73	654,211.27	183,621.03
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	492.10	871.46	7,724.54	1,044.40
101	42210		FINES-CIRCUIT COURT	5,000.00	115.43	205.68	4,794.32	439.14
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	1,768.09	16,237.29	18,762.71	2,461.45
101	42310		FINES-SESSIONS COURT	170,700.00	6,402.28	11,457.03	159,242.97	15,683.82
101	42312		DUI LITTER PICK UP OPTION	9,000.00	792.00	1,188.00	7,812.00	2,673.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	33,790.42	44,059.05	445,920.95	72,300.90
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	55.35	332.55	567.45	227.25
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	3,734.72	6,408.79	38,591.21	7,148.26
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	6,072.66	11,669.79	54,330.21	11,223.85
101	42391		COURTROOM SECURITY FEE	29,000.00	2,632.36	4,602.56	24,397.44	5,034.57
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	313.52	758.65	6,891.35	976.10
101	42910		PROCEEDS FROM CONFISCATED GOODS	1,000.00	0.00	0.00	1,000.00	653.00
			*****FINES, FORFEITURES AND PENALTIE	867,826.00	56,168.93	97,790.85	770,035.15	119,865.74
101	43170		WORK RELEASE CHARGES FOR BOARD	500.00	0.00	0.00	500.00	33.00
101	43190		OTHER GENERAL SERVICE CHARGES	183,600.00	8,701.00	24,594.87	159,005.13	35,610.00
101	43350		COPIER FEES	13,000.00	301.84	785.84	12,214.16	1,335.00
101	43370		TELEPHONE COMMISSIONS	50,000.00	7,698.19	7,698.19	42,301.81	0.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	3,856.00	7,286.00	42,714.00	8,824.00
101 43393		PROBATION FEES	600,000.00	53,716.00	139,849.93	460,150.07	154,032.50
101 43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	178.00	600.00	1,899.00	444.00
101 43990		OTHER CHARGES FOR SERVICES	2,200.00	20.00	160.00	2,040.00	675.15
		*****CHARGES FOR CURRENT SERVICES*	901,799.00	74,471.03	180,974.83	720,824.17	200,953.65
101 44110		INTEREST EARNED	285,000.00	6,570.09	14,628.92	270,371.08	20,129.61
101 44120		LEASE/RENTALS	0.00	0.00	0.00	0.00	1.00
101 44130		SALE OF MATERIALS & SUPPLIES	201,500.00	0.00	0.00	201,500.00	249.59
101 44141		GIS MAPPING	0.00	0.00	0.00	0.00	64.74
101 44145		SALE OF RECYCLED MATERIALS	500.00	595.90	595.90	95.90-	276.35
101 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,057.10
101 44530		SALE OF EQUIPMENT	15,000.00	23,499.25	29,983.22	14,983.22-	2,389.47
101 44570		CONTRIBUTIONS & GIFTS	500.00	75.00	250.00	250.00	220.00
101 44990		OTHER LOCAL REVENUES	178,450.00	5,157.74	12,475.51	165,974.49	1,435.72
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	72,900.00	1,609.81	6,811.94	66,088.06	2,897.36
		*****OTHER LOCAL REVENUES*****	753,850.00	37,507.79	64,745.49	689,104.51	28,720.94
101 45510		COUNTY CLERK	1,175,750.00	96,720.15	231,248.72	944,501.28	203,746.59
101 45520		CIRCUIT COURT CLERK	389,000.00	20,191.48	165,896.01	223,103.99	30,134.48
101 45540		GENERAL SESSIONS CLERK FEES	1,800,000.00	145,459.71	163,502.95	1,636,497.05	282,333.50
101 45550		CLERK & MASTER	365,229.00	34,049.59	66,488.06	298,740.94	75,113.90
101 45580		REGISTER	660,200.00	57,946.69	106,900.98	553,299.02	118,631.45
101 45590		SHERIFF	38,500.00	4,180.49	8,050.89	30,449.11	8,666.62
101 45610		TRUSTEE	1,810,000.00	61,055.38	111,384.35	1,698,615.65	101,247.37
		***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	419,603.49	853,471.96	5,385,207.04	819,873.91
101 46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	0.00
101 46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101 46290		BYRNE GRANT	100,000.00	744.55	744.55	99,255.45	0.00
101 46310		HEALTH DEPT PROGRAMS	761,114.00	115,167.38	115,167.38	645,946.62	52,071.24
101 46430		LITTER PROGRAM	70,000.00	0.00	0.00	70,000.00	4,967.25
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	590,579.00	0.00	0.00	590,579.00	0.00
101 46820		INCOME TAX	470,000.00	0.00	0.00	470,000.00	0.00
101 46830		BEER TAX	17,500.00	0.00	0.00	17,500.00	0.00
101 46840		ALCOHOLIC BEVERAGE TAX	115,000.00	0.00	0.00	115,000.00	11,000.83
101 46850		MIXED DRINK TAX	60,000.00	5,428.55	5,428.55	54,571.45	11,668.96
101 46915		CONTRACTED PRISONER BOARD	800,000.00	101,885.00	103,585.00	696,415.00	87,430.00
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	3,791.00	3,791.00	14,209.00	0.00
101 46980		OTHER STATE GRANTS	98,668.00	0.00	0.00	98,668.00	24.00
101 46990		OTHER STATE REVENUES	5,000.00	618.67	618.67	4,381.33	2,165.36

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		*****STATE OF TENNESSEE*****	3,225,861.00	227,635.15	229,335.15	2,996,525.85	169,327.64
101 47303		ARRA JAG GRANT-SHERIFF-VIDEO SURVEIL	141,638.00	0.00	0.00	141,638.00	0.00
101 47304		ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887.00	0.00	0.00	10,887.00	0.00
101 47590		BYRNE GRANT 98-99	187,060.00	0.00	0.00	187,060.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	7,000.00	400.00	400.00	6,600.00	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	340,693.47	341,397.92	1,308,602.08	112,528.62
101 47990		OTHER DIR FED REV	450,000.00	0.00	0.00	450,000.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	341,093.47	341,797.92	2,104,787.08	112,528.62
101 48100		PROPERTY TAX-IND DEV BOARD	126,384.00	0.00	0.00	126,384.00	0.00
101 48140		CONTRACTED SERVICES	7,250.00	1,450.00	2,900.00	4,350.00	0.00
101 48610		DONATIONS	30,000.00	3,653.63	5,665.68	24,334.32	810.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	5,103.63	8,565.68	155,068.32	810.00
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	272,012.00	0.00	0.00	272,012.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101 49999		FUND BALANCE	3,300,423.00	0.00	0.00	3,300,423.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,147,435.00	0.00	0.00	4,147,435.00	0.00
		FUND TOTAL	42,789,485.00	1,611,654.44	2,724,244.17	40,065,240.83	3,860,315.10

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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 SEPTEMBER 2010

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	8,250.00	854.71	1,818.98	6,431.02	1,969.79
		*****LOCAL TAXES*****	8,250.00	854.71	1,818.98	6,431.02	1,969.79
		FUND TOTAL	8,250.00	854.71	1,818.98	6,431.02	1,969.79

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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 SEPTEMBER 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	853.63	1,817.81	6,182.19	1,971.18
		*****LOCAL TAXES*****	8,000.00	853.63	1,817.81	6,182.19	1,971.18
		FUND TOTAL	8,000.00	853.63	1,817.81	6,182.19	1,971.18

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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 SEPTEMBER 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	3,500.00	0.00	0.00	3,500.00	0.00
115 43350		COPY FEES	23,000.00	1,867.98	5,622.10	17,377.90	5,802.47
115 43360		LIBRARY FEES	84,000.00	7,763.23	23,963.11	60,036.89	22,831.30
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	9,631.21	29,585.21	80,914.79	28,633.77
115 44110		INTEREST EARNED	12,000.00	1,064.62	2,269.27	9,730.73	2,678.98
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	775.00	977.00	1,523.00	313.00
115 44990		OTHER LOCAL REVENUES	26,000.00	10,309.92	15,055.12	10,944.88	6,090.56
115 44991		CAFE REVENUE	105,500.00	7,728.46	26,359.09	79,140.91	26,378.63
		*****OTHER LOCAL REVENUES*****	146,000.00	19,878.00	44,660.48	101,339.52	35,461.17
115 48100		OTHER GOVERNMENTS	899,521.00	0.00	0.00	899,521.00	224,880.25
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	0.00	0.00	899,521.00	224,880.25
115 49800		OPERATING TRANSFERS	899,520.00	0.00	0.00	899,520.00	224,880.00
115 49999		FUND BALANCE	69,598.00	0.00	0.00	69,598.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	969,118.00	0.00	0.00	969,118.00	224,880.00
		FUND TOTAL	2,125,139.00	29,509.21	74,245.69	2,050,893.31	513,855.19

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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 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 SEPTEMBER 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 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 SEPTEMBER 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 122: DRUG CONTROL

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	23.75	71.25	628.75	237.02
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	725.80	2,086.20	7,913.80	5,165.15
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	27,266.42	27,766.42	172,233.58	19,989.72-
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	28,015.97	29,923.87	180,776.13	14,587.55-
122 44110		INTEREST EARNED	55,000.00	1,859.59	3,606.06	51,393.94	4,013.70
122 44170		MISCELLANEOUS REFUNDS	0.00	7,698.19	7,698.18	7,698.18-	32,384.92
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	0.00
		*****OTHER LOCAL REVENUES*****	59,000.00	9,557.78	11,304.24	47,695.76	36,398.62
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	37,573.75	41,228.11	395,771.89	21,811.07

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 SEPTEMBER 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	48,068.00	5,087.17	9,576.89	38,491.11	9,876.65
		*****LOCAL TAXES*****	48,068.00	5,087.17	9,576.89	38,491.11	9,876.65
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	95.00	95.00	95.00-	95.00
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	997.50	3,610.00	15,036.00	3,362.52
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	1,092.50	3,705.00	14,941.00	3,457.52
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	14.25	34.91	265.09	85.50
		*****CHARGES FOR CURRENT SERVICES*	300.00	14.25	34.91	265.09	85.50
128 44110		INTEREST EARNED	1,900.00	207.91	413.42	1,486.58	444.39
		*****OTHER LOCAL REVENUES*****	1,900.00	207.91	413.42	1,486.58	444.39
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,119.69	3,939.25	15,560.75	4,712.53
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,119.69	3,939.25	15,560.75	4,712.53
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	100,000.00	0.00	4,500.00	95,500.00	4,016.22
		*****FEDERAL GOVERNMENT*****	100,000.00	0.00	4,500.00	95,500.00	4,016.22
		FUND TOTAL	188,414.00	8,521.52	22,169.47	166,244.53	22,592.81

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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 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 SEPTEMBER 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

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	2,312,965.00	200,786.71	200,786.71	2,112,178.29	196,592.58
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	0.00	172,348.00	0.00
		*****LOCAL TAXES*****	2,485,313.00	200,786.71	200,786.71	2,284,526.29	196,592.58
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	0.00	268,358.00	0.00
		*****LICENSES AND PERMITS*****	268,358.00	0.00	0.00	268,358.00	0.00
131 44110		INTEREST EARNED	3,000.00	589.26	1,303.61	1,696.39	1,627.57
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,434.20
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	0.00	0.00	26,695.40
131 44990		OTHER LOCAL REVENUES	2,500.00	0.00	1,648.30	851.70	978.22
		*****OTHER LOCAL REVENUES*****	6,500.00	589.26	2,951.91	3,548.09	22,655.41
131 46420		STATE AID PROGRAM	470,000.00	0.00	0.00	470,000.00	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	217,901.23	217,901.23	2,382,098.77	217,364.28
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	7,082.26	77,917.74	7,082.26
		*****STATE OF TENNESSEE*****	3,155,000.00	224,983.49	224,983.49	2,930,016.51	224,446.54
FUND TOTAL			5,915,171.00	426,359.46	428,722.11	5,486,448.89	398,383.71

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 SEPTEMBER 2010

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	18,556,000.00	0.00	4,649.36-	18,560,649.36	1,248,114.53
141	40115		DISCOUNT ON PROPERTY TAXES	212,000.00-	0.00	0.00	212,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	103,538.85	531,461.15	169,981.51
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	41,502.12	50,591.81	39,408.19	23,131.22
141	40140		INTEREST & PENALTY	100,000.00	0.00	19,197.73	80,802.27	17,083.98
141	40150		PICK-UP TAXES	90,000.00	0.00	53,330.66	36,669.34	17,630.87
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	3,319.65	9,680.35	2,213.10
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	110,000.00	0.00	0.00	110,000.00	0.00
141	40163		IN LIEU OF TAXES	0.00	0.00	4,649.36	4,649.36-	0.00
141	40210		LOCAL OPTION SALES TAX	9,427,000.00	827,623.46	827,623.46	8,599,376.54	814,663.86
141	40270		BUSINESS TAX	350,000.00	38,165.92	38,393.50	311,606.50	48,428.72
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	370.42	832.64	8,167.36	933.23
			*****LOCAL TAXES*****	29,168,000.00	908,768.47	1,096,828.30	28,071,171.70	2,342,181.02
141	41110		MARRIAGE LICENSES	4,700.00	508.97	934.11	3,765.89	1,088.91
			*****LICENSES AND PERMITS*****	4,700.00	508.97	934.11	3,765.89	1,088.91
141	43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	0.00	39,000.00	0.00
			*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	0.00	39,000.00	0.00
141	44110		INTEREST EARNED	110,000.00	2,284.35	9,733.46	100,266.54	15,584.26
141	44120		LEASE/RENTALS	27,000.00	450.00	1,150.00	25,850.00	4,975.93
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	144.00
141	44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	0.00	60,000.00	1,046.43
141	44530		SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	1,611.06
141	44570		CONTRIBUTIONS & GIFTS	70,000.00	0.00	110.00	69,890.00	132.00
141	44990		OTHER LOCAL REVENUES	140,000.00	7,798.49	27,987.65	112,012.35	47,719.48
			*****OTHER LOCAL REVENUES*****	423,000.00	10,532.84	38,981.11	384,018.89	71,213.16
141	46511		BASIC EDUCATION	43,845,000.00	4,384,400.00	8,768,800.00	35,076,200.00	8,679,200.00
141	46515		PRESCHOOL LOTTERY GRANT	581,000.00	0.00	0.00	581,000.00	0.00
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141	46590		OTHER STATE EDUCATION FUNDS	118,000.00	3,195.49	3,195.49	114,804.51	11,239.48
141	46591		INCENTIVE AWARD	125,000.00	0.00	0.00	125,000.00	0.00
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	0.00	0.00	12,093.32
141	46594		FAMILY RESOURCE CENTER GRANT SFSF AR	0.00	33,300.00	0.00	0.00	0.00
141	46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	22,529.00	22,529.00-	28,045.65
141	46610		CAREER LADDER PROGRAM	515,000.00	0.00	0.00	515,000.00	1,140.70
141	46612		CAREER LADDER EXTENDED CONTRACT	200,000.00	156,600.00	600.00	199,400.00	0.00
141	46850		MIXED DRINK TAX	40,000.00	3,421.63	3,421.63	36,578.37	7,348.99

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 SEPTEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	0.00	0.00	1,111,000.00	0.00
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	0.00	0.00	48,300.00	15,588.24
141 46981		SPECIAL ED NCLB STATE GRANT	53,000.00	6,281.93	0.00	53,000.00	0.00
		*****STATE OF TENNESSEE*****	46,651,300.00	4,587,199.05	8,798,546.12	37,852,753.88	8,723,479.90
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	9,586.50	9,586.50	150,413.50	20,965.73
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	75,000.00	0.00	0.00	75,000.00	0.00
141 47640		ROTC REIMBURSEMENT	120,000.00	10,603.37	21,206.74	98,793.26	10,019.97
		*****FEDERAL GOVERNMENT*****	355,000.00	20,189.87	30,793.24	324,206.76	30,985.70
141 49800		OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,000.00	0.00	0.00	100,000.00	0.00
		FUND TOTAL	76,741,000.00	5,527,199.20	9,966,082.88	66,774,917.12	11,168,948.69

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	225,701.00	4,687.56	4,687.56	221,013.44	21,740.27
142 47141		ECIA CHAPTER I	3,267,898.00	239,643.01	389,843.01	2,878,054.99	376,167.92
142 47142		ECIA CHAPTER II	7,512.00	3,638.14	3,638.14	3,873.86	1,323.14
142 47143		EDUCATION-HANDICAPPED ACCT	3,649,607.30	309,174.09	497,250.83	3,152,356.47	335,653.61
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,307.00	0.00	0.00	22,307.00	0.00
142 47189		TITLE II PROJECT	520,000.00	36,235.25	69,485.97	450,514.03	45,313.87
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00	0.00	0.00	445,000.00	0.00
142 47590		OTHER FEDERAL THROUGH STATE	46,070.09	20,870.27	19,950.75	26,119.34	35,321.00
142 47950		OTHER FEDERAL THROUGH STATE	68,000.00	61,927.17	61,927.17	6,072.83	0.00
		*****FEDERAL GOVERNMENT*****	8,252,095.39	634,434.95	1,046,783.43	7,205,311.96	815,519.81
142 49800		OPERATING TRANSFERS IN	125,000.00	0.00	0.00	125,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	125,000.00	0.00	0.00	125,000.00	0.00
		FUND TOTAL	8,377,095.39	634,434.95	1,046,783.43	7,330,311.96	815,519.81

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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 SEPTEMBER 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	2,259,000.00	167,791.05	376,799.01	1,882,200.99	458,187.20
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	167,791.05	376,799.01	1,882,200.99	458,187.20
143 44110		INTEREST EARNED	3,000.00	1,020.47	2,835.63	164.37	1,713.74
		*****OTHER LOCAL REVENUES*****	3,000.00	1,020.47	2,835.63	164.37	1,713.74
143 46520		SCHOOL FOOD SERVICE	55,000.00	0.00	0.00	55,000.00	0.00
		*****STATE OF TENNESSEE*****	55,000.00	0.00	0.00	55,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,155,000.00	0.00	0.00	2,155,000.00	0.00
143 47113		BREAKFAST PROGRAM	743,000.00	0.00	0.00	743,000.00	0.00
143 47114		USDA-OTHER	0.00	22,545.59	22,545.59	22,545.59	0.00
		*****FEDERAL GOVERNMENT*****	2,898,000.00	22,545.59	22,545.59	2,875,454.41	0.00
143 49800		FUND BALANCE	85,000.00	0.00	0.00	85,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	85,000.00	0.00	0.00	85,000.00	0.00
FUND TOTAL			5,300,000.00	191,357.11	402,180.23	4,897,819.77	459,900.94

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 SEPTEMBER 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	1,489,000.00	89,741.30	271,785.39	1,217,214.61	260,842.93
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	89,741.30	271,785.39	1,217,214.61	260,842.93
146 44110		INTEREST EARNED	3,000.00	144.56	511.28	2,488.72	485.74
146 44990		MISCELLANEOUS REVENUE	5,000.00	440.62	645.62	4,354.38	990.20
		*****OTHER LOCAL REVENUES*****	8,000.00	585.18	1,156.90	6,843.10	1,475.94
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	13,332.60	43,195.40	81,804.60	21,725.40
146 46591		ESP FOOD PROGRAM	38,000.00	4,967.62	4,967.62	33,032.38	5,487.84
		*****STATE OF TENNESSEE*****	163,000.00	18,300.22	48,163.02	114,836.98	27,213.24
146 49800		FUND BALANCE	33,000.00	0.00	0.00	33,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	33,000.00	0.00	0.00	33,000.00	0.00
FUND TOTAL			1,693,000.00	108,626.70	321,105.31	1,371,894.69	289,532.11

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FUND 151: GENERAL DEBT SERVICE FUND

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	11,187,200.00	0.00	3,960.00-	11,191,160.00	1,013,368.71
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	350,000.00	0.00	91,760.48	258,239.52	144,814.99
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	0.00	5,480.07	44,519.93	19,717.44
151 40140		INTEREST & PENALTY	40,000.00	0.00	14,976.19	25,023.81	14,522.44
151 40150		PICK UP TAXES	45,000.00	0.00	35,387.68	9,612.32	14,866.11
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	0.00	0.00	90,000.00	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	3,960.00	3,960.00-	0.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	300,111.00	0.00	0.00	300,111.00	0.00
151 40270		BUSINESS TAX	250,000.00	23,009.79	23,146.99	226,853.01	41,281.49
		*****LOCAL TAXES*****	12,202,311.00	23,009.79	170,751.41	12,031,559.59	1,248,571.18
151 44110		INTEREST EARNED	400,000.00	14,131.93	27,705.93	372,294.07	34,593.96
151 44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
		*****OTHER LOCAL REVENUES*****	428,000.00	14,131.93	55,705.93	372,294.07	62,593.96
151 48140		CONTRACTED SERVICES	49,045.00	0.00	0.00	49,045.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	49,045.00	0.00	0.00	49,045.00	0.00
151 49410		REFUNDING BONDS	48,000,000.00	0.00	0.00	48,000,000.00	0.00
151 49999		FUND BALANCE	3,631,145.00	0.00	0.00	3,631,145.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	51,631,145.00	0.00	0.00	51,631,145.00	0.00
		FUND TOTAL	64,310,501.00	37,141.72	226,457.34	64,084,043.66	1,311,165.14

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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 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 SEPTEMBER 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

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

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 SEPTEMBER 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 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 SEPTEMBER 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

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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 SEPTEMBER 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 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 SEPTEMBER 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

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

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 SEPTEMBER 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 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 SEPTEMBER 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 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 SEPTEMBER 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 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 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 SEPTEMBER 2010

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

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,000.00	0.00	0.60	8,999.40	0.00
189 44570		CONTRIBUTIONS & GIFTS	350,000.00	0.00	0.00	350,000.00	0.00
189 44990		OTHER LOCAL REVENUES	0.00	414,500.00	414,500.00	414,500.00-	0.00
		*****OTHER LOCAL REVENUES*****	359,000.00	414,500.00	414,500.60	55,500.60-	0.00
189 47301		ARRA EECBG	446,600.00	60,000.00	60,000.00	386,600.00	0.00
189 47302		ARRA - GARLAND RD	466,157.00	0.00	0.00	466,157.00	0.00
		*****FEDERAL GOVERNMENT*****	912,757.00	60,000.00	60,000.00	852,757.00	0.00
189 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	90.00-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	90.00-
189 49500		BOND PROCEEDS	14,055,779.00	0.00	0.00	14,055,779.00	868,585.40
		*****OTHER SOURCES (NON-REVENUE)**	14,055,779.00	0.00	0.00	14,055,779.00	868,585.40
		FUND TOTAL	15,327,536.00	474,500.00	474,500.60	14,853,035.40	868,495.40

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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 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 SEPTEMBER 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 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	17,780,356.00	1,375,055.57	3,970,955.74	13,809,400.26	4,063,908.41
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	125,610.00	382,090.15	1,166,773.85	329,614.00
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,500,665.57	4,353,045.89	14,976,174.11	4,393,522.41
263 44110		INTEREST EARNED	5,000.00	3,886.49	6,399.79	1,399.79-	3,415.37
263 44160		COUNTY RETIREES	0.00	11,258.54	23,244.16	23,244.16-	7,010.74
263 44520		INSURANCE RECOVERY	0.00	617.06	3,302.89	3,302.89-	4,589.70
263 44990		COBRA GENERAL COUNTY	0.00	0.00	6,530.43	6,530.43-	5,493.19
		*****OTHER LOCAL REVENUES*****	5,000.00	15,762.09	39,477.27	34,477.27-	20,509.00
FUND TOTAL			19,334,220.00	1,516,427.66	4,392,523.16	14,941,696.84	4,414,031.41

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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 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 SEPTEMBER 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

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

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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 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 SEPTEMBER 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

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

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 SEPTEMBER 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

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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 SEPTEMBER 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 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 SEPTEMBER 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 SEPTEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	111.39	240.59	909.41	112.34
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	2,222.52	3,362.52	14,637.48	4,424.27
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	2,333.91	3,603.11	15,546.89	4,536.61
304 44110		INTEREST EARNED	1,000.00	170.29	475.43-	1,475.43	500.23
		*****OTHER LOCAL REVENUES*****	1,000.00	170.29	475.43-	1,475.43	500.23
FUND TOTAL			20,150.00	2,504.20	3,127.68	17,022.32	5,036.84

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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 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 SEPTEMBER 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

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

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 SEPTEMBER 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 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 SEPTEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	70,000.00	16,789.57	21,253.63	48,746.37	11,768.37
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	2,000.00	15,377.00	63,873.00	13,550.00
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	18,789.57	36,630.63	112,619.37	25,318.37
307 44110		INTEREST EARNED	30,000.00	1,515.10	2,915.40	27,084.60	3,388.30
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	1,990.00	1,990.00-	0.00
		*****OTHER LOCAL REVENUES*****	35,000.00	1,515.10	4,905.40	30,094.60	3,388.30
307 46220		DRUG CONTROL GRANTS	42,174.00	0.00	0.00	42,174.00	0.00
		*****STATE OF TENNESSEE*****	42,174.00	0.00	0.00	42,174.00	0.00
307 48130		CONTRIBUTIONS	23,750.00	0.00	0.00	23,750.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	0.00	23,750.00	0.00
307 49999		FUND BALANCE	100,000.00	0.00	0.00	100,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,000.00	0.00	0.00	100,000.00	0.00
		FUND TOTAL	350,174.00	20,304.67	41,536.03	308,637.97	28,706.67

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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 SEPTEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	717.34	1,434.67	18,565.33	2,875.18
		*****OTHER LOCAL REVENUES*****	20,000.00	717.34	1,434.67	18,565.33	2,875.18
		FUND TOTAL	20,000.00	717.34	1,434.67	18,565.33	2,875.18

OCTOBER 01, 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 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 SEPTEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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OCTOBER 01, 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 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 SEPTEMBER 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 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 SEPTEMBER 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	5,700.33-	4,805.29-	4,805.29	8,791.80-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	5,700.33-	4,805.29-	4,805.29	8,791.80-
		FUND TOTAL	0.00	5,700.33-	4,805.29-	4,805.29	8,791.80-

REPORT 280-105

FUND 351: CITIES-SALES TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF SEPTEMBER 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	14,140,000.00	1,112,276.00	1,112,276.00	13,027,724.00	2,267,147.55
		*****LOCAL TAXES*****	14,140,000.00	1,112,276.00	1,112,276.00	13,027,724.00	2,267,147.55
		FUND TOTAL	14,140,000.00	1,112,276.00	1,112,276.00	13,027,724.00	2,267,147.55

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,700,000.00	0.00	0.00	2,700,000.00	180,335.01
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	15,828.28	74,171.72	24,522.57
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	0.00	2,982.43	9,017.57	4,805.07
355 40140		INTEREST AND PENALTY	16,000.00	0.00	2,724.04	13,275.96	2,452.07
355 40150		PICK-UP TAXES	15,000.00	0.00	6,984.62	8,015.38	2,487.24
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	9,558.26	1,358.26-	0.00
355 40163		IN LIEU OF TAXES	0.00	826.66	697.32	697.32-	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	124,129.07	373,743.74	1,026,256.26	360,384.96
355 40270		BUSINESS TAX	40,000.00	5,724.19	15,056.85	24,943.15	10,158.89
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	55.56	233.21	1,766.79	196.71
		*****LOCAL TAXES*****	4,283,200.00	130,735.48	427,808.75	3,855,391.25	585,342.52
355 41110		MARRIAGE LICENSES	400.00	76.33	229.00	171.00	252.42
		*****LICENSES AND PERMITS*****	400.00	76.33	229.00	171.00	252.42
355 44990		OTHER LOCAL REVENUES	0.00	2.93	23.44	23.44-	28.21
		*****OTHER LOCAL REVENUES*****	0.00	2.93	23.44	23.44-	28.21
355 46850		MIXED DRINK TAX	5,000.00	513.18	1,683.21	3,316.79	1,716.82
		*****STATE OF TENNESSEE*****	5,000.00	513.18	1,683.21	3,316.79	1,716.82
		FUND TOTAL	4,288,600.00	131,327.92	429,744.40	3,858,855.60	587,339.97

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

REVENUE COMPARISON REPORT

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	8,100,000.00	0.00	0.00	8,100,000.00	553,346.76
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	45,547.69	179,452.31	75,299.48
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	0.00	8,681.18	31,318.82	14,744.09
356 40140		INTEREST AND PENALTY	40,000.00	0.00	8,260.50	31,739.50	7,546.50
356 40150		PICK-UP TAXES	55,000.00	0.00	22,349.92	32,650.08	7,688.54
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	27,822.00	22,178.00	0.00
356 40163		IN LIEU OF TAXES	0.00	2,406.24	2,029.74	2,029.74	0.00
356 40210		LOCAL OPTION SALES TAX	3,800,000.00	361,310.23	1,087,879.17	2,712,120.83	1,105,816.60
356 40270		BUSINESS TAX	115,000.00	16,661.79	43,827.13	71,172.87	31,171.89
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	161.72	678.84	3,321.16	603.59
		*****LOCAL TAXES*****	12,429,000.00	380,539.98	1,247,076.17	11,181,923.83	1,796,217.45
356 41110		MARRIAGE LICENSES	2,000.00	222.20	666.59	1,333.41	774.54
		*****LICENSES AND PERMITS*****	2,000.00	222.20	666.59	1,333.41	774.54
356 44990		OTHER LOCAL REVENUES	300.00	8.53	68.24	231.76	86.56
		*****OTHER LOCAL REVENUES*****	300.00	8.53	68.24	231.76	86.56
356 46850		MIXED DRINK TAX	18,500.00	1,493.75	4,899.43	13,600.57	5,267.96
		*****STATE OF TENNESSEE*****	18,500.00	1,493.75	4,899.43	13,600.57	5,267.96
		FUND TOTAL	12,449,800.00	382,264.46	1,252,710.43	11,197,089.57	1,802,346.51

OCTOBER 01, 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 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 SEPTEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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OCTOBER 01, 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 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 SEPTEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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OCTOBER 01, 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 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 SEPTEMBER 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 SEPTEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	273,823,535.39	12,248,708.32	22,959,903.21	250,863,632.18	28,833,153.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	10,270.08	3,423.36	31,006.92	10,270.08
168	TEMPORARY	2,662.00	0.00	1,998.00	48.00	664.00	900.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	25,110.00	8,100.00	76,950.00	28,350.00
OJ TOT	*****PERSONAL SERVICES*	145,999.00	0.00	37,378.08	11,571.36	108,620.92	39,520.08
201	SOCIAL SECURITY	9,716.00	0.00	2,161.17	695.57	7,554.83	2,366.26
204	STATE RETIREMENT	4,785.00	0.00	1,187.68	396.76	3,597.32	1,053.72
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,646.97	550.00	4,953.03	1,581.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	51.66	17.22	157.34	51.66
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,275.00	425.00	3,825.00	1,182.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	75.00	25.00	225.00	75.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	15.98	0.38	73.02	7.20
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	537.42	166.34	1,735.58	566.15
OJ TOT	*****EMPLOYEE BENEFITS*	29,072.00	0.00	6,950.88	2,276.27	22,121.12	6,882.99
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,178.00	0.00	6,075.00	0.00	103.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,600.00	465.00	155.00	50.00	465.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	1,277.65	280.98	154.38	528.00	438.44
349	PRINTING-STATIONERY & FORMS	819.00	387.00	0.00	0.00	819.00	0.00
355	TRAVEL	4,758.00	2,609.61	4,398.88	4,398.88	2,662.92	0.00
356	TUITION	1,960.00	120.00	1,750.00	950.00	1,140.00	330.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	850.00	425.00	4,150.00	1,275.00
OJ TOT	*****CONTRACTED SERVICES	22,981.00	5,994.26	13,819.86	6,083.26	10,280.92	8,583.44
411	DATA PROCESSING SUP	296.00	0.00	8.74	4.36	287.26	0.00
414	DUPLICATING SUPPLIES	526.00	0.00	43.39	12.40	482.61	74.85
435	OFFICE SUPPLIES	365.00	20.11	203.99	203.99	140.90	5.34
437	PERIODICALS	180.00	0.00	73.00	0.00	180.00	48.20
499	OTHER SUPPLIES & MATERIALS	484.00	194.78	195.22	105.52	384.00	111.52
OJ TOT	*****SUPPLIES & MATERIAL	1,851.00	214.89	524.34	326.27	1,474.77	239.91
513	WORKERS' COMPENSATION	236.00	0.00	0.00	0.00	236.00	236.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	0.00	0.00	236.00	236.00
CC TOT	COUNTY COMMISSION	200,139.00	6,209.15	58,673.16	20,257.16	142,733.73	55,462.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	6,240.00	60.00-	2,010.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	6,240.00	60.00-	2,010.00	330.00
201	SOCIAL SECURITY	512.00	0.00	386.88	3.72-	125.12	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	49.92	0.48-	16.08	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	90.50	0.87-	29.50	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	527.30	5.07-	170.70	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	217.57	532.43	15.76	750.00	26.14
OJ TOT	*****SUPPLIES & MATERIAL	750.00	217.57	532.43	15.76	750.00	26.14
513	WORKERS' COMPENSATION	12.00	0.00	0.00	0.00	12.00	12.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	0.00	0.00	12.00	12.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	217.57	7,299.73	49.31-	2,942.70	396.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	177.68	43.23	43.23	0.00	67.93
OJ TOT *****CONTRACTED SERVICES	200.00	177.68	43.23	43.23	0.00	67.93
CC TOT BEER BOARD	200.00	177.68	43.23	43.23	0.00	67.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT *****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	500.00	0.00	0.00	0.00	500.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	29,623.02	9,874.34	88,868.98	29,623.02
103	ASSISTANT	13,216.00	0.00	1,096.74	1,096.74	12,119.26	13,216.00
162	CLERICAL	42,300.00	0.00	10,575.00	3,525.00	31,725.00	14,813.48
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	41,294.76	14,496.08	132,713.24	57,652.50
201	SOCIAL SECURITY	10,064.00	0.00	2,433.87	854.54	7,630.13	3,521.38
204	STATE RETIREMENT	20,168.00	0.00	3,641.57	535.62	16,526.43	5,940.18
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,750.00	550.00	10,450.00	3,179.41
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	99.66	20.74	366.34	159.44
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,221.10	487.82	7,978.90	3,559.10
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	130.66	28.70	469.34	225.81
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	569.22	199.86	1,954.78	823.82
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	11,846.08	2,677.28	45,447.92	17,409.14
302	ADVERTISING	650.00	0.00	0.00	0.00	650.00	0.00
320	DUES & MEMBERSHIPS	1,800.00	0.00	0.00	0.00	1,800.00	2,116.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	0.00	0.00	290.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	850.00	0.00	0.00	0.00	850.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,090.00	0.00	0.00	0.00	4,090.00	2,116.00
425	GASOLINE	4,000.00	3,644.81	355.19	226.73	0.00	0.00
435	OFFICE SUPPLIES	765.00	36.64	489.99	261.31	238.37	228.20
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	186.48	0.00	0.00	63.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,140.00	3,867.93	845.18	488.04	426.89	228.20
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	12.49-	0.00	274.49	315.00
599	OTHER CHARGES	1,500.00	885.00	367.43	256.50	346.50	651.26
OJ TOT	*****OTHER CHARGES***	1,762.00	885.00	354.94	256.50	620.99	966.26
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	4,752.93	54,340.96	17,917.90	183,299.04	78,372.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	17,983.71	5,996.70	53,926.29	17,977.32
162	CLERICAL	42,433.00	0.00	10,613.04	3,537.64	31,819.96	10,608.24
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	28,596.75	9,534.34	85,746.25	28,585.56
201	SOCIAL SECURITY	7,090.00	0.00	1,681.99	561.20	5,408.01	1,693.56
204	STATE RETIREMENT	13,253.00	0.00	3,314.39	1,105.04	9,938.61	2,932.86
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,088.05	1,016.42	10,111.95	3,162.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	115.02	37.68	350.98	105.92
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,396.21	785.41	7,803.79	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	140.97	46.21	459.03	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,658.00	0.00	393.37	131.25	1,264.63	396.06
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	11,130.00	3,683.21	35,481.00	10,804.40
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	0.00	0.00	340.00	0.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	291.00
331	LEGAL SERVICES	1,520.00	1,000.19	144.31	0.00	1,520.00	0.00
355	TRAVEL	400.00	690.08	256.43	49.20	242.57	0.00
356	TUITION	300.00	260.39	420.61	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,950.66	1,152.35	49.20	3,911.57	291.00
435	OFFICE SUPPLIES	300.00	428.18	171.82	0.00	300.00	274.52
OJ TOT	*****SUPPLIES & MATERIAL	300.00	428.18	171.82	0.00	300.00	274.52
513	WORKER'S COMPENSATION	172.00	0.00	0.00	0.00	172.00	172.00
599	OTHER CHARGES	3,800.00	3,105.00	923.89	0.00	28.89-	1,291.61
OJ TOT	*****OTHER CHARGES***	3,972.00	3,105.00	923.89	0.00	143.11	1,463.61
CC TOT	PERSONNEL	169,626.00	5,483.84	41,974.81	13,266.75	125,581.93	41,419.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	16,637.52	5,545.84	49,912.48	16,637.52
162	CLERICAL PERSONNEL	79,335.00	0.00	17,575.70	5,718.86	61,759.30	18,157.80
166	CUSTODIAL PERSONNEL	2,000.00	0.00	450.00	0.00	1,550.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	14,988.26	0.00	65,011.74	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	4,800.00	1,600.00	25,900.00	4,800.00
193	ELECTION WORKERS	104,000.00	0.00	34,939.50	0.00	69,060.50	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	3,085.00	0.00	6,915.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	100,475.98	12,864.70	288,109.02	39,595.32
201	SOCIAL SECURITY	11,525.00	0.00	3,594.71	769.22	7,930.29	2,371.26
204	STATE RETIREMENT	16,909.00	0.00	3,400.90	1,305.58	13,508.10	3,570.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	148.68	49.56	503.32	144.98
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	204.46	0.00	1,282.54	0.00
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	977.19	184.28	1,722.81	567.72
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	12,375.94	3,658.64	43,697.06	10,424.96
320	DUES & MEMBERSHIPS	400.00	500.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	448.00	348.00	116.00	1,600.00	348.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	19,275.95	2,987.00	0.00	20,000.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,964.75	1,390.00	1,390.00	7,599.25	0.00
351	RENTALS	600.00	0.00	620.00	550.00	20.00-	0.00
355	TRAVEL	5,200.00	2,186.58	469.42	0.00	4,730.58	696.38
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	1,035.00
399	OTHER CONTRACTED SERVICES	90,443.00	19,396.69	21,513.65	3,472.12	87,846.51	18,611.94
OJ TOT	*****CONTRACTED SERVICES	128,757.00	45,771.97	27,328.07	5,528.12	124,956.34	20,691.32
435	OFFICE SUPPLIES	8,000.00	1,983.37	926.42	276.56	7,593.90	3,387.43
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,983.37	926.42	276.56	7,593.90	3,387.43
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	0.00	0.00	583.00	279.00
OJ TOT	*****OTHER CHARGES**	583.00	0.00	0.00	0.00	583.00	279.00
711	FURNITURE & FIXTURES	2,116.00	0.00	816.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	816.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	584,114.00	47,755.34	141,922.41	22,328.02	467,055.32	74,378.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	283,135.00	0.00	67,303.84	21,005.56	215,831.16	69,447.42
169	PART TIME PERSONNEL	13,899.00	0.00	3,086.96	3,086.96	10,812.04	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	88,876.80	30,254.52	282,101.20	87,933.42
201	SOCIAL SECURITY	23,001.00	0.00	5,329.14	1,815.38	17,671.86	5,286.30
204	STATE RETIREMENT	41,386.00	0.00	10,300.82	3,506.50	31,085.18	9,022.02
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	2,200.00	19,800.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	419.16	142.80	1,272.84	404.54
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	11,475.00	3,825.00	34,425.00	10,638.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	675.00	225.00	2,025.00	675.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	29.22	29.22	618.78	0.00
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	1,246.44	424.60	4,133.56	1,236.42
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	36,074.78	12,168.50	111,032.22	33,586.28
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	200.00	25.00	0.00	1,325.00	25.00
330	LEASE PAYMENTS	8,307.00	4,869.00	1,623.00	541.00	1,815.00	1,623.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	154.13	0.00	655.87	170.66
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	0.00
355	TRAVEL	2,250.00	704.72	574.10	545.12	971.18	130.29
356	TUITION	1,350.00	0.00	475.00	175.00	875.00	0.00
399	OTHER CONTRACTED SERVICES	6,100.00	0.00	0.00	0.00	6,100.00	4,260.49
OJ TOT	*****CONTRACTED SERVICES	26,624.00	5,853.06	2,851.23	1,261.12	18,199.05	6,209.44
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	75.24	43.68	1,724.76	43.92
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	0.00
435	OFFICE SUPPLIES	1,800.00	0.00	106.48	27.45	1,693.52	173.29
499	OTHER SUPPLIES & MATERIALS	5,895.00	102.05	47.08	47.08	5,895.00	271.58
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	102.05	228.80	118.21	12,363.28	488.79
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	0.00	0.00	557.00	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	0.00	0.00	1,557.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	1,136.11	239.97	79.99	58,992.00	484.97
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	1,136.11	239.97	79.99	58,992.00	484.97
CC TOT	REGISTER OF DEEDS	618,811.00	7,091.22	128,271.58	43,882.34	484,244.75	129,259.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	19,621.56	6,540.52	59,284.44	19,621.56
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	17,521.44	5,840.48	52,564.56	17,521.44
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	37,143.00	12,381.00	112,177.00	37,143.00
201	SOCIAL SECURITY	9,258.00	0.00	2,257.14	752.38	7,000.86	2,258.37
204	STATE RETIREMENT	17,307.00	0.00	4,304.88	1,434.96	13,002.12	3,810.85
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	151.41	50.47	455.59	141.41
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,580.08	1,193.36	11,719.92	3,318.93
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	210.60	70.20	689.40	210.61
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	527.88	175.96	1,638.12	528.20
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	12,681.99	4,227.33	39,672.01	11,849.37
308	CONSULTANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
320	DUES & MEMBERSHIPS	1,550.00	0.00	230.00	0.00	1,550.00	0.00
330	LEASE PAYMENTS	1,900.00	1,584.00	474.00	158.00	0.00	474.00
332	LEGAL NOTICES	1,500.00	623.41	154.37	61.75	1,500.00	370.50
338	MAINT & REPAIR SERV-VEHICLE	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	1,000.00	89.45	152.72	64.40	1,000.00	195.33
356	TUITION	350.00	0.00	200.00	200.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	2,296.86	1,211.09	484.15	6,350.00	1,039.83
414	DUPLICATING SUPPLIES	150.00	0.00	30.99	30.99	119.01	0.00
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	184.88	45.30	0.00	350.00	131.14
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	24.59	24.59	575.41	116.99
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	184.88	132.81	55.58	1,212.49	248.13
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	0.00	0.00	224.00	223.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	0.00	0.00	224.00	223.00
CC TOT	PLANNING	211,648.00	2,481.74	51,168.89	17,148.06	159,635.50	50,503.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	11,675.94	3,891.98	35,029.06	11,675.94
162	CLERICAL PERSONNEL	9,690.00	0.00	2,426.74	808.98	7,263.26	2,904.46
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	14,102.68	4,700.96	42,292.32	14,580.40
201	SOCIAL SECURITY	3,497.00	0.00	863.96	287.99	2,633.04	890.17
204	STATE RETIREMENT	6,537.00	0.00	1,634.49	544.84	4,902.51	1,495.96
205	EMPLOYEE INSURANCE	2,200.00	0.00	550.95	183.67	1,649.05	708.34
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	71.43	23.81	213.57	74.07
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	1,700.65	566.91	5,099.35	1,717.51
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	100.05	33.35	299.95	108.98
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	0.00	0.00	96.00	0.00
212	FICA-MEDICARE	818.00	0.00	202.07	67.35	615.93	208.21
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	5,123.60	1,707.92	15,509.40	5,203.24
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	1,000.00	46.31	46.31	840.00	426.07
355	TRAVEL	1,440.00	1,338.16	212.98	113.62	0.00	577.87
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,652.00	50.00	1,725.00	1,000.00	1,177.00	925.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	2,388.16	1,984.29	1,159.93	2,237.00	1,928.94
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	20.19	0.00	0.00	200.00	126.34
OJ TOT	*****SUPPLIES & MATERIAL	300.00	20.19	0.00	0.00	300.00	126.34
513	WORKERS' COMPENSATION INS	85.00	0.00	0.00	0.00	85.00	84.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	500.00
OJ TOT	*****OTHER CHARGES***	2,085.00	0.00	0.00	0.00	2,085.00	584.00
CC TOT	BUILDING	85,565.00	2,408.35	21,210.57	7,568.81	62,423.72	22,422.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	15,484.44	5,161.48	46,453.56	15,484.44
106	INSPECTOR	32,000.00	0.00	7,999.98	2,666.66	24,000.02	7,999.98
162	CLERICAL PERSONNEL	9,690.00	0.00	2,420.38	806.76	7,269.62	2,898.20
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	25,904.80	8,634.90	77,723.20	26,382.62
201	SOCIAL SECURITY	6,425.00	0.00	1,568.95	522.98	4,856.05	1,595.17
204	RETIREMENT	12,011.00	0.00	3,002.36	1,000.79	9,008.64	2,706.84
205	EMPLOYEE INSURANCE	15,400.00	0.00	2,199.54	733.18	13,200.46	2,287.83
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	115.51	38.50	347.49	108.14
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	2,974.71	991.57	8,925.29	2,898.41
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	174.99	58.33	525.01	183.90
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	366.92	122.30	1,136.08	373.04
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	10,402.98	3,467.65	38,167.02	10,153.33
302	ADVERTISING	450.00	0.00	0.00	0.00	450.00	0.00
320	DUES AND MEMBERSHIPS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	1,607.31	81.34	35.98	1,754.64	969.69
349	PRINTING, STATIONERY AND FORMS	1,000.00	108.00	845.00	0.00	1,000.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	500.00	0.00	125.00	0.00	375.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	10,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,700.00	11,715.31	1,051.34	35.98	8,529.64	969.69
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	2,085.30	498.96	196.96	3,000.00	521.31
435	OFFICE SUPPLIES	500.00	0.00	59.91	0.00	440.09	64.35
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	2,085.30	558.87	196.96	4,340.09	585.66
513	WORKERS' COMPENSATION	156.00	0.00	0.00	0.00	156.00	154.00
599	OTHER CHARGES	4,600.00	75.00	8.13	8.13	4,516.87	68.45
OJ TOT	*****OTHER CHARGES***	4,756.00	75.00	8.13	8.13	4,672.87	222.45
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	0.00	1,950.00	0.00	0.00	0.00	263.54
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	1,950.00	0.00	0.00	1,000.00	263.54
CC TOT	ENGINEERING	171,054.00	15,825.61	37,926.12	12,343.62	134,432.82	38,577.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	12,602.40	4,200.80	37,807.60	12,602.40
162	CLERICAL PERSONNEL	9,690.00	0.00	0.00	0.00	9,690.00	0.00
189	BUILDING INSPECTORS	73,181.00	0.00	18,920.38	6,306.76	54,260.62	17,395.34
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	31,522.78	10,507.56	101,758.22	29,997.74
201	SOCIAL SECURITY	8,263.00	0.00	1,879.95	626.53	6,383.05	1,785.29
204	RETIREMENT	15,448.00	0.00	3,687.57	1,228.95	11,760.43	3,073.29
205	EMPLOYEE INSURANCE	22,000.00	0.00	3,849.51	1,283.15	18,150.49	3,327.83
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	158.30	52.77	511.70	139.25
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	4,249.64	1,416.52	12,750.36	3,658.08
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	249.96	83.32	750.04	232.12
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	0.00	0.00	240.00	1.72
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	439.70	146.55	1,493.30	417.49
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	14,514.63	4,837.79	52,039.37	12,635.07
307	COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	262.41
320	DUES AND MEMBERSHIPS	900.00	70.00	150.00	150.00	900.00	0.00
332	LEGAL NOTICES	200.00	144.42	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY AND FORMS	550.00	0.00	26.59	26.59	523.41	0.00
355	TRAVEL	1,500.00	953.78	62.56	30.82	1,500.00	0.00
356	TUITION	1,000.00	710.00	430.00	385.00	910.00	225.00
399	OTHER CONTRACTED SERVICES	800.00	649.19	210.01	100.95	50.00	186.82
OJ TOT	*****CONTRACTED SERVICES	5,350.00	2,527.39	879.16	693.36	4,483.41	674.23
414	DUPLICATING SUPPLIES	500.00	290.67	0.00	0.00	500.00	0.00
425	GASOLINE	4,000.00	2,232.03	1,321.41	489.63	500.00	1,288.90
429	INSTRUCTIONAL SUPPLIES & MATER	225.00	0.00	0.00	0.00	225.00	0.00
435	OFFICE SUPPLIES	800.00	306.85	528.43	53.85	106.23	275.46
446	SMALL TOOLS	300.00	3.02	0.00	0.00	300.00	0.00
449	TEXTBOOKS	300.00	24.45	208.75	181.25	100.00	0.00
499	OTHER SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,125.00	2,857.02	2,058.59	724.73	2,731.23	1,564.36
513	WORKERS' COMPENSATION	200.00	0.00	0.00	0.00	200.00	199.00
599	OTHER CHARGES	1,950.00	411.76	1,094.36	571.25	817.24	373.60
OJ TOT	*****OTHER CHARGES***	2,150.00	411.76	1,094.36	571.25	1,017.24	572.60
711	FURNITURE & FIXTURES	725.00	0.00	0.00	0.00	725.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	725.00	0.00	0.00	0.00	725.00	0.00
CC TOT	CODES COMPLIANCE	215,185.00	5,796.17	50,069.52	17,334.69	162,754.47	45,444.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	15,604.86	5,201.62	46,816.14	15,604.86
162	CLERICAL PERSONNEL	27,057.00	0.00	6,161.34	2,053.78	20,895.66	6,111.34
166	CUSTODIAL PERSONNEL	187,548.00	0.00	37,583.02	12,023.42	149,964.98	45,170.04
167	MAINTENANCE PERSONNEL	117,071.00	0.00	28,766.60	9,588.87	88,304.40	28,766.58
169	PART-TIME PERSONNEL	19,743.00	0.00	11,902.25	3,943.00	7,840.75	5,498.25
188	BONUS PAYMENTS	28,000.00	0.00	0.00	0.00	28,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	441,840.00	0.00	100,018.07	32,810.69	341,821.93	101,151.07
201	SOCIAL SECURITY	27,395.00	0.00	6,050.67	2,009.08	21,344.33	6,051.76
204	STATE RETIREMENT	48,922.00	0.00	10,394.84	3,452.87	38,527.16	9,819.12
205	EMPLOYEE INSURANCE	39,600.00	0.00	9,900.00	3,300.00	29,700.00	7,905.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	430.08	140.70	1,666.92	458.72
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	15,725.00	5,100.00	55,675.00	16,548.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	925.00	300.00	3,275.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	96.92	31.54	1,127.08	33.36
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	1,415.07	469.85	4,991.93	1,415.45
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	44,937.58	14,804.04	156,307.42	43,281.41
320	DUES & MEMBERSHIPS	324.00	230.00	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	35,474.00	20,408.93	14,782.28	4,353.02	8,286.08	14,294.22
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	12,269.82	11,108.75	2,419.89	17,575.00	3,112.95
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	13,004.05	10,012.68	3,834.77	16,088.59	4,397.99
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	146.59	713.41	590.21	0.00	555.95
338	MAINT & REPAIR SERV-VEHICLE	939.00	1,477.46	156.52	0.00	939.00	362.75
347	PEST CONTROL	4,393.00	1,740.00	870.00	290.00	2,633.00	870.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
359	DISPOSAL FEES	249.00	0.00	0.00	0.00	249.00	0.00
361	PERMITS	2,500.00	1,180.00	350.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	924.00	1,554.30	393.23	307.35	4.00	414.50
OJ TOT	*****CONTRACTED SERVICES	106,233.00	52,011.15	38,386.87	11,795.24	49,634.67	24,008.36
410	CUSTODIAL SUPPLIES	45,395.00	2,597.57	9,287.62	2,050.17	45,608.13	7,904.15
418	EQUIPMENT & MACHINERY PARTS	667.00	287.14	12.86	12.86	367.00	0.00
425	GASOLINE	5,346.00	2,636.59	1,282.98	421.27	2,346.00	1,100.27
434	NATURAL GAS	121,788.00	34,160.62	3,788.14	1,854.50	121,788.00	3,983.94
435	OFFICE SUPPLIES	585.00	0.00	10.37	10.37	574.63	147.62
437	PERIODICALS	180.00	110.03	116.97	0.00	93.00	21.97
450	TIRES & TUBES	624.00	0.00	0.00	0.00	624.00	0.00
451	UNIFORMS	3,101.00	3,235.53	202.26	0.00	1,601.00	0.00
452	UTILITIES	636,631.00	214,501.08	159,359.91	95,899.51	337,160.43	128,687.52
453	VEHICLE PARTS	135.00	0.00	0.00	0.00	135.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,818.00	3,240.05	3,328.96	1,935.48	1,213.01	3,712.99
OJ TOT	*****SUPPLIES & MATERIAL	820,270.00	260,768.61	177,390.07	102,184.16	511,510.20	145,558.46
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	0.00	0.00	663.00	657.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	0.00	0.00	663.00	657.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	134.00	11.00	0.00	0.00	134.00	433.99
OJ TOT *****CAPITAL OUTLAY**	134.00	11.00	0.00	0.00	134.00	433.99
CC TOT COUNTY BUILDINGS	1,570,385.00	312,790.76	360,732.59	161,594.13	1,060,071.22	315,090.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
307	COMMUNICATION	172,520.00	0.00	37,230.45	13,602.38	135,289.55	30,598.17
331	LEGAL SERVICES	80,000.00	0.00	10,831.05	5,524.30	69,168.95	8,689.00
348	POSTAL CHARGES	180,000.00	356.40	47,830.80	30,470.23	131,812.80	57,696.48
399	OTHER CONTRACTED SERVICES	90,000.00	26,808.00	33,845.76	11,480.00	60,884.24	12,039.92
OJ TOT	*****CONTRACTED SERVICES	554,520.00	27,164.40	129,738.06	61,076.91	429,155.54	109,023.57
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	685.24
452	UTILITIES	3,000.00	0.00	1,317.51	1,063.06	1,682.49	260.29
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	1,317.51	1,063.06	4,182.49	945.53
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	9,300.00	0.00	10,805.00	10,805.00	1,505.00-	0.00
599	OTHER CHARGES	6,700.00	873.91	289.09	163.00	6,537.00	463.94
OJ TOT	*****OTHER CHARGES***	248,345.00	873.91	243,439.09	10,968.00	5,032.00	232,808.94
CC TOT	OTHER GENERAL ADMINISTRATION	808,365.00	28,038.31	374,494.66	73,107.97	438,370.03	342,778.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	16,123.98	5,374.66	48,372.02	16,124.10
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	16,123.98	5,374.66	48,372.02	16,124.10
201	SOCIAL SECURITY	3,999.00	0.00	926.28	308.76	3,072.72	968.82
204	RETIREMENT	7,475.00	0.00	1,868.82	622.94	5,606.18	1,654.32
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	1,581.00
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	80.64	26.88	247.36	80.64
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,364.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	936.00	0.00	216.60	72.20	719.40	226.56
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	9,092.34	3,030.78	27,789.66	7,025.34
307	COMMUNICATIONS	2,520.00	300.00	374.11	248.16	2,145.89	410.66
320	DUES & MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00	0.00
330	LEASE PAYMENTS	800.00	1,094.10	118.40	59.20	0.00	177.60
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	459.78	329.74	239.14	367.10	0.00
356	TUITION	345.00	150.00	800.00	800.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	7,513.78	1,740.72	517.80	584.50	825.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	9,517.66	3,362.97	1,864.30	3,717.49	1,413.26
411	DATA PROCESSING	50.00	0.00	0.00	0.00	50.00	0.00
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	2,804.00	0.00	955.74	50.96	2,515.76	137.97
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	2,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,258.37	4,404.78	4,288.45	4,939.84	3,062.56
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	6,758.37	5,360.52	4,339.41	8,055.60	5,700.53
513	WORKERS' COMPENSATION	97.00	0.00	0.00	0.00	97.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	0.00	0.00	97.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,314.00	16,276.03	33,939.81	14,609.15	88,031.77	30,360.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	36,919.47	12,454.40	126,597.53	31,480.74
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	36,919.47	12,454.40	126,597.53	31,480.74
201	SOCIAL SECURITY	10,138.00	0.00	2,196.61	741.65	7,941.39	1,872.45
204	STATE RETIREMENT	18,952.00	0.00	4,321.01	1,458.76	14,630.99	3,265.35
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,511.95	1,183.58	9,688.05	3,162.00
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	171.00	57.66	656.00	141.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,703.79	914.59	12,596.21	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	234.03	78.79	665.97	225.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,371.00	0.00	513.68	173.44	1,857.32	437.93
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	13,652.07	4,608.47	48,251.93	11,467.93
307	COMMUNICATION	5,000.00	5,219.98	0.00	0.00	4,780.02	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	136.00	132.00	136.00
330	LEASE PAYMENTS	3,857.00	1,127.25	420.85	190.44	3,857.00	360.39
331	LEGAL SERVICES	10,911.00	0.00	0.00	0.00	10,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	2,684.26	15.45	0.00	2,500.00	0.00
349	PRINTING, STATIONARY & FORMS	1,200.00	0.00	0.00	0.00	1,200.00	95.00
355	TRAVEL	5,000.00	4,167.63	44.71	0.00	4,955.29	34.68
356	TUITION	3,000.00	2,795.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	0.00	0.00	1,675.00	1,500.00
OJ TOT	*****CONTRACTED SERVICES	37,886.00	15,994.12	617.01	326.44	37,485.31	2,126.07
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	0.00
425	GASOLINE	5,000.00	1,677.38	822.62	274.82	5,000.00	691.58
435	OFFICE SUPPLIES	1,013.00	58.36	324.66	3.58	1,009.42	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	2,018.58	688.81	688.81	27.07-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	3,754.32	1,836.09	967.21	6,928.35	691.58
513	WORKER'S COMPENSATION	246.00	0.00	0.00	0.00	246.00	246.00
599	OTHER CHARGES	0.00	1,243.22	96.33-	0.00	0.00	99.29-
OJ TOT	*****OTHER CHARGES***	246.00	1,243.22	96.33-	0.00	246.00	146.71
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	0.00	26.43	31.73	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	96.87	31.73	0.00	1,500.00	0.00
CC TOT	RISK MANAGEMENT	272,012.00	21,860.83	52,960.04	18,356.52	221,009.12	45,913.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	20,692.74	6,166.42	53,251.26	8,573.49
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	113,747.42	37,699.62	347,725.58	96,267.86
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	134,440.16	43,866.04	400,976.84	104,841.35
201	SOCIAL SECURITY	33,196.00	0.00	8,014.73	2,615.70	25,181.27	6,234.79
204	STATE RETIREMENT	62,055.00	0.00	14,697.49	5,101.06	47,357.51	10,651.83
205	EMPLOYEE INSURANCE	35,200.00	0.00	6,600.00	2,200.00	28,600.00	5,779.59
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	584.94	193.46	1,774.06	459.54
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	13,928.90	4,612.18	42,171.10	11,806.90
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	819.34	271.30	2,480.66	749.19
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	5.34	0.00	786.66	8.64
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	1,874.41	611.74	5,889.59	1,457.81
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	46,525.15	15,605.44	154,240.85	37,148.29
320	DUES & MEMBERSHIPS	800.00	0.00	75.00	0.00	725.00	430.00
330	LEASE PAYMENTS	7,500.00	4,609.15	1,500.00	500.00	2,004.00	1,788.57
332	LEGAL NOTICE-REC-COURT CST	0.00	100.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	100.00	0.00	0.00	2,500.00	800.00
355	TRAVEL	1,500.00	441.15	51.34	0.00	1,448.66	126.35
356	TUITION	1,800.00	0.00	80.00	10.00	1,720.00	2,095.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	5,250.30	1,706.34	510.00	8,397.66	5,239.92
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	0.00
425	GASOLINE	0.00	0.00	296.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	850.00	0.00	65.13	23.27	784.87	284.41
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	361.73	23.27	1,384.87	284.41
513	WORKERS COMPENSATION INSURANCE	804.00	0.00	12.49	0.00	791.51	751.00
599	OTHER CHARGES	1,400.00	0.00	108.52	75.70	1,291.48	496.28
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	121.01	75.70	2,082.99	1,247.28
CC TOT	ACCOUNTING & BUDGETING	753,937.00	5,250.30	183,154.39	60,080.45	567,083.21	148,761.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	12,750.00	4,250.00	47,198.00	15,055.68
122	PERSONNEL	167,094.00	0.00	39,454.62	13,151.54	127,639.38	37,371.28
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	52,204.62	17,401.54	174,837.38	52,426.96
201	SOCIAL SECURITY	14,077.00	0.00	2,986.44	995.48	11,090.56	3,020.15
204	STATE RETIREMENT	26,315.00	0.00	6,050.52	2,016.84	20,264.48	4,714.92
205	EMPLOYEE INSURANCE	33,000.00	0.00	8,250.00	2,750.00	24,750.00	7,114.50
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	263.34	87.78	830.66	232.34
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	7,650.00	2,550.00	22,950.00	6,304.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	450.00	150.00	1,350.00	400.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	33.32
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	698.40	232.80	2,594.60	706.26
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	26,348.70	8,782.90	84,262.30	22,525.49
330	LEASE PAYMENTS	1,932.00	1,449.00	483.00	161.00	0.00	483.00
332	LEGAL NOTICES	3,000.00	1,539.97	460.03	296.39	1,008.98	642.98
337	MAINT. & REPAIR SERVICES-OFFIC	210.00	0.00	0.00	0.00	210.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	1,450.00	0.00	450.00	600.00
355	TRAVEL	600.00	513.14	35.42	18.40	593.56	49.32
356	TUITION	0.00	180.00	0.00	0.00	0.00	200.00
OJ TOT	*****CONTRACTED SERVICES	7,642.00	3,682.11	2,428.45	475.79	2,262.54	1,975.30
411	DATA PROCESSING SUPPLIES	200.00	0.00	30.56	0.00	169.44	33.13
414	DUPLICATING SUPPLIES	150.00	136.50	0.00	0.00	13.50	0.00
435	OFFICE SUPPLIES	500.00	175.86	154.70	41.17	453.56	441.37
499	OTHER SUPPLIES & MATERIALS	173.00	0.00	0.00	0.00	173.00	136.00
OJ TOT	*****SUPPLIES & MATERIAL	1,023.00	312.36	185.26	41.17	809.50	610.50
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	0.00	0.00	341.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	0.00	0.00	341.00	341.00
CC TOT	PURCHASING	346,659.00	3,994.47	81,167.03	26,701.40	262,512.72	77,879.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
103	ASSISTANTS	292,483.00	0.00	71,742.24	23,914.08	220,740.76	75,452.58
162	CLERICAL PERSONNEL	180,600.00	0.00	45,149.28	15,049.76	135,450.72	45,149.59
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	135,377.52	45,125.84	411,649.48	139,088.17
201	SOCIAL SECURITY	33,916.00	0.00	8,130.18	2,710.06	25,785.82	8,336.31
204	STATE RETIREMENT	63,401.00	0.00	15,690.24	5,230.08	47,710.76	13,706.22
205	EMPLOYEE INSURANCE	52,800.00	0.00	11,550.00	3,850.00	41,250.00	9,486.00
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	646.38	215.46	1,990.62	651.58
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	15,300.00	5,100.00	45,900.00	14,972.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	975.00	325.00	2,925.00	1,025.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	0.00	0.00	864.00	0.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	1,901.40	633.80	6,030.60	1,949.62
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	54,193.20	18,064.40	172,456.80	50,126.73
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	66,598.38	0.00	0.00	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	1,577.00	0.00	0.00	423.00	1,957.00
330	LEASE PAYMENTS	3,600.00	6,728.14	601.00	155.00	3,600.00	1,473.58
331	LEGAL FEES	5,000.00	9,800.00	0.00	0.00	5,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	447.00	447.00	53.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	1,084.65	333.60	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	1,334.00	136.00	136.00	2,114.00	326.00
355	TRAVEL	10,000.00	3,040.21	901.84	69.00	10,000.00	1,316.85
356	TUITION	2,000.00	75.00	380.00	330.00	1,620.00	450.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	0.00	0.00	12,000.00	7,500.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	92,816.38	2,799.44	1,137.00	69,310.00	13,023.43
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	5,500.00	4,808.19	965.27	409.13	5,500.00	312.79
435	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	256.32
499	OTHER SUPPLIES & MATERIALS	1,000.00	34.30	66.00	26.40	1,000.00	247.35
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	4,842.49	1,031.27	435.53	11,000.00	816.46
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	0.00	0.00	821.00	821.00
599	OTHER CHARGES	95,225.00	49,707.61	45,450.91	8,591.94	45,225.00	17,159.70
OJ TOT	*****OTHER CHARGES***	96,046.00	49,707.61	45,450.91	8,591.94	46,046.00	17,980.70
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	18,840.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	18,840.00
CC TOT	PROPERTY ASSESSORS OFFICE	955,373.00	147,366.48	238,852.34	73,354.71	713,262.28	239,875.49

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	44,409.05	12,843.96	144,821.95	47,056.88
162	CLERICAL PERSONNEL	62,843.00	0.00	15,695.10	5,231.70	47,147.90	15,695.10
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	60,104.15	18,075.66	191,969.85	62,751.98
201	SOCIAL SECURITY	15,629.00	0.00	3,580.52	1,076.18	12,048.48	3,761.46
204	STATE RETIREMENT	29,216.00	0.00	6,966.10	2,094.98	22,249.90	6,156.20
205	EMPLOYEE INSURANCE	33,000.00	0.00	7,700.00	2,200.00	25,300.00	7,641.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	304.08	91.56	966.92	317.94
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,500.00	2,550.00	27,200.00	8,274.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	500.00	150.00	1,600.00	525.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	837.36	251.68	2,818.64	879.71
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	28,388.06	8,414.40	92,687.94	27,555.81
317	DATA PROCESSING SERVICES	12,500.00	28,006.49	0.00	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	2,411.16	260.00	138.00	2,500.00	205.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	2,940.57	0.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	33,358.22	260.00	138.00	23,650.00	205.00
425	GASOLINE	2,500.00	1,908.62	0.00	0.00	2,500.00	500.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	300.00	300.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	2,208.62	0.00	0.00	3,300.00	500.00
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	0.00	0.00	379.00	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	0.00	0.00	579.00	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	401,679.00	35,566.84	88,752.21	26,628.06	313,186.79	91,391.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	237,406.00	0.00	58,096.58	19,798.86	179,309.42	57,727.38
168	TEMPORARY PERSONNEL	7,405.00	0.00	994.50	994.50	6,410.50	1,776.88
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	77,577.08	26,955.36	241,177.92	77,990.26
201	SOCIAL SECURITY	19,763.00	0.00	4,623.91	1,588.40	15,139.09	4,360.36
204	STATE RETIREMENT	36,086.00	0.00	8,326.02	2,775.34	27,759.98	7,370.52
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,743.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	330.12	110.04	1,118.88	310.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	7,650.00	2,550.00	28,050.00	7,092.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	450.00	150.00	1,650.00	450.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	8.71	7.96	495.29	14.22
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,088.78	378.83	3,533.22	1,033.41
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	27,427.54	9,210.57	92,596.46	25,373.63
320	DUES & MEMBERSHIPS	1,215.00	275.00	822.00	0.00	118.00	905.00
330	LEASE PAYMENTS	1,765.00	1,323.00	441.00	147.00	1.00	441.00
331	LEGAL SERVICES	3,212.00	0.00	0.00	0.00	3,212.00	0.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	0.00	0.00	380.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	0.00	0.00	110.00	0.00
349	PRINTING, STATIONERY & FORMS	1,400.00	1,157.00	136.00	0.00	107.00	722.79
355	TRAVEL	1,070.00	0.00	40.29	26.58	1,029.71	52.85
356	TUITION	1,350.00	1,300.00	0.00	0.00	1,350.00	175.00
399	OTHER CONTRACTED SERVICES	760.00	250.80	46.20	19.80	470.00	46.20
OJ TOT	*****CONTRACTED SERVICES	11,262.00	4,305.80	1,485.49	193.38	6,777.71	2,342.84
414	DUPLICATING SUPPLIES	414.00	0.00	314.26	0.00	99.74	325.05
435	OFFICE SUPPLIES	1,700.00	0.00	711.50	285.59	988.50	529.33
499	OTHER SUPPLIES & MATERIALS	451.00	136.89	33.11	0.00	301.00	144.53
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	136.89	1,058.87	285.59	1,389.24	998.91
513	WORKERS COMPENSATION INSURANCE	479.00	0.00	0.00	0.00	479.00	477.00
OJ TOT	*****OTHER CHARGES***	479.00	0.00	0.00	0.00	479.00	477.00
CC TOT	COUNTY TRUSTEES OFFICE	453,085.00	4,442.69	107,548.98	36,644.90	342,420.33	107,182.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	664,074.00	0.00	154,576.90	50,062.26	509,497.10	163,846.74
169	PART TIME PERSONNEL	22,265.00	0.00	3,462.60	1,093.13	18,802.40	3,387.00
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	176,525.50	57,317.39	583,757.50	185,719.74
201	SOCIAL SECURITY	47,138.00	0.00	10,352.28	3,359.54	36,785.72	10,907.63
204	STATE RETIREMENT	85,537.00	0.00	20,057.99	6,516.39	65,479.01	18,707.40
205	EMPLOYEE INSURANCE	79,200.00	0.00	19,800.00	6,600.00	59,400.00	18,972.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	826.14	269.22	2,772.86	850.66
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	27,625.00	8,925.00	89,675.00	27,186.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	1,625.00	525.00	5,275.00	1,725.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	27.72	8.75	1,700.28	27.10
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	2,421.14	785.71	8,603.86	2,550.97
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	82,735.27	26,989.61	269,691.73	80,926.76
320	DUES & MEMBERSHIPS	900.00	0.00	150.00	150.00	750.00	712.00
330	LEASE PAYMENTS	5,200.00	3,195.48	828.00	276.00	5,200.00	860.12
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	200.00
349	PRINTING, STATIONERY & FORMS	8,000.00	0.00	0.00	0.00	8,000.00	0.00
355	TRAVEL	2,000.00	30.30	25.16-	0.00	2,000.00	17.85
356	TUITION	200.00	0.00	0.00	0.00	200.00	20.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	4.20	0.00	830.00	267.50
OJ TOT	*****CONTRACTED SERVICES	31,652.00	3,225.78	14,857.74	426.00	17,601.30	15,978.17
411	DATA PROCESSING SUP	1,600.00	0.00	834.00	166.00	766.00	940.71
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	769.15	324.80	76.28	1,100.00	293.36
435	OFFICE SUPPLIES	8,900.00	590.39	864.79	26.78	8,404.26	761.12
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	0.00	0.00	1,600.00	565.49
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,359.54	2,023.59	269.06	18,112.26	2,560.68
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	100.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	0.00	0.00	1,141.00	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	0.00	0.00	1,377.00	1,241.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	4,585.32	276,142.10	85,002.06	890,539.79	286,426.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	21,514.50	7,171.50	64,543.50	21,514.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	83,616.11	28,112.74	261,395.89	83,166.83
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	105,130.61	35,284.24	325,939.39	104,681.33
201	SOCIAL SECURITY	26,727.00	0.00	6,387.95	2,144.24	20,339.05	6,368.99
204	STATE RETIREMENT	49,962.00	0.00	12,184.64	4,089.44	37,777.36	10,740.36
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,743.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	477.54	159.18	1,513.46	447.54
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	11,475.00	3,825.00	34,425.00	10,638.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	675.00	225.00	2,025.00	675.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	1,494.03	501.50	4,756.97	1,489.60
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	37,644.16	12,594.36	116,334.84	35,102.49
317	DATA PROCESSING SERVICES	4,104.00	3,576.06	635.91	211.97	4,104.00	635.91
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	510.00	13,275.18	0.00	13,730.00	5,634.51
349	PRINTING, STATIONERY & FORMS	15,276.00	345.00	3,098.37	0.00	14,496.33	5,963.28
355	TRAVEL	1,000.00	456.99	91.22	41.22	908.78	85.05
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	330.70	1,574.42	1,489.62	2,235.28	1,802.75
OJ TOT	*****CONTRACTED SERVICES	38,420.00	6,149.60	18,675.10	1,742.81	35,474.39	14,121.50
411	DATA PROCESSING SUP	12,150.00	20.30	1,195.37	296.27	11,934.33	1,558.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,942.95	1,682.48	368.43	12,964.45	3,656.50
435	OFFICE SUPPLIES	684.00	193.00	59.42	31.42	666.58	49.00
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,156.25	2,937.27	696.12	25,665.36	5,263.50
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	0.00	0.00	647.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	0.00	0.00	647.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,277.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	5,277.72
CC TOT	DATA PROCESSING	652,050.00	8,305.85	164,387.14	50,317.53	504,060.98	165,093.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	49,234.00	0.00	9,720.00	5,140.00	39,514.00	6,310.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	50.00-
OJ TOT	*****PERSONAL SERVICES*	49,234.00	0.00	9,720.00	5,140.00	39,514.00	6,260.00
330	LEASE PAYMENTS	2,912.00	2,809.93	865.64	188.64	0.00	1,245.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	240.00	72.00	24.00	0.00	24.00
334	MAINTENANCE AGREEMENTS	1,798.00	2,510.66	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	5,553.75	2,680.33	783.00	2,352.00	3,547.72
355	TRAVEL	1,000.00	887.34	284.47	0.00	1,000.00	37.28
399	OTHER CONTRACTED SERVICES	28,498.00	2,892.02	681.28	681.28	27,882.48	1,272.77
OJ TOT	*****CONTRACTED SERVICES	37,360.00	15,093.70	4,583.72	1,676.92	31,734.48	6,126.77
414	DUPLICATING SUPPLIES	500.00	576.80	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	600.00	678.46	0.00	0.00	600.00	4.35
499	OTHER SUPPLIES & MATERIALS	2,120.00	2,875.52	1,237.71	707.61	2,120.00	1,984.85
OJ TOT	*****SUPPLIES & MATERIAL	3,220.00	4,130.78	1,237.71	707.61	3,220.00	1,989.20
707	BUILDING IMPROVEMENTS	0.00	150.00	1,985.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	980.00	980.00	0.00	0.00	0.00	0.00
719	OFFICE EQUIPMENT	11,544.00	11,544.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,524.00	12,674.00	1,985.00	0.00	0.00	0.00
CC TOT	CIRCUIT COURT JUDGE	102,338.00	31,898.48	17,526.43	7,524.53	74,468.48	14,375.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,486.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	295,435.46	99,104.98	917,051.54	295,454.40
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	1,717.43	721.37	6,046.57	338.29
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	315,638.89	105,988.35	978,556.11	314,278.69
201	SOCIAL SECURITY	80,240.00	0.00	18,536.13	6,269.54	61,703.87	18,580.52
204	STATE RETIREMENT	149,998.00	0.00	33,289.65	11,138.64	116,708.35	29,323.59
205	EMPLOYEE INSURANCE	118,800.00	0.00	34,378.03	11,275.00	84,421.97	29,248.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	1,452.36	493.08	5,070.64	1,449.08
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	49,725.00	17,000.00	159,375.00	46,098.00
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	2,925.00	1,000.00	9,375.00	2,925.00
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	211.08	61.59	2,668.92	172.51
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	4,397.13	1,478.48	14,368.87	4,408.35
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	144,914.38	48,716.33	453,692.62	132,205.55
306	BANK CHARGES	200.00	99.02	0.00	0.00	200.00	32.00
307	COMMUNICATION	0.00	146.15	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	0.00	75,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	6,000.00	187.00	0.00	1,813.00	637.00
330	LEASE PAYMENTS	3,250.00	3,154.20	757.41	373.41	0.00	931.39
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	1,095.75	5,429.10	0.00	2,182.70	11,403.20
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	171.24	0.00	0.00	1,500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	24,244.00	13,042.91	4,882.48	567.00	23,440.25	2,571.55
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	3,266.70	1,939.37	1,365.47	3,075.37	1,243.61
356	TUITION	8,800.00	4,732.15	1,720.66	1,610.00	7,900.00	1,927.00
399	OTHER CONTRACTED SERVICES	22,409.00	4,303.15	243.95	128.43	20,822.00	3,108.32
OJ TOT	*****CONTRACTED SERVICES	75,813.00	111,011.27	15,159.97	4,044.31	62,033.32	21,854.07
411	DATA PROCESSING SUPPLIES	4,000.00	1,546.53	1,070.91	138.46	3,000.00	831.19
414	DUPLICATING SERVICES	3,250.00	1,633.06	1,216.86	564.82	2,250.00	1,469.10
432	LIBRARY BOOKS	0.00	906.07	77.06	0.00	0.00	0.00
435	OFFICE SUPPLIES	4,675.00	4,807.48	572.35	217.84	4,578.73	901.40
499	OTHER SUPPLIES & MATERIALS	3,000.00	3,911.78	974.44	328.11	2,417.50	1,467.68
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	12,804.92	3,911.62	1,249.23	12,246.23	4,669.37
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	0.00	0.00	1,942.00	1,941.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	0.00	0.00	1,942.00	1,941.00
708	COMMUNICATION EQUIPMENT	0.00	200.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	10,000.00	12,557.97	1,568.00	636.00	10,000.00	1,362.45
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	12,757.97	1,568.00	636.00	10,000.00	1,362.45
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	136,574.16	481,192.86	160,634.22	1,518,470.28	476,311.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	145,993.44	48,664.48	437,981.56	145,993.43
161	SECRETARIES	112,292.00	0.00	26,603.22	8,867.74	85,688.78	26,603.22
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,100.00	300.00	7,500.00	600.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	335.10	140.00-	2,571.90	784.50
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	175,031.76	57,692.22	533,742.24	173,981.15
201	SOCIAL SECURITY	34,224.00	0.00	10,177.63	3,210.91	24,046.37	10,443.66
204	STATE RETIREMENT	82,147.00	0.00	20,004.06	6,668.02	62,142.94	17,708.34
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,743.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	385.56	128.52	1,251.44	345.56
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,274.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	525.00	175.00	1,575.00	525.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	2,474.43	819.01	7,803.57	2,451.51
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	47,441.68	15,626.46	138,660.32	44,491.07
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	2,000.00	323.14	276.00	92.00	1,500.00	276.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
349	PRINTING, STATIONERY & FORMS	3,000.00	700.00	0.00	0.00	2,300.00	25.00
355	TRAVEL	6,500.00	1,576.04	744.92	195.04	5,700.12	1,941.69
356	TUITION	1,250.00	0.00	565.00	0.00	685.00	525.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,835.00	2,599.18	1,585.92	287.04	35,270.12	2,767.69
432	LIBRARY BOOKS	3,600.00	4.74	314.95	314.95	3,285.05	495.21
435	OFFICE SUPPLIES	2,200.00	489.94	535.09	149.72	1,600.00	11.43
499	OTHER SUPPLIES & MATERIALS	5,900.00	520.85	197.40	32.40	5,900.00	1,078.11
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,015.53	1,047.44	497.07	10,785.05	1,584.75
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	0.00	0.00	1,064.00	1,064.00
599	OTHER CHARGES	600.00	164.21	0.00	0.00	500.00	36.32
OJ TOT	*****OTHER CHARGES***	1,664.00	164.21	0.00	0.00	1,564.00	1,100.32
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	946,575.00	3,778.92	225,106.80	74,102.79	720,521.73	223,924.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	18,486.00	6,162.00	55,458.00	18,727.20
162	CLERICAL PERSONNEL	278,808.00	0.00	67,502.46	22,650.82	211,305.54	67,502.46
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	85,988.46	28,812.82	266,763.54	86,229.66
201	SOCIAL SECURITY	21,872.00	0.00	5,097.74	1,708.47	16,774.26	5,121.25
204	STATE RETIREMENT	40,885.00	0.00	9,966.14	3,339.43	30,918.86	6,925.77
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,950.00	1,650.00	21,450.00	5,797.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	387.54	129.18	1,270.46	361.54
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	11,475.00	3,825.00	34,425.00	10,244.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	675.00	225.00	2,025.00	650.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	5.40	0.00	714.60	0.00
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	1,192.22	399.56	3,922.78	1,213.72
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	33,749.04	11,276.64	111,500.96	30,313.28
320	DUES & MEMBERSHIPS	1,132.00	0.00	160.00	0.00	972.00	1,012.00
330	LEASE PAYMENTS	5,100.00	4,655.78	1,239.24	661.72	675.58	1,569.19
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
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	2,061.19	4,529.56	190.00	2,626.04	4,455.46
355	TRAVEL	350.00	0.00	0.00	0.00	350.00	88.60
OJ TOT	*****CONTRACTED SERVICES	17,294.00	6,816.97	5,928.80	851.72	6,695.62	7,125.25
414	DUPLICATING SUPPLIES	1,299.00	34.38	218.40	109.20	1,080.60	551.57
435	OFFICE SUPPLIES	4,361.00	1,064.52	1,936.19	321.72	2,325.16	1,664.02
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	0.00	0.00	670.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	1,119.30	2,154.59	430.92	4,075.76	2,215.59
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	0.00	0.00	100.00	58.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	0.00	0.00	530.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	0.00	0.00	630.00	588.00
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	524,656.00	9,211.27	127,820.89	41,372.10	392,065.88	126,471.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	46,987.56	15,662.52	145,040.44	46,987.56
161	SECRETARY	25,036.00	0.00	6,259.14	2,086.38	18,776.86	6,259.14
189	PROBATION OFFICERS	66,720.00	0.00	16,589.04	5,529.68	50,130.96	16,589.04
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	69,835.74	23,278.58	213,948.26	69,835.74
201	SOCIAL SECURITY	17,595.00	0.00	4,242.52	1,413.14	13,352.48	4,254.00
204	STATE RETIREMENT	32,891.00	0.00	7,287.66	2,429.22	25,603.34	7,165.08
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,675.00	1,650.00	8,525.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	330.12	110.04	1,033.88	310.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,925.00	2,975.00	26,775.00	8,274.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	525.00	175.00	1,575.00	525.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	55.68	18.56	448.32	0.00
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	992.28	330.52	3,122.72	994.92
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	27,033.26	9,101.48	80,435.74	24,685.12
320	DUES & MEMBERSHIPS	500.00	0.00	195.00	195.00	305.00	0.00
322	DRUG TESTING	2,000.00	1,610.00	627.50	430.00	2,000.00	435.00
330	LEASE PAYMENTS	5,750.00	5,945.58	1,588.59	342.59	450.00	964.61
340	MEDICAL & DENTAL	5,150.00	303.55	0.00	0.00	5,150.00	1,625.00
349	PRINTING-STATIONERY & FORMS	7,010.00	2,914.00	1,834.00	1,389.00	3,845.00	2,960.00
355	TRAVEL	6,500.00	2,106.76	2,418.58	170.74	3,974.32	5,296.59
356	TUITION	3,000.00	0.00	700.00	175.00	2,300.00	0.00
399	OTHER CONTRACTED SERVICES	13,392.00	1,669.20	301.96	176.64	13,353.80	302.97
OJ TOT	*****CONTRACTED SERVICES	43,302.00	14,549.09	7,665.63	2,878.97	31,378.12	11,584.17
435	OFFICE SUPPLIES	1,200.00	656.02	105.27	72.60	938.71	105.27
499	OTHER SUPPLIES & MATERIALS	0.00	553.32	703.12	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	1,209.34	808.39	72.60	938.71	105.27
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	0.00	0.00	426.00	426.00
599	OTHER CHARGES	5,400.00	4,248.73	300.61	50.66	5,400.00	215.20
OJ TOT	*****OTHER CHARGES***	5,826.00	4,248.73	300.61	50.66	5,826.00	641.20
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,479.50
719	OFFICE EQUIPMENT	1,500.00	301.00	1,199.00	1,199.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	301.00	1,199.00	1,199.00	0.00	1,479.50
CC TOT	JUVENILE COURT	443,081.00	20,308.16	106,842.63	36,581.29	332,526.83	108,331.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	8,700.00	2,900.00	26,100.00	8,700.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	8,700.00	2,900.00	26,100.00	8,700.00
201	SOCIAL SECURITY	2,158.00	0.00	539.40	179.80	1,618.60	539.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	19.20	1.60	124.80	3.20
212	FICA-MEDICARE	505.00	0.00	126.18	42.06	378.82	126.18
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	684.78	223.46	2,122.22	668.78
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	152.62
330	LEASE PAYMENTS	15,600.00	13,000.00	2,600.00	1,300.00	0.00	2,600.00
356	TUITION	0.00	225.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	12,120.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	13,225.00	14,727.22	13,420.00	0.00	14,872.62
513	WORKERS' COMPENSATION INS	53.00	0.00	0.00	0.00	53.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	0.00	0.00	53.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	65,380.00	13,225.00	24,112.00	16,543.46	28,275.22	24,294.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	14,265.36	4,755.12	42,795.64	14,265.36
110	LIEUTENANTS	46,939.00	0.00	11,353.20	3,784.40	35,585.80	11,732.76
164	ATTENDANTS	217,533.00	0.00	54,390.96	18,130.32	163,142.04	52,931.58
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	5,902.75	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	85,912.27	32,572.59	241,523.73	84,832.45
201	SOCIAL SECURITY	20,302.00	0.00	5,221.91	1,983.29	15,080.09	5,161.00
204	STATE RETIREMENT	49,411.00	0.00	12,418.42	4,712.21	36,992.58	9,470.40
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,661.56	1,640.79	21,738.44	4,198.34
206	EMPLOYEE INS LIFE	1,615.00	0.00	362.82	119.85	1,252.18	342.99
207	EMPLOYEE INS HEALTH	45,900.00	0.00	9,686.12	3,280.57	36,213.88	8,879.89
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	569.76	192.97	2,130.24	563.44
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE	4,748.00	0.00	1,221.21	463.83	3,526.79	1,207.01
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	34,141.80	12,393.51	117,582.20	29,823.07
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	8,154.00	0.00	0.00	0.00	8,154.00	8,153.00
OJ TOT	*****OTHER CHARGES***	8,154.00	0.00	0.00	0.00	8,154.00	8,153.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,314.00	0.00	120,054.07	44,966.10	368,259.93	122,808.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	13,781.22	4,593.74	41,343.78	13,781.22
111	PROBATION OFFICER	107,688.00	0.00	23,263.21	8,760.48	84,424.79	26,922.12
119	BOOKKEEPER	26,460.00	0.00	6,615.00	2,205.00	19,845.00	6,615.00
161	RECEPTIONIST	22,050.00	0.00	4,999.98	1,666.66	17,050.02	4,999.98
189	OTHER SALARIES & WAGES	14,700.00	0.00	1,380.00	414.00	13,320.00	966.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	50,039.41	17,639.88	175,983.59	53,284.32
201	SOCIAL SECURITY	14,014.00	0.00	3,001.87	1,060.19	11,012.13	3,234.52
204	STATE RETIREMENT	26,197.00	0.00	5,606.43	1,817.49	20,590.57	5,481.51
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	5,082.81	1,689.30	14,717.19	3,253.26
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	244.49	77.23	884.51	255.25
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	8,280.25	2,610.74	27,419.75	8,410.45
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	487.09	153.58	1,312.91	458.66
210	UNEMPLOYMENT	648.00	0.00	16.66	16.66	631.34	36.02
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	702.10	247.96	2,575.90	756.41
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	23,421.70	7,673.15	79,144.30	21,886.08
307	COMMUNICATIONS	0.00	59.57	0.00	0.00	0.00	740.43
330	LEASE PAYMENTS	1,320.00	990.00	330.00	220.00	0.00	330.00
349	PRINTING, STATIONER, & FORMS	2,000.00	0.00	90.00	90.00	1,910.00	506.45
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	449.84
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	20,000.00	17,500.00	2,500.00	1,200.00	0.00	3,150.00
OJ TOT	*****CONTRACTED SERVICES	25,820.00	18,549.57	2,920.00	1,510.00	4,410.00	5,176.72
414	DUPLICATING SUPPLIES	1,100.00	405.93	94.07	94.07	600.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	12.63	12.63	1,989.19	0.00
499	OTHER SUPPLIES AND MATERIALS	1,216.00	139.66	546.71	94.06	716.00	1,458.08
OJ TOT	*****SUPPLIES & MATERIAL	4,316.00	545.59	653.41	200.76	3,305.19	1,458.08
513	WORKERS COMP INSURANCE	340.00	0.00	0.00	0.00	340.00	336.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	0.00	0.00	340.00	336.00
711	FURNITURE	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	PROBATION SERVICES	360,065.00	19,095.16	77,034.52	27,023.79	264,183.08	82,141.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	20,251.74	6,796.76	61,244.26	19,559.04
103	ASSISTANT	109,425.00	0.00	27,371.40	9,123.80	82,053.60	27,371.40
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	82,393.92	27,464.64	246,569.08	82,393.92
106	DEPUTIES	3,461,453.00	0.00	805,711.93	267,387.81	2,655,741.07	822,633.79
107	DETECTIVES	333,694.00	0.00	76,299.64	26,649.88	257,394.36	78,094.64
108	INVESTIGATORS	35,027.00	0.00	7,202.70	2,400.90	27,824.30	7,202.70
109	CAPTAINS	161,182.00	0.00	41,797.38	14,932.46	119,384.62	41,797.38
110	LIEUTENANT	261,543.00	0.00	51,807.60	17,269.20	209,735.40	65,393.64
115	SERGEANTS	429,663.00	0.00	110,292.54	32,536.65	319,370.46	96,582.32
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	9,196.20	3,065.40	27,580.80	9,196.20
162	CLERICAL PERSONNEL	189,175.00	0.00	47,760.89	16,469.43	141,414.11	49,179.34
164	ATTENDENTS	184,884.00	0.00	46,631.52	15,543.84	138,252.48	44,417.12
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	60,250.59	56,759.36	4,105.41	62,191.75
187	OVERTIME	405,460.00	0.00	132,945.44	45,191.46	272,514.56	100,730.33
189	OTHER SALARIES & WAGES	17,115.00	0.00	3,104.34	1,034.78	14,010.66	3,104.34
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	1,523,017.83	542,626.37	4,599,335.17	1,509,847.91
201	SOCIAL SECURITY	379,586.00	0.00	91,736.48	32,756.07	287,849.52	90,886.76
204	STATE RETIREMENT	910,507.00	0.00	221,687.36	79,022.27	688,819.64	168,218.70
205	EMPLOYEE INSURANCE	501,600.00	0.00	123,394.65	40,595.65	378,205.35	122,937.95
206	EMPLOYEE INSURANCE-LIFE	30,558.00	0.00	6,377.24	2,096.90	24,180.76	6,322.22
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	172,049.09	56,448.57	552,150.91	161,660.85
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	10,045.49	3,295.49	31,654.51	10,232.64
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	148.67	24.73	10,147.33	4.46
212	EMPLOYER MEDICARE LIABILITY	88,775.00	0.00	21,454.35	7,660.66	67,320.65	21,255.62
OJ TOT	*****EMPLOYEE BENEFITS*	2,687,222.00	0.00	646,893.33	221,900.34	2,040,328.67	581,519.20
307	COMMUNICATION	19,800.00	2,904.80	5,072.68	464.41	16,044.06	6,220.76
312	CONTRACTED TRAVEL SERVICES	1,000.00	900.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	1,255.00	3,425.00	0.00	45.00	425.00
322	EVALUATION & TESTING	13,000.00	3,724.00	2,273.00	854.00	13,000.00	173.00
330	LEASE PAYMENTS	10,000.00	10,000.00	0.00	0.00	0.00	875.00
331	LEGAL SERVICES	9,611.00	0.00	0.00	0.00	9,611.00	0.00
333	LICENSES	7,390.00	7,041.02	132.98	132.98	946.00	585.00
334	MAINTENANCE AGREEMENTS	72,535.00	34,395.00	10,179.10	1,205.10	35,884.90	14,178.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	65,931.89	11,729.45	5,283.02	4,133.01	7,238.49
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	950.00	0.00	0.00	1,000.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	43,557.46	3,464.84	1,448.02	55,882.00	3,403.13
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	0.00	0.00	24,000.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,727.86	2,043.68	555.00	13,994.00	6,256.26
354	TRANS-OTHER THAN STUDENTS	3,500.00	2,417.24	0.00	0.00	3,500.00	0.00
355	TRAVEL	61,089.00	16,670.14	11,007.94	5,509.10	47,252.29	12,110.36
356	TUITION	78,473.00	14,941.00	4,637.50	1,370.00	75,033.00	8,655.00
399	OTHER CONTRACTED SERVICES	9,100.00	3,414.13	674.97	108.99	7,426.46	1,248.34
OJ TOT	*****CONTRACTED SERVICES	437,049.00	209,829.54	54,641.14	16,930.62	308,751.72	85,119.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	34,834.72	1,433.47	1,133.60	5,384.10	0.00
411	DATA PROCESSING SUP	17,250.00	4,800.21	7,065.11	3,640.84	12,250.00	6,325.06
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	693.47
415	ELECTRICITY	2,376.00	0.00	2,183.29	931.00	944.08	576.46
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	0.00	0.00	3,800.00	1,760.00
424	GARAGE SUPPLIES	1,000.00	926.87	53.94	0.00	1,000.00	208.01
425	GASOLINE	405,828.00	142,861.61	122,935.40	40,044.66	267,828.00	74,432.94
431	LAW ENFORCEMENT SUPPLIES	19,000.00	4,880.55	1,497.64	925.97	14,029.21	5,509.49
433	LUBRICANTS	4,500.00	1,160.00	740.00	370.00	2,600.00	1,294.12
435	OFFICE SUPPLIES	11,400.00	1,900.00	0.00	0.00	9,500.00	2,116.95
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,060.06	0.00
450	TIRES & TUBES	27,000.00	6,171.76	4,098.26	4,098.26	27,000.00	2,077.10
451	UNIFORMS	104,250.00	54,730.80	20,078.74	6,183.20	75,955.76	12,125.29
453	VEHICLE PARTS	40,000.00	16,372.33	8,253.83	2,479.58	27,451.73	7,550.87
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	7,607.20	18,609.00	13,676.47	20,926.22	3,235.15
OJ TOT	*****SUPPLIES & MATERIAL	704,704.00	276,246.05	186,948.68	73,483.58	471,729.16	118,309.91
513	WORKERS COMPENSATION INSURANCE	152,447.00	0.00	0.00	0.00	152,447.00	136,659.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	7,675.00	3,233.00	3,831.75	2,943.00	4,732.00	127.70
OJ TOT	*****OTHER CHARGES***	170,122.00	3,233.00	3,831.75	2,943.00	167,179.00	136,786.70
708	COMMUNICATION EQUIPMENT	109,260.00	23,802.69	71,608.57	28,377.96	81,820.00	56,277.05
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,596.00	399.00	0.00	20,000.00	4,580.89
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	25,398.69	72,007.57	28,377.96	101,820.00	60,857.94
CC TOT	SHERIFFS DEPARTMENT	10,250,710.00	514,707.28	2,487,340.30	886,261.87	7,689,143.72	2,492,440.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	5,900.00	1,400.00	750.00	0.00	1,350.00
OJ TOT *****OTHER CHARGES***	5,000.00	5,900.00	1,400.00	750.00	0.00	1,350.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	5,900.00	1,400.00	750.00	0.00	1,350.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	11,735.94	3,911.98	35,196.06	11,735.94
105	SUPERVISOR	49,278.00	0.00	12,317.76	4,105.92	36,960.24	12,317.76
109	CAPTAIN	59,914.00	0.00	14,978.58	4,992.86	44,935.42	14,978.58
110	LIEUTENANTS	143,587.00	0.00	29,364.08	8,121.36	114,222.92	30,438.72
115	SERGEANTS	128,000.00	0.00	21,869.64	7,289.88	106,130.36	21,869.64
120	COMPUTER PROGRAMMERS	215,815.00	0.00	36,617.04	12,205.68	179,197.96	36,617.04
131	MEDICAL PERSONNEL	190,370.00	0.00	41,755.87	13,918.62	148,614.13	40,599.20
160	GUARDS	134,938.00	0.00	33,054.84	11,018.28	101,883.16	30,719.52
162	CLERICAL PERSONNEL	180,874.00	0.00	44,909.28	14,969.76	135,964.72	44,909.28
164	ATTENDANTS	2,470,936.00	0.00	579,439.14	196,155.46	1,891,496.86	633,606.49
165	CAFETERIA PERSONNEL	75,891.00	0.00	18,738.72	6,246.24	57,152.28	18,518.76
169	PART-TIME PERSONNEL	170,019.00	0.00	31,312.96	16,215.82	138,706.04	32,268.79
186	LONGEVITY PAY	34,900.00	0.00	23,201.92	23,201.92	11,698.08	26,161.84
187	OVERTIME PAY	154,353.00	0.00	48,251.85	13,187.43	106,101.15	22,573.99
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	896.00
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	947,547.62	335,541.21	3,146,577.38	978,211.55
201	SOCIAL SECURITY	253,836.00	0.00	56,966.36	20,208.74	196,869.64	59,003.76
204	STATE RETIREMENT	481,525.00	0.00	111,594.54	38,707.68	369,930.46	96,831.62
205	EMPLOYEE INSURANCE	323,400.00	0.00	80,861.05	27,295.70	242,538.95	78,144.56
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	4,170.29	1,416.64	15,557.71	4,360.06
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	133,007.68	45,147.80	443,292.32	130,032.35
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	7,824.00	2,655.76	26,076.00	8,250.79
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	462.29	209.74	8,681.71	163.92
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	13,328.06	4,726.10	46,036.94	13,799.14
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	408,214.27	140,368.16	1,348,983.73	390,586.20
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	1,160.38	0.00	0.00	1,992.50
320	DUES & MEMBERSHIPS	1,000.00	990.00	0.00	0.00	10.00	300.00
322	EVALUATION & TESTING	3,000.00	1,869.00	950.00	0.00	3,000.00	789.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	880.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,630.39	969.61	969.61	1,200.00	0.00
340	MEDICAL & DENTAL SERVICES	500,000.00	71,271.00	104,934.84	34,826.98	369,729.11	144,052.75
349	PRINTING-STATIONERY & FORMS	5,000.00	2,505.75	1,882.25	1,451.56	5,000.00	0.00
355	TRAVEL	39,700.00	732.98	881.00	193.00	38,954.00	5,618.06
356	TUITION	15,400.00	1,800.00	40.00	0.00	15,360.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,447.56	1,022.70	100.90	4,496.00	1,504.21
OJ TOT	*****CONTRACTED SERVICES	583,740.00	94,926.68	111,840.78	37,542.05	438,749.11	154,526.52
410	CUSTODIAL SUPPLIES	67,920.00	25,973.28	15,240.12	7,519.65	67,920.00	10,800.63
411	DATA PROCESSING SUPPLIES	11,200.00	200.00	1,045.35	0.00	11,208.86	2,637.98
421	FOOD PREPARATION SUPPLIES	28,806.00	16,429.01	4,711.43	2,130.02	23,806.00	4,444.74
422	FOOD SUPPLIES	319,265.00	66,919.01	109,162.80	51,809.41	189,360.68	96,495.94
441	PRISONERS CLOTHING	9,800.00	4,931.70	6,994.90	1,899.80	1,800.00	2,618.56
451	UNIFORMS	26,500.00	11,157.05	6,966.50	1,086.45	23,984.50	8,068.14
499	OTHER SUPPLIES & MATERIALS	89,000.00	29,101.07	16,065.51	4,880.81	68,277.86	21,562.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	552,491.00	154,711.12	160,186.61	69,326.14	386,357.90	146,628.25
513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	0.00	0.00	101,944.00	81,354.00
599 OTHER CHARGES	179,910.00	11,230.00	93,446.04	39,088.87	109,338.86	76,849.57
OJ TOT *****OTHER CHARGES***	281,854.00	11,230.00	93,446.04	39,088.87	211,282.86	158,203.57
CC TOT JAIL	7,269,408.00	260,867.80	1,721,235.32	621,866.43	5,531,950.98	1,828,156.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	2,098.53	676.42	6,178.47	2,444.88
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	2,098.53	676.42	6,178.47	2,444.88
201	SOCIAL SECURITY	514.00	0.00	126.88	40.90	387.12	148.56
204	RETIREMENT	1,249.00	0.00	316.64	102.06	932.36	279.34
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	5.60	1.75	40.40	5.30
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	77.77	35.27	77.77-	78.80
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	4.57	2.07	4.57-	5.00
212	EMPLOYER MEDICARE	121.00	0.00	29.66	9.56	91.34	34.74
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	561.12	191.61	1,368.88	551.74
513	WORKERS' COMPENSATION	207.00	0.00	0.00	0.00	207.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	0.00	0.00	207.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	2,659.65	868.03	7,754.35	3,203.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	0.00
110	LIEUTENANT	57,062.00	0.00	14,265.36	4,755.12	42,796.64	14,265.36
115	SERGEANTS	100,384.00	0.00	25,098.84	8,366.28	75,285.16	25,098.84
131	MEDICAL PERSONNEL	23,057.00	0.00	5,544.94	2,382.42	17,512.06	5,971.48
160	TRANSPORT GUARDS	86,447.00	0.00	13,721.76	4,573.92	72,725.24	20,582.64
164	ATTENDANTS	527,075.00	0.00	128,666.51	41,359.61	398,408.49	129,946.04
169	PART TIME PERSONNEL	12,539.00	0.00	2,616.33	1,148.63	9,922.67	2,600.36
187	OVERTIME PAY	11,410.00	0.00	5,569.87	835.19	5,840.13	2,981.56
189	SALARY SUPPLEMENTS	34,232.00	0.00	8,540.25	2,823.66	25,691.75	8,886.60
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	204,023.86	66,244.83	711,092.14	210,332.88
201	SOCIAL SECURITY	56,738.00	0.00	12,235.89	3,971.87	44,502.11	12,557.99
204	STATE RETIREMENT	110,407.00	0.00	23,317.03	7,568.68	87,089.97	21,267.44
205	EMPLOYEE INSURANCE	99,000.00	0.00	20,095.63	6,674.26	78,904.37	23,941.11
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	955.82	313.99	3,593.18	963.91
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	30,853.28	9,967.96	101,746.72	30,106.74
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,814.92	586.36	5,985.08	1,910.34
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	71.71	28.15	2,088.29	30.82
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	2,861.79	928.95	10,408.21	2,936.97
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	92,206.07	30,040.22	334,317.93	93,715.32
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	1,548.09	377.67	173.07	4,343.54	1,106.71
349	PRINTING, STATIONERY & FORMS	2,000.00	1,009.30	990.70	418.13	2,000.00	185.00
355	TRAVEL	10,000.00	0.00	405.33	0.00	9,594.67	1,030.82
356	TUITION	5,000.00	3,600.00	950.00	0.00	4,050.00	180.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,686.68	3,133.32	1,992.50	1,890.00	3,290.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	12,844.07	5,857.02	2,583.70	23,878.21	8,792.53
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	66.56
429	EDUCATIONAL SUPPLIES	3,000.00	1,147.48	1,521.22	110.28	3,000.00	942.85
435	OFFICE SUPPLIES	3,000.00	105.08	522.17	522.17	3,000.00	1,193.03
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	5,577.06	448.55	448.55	5,000.00	0.00
451	UNIFORMS	8,000.00	10,079.10	132.66	0.00	5,788.24	5,785.18
499	OTHER SUPPLIES & MATERIALS	14,000.00	17,981.97	2,131.99	869.04	5,640.14	2,734.21
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	34,890.69	4,756.59	1,950.04	23,228.38	10,721.83
513	WORKERS COMPENSATION INSURANCE	22,787.00	0.00	0.00	0.00	22,787.00	21,152.00
OJ TOT	*****OTHER CHARGES***	22,787.00	0.00	0.00	0.00	22,787.00	21,152.00
CC TOT	JUVENILE SERVICES	1,430,227.00	47,734.76	306,843.54	100,818.79	1,115,303.66	344,714.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	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, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	14,332.50	4,777.50	42,997.50	14,332.50
162	CLERICAL PERSONNEL	42,774.00	0.00	10,693.38	3,564.46	32,080.62	10,693.38
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	25,025.88	8,341.96	79,378.12	25,025.88
201	SOCIAL SECURITY	6,474.00	0.00	1,529.27	523.03	4,944.73	1,526.17
204	STATE RETIREMENT	12,101.00	0.00	2,937.72	1,004.04	9,163.28	2,585.82
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,650.00	550.00	4,950.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	117.18	39.06	351.82	107.18
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	59.89	40.78	84.11	0.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	357.69	122.33	1,156.31	356.91
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	9,351.75	3,179.24	28,750.25	8,671.08
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	35.00
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	330.00
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
356	TUITION	0.00	0.00	0.00	0.00	0.00	50.00
399	OTHER CONTRACTED SERVICES	130,187.00	9,421.39	86,459.17	58,823.01	43,364.01	3,338.16
OJ TOT	*****CONTRACTED SERVICES	132,769.00	9,421.39	86,459.17	58,823.01	45,946.01	3,753.16
425	GASOLINE	1,718.00	570.82	250.18	98.47	1,718.00	286.81
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,269.00
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	570.82	250.18	98.47	2,218.00	3,555.81
513	WORKMANS COMPENSATION INS	157.00	0.00	0.00	0.00	157.00	157.00
599	OTHER CHARGES	0.00	0.00	18,964.34-	0.00	18,964.34	0.00
OJ TOT	*****OTHER CHARGES***	157.00	0.00	18,964.34-	0.00	19,121.34	157.00
716	LAW ENFORCEMENT EQUIPMENT	471,454.00	0.00	15,389.51	14,878.47	456,064.49	8,587.40
OJ TOT	*****CAPITAL OUTLAY**	471,454.00	0.00	15,389.51	14,878.47	456,064.49	8,587.40
CC TOT	CIVIL DEFENSE	749,104.00	9,992.21	117,512.15	85,321.15	631,478.21	49,750.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	151,066.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	151,066.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	226,600.00	151,066.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	52,000.00	0.00	11,400.00	4,875.00	40,600.00	725.00
OJ TOT *****PERSONAL SERVICES*	52,000.00	0.00	11,400.00	4,875.00	40,600.00	725.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	11,400.00	4,875.00	40,600.00	725.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	5,576.04	1,858.68	16,175.96	5,576.04
131	MEDICAL PERSONNEL	507,000.00	0.00	123,374.19	40,489.22	383,625.81	124,230.02
162	CLERICAL PERSONNEL	98,009.00	0.00	22,034.52	7,331.80	75,974.48	21,981.95
166	CUSTODIAN	44,320.00	0.00	9,081.45	2,371.95	35,238.55	2,598.95
169	PART TIME PERSONNEL	31,500.00	0.00	14,166.74	4,394.71	17,333.26	7,701.95
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	705,224.00	0.00	174,232.94	56,446.36	530,991.06	162,088.91
201	SOCIAL SECURITY	43,724.00	0.00	10,271.82	3,357.14	33,452.18	9,566.61
204	STATE RETIREMENT	78,086.00	0.00	17,304.87	5,650.59	60,781.13	12,222.42
205	EMPLOYEE INSURANCE	66,000.00	0.00	18,150.00	6,050.00	47,850.00	15,810.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	690.48	230.16	2,706.52	706.10
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	25,500.00	8,500.00	86,700.00	24,822.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	1,500.00	500.00	3,900.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	125.34	17.57	1,818.66	118.71
212	FICA-MEDICARE	10,227.00	0.00	2,435.32	788.31	7,791.68	2,282.34
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	75,977.83	25,093.77	245,000.17	67,103.18
307	COMMUNICATION	17,262.00	0.00	5,685.03	2,117.49	11,576.97	4,829.29
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	4,000.00	2,936.10	1,235.25	411.75	0.00	1,263.02
335	MAINTENANCE & REPAIR - BLDG	2,139.00	1,440.30	829.71	462.00	160.16	2,427.38
336	MAINTENANCE & REPAIR - EQUIPME	1,892.00	470.00	1,372.83	220.20	169.17	229.05
340	MEDICAL AND DENTAL SERVICES	1,786.00	184.60	309.11	309.11	1,292.29	0.00
347	PEST CONTROL	522.00	310.00	93.00	31.00	119.00	124.00
348	POSTAL CHARGES	4,410.00	2,533.45	1,990.66	0.00	0.00	1,538.11
349	PRINTING-STATIONERY & FORMS	1,378.00	5,833.82	192.00	0.00	1,078.00	239.00
355	TRAVEL	14,124.00	2,366.35	1,037.39	643.86	12,189.82	833.08
359	DISPOSAL FEES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	1,283.63	855.47	357.45	877.00	951.01
OJ TOT	*****CONTRACTED SERVICES	148,048.00	17,358.25	13,600.45	4,552.86	125,320.41	12,433.94
410	CUSTODIAL SUPPLIES	4,090.00	3,167.66	922.34	300.88	0.00	996.03
413	DRUGS AND MEDICAL SUPPLIES	1,180.00	374.05	0.00	0.00	1,180.00	0.00
414	DUPLICATING SUPPLIES	811.00	0.00	0.00	0.00	811.00	0.00
415	ELECTRICITY	52,400.00	0.00	10,100.96	4,433.50	42,299.04	9,734.77
435	OFFICE SUPPLIES	4,493.00	1,600.02	1,547.01	1,099.02	2,068.00	1,319.43
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,067.00	1,243.58	73.19	0.00	880.66	850.71
OJ TOT	*****SUPPLIES & MATERIAL	65,041.00	6,401.47	12,643.50	5,833.40	47,238.70	12,900.94
513	WORKERS' COMPENSATION INS	1,116.00	0.00	0.00	0.00	1,116.00	1,116.00
599	OTHER CHARGES	5,340.00	4,764.99	2,428.01	291.67	324.00-	2,054.00
OJ TOT	*****OTHER CHARGES***	6,456.00	4,764.99	2,428.01	291.67	792.00	3,170.00
708	COMMUNICATION EQUIPMENT	192.00	0.00	0.00	0.00	192.00	0.00
711	FURNITURE & FIXTURES	512.00	0.00	0.00	0.00	512.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	296.00	0.00	36.97	0.00	296.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,000.00	0.00	36.97	0.00	1,000.00	0.00
CC TOT LOCAL HEALTH CENTER	1,246,747.00	28,524.71	278,919.70	92,218.06	950,342.34	257,696.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	749.29	67.62	67.62	0.00	164.16
OJ TOT *****CONTRACTED SERVICES	0.00	749.29	67.62	67.62	0.00	164.16
CC TOT MEDICAL PERSONNEL	0.00	749.29	67.62	67.62	0.00	164.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	454.20	114.04	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	454.20	114.04	0.00	0.00	0.00
CC TOT HEALTH DEPARTMENT GRANT	0.00	454.20	114.04	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, 2010 TO SEPTEMBER 30, 2010

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	10,038.47	5,038.47	19,961.53	0.00
169	PART TIME PERSONNEL	10,000.00	0.00	2,629.75	0.00	7,370.25	11,986.00
189	OTHER SALARIES & WAGES	68,200.00	0.00	17,101.50	5,858.00	51,098.50	3,750.00
OJ TOT	*****PERSONAL SERVICES*	108,200.00	0.00	29,769.72	10,896.47	78,430.28	15,736.00
201	SOCIAL SECURITY	6,709.00	0.00	1,770.72	650.58	4,938.28	971.54
204	STATE RETIREMENT	11,382.00	0.00	1,634.50	539.69	9,747.50	0.00
205	EMPLOYEE INSURANCE	26,400.00	0.00	3,025.00	825.00	23,375.00	0.00
206	EMPLOYEE INSURANCE-LIFE	495.00	0.00	76.38	26.10	418.62	79.38
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	4,675.00	1,700.00	15,725.00	1,970.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	275.00	100.00	925.00	175.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	97.08	34.24	190.92	36.83
212	SOCIAL SECURITY-MEDICARE	1,569.00	0.00	414.16	152.17	1,154.84	227.24
OJ TOT	*****EMPLOYEE BENEFITS*	68,443.00	0.00	11,967.84	4,027.78	56,475.16	3,459.99
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	0.00	0.00	500.00	260.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	84.44
399	OTHER CONTRACTED SERVICES	175,000.00	12,017.29	5,800.01	2,617.22	168,422.79	0.00
OJ TOT	*****CONTRACTED SERVICES	179,000.00	12,017.29	5,800.01	2,617.22	172,422.79	344.44
401	ANIMAL FOOD	18,533.50	1,357.00	1,031.54	822.50	18,533.50	0.00
413	MEDICAL EXPENSES	20,000.00	2,780.41	2,239.41	343.87	17,890.63	0.00
425	GASOLINE	5,000.00	2,001.42	824.99	175.37	2,884.23	1,232.77
435	OFFICE SUPPLIES	2,466.50	318.97	1,855.49	131.24	911.65	0.00
451	UNIFORMS	1,000.00	650.00	0.00	0.00	350.00	96.00
452	UTILITIES	5,000.00	0.00	457.45	216.33	4,542.55	917.97
499	OTHER SUPPLIES & MATERIALS	2,050.00	1,357.46	986.30	189.65	8.02	104.00
OJ TOT	*****SUPPLIES & MATERIAL	54,050.00	8,465.26	7,395.18	1,878.96	45,120.58	2,350.74
513	WORKERS COMPENSATION	163.00	0.00	0.00	0.00	163.00	96.00
599	OTHER CHARGES	4,950.00	474.31	595.91	0.00	4,920.44	12,393.22
OJ TOT	*****OTHER CHARGES***	5,113.00	474.31	595.91	0.00	5,083.44	12,489.22
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	20,956.86	55,528.66	19,420.43	357,532.25	34,380.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	24,086.00	0.00	24,086.00	0.00	0.00	96,679.00
341 PAUPER BURIALS	6,000.00	0.00	475.00	0.00	5,525.00	1,900.00
OJ TOT *****CONTRACTED SERVICES	30,086.00	0.00	24,561.00	0.00	5,525.00	98,579.00
CC TOT GENERAL WELFARE ASSISTANCE	30,086.00	0.00	24,561.00	0.00	5,525.00	98,579.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	26,865.18	8,955.06	80,594.82	26,865.18
105	SUPERVISOR	63,100.00	0.00	15,774.72	5,258.24	47,325.28	15,774.72
161	SECRETARY	28,000.00	0.00	7,000.02	2,333.34	20,999.98	5,647.18
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	OTHER PER DIEM AND FEES	7,425.00	0.00	1,800.00	600.00	5,625.00	1,800.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	51,439.92	17,146.64	155,794.08	50,087.08
201	SOCIAL SECURITY	12,849.00	0.00	3,098.70	1,032.90	9,750.30	3,016.52
204	STATE RETIREMENT	24,019.00	0.00	5,961.90	1,987.30	18,057.10	4,910.58
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,950.00	1,650.00	14,850.00	4,743.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	234.36	78.12	810.64	211.76
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	6,375.00	2,125.00	19,125.00	5,516.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	375.00	125.00	1,125.00	300.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	17.80
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	724.68	241.56	2,280.32	705.48
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	21,719.64	7,239.88	66,286.36	19,421.14
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	977.47
320	DUES & MEMBERSHIPS	270.00	0.00	190.00	0.00	80.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,244.00	408.00	136.00	436.00	408.00
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	0.00	0.00	1,209.00	90.34
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	660.00
355	TRAVEL	20,949.00	9,483.64	4,053.86	2,225.06	14,949.00	5,760.41
356	TUITION	360.00	0.00	0.00	0.00	360.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	284.00	28.00	436.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	10,727.64	4,935.86	2,389.06	19,237.00	8,021.22
410	CUSTODIAL SUPPLIES	1,200.00	365.80	0.00	0.00	1,200.00	156.61
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	2,005.23	177.27	0.00	0.00	1,097.56
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	49.56	310.49	0.00	450.00	0.00
452	UTILITIES	3,899.00	0.00	1,446.28	482.75	2,452.72	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	72.32	0.00	107.68	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,734.00	2,420.59	2,006.36	482.75	4,325.40	1,254.17
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	0.00	0.00	311.00	350.00
599	OTHER CHARGES	410.00	23.76	0.00	0.00	410.00	0.00
OJ TOT	*****OTHER CHARGES***	721.00	23.76	0.00	0.00	721.00	350.00
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	0.00
735	FIELD EQUIPMENT	1,500.00	408.34	124.90	124.90	1,500.00	251.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	4,290.00	408.34	124.90	124.90	4,290.00	251.55
CC TOT OTHER PUBLIC HEALTH & WELFARE	335,328.00	13,580.33	80,226.68	27,383.23	250,653.84	79,385.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	163,397.00	0.00	490,186.00	164,163.00
OJ TOT *****CONTRACTED SERVICES	653,583.00	0.00	163,397.00	0.00	490,186.00	164,163.00
CC TOT PARKS & FAIR BOARDS	653,583.00	0.00	163,397.00	0.00	490,186.00	164,163.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	1,183.81	447.95	4,564.27	1,170.62
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	0.00	0.00	170,240.00	0.00
330	LEASE PAYMENTS	1,750.00	190.92	118.00	0.00	1,550.00	368.23
337	MAINT & REPAIR SERV-OFC EQU	0.00	250.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	177,240.00	440.92	1,301.81	447.95	176,354.27	1,538.85
719	OFFICE EQUIPMENT	1,000.00	127.09	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	127.09	0.00	0.00	1,000.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	178,240.00	568.01	1,301.81	447.95	177,354.27	1,538.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	11,675.94	3,891.98	35,029.06	11,675.94
133	PARAPROFESSIONAL	39,422.00	0.00	9,808.20	3,269.40	29,613.80	9,808.20
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	21,484.14	7,161.38	64,642.86	21,484.14
201	SOCIAL SECURITY	5,340.00	0.00	1,329.12	443.04	4,010.88	1,330.62
204	STATE RETIREMENT	9,983.00	0.00	2,490.00	830.00	7,493.00	2,204.28
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	108.36	36.12	325.64	108.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	310.86	103.62	938.14	311.16
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	6,938.34	2,312.78	21,011.66	6,468.42
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	478.20
320	DUES & MEMBERSHIPS	690.00	0.00	0.00	0.00	690.00	160.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	150.00	50.00	483.00	150.00
348	POSTAL	684.00	0.00	0.00	0.00	684.00	0.00
349	PRINTING & STATIONARY	160.00	0.00	0.00	0.00	160.00	0.00
355	TRAVEL	367.00	0.00	1,041.31	77.96	158.00	61.30
OJ TOT	*****CONTRACTED SERVICES	2,534.00	0.00	1,191.31	127.96	2,175.00	849.50
429	INSTRUCTIONAL	300.00	0.00	295.00	0.00	5.00	0.00
435	OFFICE SUPPLIES	432.00	378.96	4.99	0.00	427.01	695.52
452	UTILITIES	1,800.00	0.00	496.80	167.08	1,303.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,532.00	378.96	796.79	167.08	1,735.21	695.52
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	0.00	0.00	130.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	0.00	0.00	130.00	130.00
CC TOT	SOIL CONSERVATION	119,273.00	378.96	30,410.58	9,769.20	89,694.73	29,627.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	54,653.22	36,285.94	206,549.78	45,229.87
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	54,653.22	36,285.94	206,549.78	45,229.87
302	ADVERTISING	300,000.00	132,093.04	43,306.60	21,783.08-	133,000.00	100,951.61
320	DUES & MEMBERSHIPS	935.00	0.00	915.00	915.00	20.00	1,590.00
330	LEASE PAYMENTS	4,300.00	357.00	714.00	0.00	3,229.00	1,428.00
332	LEGAL NOTICES, RECORDING & COU	200.00	263.55	40.14	0.00	0.00	43.23
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	7,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	1,805.00	7,728.49	1,508.00	16,466.51	9,282.88
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION/REGISTRATION	2,000.00	0.00	0.00	0.00	2,000.00	40.00
399	OTHER CONTRACTED SERVICES	40,000.00	9,052.36	4,295.03	962.98	30,654.81	1,934.93
OJ TOT	*****CONTRACTED SERVICES	382,835.00	147,570.95	56,999.26	18,397.10-	194,770.32	115,270.65
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	146.00
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	0.00	0.00	5,000.00	146.00
599	OTHER CHARGES	9,335.00	1,279.77	0.00	0.00	8,055.23	0.00
OJ TOT	*****OTHER CHARGES***	9,335.00	1,279.77	0.00	0.00	8,055.23	0.00
709	DATA PROCESSING EQUIPMENT	1,750.00	0.00	0.00	0.00	1,750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,750.00	0.00	0.00	0.00	1,750.00	0.00
CC TOT	TOURISM	660,123.00	148,850.72	111,652.48	17,888.84	416,125.33	160,646.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	378,555.75	378,555.75	407,617.25	544,259.75
OJ TOT *****CONTRACTED SERVICES	786,173.00	0.00	378,555.75	378,555.75	407,617.25	544,259.75
CC TOT INDUSTRIAL DEVELOPMENT	786,173.00	0.00	378,555.75	378,555.75	407,617.25	544,259.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	18,217.70	12,095.28	46,782.30	15,076.61
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	18,217.70	12,095.28	46,782.30	15,076.61
307	COMMUNICATION	13,400.00	0.00	3,610.00	1,221.24	9,790.00	4,251.19
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	4,019.27	100.73	0.00	4,241.94	17.60
351	RENT	37,870.00	25,246.84	12,623.16	3,155.79	0.00	15,000.00
399	CONTRACTED SERVICES	15,000.00	5,305.22	2,239.87	195.06	11,120.25	2,070.51
OJ TOT	*****CONTRACTED SERVICES	72,270.00	34,571.33	18,573.76	4,572.09	25,152.19	21,339.30
410	CUSTODIAL SUPPLIES	4,400.00	1,091.72	1,907.89	952.98	2,400.00	1,048.89
435	OFFICE SUPPLIES	2,500.00	344.00	231.87	134.68	2,068.13	346.90
452	UTILITIES	11,100.00	0.00	2,558.42	875.80	8,541.58	2,183.01
499	OTHER SUPPLIES & MATERIALS	740.00	31.00	269.00	269.00	440.00	1,071.13
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	1,466.72	4,967.18	2,232.46	13,449.71	4,649.93
599	OTHER CHARGES	1,000.00	303.07	123.15	23.15	700.01	207.00
OJ TOT	*****OTHER CHARGES***	1,000.00	303.07	123.15	23.15	700.01	207.00
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	5,500.00	3,609.54	0.00	0.00	1,890.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	3,609.54	0.00	0.00	4,390.46	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	39,950.66	41,881.79	18,922.98	90,474.67	41,272.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	16,072.02	5,357.34	48,215.98	16,072.02
105	SUPERVISOR	35,586.00	0.00	8,896.32	2,965.44	26,689.68	8,896.32
162	CLERICAL PERSONNEL	26,389.00	0.00	6,597.25	2,199.08	19,791.75	6,022.04
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	31,565.59	10,521.86	94,697.41	30,990.38
201	SOCIAL SECURITY	7,829.00	0.00	1,935.11	645.04	5,893.89	1,873.84
204	STATE RETIREMENT	14,634.00	0.00	3,687.00	1,229.00	10,947.00	3,192.82
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	140.70	47.04	424.30	128.18
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	452.59	150.86	1,378.41	438.24
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	10,265.40	3,421.94	31,009.60	10,985.08
320	DUES & MEMBERSHIPS	75.00	0.00	62.00	0.00	13.00	25.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,449.00	483.00	161.00	307.50	412.50
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	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	107.00	0.00	143.00	173.00
355	TRAVEL	1,314.00	953.08	44.70	0.00	316.22	197.92
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	2,402.08	696.70	161.00	1,848.72	808.42
414	DUPLICATING SUPPLIES	231.00	0.00	230.23	149.24	0.77	48.00
425	GASOLINE	734.00	375.68	231.24	92.24	234.00	228.83
435	OFFICE SUPPLIES	608.00	20.52	141.46	107.21	446.02	207.79
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	396.20	602.93	348.69	680.79	484.62
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	0.00	0.00	190.00	190.00
599	OTHER CHARGES	60.00	0.00	25.00	25.00	35.00	0.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	25.00	25.00	262.00	190.00
CC TOT	VETERANS SERVICES	174,275.00	2,798.28	43,155.62	14,478.49	128,498.52	43,458.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	20,521.60	6,991.60	134,458.40	14,669.20
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	20,521.60	6,991.60	134,458.40	14,669.20
435	OFFICE SUPPLIES	2,500.00	1,660.80	527.75	54.11-	364.02	1,634.30
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	1,660.80	527.75	54.11-	364.02	1,634.30
CC TOT	OTHER CHARGES	157,480.00	1,660.80	21,049.35	6,937.49	134,822.42	16,303.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	22,500.00	11,250.00	22,500.00	11,250.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	22,500.00	11,250.00	22,500.00	11,250.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	22,500.00	11,250.00	22,500.00	11,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFFS VIDEO	141,638.00	0.00	0.00	0.00	141,638.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	141,638.00	0.00	0.00	0.00	141,638.00	0.00
CC TOT	ARRA JAG PROGRAM	141,638.00	0.00	0.00	0.00	141,638.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFF-VIDEO S	10,887.00	0.00	0.00	0.00	10,887.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,887.00	0.00	0.00	0.00	10,887.00	0.00
CC TOT	ARRA JAG PROGRAM VIDEO SYSTEM	10,887.00	0.00	0.00	0.00	10,887.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	19,215.66	0.00	480,784.34	59,424.26
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	19,215.66	0.00	480,784.34	59,424.26
CC TOT MISCELLANEOUS	500,000.00	0.00	19,215.66	0.00	480,784.34	59,424.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	7,941.00	2,647.00	23,823.00	7,941.96
186	LONGEVITY PAY	250.00	0.00	250.00	250.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	8,191.00	2,897.00	23,823.00	8,191.96
201	SOCIAL SECURITY	1,985.00	0.00	482.20	171.84	1,502.80	482.25
204	STATE RETIREMENT	3,711.00	0.00	949.33	335.77	2,761.67	840.49
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,579.30	479.30	5,020.70	1,512.78
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	36.86	9.98	125.14	36.84
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,165.73	315.73	3,934.27	1,079.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	68.57	18.57	231.43	68.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	112.79	40.19	352.21	112.79
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	4,394.78	1,371.38	14,000.22	4,133.66
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	707.78
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	20,535.72	5,328.48	2,279.06	2,283.00	3,744.62
OJ TOT	*****CONTRACTED SERVICES	27,938.00	20,535.72	5,328.48	2,279.06	7,391.00	4,452.40
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,093.52	748.73	413.30	0.00	443.12
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,093.52	748.73	413.30	550.00	443.12
513	WORKMANS COMPENSATION INS	798.00	0.00	0.00	0.00	798.00	797.00
OJ TOT	*****OTHER CHARGES***	798.00	0.00	0.00	0.00	798.00	797.00
CC TOT	LITTER AND TRASH COLLECT	82,195.00	22,629.24	18,662.99	6,960.74	46,562.22	18,018.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	103,885.70
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,326.80	0.00	0.00	0.00	103,885.70
000	DATA PROCESSING	20,588.00	1,598.76	1,793.98	1,793.98	18,794.07	35,975.39
100	SHERIFF-TECHNOLOGY GRANT	1,042,842.00	79,205.22	369,764.75	210,174.09	777,777.11	22,361.68
OJ TOT	*****	1,063,430.00	80,803.98	371,558.73	211,968.07	796,571.18	58,337.07
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	83,130.78	371,558.73	211,968.07	796,571.18	162,222.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	224,880.00	674,640.00	224,880.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	224,880.00	224,880.00	674,640.00	224,880.00
CC TOT TRANSFERS OUT	899,520.00	0.00	224,880.00	224,880.00	674,640.00	224,880.00
FD TOT GENERAL GOVERNMENT	42,789,485.00	2,124,203.52	10,369,535.89	3,949,096.55	32,038,831.93	10,403,891.75

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	8,150.00	1,956.22	2,293.78	1,849.78	3,900.00	13,577.90
OJ TOT *****CAPITAL OUTLAY**	8,150.00	1,956.22	2,293.78	1,849.78	3,900.00	13,577.90
CC TOT COUNTY BUILDINGS	8,150.00	1,956.22	2,293.78	1,849.78	3,900.00	13,577.90

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	16.63	0.00	83.37	25.52
OJ TOT *****OTHER CHARGES***	100.00	0.00	16.63	0.00	83.37	25.52
CC TOT OTHER CHARGES	100.00	0.00	16.63	0.00	83.37	25.52
FD TOT COURTHOUSE & JAIL MAINT FUND	8,250.00	1,956.22	2,310.41	1,849.78	3,983.37	13,603.42

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	5,270.62	7,296.00	0.00	0.00	7,080.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	5,270.62	7,296.00	0.00	0.00	7,080.00
510	TRUSTEE'S COMMISSION	150.00	0.00	16.60	0.00	133.40	25.53
OJ TOT	*****OTHER CHARGES***	150.00	0.00	16.60	0.00	133.40	25.53
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,312.60	0.00	133.40	7,105.53
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,312.60	0.00	133.40	7,105.53

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	723.16	278.14	2,909.84	737.03
166	CUSTODIAL PERSONNEL	62,760.00	0.00	12,522.49	4,816.34	50,237.51	12,763.30
167	MAINTENANCE PERSONNEL	27,040.00	0.00	5,408.00	2,080.00	21,632.00	4,560.00
169	PART TIME PERSONNEL	9,400.00	0.00	1,206.51	564.08	8,193.49	1,841.08
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	19,860.16	7,738.56	82,972.84	19,901.41
201	SOCIAL SECURITY	6,376.00	0.00	1,181.06	460.46	5,194.94	1,185.30
204	STATE RETIREMENT	10,547.00	0.00	2,204.16	853.06	8,342.84	1,671.35
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,100.00	16,500.00	3,162.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	117.90	39.30	329.10	111.60
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	5,100.00	1,700.00	15,300.00	4,728.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	300.00	100.00	900.00	300.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	12.03	4.51	419.97	51.20
212	EMPLOYER MEDICARE	1,492.00	0.00	276.25	107.70	1,215.75	277.28
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	12,491.40	4,365.03	48,202.60	11,486.73
335	MAINT & REP SERV-BLDGS	20,000.00	20,349.62	5,157.64	4,810.00	14,150.00	2,688.11
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	2,385.53	912.50	912.50	3,648.53	1,039.04
OJ TOT	*****CONTRACTED SERVICES	24,238.00	22,735.15	6,070.14	5,722.50	17,798.53	3,727.15
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	0.00	0.00	1,000.00	274.83
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	0.00	0.00	1,000.00	274.83
513	WORKERS' COMPENSATION INS	155.00	0.00	0.00	0.00	155.00	149.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	0.00	0.00	155.00	149.00
CC TOT	COUNTY BUILDINGS	188,920.00	23,319.52	38,421.70	17,826.09	150,128.97	35,539.12

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	31,805.24	12,232.78	130,446.76	31,911.35
103	ASSISTANTS	69,388.00	0.00	13,766.62	5,337.26	55,621.38	14,143.74
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	38,618.81	14,898.34	158,799.19	34,877.01
133	PARAPROFESSIONALS	189,790.00	0.00	36,528.33	14,231.25	153,261.67	42,098.67
169	PART-TIME PERSONNEL	254,306.00	0.00	47,116.77	18,091.94	207,189.23	47,976.53
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	167,835.77	64,791.57	705,318.23	171,007.30
201	SOCIAL SECURITY	54,136.00	0.00	9,929.25	3,830.85	44,206.75	10,206.91
204	STATE RETIREMENT	73,581.00	0.00	14,262.73	5,552.57	59,318.27	14,210.03
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	14,850.00	4,950.00	44,550.00	12,648.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	732.06	244.02	2,386.94	707.44
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	24,225.00	8,075.00	72,675.00	22,458.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	1,425.00	475.00	4,275.00	1,425.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	349.42	133.94	3,034.58	422.98
211	RETIREE BENEFITS	11,391.00	0.00	2,986.60	1,003.20	8,404.40	2,847.60
212	EMPLOYER MEDICARE	12,660.00	0.00	2,349.79	907.36	10,310.21	2,411.12
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	71,109.85	25,171.94	249,161.15	67,337.08
307	COMMUNICATION	10,100.00	0.00	1,809.62	885.35	8,290.38	2,417.22
317	DATA PROCESSING SERVICES	27,000.00	3,225.69	0.00	0.00	27,000.00	5,067.15
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	9,661.00	3,047.96	349.00	4,212.49	2,917.81
334	MAINTENANCE AGREEMENTS	8,000.00	1,120.00	441.50	80.50	6,950.00	441.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	386.00	174.00	58.00	1,500.00	174.00
348	POSTAL CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
349	PRINTING, STATIONARY & FORMS	0.00	169.00	0.00	0.00	0.00	295.00
355	TRAVEL	1,000.00	802.60	164.71	36.90	973.59	131.73
356	TUITION	250.00	0.00	0.00	0.00	250.00	60.00
361	PERMITS	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	38,000.00	14,672.66	5,335.38	1,254.23	27,361.32	8,675.00
OJ TOT	*****CONTRACTED SERVICES	104,020.00	30,536.95	10,973.17	2,663.98	80,707.78	20,179.41
410	CUSTODIAL SUPPLIES	15,000.00	5,981.36	2,639.13	1,113.29	15,000.00	2,448.77
411	DATA PROCESSING SUPPLIES	4,000.00	618.50	0.00	0.00	4,000.00	227.60
432	LIBRARY BOOKS	250,000.00	49,364.11	52,560.17	29,112.12	178,937.17	49,743.97
435	OFFICE SUPPLIES	29,664.00	14,527.89	6,288.79	830.23	28,553.68	4,488.63
437	PERIODICALS	30,000.00	24,938.19	635.40	363.40	29,464.60	18,787.10
452	UTILITIES	180,000.00	0.00	46,376.97	20,293.86	133,623.03	38,271.60
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,587.11	638.48	260.88	8,911.80	714.66
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	100,017.16	109,138.94	51,973.78	398,490.28	114,682.33
502	BUILDING AND CONTENTS INSURANC	27,000.00	0.00	27,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	233.84	0.00	1,066.16	335.72
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	0.00	0.00	1,310.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	27,233.84	0.00	2,376.16	21,645.72

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,000.00	754.65	18,926.02	139.99	8,000.00	7,925.71
OJ TOT *****CAPITAL OUTLAY**	8,000.00	754.65	18,926.02	139.99	8,000.00	7,925.71
CC TOT LIBRARIES	1,852,719.00	131,308.76	405,217.59	144,741.26	1,444,053.60	402,777.55

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	4,373.61	1,674.77	31,311.39	8,234.55
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	4,373.61	1,674.77	31,311.39	8,234.55
201	SOCIAL SECURITY	2,212.00	0.00	271.14	103.82	1,940.86	510.54
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	35.02	13.41	324.98	65.90
212	FICA-MEDICARE	517.00	0.00	63.44	24.29	453.56	119.38
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	369.60	141.52	2,719.40	695.82
499	OTHER SUPPLIES & MATERIALS	44,672.00	7,607.51	9,775.47	4,248.96	36,164.78	13,080.05
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	7,607.51	9,775.47	4,248.96	36,164.78	13,080.05
513	WORKERS' COMPENSATION INS	54.00	0.00	0.00	0.00	54.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	0.00	0.00	54.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	7,607.51	14,518.68	6,065.25	70,249.57	22,064.42
FD TOT	PUBLIC LIBRARY	2,125,139.00	162,235.79	458,157.97	168,632.60	1,664,432.14	460,381.09

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	12,949.10	9,415.50	5,053.50	2,920.00	14,219.32
OJ TOT	*****CONTRACTED SERVICES	19,000.00	12,949.10	9,415.50	5,053.50	2,920.00	14,219.32
401	ANIMAL FOOD & SUPPLIES	15,000.00	4,369.00	1,656.50	227.79	13,100.00	1,647.90
499	OTHER SUPPLIES & MATERIALS	400,000.00	24,902.15	7,663.21	2,551.67	387,771.00	18,574.88
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	29,271.15	9,319.71	2,779.46	400,871.00	20,222.78
510	TRUSTEE'S COMMISSION	3,000.00	0.00	76.03	0.00	2,923.97	223.32
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	76.03	0.00	2,923.97	223.32
CC TOT	SHERIFFS DEPARTMENT	437,000.00	42,220.25	18,811.24	7,832.96	406,714.97	34,665.42
FD TOT	DRUG CONTROL	437,000.00	42,220.25	18,811.24	7,832.96	406,714.97	34,665.42

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	10,767.77	3,332.88	29,232.23	9,998.64
111	PROBATION OFFICER	54,353.00	0.00	4,516.66	2,364.57	49,836.34	10,145.64
169	PART-TIME PERSONNEL	12,870.00	0.00	3,498.00	1,152.00	9,372.00	2,880.00
OJ TOT	*****PERSONAL SERVICES*	107,223.00	0.00	18,782.43	6,849.45	88,440.57	23,024.28
201	SOCIAL SECURITY	6,648.00	0.00	1,146.65	415.73	5,501.35	1,395.62
204	STATE RETIREMENT	10,936.00	0.00	1,682.32	660.33	9,253.68	710.46
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	550.00	12,100.00	1,581.00
206	EMPLOYEE INSURANCE - LIFE	476.00	0.00	84.00	28.56	392.00	96.18
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	2,125.00	850.00	13,175.00	2,364.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	125.00	50.00	775.00	150.00
210	UNEMPLOYMENT	288.00	0.00	20.07	1.30	267.93	48.80
212	EMPLOYER MEDICARE	1,555.00	0.00	268.15	97.22	1,286.85	326.36
OJ TOT	*****EMPLOYEE BENEFITS*	49,303.00	0.00	6,551.19	2,653.14	42,751.81	6,672.42
307	COMMUNICATION	2,280.00	0.00	267.45	46.17	2,012.55	310.28
320	DUES & MEMBERSHIPS	1,000.00	0.00	220.00	0.00	780.00	0.00
330	LEASE PAYMENTS	1,020.00	0.00	0.00	0.00	1,020.00	0.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	856.00	70.00	65.00	0.00	856.00	0.00
355	TRAVEL	7,140.00	0.00	1,598.55	773.18	5,541.45	3,113.49
356	TUITION	3,500.00	175.00	1,655.00	0.00	2,825.00	665.00
399	OTHER CONTRACTED SERVICES	4,130.00	2,191.87	522.65	280.37	1,730.00	923.95
OJ TOT	*****CONTRACTED SERVICES	20,166.00	2,436.87	4,328.65	1,099.72	15,005.00	5,012.72
411	DATA PROCESSING SUP	200.00	83.64	60.98	0.00	100.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,670.00	2,019.97	1,446.91	732.78	5,670.00	0.00
435	OFFICE SUPPLIES	1,000.00	86.89	187.25	164.91	750.00	93.24
499	OTHER SUPPLIES & MATERIALS	4,191.00	1,656.98	1,453.30	127.97	2,191.00	2,208.25
OJ TOT	*****SUPPLIES & MATERIAL	11,061.00	3,847.48	3,148.44	1,025.66	8,711.00	2,301.49
510	TRUSTEES COMMISSION	500.00	0.00	132.82	0.00	367.18	193.70
513	WORKERS' COMPENSATION	161.00	0.00	0.00	0.00	161.00	122.00
OJ TOT	*****OTHER CHARGES***	661.00	0.00	132.82	0.00	528.18	315.70
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.85
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,000.85
CC TOT	CRIMINAL COURT	188,414.00	6,284.35	32,943.53	11,627.97	155,436.56	38,327.46

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	3,209.59	920.00	3,209.59-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	3,209.59	920.00	3,209.59-	0.00
201	SOC SEC	0.00	0.00	190.06	57.04	190.06-	0.00
204	RETIREMENT	0.00	0.00	265.37	0.00	265.37-	0.00
205	EMP DEP INS	0.00	0.00	550.00	0.00	550.00-	0.00
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	425.00	0.00	425.00-	0.00
208	DENTAL INS	0.00	0.00	25.00	0.00	25.00-	0.00
210	SUTA	0.00	0.00	7.36	7.36	7.36-	0.00
212	MEDICARE	0.00	0.00	44.45	13.34	44.45-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	1,507.24	77.74	1,507.24-	0.00
307	COMMUNICATION	0.00	0.00	44.64	0.00	44.64-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	44.64	0.00	44.64-	0.00
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	4,761.47	997.74	4,761.47-	0.00
FD TOT	DRUG COURT	188,414.00	6,284.35	37,705.00	12,625.71	150,675.09	38,327.46

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	19,433.66	9,403.38	62,062.34	16,372.92
103	ASSISTANT	70,490.00	0.00	16,605.73	8,133.42	53,884.27	8,854.41
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	13,663.47	6,692.31	44,337.53	13,384.62
119	ACCT/BOOKKEEPER	47,001.00	0.00	7,660.12	1,672.12	39,340.88	8,134.39
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	8,867.24	4,290.60	28,318.76	6,579.06
162	CLERICAL PERSONNEL	73,624.00	0.00	17,520.81	8,494.93	56,103.19	6,371.08
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	12,932.93
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	83,751.03	38,686.76	286,546.97	72,629.41
201	SOCIAL SECURITY	22,959.00	0.00	6,475.62	2,263.69	16,483.38	4,232.22
204	STATE RETIREMENT	42,917.00	0.00	7,917.88	4,291.68	34,999.12	7,222.22
205	EMPLOYEE INSURANCE	26,400.00	0.00	5,501.32	1,650.00	20,898.68	7,905.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	356.58	109.62	1,207.42	388.44
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	8,468.32	2,550.00	27,231.68	9,056.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	499.96	150.00	1,600.04	600.00
210	UNEMPLOYMENT COMPENSATION	162.00	0.00	4.31	0.00	157.69	0.00
211	RETIREMENT BENEFITS	0.00	0.00	937.40	453.20	937.40	1,216.60
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	1,208.97	553.68	4,161.03	989.31
OJ TOT	*****EMPLOYEE BENEFITS*	137,172.00	0.00	31,370.36	12,021.87	105,801.64	31,609.79
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	2,504.17	1,119.08	14,495.83	2,828.42
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	3,800.00
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	4,209.00	1,523.00	377.00	768.00	816.00
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	0.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	771.36	128.64	128.64	300.00	54.00
356	TUITION	750.00	0.00	640.00	0.00	110.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	4,980.36	8,877.81	1,624.72	18,541.83	7,498.42
411	DATA PROCESSING SUP	9,545.00	0.00	0.00	0.00	9,545.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	447.90	93.95	52.10	458.15	294.50
415	ELECTRICITY	28,414.00	0.00	981.93	507.03	27,432.07	3,289.78
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	14,571.00	0.00	0.00	0.00	14,571.00	386.09
435	OFFICE SUPPLIES	3,000.00	1,200.00	0.00	0.00	1,800.00	1,000.94
OJ TOT	*****SUPPLIES & MATERIAL	56,630.00	1,647.90	1,075.88	559.13	53,906.22	4,971.31
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	12,765.34	0.00	28,468.66	13,367.78
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	0.00	0.00	4,481.00	4,915.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
515 LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599 OTHER CHARGES	6,715.00	1,168.40	359.45	181.35	5,187.15	998.33
OJ TOT *****OTHER CHARGES***	141,829.00	1,168.40	91,773.79	181.35	48,886.81	97,930.11
CC TOT ADMINISTRATION	738,329.00	7,796.66	216,848.87	53,073.83	513,683.47	214,639.04

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	29,109.20	14,257.57	94,456.80	21,386.74
141	FOREMEN	142,888.00	0.00	33,660.92	16,486.98	109,227.08	24,269.57
143	EQUIPMENT OPERATORS	262,232.00	0.00	57,334.23	27,016.07	204,897.77	37,274.61
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	19,325.49	9,465.54	74,055.51	20,123.37
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	179,342.05	89,171.95	592,441.95	132,725.22
147	TRUCK DRIVERS	135,173.00	0.00	31,843.59	15,596.86	103,329.41	25,370.19
149	LABORERS	126,407.00	0.00	18,813.49	7,959.88	107,593.51	21,029.71
187	OVERTIME	20,000.00	0.00	8,113.04	3,931.42	11,886.96	5,030.43
189	OTHER SALARIES & WAGES	284,013.00	0.00	59,540.73	28,984.15	224,472.27	44,527.34
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	437,082.74	212,870.42	1,522,361.26	331,737.18
201	SOCIAL SECURITY	121,486.00	0.00	26,290.57	12,885.40	95,195.43	19,712.93
204	STATE RETIREMENT	225,944.00	0.00	50,569.18	24,171.04	175,374.82	33,479.42
205	EMPLOYEE INSURANCE	184,800.00	0.00	48,536.18	16,500.00	136,263.82	45,849.00
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	2,286.90	770.28	7,470.10	2,253.48
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	65,056.68	22,100.00	215,443.32	59,652.00
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	3,825.04	1,300.00	12,674.96	3,950.00
210	UNEMPLOYMENT COMPENSATION	1,512.00	0.00	18.36	12.96	1,493.64	0.53
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	4,613.60	1,553.20	31,239.40	4,750.80
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	6,127.33	3,013.49	22,284.67	4,610.31
OJ TOT	*****EMPLOYEE BENEFITS*	904,764.00	0.00	207,323.84	82,306.37	697,440.16	174,258.47
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	744.00
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	27,824.00	6,986.06	18,551.01	11,762.70	2,286.93	30,443.19
OJ TOT	*****CONTRACTED SERVICES	31,324.00	6,986.06	18,551.01	11,762.70	5,786.93	31,187.19
404	ASPHALT-HOT MIX	425,992.00	49,526.40	235,126.92	59,671.67	143,074.25	129,623.36
405	ASPHALT-LIQUID	25,000.00	3,571.94	5,428.06	0.00	16,000.00	9,852.25
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	40,000.00	5,160.84	6,632.67	1,663.59	28,630.97	13,388.87
440	PIPE-METAL	23,000.00	7,000.00	9,709.58	3,141.18	6,290.42	3,926.60
443	ROAD SIGNS	10,000.00	0.00	2,073.60	0.00	10,000.00	3,395.60
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	1,754.00	246.00	246.00	3,000.00	0.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,700.00	2,306.98	6,289.76	3,102.63	3,376.01	4,044.01
OJ TOT	*****SUPPLIES & MATERIAL	562,392.00	69,320.16	265,506.59	67,825.07	233,071.65	164,230.69
513	WORKERS' COMPENSATION	23,711.00	0.00	0.00	0.00	23,711.00	23,491.00
OJ TOT	*****OTHER CHARGES***	23,711.00	0.00	0.00	0.00	23,711.00	23,491.00
726	STATE AID PROJECTS	412,500.00	374,116.10	51,295.00	17,295.00	38,383.90	0.00
OJ TOT	*****CAPITAL OUTLAY**	412,500.00	374,116.10	51,295.00	17,295.00	38,383.90	0.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,894,135.00	450,422.32	979,759.18	392,059.56	2,520,754.90	724,904.53

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	14,032.13	6,872.88	45,532.87	13,745.49
141	FOREMEN	91,865.00	0.00	21,773.54	10,599.77	70,091.46	21,199.48
142	MECHANICS	301,791.00	0.00	71,094.76	34,821.93	230,696.24	64,795.88
150	NIGHTWATCHMEN	97,338.00	0.00	23,572.46	11,231.25	73,765.54	22,776.67
187	OVERTIME	8,017.00	0.00	1,435.52	656.14	6,581.48	480.15
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	131,908.41	64,181.97	426,667.59	122,997.67
201	SOCIAL SECURITY	34,632.00	0.00	7,906.20	3,878.98	26,725.80	7,388.06
204	STATE RETIREMENT	64,739.00	0.00	15,511.31	7,438.71	49,227.69	12,427.33
205	EMPLOYEE INSURANCE	66,000.00	0.00	16,362.50	5,500.00	49,637.50	11,067.00
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	684.18	228.06	2,082.82	633.90
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	17,850.00	5,950.00	53,550.00	14,716.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	1,050.00	350.00	3,150.00	975.00
210	UNEMPLOYMENT COMPENSATION	378.00	0.00	0.00	0.00	378.00	5.62
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	1,849.09	907.20	6,249.91	1,727.90
OJ TOT	*****EMPLOYEE BENEFITS*	252,215.00	0.00	61,213.28	24,252.95	191,001.72	48,940.81
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	816.64	369.68	3,183.36	177.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	816.64	369.68	10,683.36	177.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	10,000.00	22,490.02	8,678.01	46,901.06	14,851.99
418	EQUIPT. & MACHINERY PARTS	63,305.00	5,083.69	36,941.73	9,692.10	21,739.20	29,834.19
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	10,000.00	16,326.14	5,604.09	77,794.49	17,394.81
433	LUBRICANTS	6,000.00	0.00	5,567.16	567.72	432.84	0.00
442	PROPANE GAS	1,500.00	376.43	623.57	226.70	500.00	0.00
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	25,500.00	2,536.98	9,253.97	0.00	13,709.05	10,961.42
499	OTHER SUPPLIES & MATERIALS	26,351.00	2,300.00	15,187.18	5,040.00	8,863.82	19,059.59
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	30,297.10	106,389.77	29,808.62	172,440.46	92,102.00
513	WORKERS' COMPENSATION	6,760.00	0.00	0.00	0.00	6,760.00	6,544.00
OJ TOT	*****OTHER CHARGES***	6,760.00	0.00	0.00	0.00	6,760.00	6,544.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,207.00	30,297.10	300,328.10	118,613.22	807,553.13	270,761.48

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	30,000.00	0.00	27,620.76	0.00	3,966.63	500.00
707	BUILDING IMPROVEMENTS	4,450.00	4,450.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
726	STATE-AID PROJECTS	117,550.00	27,568.25	28,980.00	13,654.80	61,001.75	7,586.25
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	32,018.25	56,600.76	13,654.80	66,468.38	8,086.25
CC TOT	CAPITAL OUTLAY	153,500.00	32,018.25	56,600.76	13,654.80	66,468.38	8,086.25
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	520,534.33	1,553,536.91	577,401.41	3,908,459.88	1,218,391.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	4,160,406.90	2,088,661.27	20,878,093.10	4,168,130.96
117	CAREER LADDER PROGRAM	360,000.00	0.00	0.00	0.00	360,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	175,000.00	0.00	0.00	0.00	175,000.00	2,500.00-
140	SALARY SUPPLEMENTS	420,000.00	0.00	53,782.54	37,125.18	366,217.46	51,134.67
163	AIDES	1,511,000.00	0.00	170,490.35	113,713.50	1,340,509.65	172,329.08
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	596,587.45-	0.00	596,587.45	29,714.14-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	26,971.56	26,751.56	298,028.44	25,994.28
198	JANITORS ELECTIONS	258,000.00	0.00	17,423.72	17,313.72	240,576.28	18,880.12
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	3,832,487.62	2,283,565.23	24,267,012.38	4,404,254.97
201	SOCIAL SECURITY	1,712,000.00	0.00	227,447.17	136,330.23	1,484,552.83	262,348.64
204	STATE RETIREMENT	2,392,000.00	0.00	380,641.89	194,484.22	2,011,358.11	242,232.81
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	263,505.93	173,252.20	1,926,494.07	314,325.07
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	17,144.15	10,222.59	102,855.85	17,711.53
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	472,229.98	236,556.46	2,398,770.02	440,815.85
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	28,120.35	14,079.70	146,879.65	28,179.00
212	EMPLOYER MEDICARE LIABILITY	400,500.00	0.00	53,610.59	32,121.51	346,889.41	61,975.19
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	1,442,700.06	797,046.91	8,417,799.94	1,367,588.09
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	32,018.60
336	MAINT & REPAIR - EQUIPMENT	5,000.00	134.28	5,330.82	330.82	0.00	10,228.90
349	PRINTING	4,000.00	0.00	2,472.00	528.50	1,528.00	2,857.00
399	OTHER CONTRACTED SERVICES	0.00	1,952.50	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,000.00	2,086.78	7,802.82	859.32	1,528.00	45,104.50
429	INSTRUCTIONAL SUPPLIES	234,000.00	18,629.34	216,131.44	143,789.56	3,066.94	307,251.94
449	TEXTBOOKS	107,000.00	463.00	108,000.00	11,950.17	37.73	175,678.61
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	19,092.34	324,131.44	155,739.73	3,104.67	482,930.55
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	24,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	24,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,310,000.00	21,179.12	5,607,121.94	3,237,211.19	32,689,444.99	6,323,878.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429 INSTRUCTIONAL SUPPLIES	0.00	20,693.40	0.00	0.00	20,693.40-	476.58
OJ TOT *****SUPPLIES & MATERIAL	0.00	20,693.40	0.00	0.00	20,693.40-	476.58
CC TOT ALTERNATIVE EDUCATION	0.00	20,693.40	0.00	0.00	20,693.40-	476.58

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	738,561.65	369,912.69	3,753,438.35	761,411.28
117	CAREER LADDER PROGRAM	55,000.00	0.00	0.00	0.00	55,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
163	AIDES	923,000.00	0.00	98,384.17	66,950.38	824,615.83	107,950.35
OJ TOT	*****PERSONAL SERVICES*	5,475,000.00	0.00	836,945.82	436,863.07	4,638,054.18	869,361.63
201	SOCIAL SECURITY	336,000.00	0.00	49,688.47	25,985.29	286,311.53	51,561.10
204	STATE RETIREMENT	471,000.00	0.00	71,425.12	37,728.52	399,574.88	52,727.09
205	EMPLOYEE INSURANCE	413,000.00	0.00	68,387.22	34,445.41	344,612.78	63,354.66
206	EMPLOYEE INSURANCE-LIFE	24,500.00	0.00	3,745.80	1,955.34	20,754.20	3,691.14
207	EMPLOYEE INSURANCE-HEALTH	666,000.00	0.00	100,159.12	50,009.12	565,840.88	97,846.09
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	5,980.68	3,016.72	33,019.32	6,158.53
212	EMPLOYER MEDICARE LIABILITY	79,500.00	0.00	11,762.53	6,150.63	67,737.47	12,242.62
OJ TOT	*****EMPLOYEE BENEFITS*	2,029,000.00	0.00	311,148.94	159,291.03	1,717,851.06	287,581.23
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	56,000.00	120.44	0.00	6,000.00	74.12
312	CONTRACTS W/PRIVATE AGCY	10,000.00	5,287.42	2,027.58	1,822.75	10,000.00	2,505.70
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	82.52
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,445.50
OJ TOT	*****CONTRACTED SERVICES	73,000.00	61,287.42	2,148.02	1,822.75	17,000.00	4,107.84
429	INSTRUCTIONAL SUPPLIES	10,000.00	1,035.80	1,337.57	482.13	8,366.91	5,658.22
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,035.80	1,337.57	482.13	9,366.91	5,658.22
725	SPECIAL EDUCATION EQUIP	0.00	0.00	0.00	0.00	0.00	26.45
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	26.45
CC TOT	SPECIAL EDUCATION PROGRAM	7,588,000.00	62,323.22	1,151,580.35	598,458.98	6,382,272.15	1,166,735.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	381,255.57	189,841.77	1,978,744.43	383,074.16
117	CAREER LADDER PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,377,000.00	0.00	381,255.57	189,841.77	1,995,744.43	383,074.16
201	SOCIAL SECURITY	147,000.00	0.00	22,669.14	11,257.91	124,330.86	22,884.80
204	STATE RETIREMENT	216,000.00	0.00	34,424.70	17,101.76	181,575.30	24,581.87
205	EMPLOYEE INSURANCE	222,000.00	0.00	33,524.21	16,847.85	188,475.79	32,328.79
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	1,863.12	932.40	10,136.88	1,827.44
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	39,681.49	19,706.49	214,318.51	37,520.58
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	2,344.35	1,157.90	13,655.65	2,429.46
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	5,314.31	2,645.53	29,685.69	5,352.16
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	139,821.32	69,649.84	762,178.68	126,925.10
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,085.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,500.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,585.00
429	INSTRUCTIONAL SUPPLIES	63,000.00	2,364.77	6,997.57	5,851.92	53,772.06	9,694.00
OJ TOT	*****SUPPLIES & MATERIAL	63,000.00	2,364.77	6,997.57	5,851.92	53,772.06	9,694.00
506	LIABILITY INS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	2,364.77	528,074.46	265,343.53	2,812,295.17	522,278.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	25,264.78	16,004.02	99,735.22	26,615.18
133	PARAPROFESSIONALS	10,000.00	0.00	1,975.00	960.00	8,025.00	1,857.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	164,800.00	0.00	27,239.78	16,964.02	137,560.22	28,472.18
201	FICA-REGULAR	9,000.00	0.00	1,523.51	839.28	7,476.49	1,453.68
204	STATE RETIREMENT	6,700.00	0.00	1,153.64	576.82	5,546.36	917.88
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,100.00	550.00	5,600.00	0.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	57.12	28.56	342.88	57.12
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	1,700.00	850.00	8,800.00	788.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	50.00
212	FICA-MEDICARE	3,000.00	0.00	430.17	243.00	2,569.83	412.83
OJ TOT	*****EMPLOYEE BENEFITS*	36,900.00	0.00	6,064.44	3,137.66	30,835.56	3,679.51
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	921.72
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	921.72
CC TOT	ADULT EDUCATION PROGRAM	201,700.00	0.00	33,304.22	20,101.68	168,395.78	33,073.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	166,493.60	85,286.20	1,263,506.40	130,878.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	166,493.60	85,286.20	1,263,506.40	130,878.80
CC TOT	OTHER	1,430,000.00	0.00	166,493.60	85,286.20	1,263,506.40	130,878.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	18,605.52	6,201.84	44,394.48	21,388.62
162	CLERICAL PERSONNEL	40,000.00	0.00	4,936.26	3,290.84	35,063.74	4,936.26
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	23,541.78	9,492.68	79,458.22	26,324.88
201	SOCIAL SECURITY	6,800.00	0.00	1,322.86	537.80	5,477.14	1,564.66
204	STATE RETIREMENT	10,900.00	0.00	2,255.83	942.66	8,644.17	1,879.60
205	EMPLOYEE INSURANCE	12,800.00	0.00	2,711.80	1,100.00	10,088.20	2,514.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	87.26	37.38	412.74	77.45
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	2,975.00	1,275.00	12,025.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	152.99	69.06	747.01	169.06
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	309.39	125.78	1,290.61	365.88
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	9,815.13	4,087.68	38,684.87	9,329.23
CC TOT	ATTENDANCE	151,500.00	0.00	33,356.91	13,580.36	118,143.09	35,654.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	464,000.00	0.00	60,393.52	40,898.11	403,606.48	61,807.74
161	SECRETARYS	13,300.00	0.00	2,300.32	1,155.88	10,999.68	1,733.82
189	OTHER SALARIES & WAGES	56,400.00	0.00	9,391.56	4,695.78	47,008.44	9,391.56
OJ TOT	*****PERSONAL SERVICES*	533,700.00	0.00	72,085.40	46,749.77	461,614.60	72,933.12
201	SOCIAL SECURITY	33,400.00	0.00	4,331.49	2,807.64	29,068.51	4,373.64
204	STATE RETIREMENT	42,700.00	0.00	5,800.25	3,616.92	36,899.75	4,919.15
205	EMPLOYEE INSURANCE	30,500.00	0.00	4,325.99	2,150.66	26,174.01	4,216.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	165.90	144.90	1,734.10	162.19
207	EMPLOYEE INSURANCE-HEALTH	49,300.00	0.00	8,523.18	4,211.88	40,776.82	7,880.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	483.59	232.25	2,366.41	468.54
212	FICA-MEDICARE	8,100.00	0.00	1,013.06	656.66	7,086.94	1,022.98
OJ TOT	*****EMPLOYEE BENEFITS*	168,750.00	0.00	24,643.46	13,820.91	144,106.54	23,042.50
348	POSTAL CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING-STATIONERY & FORMS	0.00	138.80	0.00	0.00	0.00	0.00
355	TRAVEL	2,000.00	0.00	979.67	865.67	1,020.33	1,182.64
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,500.00	2,138.80	979.67	865.67	1,520.33	1,182.64
413	DRUGS & MEDICAL SUPPLIES	13,000.00	764.17	4,129.45	3,671.73	8,379.54	9,087.15
429	INSTRUCTIONAL SUPPLIES	30,450.00	765.65	367.55	288.80	29,316.80	194.56-
OJ TOT	*****SUPPLIES & MATERIAL	43,450.00	1,529.82	4,497.00	3,960.53	37,696.34	8,892.59
CC TOT	HEALTH SERVICES	750,400.00	3,668.62	102,205.53	65,396.88	644,937.81	106,050.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	190,029.25	95,114.59	1,057,970.75	213,437.20
130	SOCIAL WORKERS	0.00	0.00	4,832.01	3,221.34	4,832.01-	6,442.68
161	SECRETARY	52,500.00	0.00	6,120.33	4,080.22	46,379.67	6,120.33
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	200,981.59	102,416.15	1,099,518.41	226,000.21
201	SOCIAL SECURITY	80,000.00	0.00	11,941.76	6,181.19	68,058.24	13,700.08
204	STATE RETIREMENT	120,000.00	0.00	17,900.37	9,287.51	102,099.63	14,640.27
205	EMPLOYEE INSURANCE - DEPENDENT	75,000.00	0.00	14,575.00	7,700.00	60,425.00	12,382.34
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	951.94	489.30	5,048.06	974.04
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	22,521.81	11,471.81	112,478.19	22,397.09
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,424.82	724.82	6,375.18	1,402.19
212	FICA-MEDICARE	18,000.00	0.00	2,792.75	1,445.56	15,207.25	3,204.03
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	72,108.45	37,300.19	369,691.55	68,700.04
322	EVALUATION & TESTING	70,000.00	55,892.12	995.00	0.00	45,000.00	8,200.50
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	149.43
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	111.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	55,892.12	995.00	0.00	45,000.00	8,460.93
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	357.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,400.00	4,400.00	600.00	4,980.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,400.00	4,400.00	600.00	5,337.00
CC TOT	OTHER STUDENT SUPPORT	1,817,300.00	55,892.12	278,485.04	144,116.34	1,514,809.96	308,498.18

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	0.00	0.00	14,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	0.00	0.00	14,200.00	0.00
201	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
204	STATE RETIREMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	0.00	0.00	19,100.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	0.00	0.00	33,300.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	22,313.52	7,437.84	73,686.48	22,313.52
129	LIBRARIANS	1,085,000.00	0.00	176,712.92	88,356.46	908,287.08	173,580.65
161	SECRETARYS	40,000.00	0.00	13,436.49	5,572.90	26,563.51	27,878.34
163	LIBRARY ASSISTANTS	206,000.00	0.00	27,060.54	17,900.79	178,939.46	25,885.28
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	239,523.47	119,267.99	1,187,476.53	249,657.79
201	SOCIAL SECURITY	86,000.00	0.00	14,136.90	7,145.61	71,863.10	14,747.87
204	STATE RETIREMENT	120,000.00	0.00	18,976.13	10,057.64	101,023.87	15,061.82
205	EMPLOYEE INSURANCE	88,000.00	0.00	14,836.05	7,690.70	73,163.95	13,675.53
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	871.06	497.49	5,128.94	799.50
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	22,935.01	11,672.51	123,064.99	22,367.54
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	1,349.13	686.63	7,650.87	1,468.84
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	3,306.22	1,671.16	17,193.78	3,449.11
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	76,410.50	39,421.74	399,089.50	71,570.21
355	TRAVEL	10,000.00	6,168.28	2,026.33	1,394.66	3,641.68	1,160.74
OJ TOT	*****CONTRACTED SERVICES	10,000.00	6,168.28	2,026.33	1,394.66	3,641.68	1,160.74
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	93.00-
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	93.00-
CC TOT	REGULAR INSTRUCTION PROGRAM	1,912,500.00	6,168.28	317,960.30	160,084.39	1,590,207.71	322,295.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	17,289.54	5,763.18	17,289.54-	10,527.32
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	44,230.48	22,115.24	222,769.52	44,104.64
161	SECRETARYS	0.00	0.00	1,552.26	0.00	1,552.26-	9,313.56
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	63,072.28	27,878.42	203,927.72	63,945.52
201	SOCIAL SECURITY	17,000.00	0.00	3,259.76	1,511.70	13,740.24	3,367.29
204	STATE RETIREMENT	24,500.00	0.00	5,064.37	2,295.30	19,435.63	3,978.36
205	EMPLOYEE INSURANCE	14,000.00	0.00	3,275.64	1,650.00	10,724.36	2,108.00
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	174.23	100.38	1,325.77	190.01
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	4,250.00	2,125.00	16,750.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	246.48	125.00	953.52	300.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	871.20	389.82	3,028.80	896.41
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	17,141.68	8,197.20	65,958.32	15,568.07
355	TRAVEL	10,000.00	11,019.54	1,837.57	1,803.31	5,251.23	1,427.45
399	OTHER CONTRACTED SERVICES	3,000.00	1,346.00	1,254.00	418.00	400.00	1,254.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	12,365.54	3,091.57	2,221.31	5,651.23	2,681.45
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	142.18
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	142.18
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	12,365.54	83,305.53	38,296.93	277,537.27	82,337.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	6,254.31	4,169.54	43,845.69	6,254.31
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	6,254.31	4,169.54	43,845.69	6,254.31
201	SOCIAL SECURITY	3,100.00	0.00	379.99	255.92	2,720.01	380.11
204	STATE RETIREMENT	5,900.00	0.00	724.87	483.26	5,175.13	641.71
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	31.48	21.00	268.52	30.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	1,673.35	823.35	8,826.65	1,551.26
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	98.43	48.43	501.57	98.43
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	88.89	59.86	711.11	88.93
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	2,997.01	1,691.82	18,202.99	2,791.08
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	299.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	299.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	166.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	166.27
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,300.00	0.00	9,251.32	5,861.36	62,048.68	9,510.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	8,949.32	4,474.66	44,850.68	8,949.32
162	CLERICAL PERSONNEL	22,900.00	0.00	2,871.00	1,914.00	20,029.00	3,008.34
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	11,820.32	6,388.66	64,879.68	11,957.66
201	SOCIAL SECURITY	4,600.00	0.00	700.83	380.08	3,899.17	693.80
204	STATE RETIREMENT	7,500.00	0.00	1,142.68	626.80	6,357.32	865.68
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,100.00	550.00	5,600.00	1,054.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	56.55	30.66	343.45	51.23
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	1,700.00	850.00	8,800.00	1,576.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
212	FICA-MEDICARE	1,100.00	0.00	163.92	88.90	936.08	164.73
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	4,963.98	2,576.44	26,436.02	4,505.44
399	OTHER CONTRACTED SERVICES	2,000.00	1,535.00	465.00	0.00	0.00	589.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,535.00	465.00	0.00	0.00	589.02
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	1,150.00	3,933.90	2,258.84	3,083.90-	1,784.89
OJ TOT	*****OTHER CHARGES***	2,000.00	1,150.00	3,933.90	2,258.84	3,083.90-	1,784.89
CC TOT	ADULT PROGRAMS	112,100.00	2,685.00	21,183.20	11,223.94	88,231.80	18,837.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	3,594.84	3,594.84	18,405.16	3,594.84
163	AIDES	13,000.00	0.00	1,539.57	1,026.38	11,460.43	2,155.29
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	5,134.41	4,621.22	29,865.59	5,750.13
201	SOCIAL SECURITY	2,200.00	0.00	317.34	286.02	1,882.66	321.62
204	STATE RETIREMENT	4,100.00	0.00	595.08	535.60	3,504.92	589.96
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	527.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	25.97	23.52	174.03	32.30
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	425.00	9,650.00	1,576.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	25.00	550.00	100.00
212	FICA-MEDICARE	500.00	0.00	74.20	66.88	425.80	75.19
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	1,912.59	1,362.02	16,187.41	3,222.07
CC TOT	OTHER PROGRAMS	53,100.00	0.00	7,047.00	5,983.24	46,053.00	8,972.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	200.00-
189	OTHER SALARIES & WAGES	90,000.00	0.00	8,017.40	4,159.27	81,982.60	11,969.72
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	9,450.00	3,150.00	28,350.00	9,450.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	17,467.40	7,309.27	110,332.60	21,219.72
201	SOCIAL SECURITY	8,000.00	0.00	1,017.53	407.44	6,982.47	1,297.13
204	STATE RETIREMENT	7,200.00	0.00	369.38	336.98	6,830.62	735.38
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	496.10	253.47	6,203.90	629.16
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	305.62	204.43	3,694.38	178.80
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	40.81	30.61	859.19	87.47
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	12,492.03	5,730.41	37,507.97	288.43
212	FICA-MEDICARE	1,900.00	0.00	247.19	104.45	1,652.81	303.44
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	14,968.66	7,067.79	63,931.34	3,519.81
305	AUDIT SERVICES	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	450.00	8,288.00	0.00	262.00	8,174.00
331	LEGAL FEES	10,000.00	0.00	55.50	55.50	9,944.50	1,913.50
349	PRINTING	2,880.00	0.00	0.00	0.00	2,880.00	0.00
355	TRAVEL	2,000.00	2,965.23	1,215.00	0.00	439.77	570.48
356	TUITION	1,120.00	160.00	835.00	0.00	125.00	1,000.00
399	OTHER CONTRACTED SERVICES	14,000.00	7,480.77	5,831.94	91.49	3,532.09	4,032.45
OJ TOT	*****CONTRACTED SERVICES	70,000.00	42,056.00	47,225.44	146.99	17,183.36	15,690.43
499	OTHER SUPPLIES & MATERIALS	0.00	124.51	110.00	110.00	0.00	931.36
OJ TOT	*****SUPPLIES & MATERIAL	0.00	124.51	110.00	110.00	0.00	931.36
506	LIABILITY INSURANCE	155,000.00	0.00	154,065.75	250.00	934.25	154,180.00
510	TRUSTEES COMMISSION	560,270.00	0.00	32,592.95	0.00	527,677.05	76,643.90
513	WORKMANS COMPENSATION INS	160,000.00	0.00	0.00	0.00	160,000.00	158,300.00
599	OTHER CHARGES	0.00	50.00	101.40	0.00	0.00	7,108.60
OJ TOT	*****OTHER CHARGES***	875,270.00	50.00	186,760.10	250.00	688,611.30	396,232.50
CC TOT	BOARD OF EDUCATION	1,151,970.00	42,230.51	266,531.60	14,884.05	880,058.60	437,593.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	26,937.48	8,979.16	81,062.52	26,937.48
105	SUPERVISOR	90,000.00	0.00	22,485.66	7,495.22	67,514.34	22,485.66
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	11,086.80	3,695.60	33,313.20	11,286.80
162	CLERICAL PERSONNEL	17,000.00	0.00	3,686.63	1,276.00	13,313.37	9,651.60
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	4,615.00-
OJ TOT	*****PERSONAL SERVICES*	260,400.00	0.00	64,196.57	21,445.98	196,203.43	65,746.54
201	SOCIAL SECURITY	16,500.00	0.00	3,910.43	1,304.32	12,589.57	3,967.25
204	STATE RETIREMENT	25,500.00	0.00	6,338.02	2,109.64	19,161.98	5,705.13
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,100.00	9,900.00	4,740.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	252.60	60.48	1,447.40	412.32
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	4,724.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	283.59
209	DISABILITY INSURANCE	1,500.00	0.00	25.54	0.00	1,474.46	0.00
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	914.54	305.04	2,885.46	927.87
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	18,791.13	6,229.48	59,608.87	20,760.65
320	DUES & MEMBERSHIPS	4,500.00	1,285.00	3,392.00	0.00	963.00	3,164.00
348	POSTAL CHARGES	9,000.00	100.00	1,597.03	406.40	7,302.97	4,162.99
349	PRINTING	2,000.00	0.00	0.00	0.00	2,000.00	1,285.00
355	TRAVEL	1,500.00	290.00	173.82	173.82	1,036.18	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	17,376.52	2,276.62	839.00	88.77	234.61
OJ TOT	*****CONTRACTED SERVICES	35,000.00	19,051.52	7,439.47	1,419.22	11,390.92	9,069.16
435	OFFICE SUPPLIES	10,000.00	3,682.98	3,539.26	1,226.68	7,652.28	2,836.07
499	OTHER SUPPLIES	0.00	755.95	153.05	0.00	0.00	590.68
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,438.93	3,692.31	1,226.68	7,652.28	3,426.75
599	OTHER CHARGES	0.00	337.10	2,415.90	0.00	0.00	1,074.90
OJ TOT	*****OTHER CHARGES***	0.00	337.10	2,415.90	0.00	0.00	1,074.90
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	23,827.55	96,535.38	30,321.36	274,855.50	100,078.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	235,015.31	117,504.32	1,251,984.69	232,383.60
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	7,217.88	4,811.92	50,782.12	7,217.88
139	ASSISTANT PRINCIPAL	1,064,000.00	0.00	188,146.95	93,310.00	875,853.05	190,781.08
161	SECRETARYS	989,000.00	0.00	128,567.73	85,587.08	860,432.27	132,827.24
OJ TOT	*****PERSONAL SERVICES*	3,598,000.00	0.00	558,947.87	301,213.32	3,039,052.13	563,209.80
201	SOCIAL SECURITY	218,500.00	0.00	33,370.05	18,008.60	185,129.95	33,823.40
204	STATE RETIREMENT	346,000.00	0.00	52,018.62	28,417.76	293,981.38	40,262.00
205	EMPLOYEE INSURANCE	262,000.00	0.00	40,967.08	20,711.38	221,032.92	40,052.00
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	2,146.51	1,179.78	11,353.49	1,963.97
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	62,900.00	31,450.00	317,100.00	57,130.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	3,750.26	1,874.27	19,249.74	3,743.07
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	7,828.89	4,228.08	43,671.11	7,910.25
OJ TOT	*****EMPLOYEE BENEFITS*	1,294,500.00	0.00	202,981.41	105,869.87	1,091,518.59	184,884.69
307	COMMUNICATION	190,000.00	79,638.27	30,935.19	15,423.27	79,906.77	46,781.14
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	4,735.00
355	TRAVEL	0.00	626.40	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	46,000.00	43,233.26	580.74	477.00	2,186.00	1,978.25
OJ TOT	*****CONTRACTED SERVICES	237,600.00	123,497.93	32,765.93	15,900.27	82,442.77	53,494.39
599	OTHER CHARGES	0.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	500.00	0.00	0.00	0.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,130,100.00	123,997.93	794,695.21	422,983.46	4,213,013.49	801,588.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	30,681.24	10,227.08	92,318.76	30,681.24
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	30,681.24	10,227.08	92,318.76	30,681.24
201	SOCIAL SECURITY	7,000.00	0.00	1,736.16	578.72	5,263.84	1,737.18
204	STATE RETIREMENT	14,500.00	0.00	3,555.96	1,185.32	10,944.04	3,147.90
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	3,300.00	1,100.00	9,900.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	153.72	51.24	546.28	153.72
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,825.00	1,275.00	11,475.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	225.00	75.00	675.00	225.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	406.02	135.34	1,293.98	406.32
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	13,201.86	4,400.62	40,098.14	12,378.12
CC TOT	FISCAL SERVICES	176,300.00	0.00	43,883.10	14,627.70	132,416.90	43,059.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	572,772.97	187,138.00	1,682,227.03	621,556.74
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	572,772.97	187,138.00	1,682,227.03	621,556.74
201	SOCIAL SECURITY	138,000.00	0.00	34,124.99	11,152.06	103,875.01	37,183.37
204	STATE RETIREMENT	249,000.00	0.00	62,134.45	20,308.12	186,865.55	57,322.34
205	EMPLOYEE INSURANCE - DEPENDENT	298,000.00	0.00	71,621.22	23,228.89	226,378.78	67,754.01
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	2,765.70	918.96	7,234.30	2,933.28
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	105,874.21	35,097.22	336,125.79	102,090.44
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	6,252.89	2,064.54	20,247.11	6,550.12
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	7,980.89	2,608.13	25,019.11	8,696.37
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	290,754.35	95,377.92	905,745.65	282,529.93
322	EVALUATION & TESTING	1,500.00	825.00	150.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	92,220.89	58,456.12	14,651.88	19,191.50	71,821.25
OJ TOT	*****CONTRACTED SERVICES	141,500.00	93,045.89	58,606.12	14,651.88	20,691.50	71,821.25
410	CUSTODIAL SUPPLIES	208,000.00	124,964.36	63,082.86	22,448.36	33,000.00	68,399.23
415	ELECTRICITY	2,690,000.00	0.00	571,423.40	369,338.33	2,118,576.60	486,733.29
423	FUEL OIL	40,000.00	6,152.59	0.00	0.00	40,000.00	17,539.77
434	NATURAL GAS	268,000.00	0.00	4,610.36	2,627.35	263,389.64	7,044.25
454	WATER & SEWER	380,000.00	0.00	78,540.38	43,693.15	301,459.62	57,802.34
OJ TOT	*****SUPPLIES & MATERIAL	3,586,000.00	131,116.95	717,657.00	438,107.19	2,756,425.86	637,518.88
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
CC TOT	OPERATION OF PLANT	7,270,000.00	224,162.84	1,730,790.44	735,274.99	5,365,090.04	1,704,426.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	22,313.52	7,437.84	22,386.48	7,437.84
161	SECRETARY	32,500.00	0.00	8,075.94	2,691.98	24,424.06	8,075.94
167	MAINTENANCE PERSONNEL	641,000.00	0.00	151,593.47	50,678.39	489,406.53	151,372.62
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	181,982.93	60,808.21	536,217.07	166,886.40
201	SOCIAL SECURITY	44,500.00	0.00	10,887.25	3,638.21	33,612.75	9,991.70
204	STATE RETIREMENT	81,000.00	0.00	20,525.08	6,858.76	60,474.92	16,836.92
205	EMPLOYEE INSURANCE	60,000.00	0.00	14,850.00	4,950.00	45,150.00	12,384.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	864.36	288.12	2,735.64	807.36
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	20,400.00	6,800.00	69,600.00	19,306.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	1,200.00	400.00	4,300.00	1,150.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	2,546.30	850.90	7,653.70	2,336.83
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	71,272.99	23,785.99	223,527.01	62,813.31
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	277.13
335	MAINT & REP SERV-BLDGS	32,000.00	11,978.41	16,089.32	7,771.28	4,124.77	1,470.00
336	MAINT & REPAIR SERV-EQUIP	45,000.00	5,115.73	22,289.65	21,721.04	17,594.62	7,687.66
338	MAINTENANCE - VEHICLES	15,000.00	4,320.32	8,859.87	5,902.20	3,070.51	6,310.55
399	OTHER CONTRACTED SERVICES	210,000.00	124,114.56	98,726.36	45,325.56	1,773.06	83,814.70
OJ TOT	*****CONTRACTED SERVICES	302,000.00	145,529.02	145,965.20	80,720.08	26,562.96	99,560.04
418	EQUIPMENT & MACHINERY PARTS	90,000.00	10,105.25	55,428.14	29,160.08	26,466.61	26,829.49
425	GASOLINE	55,000.00	46,302.54	13,556.53	4,365.01	2.88	11,255.16
454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	1,215.22-
499	OTHER SUPPLIES & MATERIALS	205,000.00	15,098.00	62,283.32	31,312.39	131,138.94	77,177.93
OJ TOT	*****SUPPLIES & MATERIAL	350,000.00	71,505.79	131,267.99	64,837.48	157,608.43	114,047.36
599	OTHER CHARGES	24,000.00	19,600.00	3,900.00	1,950.00	516.00	5,871.00
OJ TOT	*****OTHER CHARGES***	24,000.00	19,600.00	3,900.00	1,950.00	516.00	5,871.00
CC TOT	MAINTENANCE OF PLANT	1,689,000.00	236,634.81	534,389.11	232,101.76	944,431.47	449,178.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	10,315.32	5,157.66	60,684.68	10,315.32
162	CLERICAL PERSONNEL	37,800.00	0.00	9,427.98	3,142.66	28,372.02	9,427.98
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	19,743.30	8,300.32	89,056.70	19,743.30
201	SOCIAL SECURITY	6,800.00	0.00	1,203.03	507.60	5,596.97	1,203.02
204	STATE RETIREMENT	11,000.00	0.00	2,026.23	831.00	8,973.77	1,629.56
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	84.89	36.96	515.11	75.42
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,125.00	850.00	8,375.00	1,970.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	125.00	50.00	475.00	125.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	281.37	118.72	1,318.63	281.37
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	5,845.52	2,394.28	25,254.48	5,284.37
313	CONTRACTS W/PARENTS	1,000.00	500.00	0.00	0.00	500.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	200.00	538,862.43	294,032.14	2,127,137.57	558,635.37
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	423.85	650.31	650.31	4,989.09	798.18
340	MEDICAL SERVICES	2,000.00	350.00	183.00	183.00	1,817.00	384.00
399	OTHER CONTRACTED SERVICES	295,000.00	475.00	59,032.00	29,836.00	235,493.00	59,392.00
OJ TOT	*****CONTRACTED SERVICES	2,969,000.00	1,948.85	598,727.74	324,701.45	2,369,936.66	619,209.55
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	19,610.00	169,634.00	0.00	16,423.00	199,249.00
OJ TOT	*****OTHER CHARGES***	205,000.00	19,610.00	169,634.00	0.00	16,423.00	199,249.00
CC TOT	TRANSPORTATION	3,314,900.00	21,558.85	793,950.56	335,396.05	2,501,670.84	843,486.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	0.00	0.00	44,700.00	14,875.68
116	TEACHERS	69,800.00	0.00	17,438.52	5,812.84	52,361.48	17,438.52
120	COMPUTER PROGRAMMERS	132,000.00	0.00	32,761.26	10,920.42	99,238.74	40,394.58
162	CLERICAL PERSONNEL	71,000.00	0.00	18,413.22	5,881.42	52,586.78	14,867.36
OJ TOT	*****PERSONAL SERVICES*	317,500.00	0.00	68,613.00	22,614.68	248,887.00	87,576.14
201	SOCIAL SECURITY	20,000.00	0.00	4,006.65	1,319.66	15,993.35	5,134.27
204	STATE RETIREMENT	34,000.00	0.00	7,509.32	2,473.40	26,490.68	7,744.38
205	EMPLOYEE INSURANCE - DEPENDENT	37,000.00	0.00	9,900.00	3,300.00	27,100.00	11,330.50
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	315.00	105.00	1,285.00	374.76
207	EMPLOYEE INSURANCE-HEALTH	33,500.00	0.00	7,650.00	2,550.00	25,850.00	8,668.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	450.00	150.00	1,550.00	550.00
212	FICA-MEDICARE	4,600.00	0.00	937.07	308.64	3,662.93	1,200.83
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	30,768.04	10,206.70	101,931.96	35,002.74
399	OTHER CONTRACTED SERVICES	125,000.00	1,516.58	98,062.62	0.00	25,420.80	71,607.88
OJ TOT	*****CONTRACTED SERVICES	125,000.00	1,516.58	98,062.62	0.00	25,420.80	71,607.88
411	DATA PROCESSING SUPPLIES	21,000.00	8,820.70	3,356.73	2,997.97	12,997.00	9,507.36
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	8,820.70	3,356.73	2,997.97	12,997.00	9,507.36
709	DATA PROCESSING EQUIPMENT	40,500.00	8,131.78	21,440.48	20,820.00	11,680.00	35,569.07
722	REGULAR INSTRUCTION EQUIPMENT	0.00	907.00	3,009.00	569.00	0.00	6,603.00
OJ TOT	*****CAPITAL OUTLAY**	40,500.00	9,038.78	24,449.48	21,389.00	11,680.00	42,172.07
CC TOT	CENTRAL AND OTHER	636,700.00	19,376.06	225,249.87	57,208.35	400,916.76	245,866.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
116	TEACHERS	311,000.00	0.00	49,541.20	24,770.60	261,458.80	41,267.52
163	AIDES	84,100.00	0.00	8,010.82	5,957.08	76,089.18	7,801.21
OJ TOT	*****PERSONAL SERVICES*	401,100.00	0.00	57,552.02	30,727.68	343,547.98	49,068.73
201	SOCIAL SECURITY	25,000.00	0.00	3,335.60	1,845.63	21,664.40	2,958.88
204	STATE RETIREMENT	38,000.00	0.00	6,015.88	2,827.46	31,984.12	3,310.74
205	EMPLOYEE INSURANCE	34,000.00	0.00	3,185.87	1,650.00	30,814.13	2,108.00
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	302.40	151.62	1,697.60	239.88
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	10,196.73	5,096.73	56,803.27	7,876.85
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	597.70	299.16	3,302.30	493.60
212	FICA-MEDICARE	6,000.00	0.00	780.13	431.64	5,219.87	692.03
OJ TOT	*****EMPLOYEE BENEFITS*	175,900.00	0.00	24,414.31	12,302.24	151,485.69	17,679.98
429	INSTRUCTIONAL SUPPLIES	1,200.00	349.59	555.50	265.40	294.91	797.67
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	349.59	555.50	265.40	294.91	797.67
524	IN SERVICE/STAFF DEVELOPMENT	2,800.00	0.00	2,918.10	0.00	118.10-	461.49
OJ TOT	*****OTHER CHARGES***	2,800.00	0.00	2,918.10	0.00	118.10-	461.49
CC TOT	EARLY CHILDHOOD EDUCATION	581,000.00	349.59	85,439.93	43,295.32	495,210.48	68,007.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	8,909.00
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	8,909.00
707 BUILDING IMPROVEMENTS	0.00	30,474.69	65,393.75	0.00	0.00	0.00
709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,857.00-
799 OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	31,530.68	65,393.75	0.00	0.00	8,857.00-
CC TOT REGULAR CAPITAL OUTLAY	0.00	31,530.68	65,393.75	0.00	0.00	52.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	144,050.00	144,050.00	0.00	0.00	0.00	130,644.76
611	INTREST ON CAPITALIZED LEASES	124,280.00	124,280.00	0.00	0.00	0.00	131,329.24
OJ TOT	*****DEBT SERVICES***	268,330.00	268,330.00	0.00	0.00	0.00	261,974.00
CC TOT	DEBT SERVICE - EDUCATION	268,330.00	268,330.00	0.00	0.00	0.00	261,974.00
FD TOT	GENERAL PURPOSE SCHOOL	76,741,000.00	1,179,338.89	12,976,228.35	6,537,038.06	62,878,154.49	14,024,787.75

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,026,718.00	0.00	161,608.76	81,243.88	865,109.24	207,644.47
163	Educational Assistants	880,820.00	0.00	102,201.24	69,690.17	778,618.76	105,315.03
OJ TOT	*****PERSONAL SERVICES*	1,907,538.00	0.00	263,810.00	150,934.05	1,643,728.00	312,959.50
201	Social Security	118,268.00	0.00	13,878.57	8,061.38	104,389.43	16,749.05
204	State Retirement	113,422.00	0.00	17,740.60	8,906.48	95,681.40	15,298.66
205	Employee Insurance - Dependent	92,400.00	0.00	14,575.00	7,150.00	77,825.00	14,492.50
206	Employee Insurance - Life	6,100.00	0.00	915.60	454.86	5,184.40	966.90
207	Employee Insurance - Health	163,200.00	0.00	24,225.00	11,900.00	138,975.00	26,004.00
208	Employee Insurance - Dental	9,600.00	0.00	1,425.00	700.00	8,175.00	1,650.00
212	Employer Medicare Liability	27,659.00	0.00	3,716.96	2,134.77	23,942.04	4,413.92
OJ TOT	*****EMPLOYEE BENEFITS*	530,649.00	0.00	76,476.73	39,307.49	454,172.27	79,575.03
429	INSTRUCTIONAL SUPPLIES & MATER	126,684.00	14,270.76	19,277.37	15,613.55	93,138.74	16,548.10
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	131,684.00	14,270.76	19,277.37	15,613.55	98,138.74	16,548.10
513	Workers' Compensation	6,144.00	0.00	0.00	0.00	6,144.00	0.00
599	OTHER CHARGES	0.00	0.00	2,416.96	361.37	0.00	5,872.98
OJ TOT	*****OTHER CHARGES***	6,144.00	0.00	2,416.96	361.37	6,144.00	5,872.98
722	REGULAR INSTRUCTION EQUIP	3,000.00	0.00	0.00	0.00	3,000.00	702.66
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	0.00	0.00	0.00	3,000.00	702.66
CC TOT	REGULAR INSTRUCTION PROGRAM	2,579,015.00	14,270.76	361,981.06	206,216.46	2,205,183.01	415,658.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	323,700.00	0.00	173,938.30	154,748.40	149,761.70	36,567.24
162	Clerical	95,500.00	0.00	11,922.93	7,948.62	83,577.07	11,922.93
163	AIDES	896,971.67	0.00	134,522.04	86,663.83	762,449.63	126,387.26
171	Speech Pathologists	63,000.00	0.00	5,887.52	2,943.76	57,112.48	0.00
195	Substitute Certified	11,000.00	0.00	0.00	0.00	11,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,390,171.67	0.00	326,270.79	252,304.61	1,063,900.88	174,877.43
201	Social Security	101,392.00	0.00	19,294.05	15,042.29	82,097.95	10,278.30
204	State Retirement	142,620.00	0.00	24,269.50	18,111.94	118,350.50	12,450.28
205	Employee Insurance - Dependent	161,100.00	0.00	31,211.00	19,386.00	129,889.00	20,816.50
206	Employee Insurance - Life	6,640.00	0.00	1,609.02	1,144.08	5,030.98	838.02
207	Employee Insurance - Health	351,400.00	0.00	59,659.00	36,709.00	291,741.00	40,582.00
208	Employee Insurance - Dental	20,500.00	0.00	3,825.00	2,350.00	16,675.00	2,775.00
212	Employer Medicare Liability	23,795.00	0.00	4,591.66	3,582.83	19,203.34	2,432.84
OJ TOT	*****EMPLOYEE BENEFITS*	807,447.00	0.00	144,459.23	96,326.14	662,987.77	90,172.94
399	Other Contracted Services	262,000.00	224,492.53	32,507.47	25,195.60	5,000.00	42,157.83
OJ TOT	*****CONTRACTED SERVICES	262,000.00	224,492.53	32,507.47	25,195.60	5,000.00	42,157.83
429	Instructional Supplies	147,913.63	9,320.08	49,198.79	33,290.85	91,359.22	74,831.65
OJ TOT	*****SUPPLIES & MATERIAL	147,913.63	9,320.08	49,198.79	33,290.85	91,359.22	74,831.65
513	Workers Compensation	5,275.00	0.00	0.00	0.00	5,275.00	0.00
OJ TOT	*****OTHER CHARGES***	5,275.00	0.00	0.00	0.00	5,275.00	0.00
725	Special Education Equipment	78,000.00	0.00	61,771.80	0.00	16,228.20	0.00
790	OTHER EQUIPMENT	0.00	0.00	23,095.49	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	78,000.00	0.00	84,867.29	0.00	16,228.20	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,690,807.30	233,812.61	637,303.57	407,117.20	1,844,751.07	382,039.85

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	18,400.00	0.00	4,586.58	1,528.86	13,813.42	2,368.82
163	AIDES	0.00	0.00	0.00	0.00	0.00	3,492.81
OJ TOT	*****PERSONAL SERVICES*	18,400.00	0.00	4,586.58	1,528.86	13,813.42	5,861.63
201	Social Security	1,150.00	0.00	282.90	94.30	867.10	363.42
204	State Retirement	2,150.00	0.00	531.60	177.20	1,618.40	243.03
206	Employee Insurance - Life	100.00	0.00	22.68	7.56	77.32	27.72
207	Employee Insurance - Health	4,800.00	0.00	1,275.00	425.00	3,525.00	394.00
208	Employee Insurance - Dental	300.00	0.00	75.00	25.00	225.00	25.00
212	Employer Medicare Liability	300.00	0.00	66.18	22.06	233.82	84.99
OJ TOT	*****EMPLOYEE BENEFITS*	8,800.00	0.00	2,253.36	751.12	6,546.64	1,138.16
349	PRINTING	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	Instructional Supplies	73,517.00	7,717.68	6,240.13	0.00	65,195.28	12,190.87
OJ TOT	*****SUPPLIES & MATERIAL	73,517.00	7,717.68	6,240.13	0.00	65,195.28	12,190.87
524	Professional Development	3,500.00	1,404.00	2,096.00	1,046.00	0.00	140.76
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	455.79
OJ TOT	*****OTHER CHARGES***	3,500.00	1,404.00	2,096.00	1,046.00	0.00	596.55
730	VOCATIONAL INSTRUCTION EQUIPME	114,584.00	0.00	0.00	0.00	114,584.00	5,940.13
OJ TOT	*****CAPITAL OUTLAY**	114,584.00	0.00	0.00	0.00	114,584.00	5,940.13
CC TOT	VOCATIONAL EDUCATION PROGRAM	219,301.00	9,121.68	15,176.07	3,325.98	200,639.34	25,727.34

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	17,858.00	0.00	2,929.00	2,929.00	14,929.00	3,406.24
OJ TOT	*****PERSONAL SERVICES*	17,858.00	0.00	2,929.00	2,929.00	14,929.00	3,406.24
201	Social Security	364.00	0.00	181.60	181.60	182.40	209.82
204	State Retirement	530.00	0.00	265.08	265.08	264.92	313.56
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	12.60
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	1,182.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	75.00
212	Employer Medicare Liability	85.00	0.00	42.48	42.48	42.52	49.08
OJ TOT	*****EMPLOYEE BENEFITS*	979.00	0.00	478.14	489.16	500.86	1,842.06
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	9,999.50
355	Travel	17,455.00	890.00	1,250.66	0.00	17,413.93	4,114.09
399	Other Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	418.00
OJ TOT	*****CONTRACTED SERVICES	21,455.00	890.00	1,250.66	0.00	21,413.93	14,531.59
499	OTHER SUPPLIES PIM	28,225.00	6,918.26	3,881.01	2,545.47	17,425.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	6,918.26	3,881.01	2,545.47	17,425.73	0.00
524	In-service/Professional Develo	17,083.00	2,667.24	8,947.95	1,157.95	10,127.25	56,349.77
599	Other Charges	452,923.00	12,710.00	2,290.00	1,570.00	437,923.00	0.00
OJ TOT	*****OTHER CHARGES***	470,006.00	15,377.24	11,237.95	2,727.95	448,050.25	56,349.77
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,206.30
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,206.30
CC TOT	OTHER STUDENT SUPPORT	538,523.00	23,185.50	19,776.76	8,691.58	502,319.77	80,335.96

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	89,255.00	0.00	21,388.62	7,129.54	67,866.38	11,163.16
161	Secretary	47,886.00	0.00	14,810.95	4,778.22	33,075.05	21,895.77
189	OTHER SALARIES	412,601.00	0.00	35,787.54	18,170.52	376,813.46	0.00
OJ TOT	*****PERSONAL SERVICES*	549,742.00	0.00	71,987.11	30,078.28	477,754.89	33,058.93
201	SOC SEC	36,626.00	0.00	4,163.65	1,688.95	32,462.35	1,898.62
204	STATE RETIREMENT	56,351.00	0.00	6,503.68	2,512.76	49,847.32	716.68
205	DEP INSURANCE	25,510.00	0.00	3,300.00	1,650.00	22,210.00	1,054.00
206	LIFE INS	3,438.00	0.00	244.44	89.04	3,193.56	60.52
207	EMP HEALTH INS	42,650.00	0.00	4,250.00	1,700.00	38,400.00	788.00
208	EMP DENTAL INS	2,550.00	0.00	250.00	100.00	2,300.00	50.00
212	FICA MEDICARE	8,657.00	0.00	1,016.57	422.84	7,640.43	461.17
OJ TOT	*****EMPLOYEE BENEFITS*	175,782.00	0.00	19,728.34	8,163.59	156,053.66	5,028.99
355	TRAVEL	68,655.00	15,347.45	3,893.09	1,403.68	49,414.46	419.02
OJ TOT	*****CONTRACTED SERVICES	68,655.00	15,347.45	3,893.09	1,403.68	49,414.46	419.02
499	Other Supplies & Materials	4,000.00	302.08	588.37	487.00	3,492.70	1,273.76
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	302.08	588.37	487.00	3,492.70	1,273.76
513	Workers' Compensation	1,408.00	0.00	0.00	0.00	1,408.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	74,464.00	6,451.82	11,601.04	7,482.05	56,411.14	27,843.86
OJ TOT	*****OTHER CHARGES***	75,872.00	6,451.82	11,601.04	7,482.05	57,819.14	27,843.86
790	OTHER EQUIPMENT	221,900.00	91,176.95	70,095.50	70,095.50	60,627.55	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	221,900.00	91,176.95	70,095.50	70,095.50	60,627.55	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,095,951.00	113,278.30	177,893.45	117,710.10	805,162.40	71,867.56

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	15,000.00	0.00	0.00	0.00	15,000.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	69,200.00	0.00	0.00	0.00	69,200.00	0.00
124	Psychology Personnel	134,400.00	0.00	23,425.51	12,165.59	110,974.49	21,976.11
161	SECRETARY(S)	37,300.00	0.00	7,761.30	3,104.52	29,538.70	0.00
162	Clerical	77,300.00	0.00	19,303.20	6,434.40	57,996.80	19,303.20
189	Other Salaries	40,100.00	0.00	6,005.93	3,914.59	34,094.07	5,750.79
OJ TOT	*****PERSONAL SERVICES*	358,300.00	0.00	56,495.94	25,619.10	301,804.06	47,030.10
201	Social Security	20,500.00	0.00	2,257.65	904.62	18,242.35	2,336.09
204	State Retirement	31,600.00	0.00	4,317.68	1,669.44	27,282.32	3,457.81
205	Employee Insurance - Dependent	33,500.00	0.00	3,575.00	1,650.00	29,925.00	1,581.00
206	Employee Insurance - Life	1,600.00	0.00	153.72	76.86	1,446.28	140.32
207	Employee Insurance - Health	36,200.00	0.00	4,250.00	2,125.00	31,950.00	2,758.00
208	Employee Insurance - Dental	2,100.00	0.00	250.00	125.00	1,850.00	225.00
212	Employer Medicare Liability	5,300.00	0.00	791.08	362.89	4,508.92	666.71
OJ TOT	*****EMPLOYEE BENEFITS*	130,800.00	0.00	15,595.13	6,913.81	115,204.87	11,164.93
399	Other Contracted Services	26,000.00	0.00	0.00	0.00	26,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
504	Indirect Costs	36,000.00	0.00	0.00	0.00	36,000.00	0.00
513	Workers Compensation	1,300.00	0.00	0.00	0.00	1,300.00	0.00
524	In-Service/Staff Development	54,900.00	13,258.31	6,940.02	4,144.03	35,844.87	15,279.06
OJ TOT	*****OTHER CHARGES***	92,200.00	13,258.31	6,940.02	4,144.03	73,144.87	15,279.06
790	Other Equipment	25,000.00	599.00	946.56	946.56	23,454.44	588.00
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	599.00	946.56	946.56	23,454.44	588.00
CC TOT	SPECIAL EDUCATION PROGRAM	632,300.00	13,857.31	79,977.65	37,623.50	539,608.24	74,062.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,100.00	862.07	537.83	18.86	700.10	489.75
OJ TOT *****CONTRACTED SERVICES	2,100.00	862.07	537.83	18.86	700.10	489.75
CC TOT VOCATIONAL EDUCATION PROGRAM	2,100.00	862.07	537.83	18.86	700.10	489.75

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	394,500.00	0.00	76,098.00	38,049.00	318,402.00	75,404.00
OJ TOT *****CONTRACTED SERVICES	394,500.00	0.00	76,098.00	38,049.00	318,402.00	75,404.00
CC TOT TRANSPORTATION	394,500.00	0.00	76,098.00	38,049.00	318,402.00	75,404.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	10,827.00	0.00	4,173.00	8,648.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	10,827.00	0.00	4,173.00	8,648.00
201	SOCIAL SECURITY	1,000.00	0.00	671.27	0.00	328.73	536.19
212	MEDICARE	500.00	0.00	156.99	0.00	343.01	125.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	828.26	0.00	671.74	661.61
355	TRAVEL	870.09	0.00	39.01	0.00	831.08	0.00
OJ TOT	*****CONTRACTED SERVICES	870.09	0.00	39.01	0.00	831.08	0.00
422	FOOD	0.00	53,399.74	4,979.00	0.00	0.00	19,955.00
499	OTHER SUPPLIES	0.00	8,100.39	0.00	0.00	0.00	448.92
OJ TOT	*****SUPPLIES & MATERIAL	0.00	61,500.13	4,979.00	0.00	0.00	20,403.92
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	41,975.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	41,975.00
CC TOT	FOOD SERVICE	17,370.09	61,500.13	16,673.27	0.00	5,675.82	71,688.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	192,228.00	0.00	205,433.01-	205,433.01-	397,661.01	0.00
OJ TOT *****OTHER CHARGES***	192,228.00	0.00	205,433.01-	205,433.01-	397,661.01	0.00
CC TOT TRANSFERS OUT	192,228.00	0.00	205,433.01-	205,433.01-	397,661.01	0.00
FD TOT SCHOOL FEDERAL PROJECTS	8,377,095.39	469,888.36	1,179,984.65	613,319.67	6,835,102.76	1,197,273.35

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	0.00	0.00	49,500.00	18,117.74
119	ACCOUNTANTS	66,200.00	0.00	20,069.40	6,761.89	46,130.60	16,249.69
165	CAFETERIA	1,916,000.00	0.00	259,011.82	187,844.08	1,656,988.18	283,421.12
198	SUBSTITUTES-NON CERTIFIED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,071,700.00	0.00	279,081.22	194,605.97	1,792,618.78	317,788.55
201	SOCIAL SECURITY	129,000.00	0.00	16,524.83	11,583.15	112,475.17	18,866.54
204	STATE RETIREMENT	145,000.00	0.00	18,198.06	12,106.65	126,801.94	18,899.03
205	EMPLOYEE INSURANCE	208,000.00	0.00	26,400.00	15,950.00	181,600.00	25,296.00
206	LIFE INSURANCE	6,400.00	0.00	1,033.32	517.50	5,366.68	1,115.86
207	HEALTH INSURANCE	299,500.00	0.00	47,600.00	23,800.00	251,900.00	46,492.00
208	DENTAL INSURANCE	17,500.00	0.00	2,750.00	1,375.00	14,750.00	2,950.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	154.67	152.68	4,845.33	506.94
211	RETIREE BENEFITS	27,500.00	0.00	4,532.00	2,266.00	22,968.00	2,533.20
212	MEDICARE	31,000.00	0.00	3,895.44	2,730.50	27,104.56	4,451.87
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	121,088.32	70,481.48	747,811.68	121,111.44
320	DUES & MEMBERSHIPS	5,000.00	3,000.00	0.00	0.00	2,000.00	10.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	12,043.16	18,250.80	18,250.80	40,000.00	19,356.48
349	PRINTING	3,000.00	0.00	2,847.51	2,652.51	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	44,879.78	2,659.60	2,659.60	0.00	366.24
355	TRAVEL	9,000.00	6,095.00	1,267.09	1,267.09	2,999.55	1,334.81
399	OTHER CONTRACTED SERVICES	100,000.00	78,438.27	22,021.74	790.00	0.00	30,599.21
OJ TOT	*****CONTRACTED SERVICES	222,000.00	144,456.21	47,046.74	25,620.00	45,152.04	54,484.60
410	CUSTODIAL SUPPLIES	50,000.00	11,470.34	9,989.55	2,078.38	35,000.00	19,827.67
422	FOOD SUPPLIES	1,928,000.00	1,018,324.88	440,949.13	275,483.04	733,162.80	449,068.18
435	OFFICE SUPPLIES	3,000.00	539.35	2,490.51	513.63	1,567.50	1,536.55
499	OTHER SUPPLIES & MATERIALS	90,000.00	62,795.47	23,884.86	15,859.82	12,500.00	20,625.30
OJ TOT	*****SUPPLIES & MATERIAL	2,071,000.00	1,093,130.04	477,314.05	293,934.87	782,230.30	491,057.70
513	WORKERS' COMPENSATION	41,000.00	0.00	0.00	0.00	41,000.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	637.24	462.24	1,362.76	0.00
599	OTHER CHARGES	3,000.00	0.00	2,970.00	15.00	30.00	3,355.90
OJ TOT	*****OTHER CHARGES***	46,000.00	0.00	3,607.24	477.24	42,392.76	46,355.90
709	DATA PROCESSING EQUIPMENT	10,000.00	2,696.04	6,733.96	5,000.00	7,250.00	1,016.00
710	FOOD SERVICE EQUIPMENT	10,400.00	6,933.00	0.00	0.00	3,467.00	28,258.41
OJ TOT	*****CAPITAL OUTLAY**	20,400.00	9,629.04	6,733.96	5,000.00	10,717.00	29,274.41
CC TOT	FOOD SERVICE	5,300,000.00	1,247,215.29	934,871.53	590,119.56	3,420,922.56	1,060,072.60
FD TOT	CENTRAL CAFETERIA	5,300,000.00	1,247,215.29	934,871.53	590,119.56	3,420,922.56	1,060,072.60

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	16,739.46	5,579.82	51,220.54	16,739.46
162	CLERICAL	38,700.00	0.00	9,651.60	3,217.20	29,048.40	9,651.60
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,036,000.00	0.00	204,511.79	68,934.74	831,488.21	231,103.91
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	230,902.85	77,731.76	1,010,757.15	257,494.97
201	SOCIAL SECURITY	77,000.00	0.00	13,312.19	4,520.36	63,687.81	14,935.63
204	STATE RETIREMENT	67,000.00	0.00	13,056.14	4,851.89	53,943.86	12,170.16
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	12,362.42	4,944.44	41,137.58	9,294.51
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	182.34	72.48	817.66	175.34
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	10,200.00	4,675.00	41,300.00	8,668.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	676.50	315.91	2,923.50	636.59
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	3,205.42	1,076.29	15,294.58	3,549.35
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	52,995.01	20,456.37	219,104.99	49,429.58
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	549.50	6,693.50	0.00	22,000.00	6,868.50
355	TRAVEL	1,000.00	1,111.16	448.68	141.22	38.17	294.50
399	OTHER CONTRACTED SERVICES	50,000.00	14,530.70	15,230.56	508.00	34,446.00	19,774.56
OJ TOT	*****CONTRACTED SERVICES	73,000.00	16,191.36	22,372.74	649.22	56,484.17	26,937.56
422	FOOD	65,000.00	21,436.46	16,449.96	7,317.07	34,100.00	12,499.69
429	INSTRUCTIONAL SUPPLIES	10,000.00	1,899.09	2,111.95	1,267.91	7,000.00	1,252.20
499	OTHER SUPPLIES	8,000.00	5,027.83	2,093.09	835.16	2,370.52	3,304.94
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	28,363.38	20,655.00	9,420.14	43,470.52	17,056.83
510	TRUSTEE'S COMMISSION	14,000.00	0.00	2,902.31	0.00	11,097.69	3,577.27
513	WORKERS' COMPENSATION	4,000.00	0.00	0.00	0.00	4,000.00	4,600.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,240.00	0.00	0.00	0.00	5,240.00	0.00
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	2,902.31	0.00	20,337.69	8,177.27
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	7,475.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	376.26
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,851.26
CC TOT	COMMUNITY SERVICES	1,693,000.00	44,554.74	329,827.91	108,257.49	1,350,154.52	366,947.47
FD TOT	EXT. DAY CARE PROGRAM	1,693,000.00	44,554.74	329,827.91	108,257.49	1,350,154.52	366,947.47

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,905,501.00	0.00	0.00	0.00	4,905,501.00	8,700.00-
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	0.00	0.00	4,905,501.00	8,700.00-
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	0.00	0.00	4,905,501.00	8,700.00-

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	10,440,000.00	0.00	1,316,464.32	364,423.49	9,123,535.68	1,082,710.67
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	1,316,464.32	364,423.49	9,123,535.68	1,082,710.67
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	1,316,464.32	364,423.49	9,123,535.68	1,082,710.67

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
510	TRUSTEE COMMISSIONS	338,000.00	0.00	7,871.73	0.00	330,128.27	0.00
599	OTHER DEBT SERVICE CHARGES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
OJ TOT	*****OTHER CHARGES***	360,000.00	0.00	7,871.73	0.00	352,128.27	0.00
699	OTHER DEBT SERVICE	600,000.00	9,000.00	87,184.03	861.12	515,815.97	602,659.20
OJ TOT	*****DEBT SERVICES***	600,000.00	9,000.00	87,184.03	861.12	515,815.97	602,659.20
CC TOT	GENERAL GOVERNMENT	965,000.00	9,000.00	95,055.76	861.12	872,944.24	602,659.20

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
OJ TOT	*****DEBT SERVICES***	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	64,310,501.00	9,000.00	1,411,520.08	365,284.61	62,901,980.92	1,703,103.58

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	35,810.00	0.00	2,633.50	0.00	35,810.00	0.00
399	OTHER CONTRACTED SERVICES	32,726.00	17,679.69	12,450.94	0.00	32,726.00	0.00
OJ TOT	*****CONTRACTED SERVICES	68,536.00	17,679.69	15,084.44	0.00	68,536.00	0.00
504	INDIRECT COST	40,917.00	4,163.84	13,616.85	4,561.62	28,304.25	0.00
OJ TOT	*****OTHER CHARGES***	40,917.00	4,163.84	13,616.85	4,561.62	28,304.25	0.00
707	BUILDING IMPROVEMENTS	296,362.00	61,029.80	0.00	0.00	235,332.20	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	61,029.80	0.00	0.00	247,332.20	0.00
CC TOT	ARRA EECBG	417,815.00	82,873.33	28,701.29	4,561.62	344,172.45	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705 ARRA GRANT - GARLAND RD	0.00	238,017.04	228,149.73	144,331.91	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	238,017.04	228,149.73	144,331.91	0.00	0.00
CC TOT ARRA GRANT - GARLAND RD	0.00	238,017.04	228,149.73	144,331.91	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	3,368.44
OJ TOT	*****CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	3,368.44
707	BUILDING IMPROVEMENTS	0.00	2,042.28	68.47	0.00	0.00	25,451.68
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,042.28	68.47	0.00	0.00	25,451.68
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	2,042.28	68.47	0.00	8,000.00	28,820.12

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	4,705,324.00	414,500.00	414,500.00	5,119,824.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	4,705,324.00	414,500.00	414,500.00	5,119,824.00-	0.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	4,705,324.00	414,500.00	414,500.00	5,118,151.00-	11,395.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	71,105.17
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	71,105.17
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,290.25
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,987.97
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,425.50
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	237.60
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	6,304.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	425.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	14.21
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,003.35
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	22,687.88
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	3,257.50
399	OTHER CONTRACTED SERVICES	350,000.00	400.00	0.00	0.00	350,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	350,000.00	400.00	0.00	0.00	350,000.00	3,257.50
599	OTHER CHARGES	0.00	11,574.00	41,116.00	41,116.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	11,574.00	41,116.00	41,116.00	0.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	350,000.00	11,974.00	41,116.00	41,116.00	350,000.00	97,050.55

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	40.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	40.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	500,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	500,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	500,040.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321 ENGINEERING SERVICES	0.00	3,610.00-	3,610.00	2,770.00	0.00	0.00
399 OTHER CONTRACTED SERVICES	41,000.00	6,460.80	40,245.00	16,750.00	1,000.00	197,074.58
OJ TOT *****CONTRACTED SERVICES	41,000.00	2,850.80	43,855.00	19,520.00	1,000.00	197,074.58
CC TOT HIGHWAY & STREET CAPITAL PROJE	41,000.00	2,850.80	43,855.00	19,520.00	1,000.00	197,074.58

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,818.00	7,024,742.88	1,093,016.55	433,699.40	12,661,819.60	214,638.47
OJ TOT	*****CONTRACTED SERVICES	12,738,818.00	7,024,742.88	1,093,016.55	433,699.40	12,661,819.60	214,638.47
706	BUILDING CONSTRUCTION	0.00	214.50	0.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	103,000.00	500.00	27,862.47	12,538.00	75,537.53	0.00
790	OTHER EQUIPMENT	0.00	637.00	9,621.00	0.00	0.00	0.00
791	OTHER CONSTRUCTION	0.00	207.50	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	1,559.00	37,483.47	12,538.00	75,537.53	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,818.00	7,026,301.88	1,130,500.02	446,237.40	12,737,357.13	214,638.47
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,669,406.00	12,069,603.22	1,886,890.51	1,070,266.93	8,331,478.58	1,049,018.92

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	661.54
317	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	606.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	411.34
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,692.97
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	30.85
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	71,457.00	23,829.00	278,543.00	52,906.17
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	71,457.00	23,829.00	278,543.00	56,308.87
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,805.11
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	346.17
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	106.37
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	4,257.65
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	71,457.00	23,829.00	278,543.00	60,566.52

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	242,000.00	0.00	0.00	0.00	242,000.00	4,206.04
207	EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	111,128.72	74,360.60	548,871.28	133,337.85
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	111,128.72	74,360.60	790,871.28	137,543.89
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	2,398.00	0.00	37,602.00	9,945.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	210,141.92	53,405.36	429,858.08	207,593.84
340	MEDICAL SERVICES - INMATES	0.00	0.00	17,569.33	12,872.62	17,569.33-	0.00
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	230,109.25	66,277.98	449,890.75	217,538.84
507	MEDICAL CLAIMS	16,547,214.00	0.00	3,090,922.54	1,386,632.82	13,456,291.46	4,415,967.10
516	OTHER SELF-INSURED CLAIMS	43,494.00	6,500.00	0.00	0.00	36,994.00	0.00
OJ TOT	*****OTHER CHARGES***	16,590,708.00	6,500.00	3,090,922.54	1,386,632.82	13,493,285.46	4,415,967.10
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	6,500.00	3,432,160.51	1,527,271.40	14,734,047.49	4,771,049.83

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	0.00	0.00	15,208.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,208.00
	502 BUILDING AND CONTENTS INS	151,000.00	0.00	148,287.00	0.00	2,713.00	144,512.00
	506 LIABILITY INSURANCE	13,500.00	0.00	13,398.00	0.00	102.00	13,365.00
	516 SELF-INSURED CLAIMS	300,000.00	0.00	253,036.84-	105,825.00	553,036.84	273,634.88-
	599 OTHER CHARGES	60,000.00	8,434.25	26,303.04	19,732.28	47,734.09	12,164.92
OJ TOT	*****OTHER CHARGES***	524,500.00	8,434.25	65,048.80-	125,557.28	603,585.93	103,592.96-
CC TOT	MISCELLANEOUS	539,500.00	8,434.25	50,048.80-	125,557.28	603,585.93	88,384.96-

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	272,012.00	0.00	0.00	0.00	272,012.00	0.00
OJ TOT *****OTHER CHARGES***	272,012.00	0.00	0.00	0.00	272,012.00	0.00
CC TOT TRANSFERS OUT	272,012.00	0.00	0.00	0.00	272,012.00	0.00
FD TOT GENERAL LIABILITY	19,334,220.00	14,934.25	3,453,568.71	1,676,657.68	15,888,188.42	4,743,231.39

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	156.26	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	27.67	0.00	272.33	63.82
599	OTHER CHARGES	1,000.00	0.00	50,000.00	0.00	49,000.00-	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	50,027.67	0.00	48,727.67-	63.82
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,027.67	0.00	31,227.67-	63.82
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,027.67	0.00	31,227.67-	63.82

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 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	159.99	2,763.19	1,237.47	12,076.82	2,862.97
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	5,000.00	0.00	62,174.00	5,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	0.00	720.00	250.00
330	LEASE PAYMENTS	37,500.00	2,375.38	530.48	210.43	34,831.29	9,156.04
333	LICENSES	300.00	0.00	0.00	0.00	300.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
338	AUTOMOBILE REPAIR	3,000.00	500.00	1,556.50	0.00	943.50	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	0.00	0.00	2,000.00	0.00
355	TRAVEL	9,000.00	5,794.83	5,089.72	3,254.20	513.93	763.79
356	TUITION	1,250.00	0.00	800.00	0.00	1,100.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,001.88	1,464.20	1,092.60	2,787.80	1,988.96
OJ TOT	*****CONTRACTED SERVICES	145,924.00	9,832.08	17,484.09	5,794.70	122,147.34	22,271.76
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	0.00	0.00	3,750.00	674.98
435	OFFICE SUPPLIES	5,000.00	618.20	113.41	50.57	4,415.06	312.77
450	TIRES & TUBES	2,000.00	0.00	402.68	0.00	1,597.32	1,007.75
452	UTILITIES	4,500.00	0.00	1,603.74	523.20	2,896.26	919.78
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	618.20	2,119.83	573.77	10,658.64	2,915.28
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	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	135.70	0.00	1,364.30	189.77
599	OTHER CHARGES	7,000.00	338.39	161.61	89.61	6,500.00	3,788.06
OJ TOT	*****OTHER CHARGES***	14,000.00	338.39	297.31	89.61	13,364.30	3,977.83
708	COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	676.89	0.00	323.11	0.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	9,184.54	920.33	0.00	14,895.13	149.90
718	MOTOR VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	34,507.36
OJ TOT	*****CAPITAL OUTLAY**	146,000.00	9,184.54	101,597.22	100,000.00	35,218.24	34,657.26
CC TOT	DRUG ENFORCEMENT	350,174.00	19,973.21	121,498.45	106,458.08	212,388.52	63,822.13
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	19,973.21	121,498.45	106,458.08	212,388.52	63,822.13

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	694.19	0.00	19,305.81	7,296.34
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	694.19	0.00	19,305.81	7,296.34
CC TOT MISCELLANEOUS	20,000.00	0.00	694.19	0.00	19,305.81	7,296.34
FD TOT ENDOWMENT FUND	20,000.00	0.00	694.19	0.00	19,305.81	7,296.34

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	22,432.69	0.00	117,567.31	33,489.36
599	OTHER CHARGES	14,000,000.00	0.00	2,220,835.29	0.00	11,779,164.71	3,315,448.98
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	2,243,267.98	0.00	11,896,732.02	3,348,938.34
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	2,243,267.98	0.00	11,896,732.02	3,348,938.34
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	2,243,267.98	0.00	11,896,732.02	3,348,938.34

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	3,254.57	0.00	61,745.43	7,971.13
599	OTHER CHARGES	3,800,000.00	0.00	295,988.57	0.00	3,504,011.43	579,368.84
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	299,243.14	0.00	3,565,756.86	587,339.97
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	299,243.14	0.00	3,565,756.86	587,339.97
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	299,243.14	0.00	3,565,756.86	587,339.97

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO SEPTEMBER 30, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	SEPTEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	9,509.81	0.00	190,490.19	24,461.39
599	OTHER CHARGES	11,750,000.00	0.00	861,342.40	0.00	10,888,657.60	1,777,885.12
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	870,852.21	0.00	11,079,147.79	1,802,346.51
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	870,852.21	0.00	11,079,147.79	1,802,346.51
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	870,852.21	0.00	11,079,147.79	1,802,346.51

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	<u>As of</u> <u>7/31/10</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>9/30/10</u>
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	1	-	-	-	1
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	1	-	-	-	1
Planning					
Cars	1	-	-	-	1
Codes Compliance					
Cars	2	-	-	-	2
Sport Utility Vehicles	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	1		(12)	11	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-		(1)	1	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	176	-	-	(10)	166
Sport Utility Vehicles	35	2	-	(1)	36
Trucks	13	-	-	-	13
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	4	-	-	-	4
Trucks	5	-	-	-	5
Sport Utility Vehicles	5	-	-	-	5

Emergency Management					
Sport Utility Vehicles	-	1	-	-	1
Cars	1	-	-	(1)	-
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Environmental Department	1	-	-	-	1
Engineering					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
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

Surplus

Disposals

Cars	12
SUV	1
Vans	-
ATV	-
Motorcycles	-
Total:	13

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP71WXSX177566 SERIAL NO: _____

DESCRIPTION: 2005 Ford CNP

PURCHASE PRICE: \$ 20,769.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: T. East DATE: 8/24/10

TO LOCATION/SCHOOL: Suplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-31-10

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: Norena Johnson / 8/28 Date: 9/10/10

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP71WS64110259 SERIAL NO: _____

DESCRIPTION: 2006 Ford CVP

PURCHASE PRICE: \$ 20,421.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: T. [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: Suplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Jisa Dullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Jayce Bett DATE: 8-31-10

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: [Signature] Date: 9/13/10

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP71WASX177562 SERIAL NO: _____

DESCRIPTION: 2005 Ford Crown Vic

PURCHASE PRICE: \$ 20,769.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Jayce Bett DATE: 8-31-10

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: Jessa Johnson / SS Date: 9/8/10

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAFP71W43X106268 SERIAL NO: _____

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ _____

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/99

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 8-31-10

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: Dereasa Johnson 185 Date: 9/7/10

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP71W45X177563 SERIAL NO: _____

DESCRIPTION: 2005 Ford CVP

PURCHASE PRICE: \$ 20,769.00

FROM LOCATION/SCHOOL: BCSD 91190
(COST CENTER)

PROPERTY COORDINATOR: T. E. Smith DATE: 8/24/10

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bell DATE: 8-31-10

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: Lisa Johnson Date: 9/9/10

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W46X118952
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2006 Ford Crown Vic
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 20421.00
APPRAISED VALUE _____

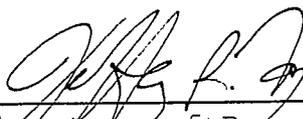
ACQUISITION

Date received 1/25/06 Purchase Order No. 052610
Purchased from Neill-Sandler Ford
Received by A. Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____
Transferred to _____
other means of disposition Sold on Gov. Deals - Stullen

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

8/31/10

Date

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP71W94Y103733 SERIAL NO: _____

DESCRIPTION: 2004 Ford CVP

PURCHASE PRICE: \$ 20,421.00

FROM LOCATION/SCHOOL: BCSD 91190
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 8-31-10

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: Teresa Johnson | SS Date: 9/23/10

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAFP71W73X106250 SERIAL NO: _____

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: T. Sweet DATE: 8/24/10

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 8-31-10

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: Teresa Johnson / SO Date: 9/23/10

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP71W94X175516 SERIAL NO: _____

DESCRIPTION: 2004 Ford CVP

PURCHASE PRICE: \$ 20,421

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: T. Ewert DATE: 8/23/10

TO LOCATION/SCHOOL: Indus / GovDeals 99999
(COST CENTER)

PROPERTY COORDINATOR: Suzanne Butler DATE: 9/13/10

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 9-15-10

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: Teresa Johnson/SV Date: 9/23/10

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ SERIAL NO: 2FAFP71WX3X166260

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSO (COST CENTER)

PROPERTY COORDINATOR: T. Ewert DATE: 8/27/10

TO LOCATION/SCHOOL: Surplus (COST CENTER) 99999

PROPERTY COORDINATOR: D. Duke DATE: 8/27/10

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 9-17-10

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: Teresa Johnson/ss Date: 9/30/10

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W03X140739

VEHICLE DESCRIPTION POLICE PURSUIT Vehicle

MAKE & MODEL OF VEHICLE 2003 Ford Crown Victoria

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 21777.00

APPRAISED VALUE _____

ACQUISITION

Date received 9-18-02 Purchase Order No. 020765

Purchased from Neill Sandler Ford

Received by A Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold on Gov. Deals - Susan Bullen 8/27/10

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

6/18/10

Date

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W04X175520

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2004 Ford crown vic

LICENSE PLATE NUMBER GW3022

VEHICLE UNIT NUMBER 140

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold on Gov. Deals Susan Fuller 8/27/10

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

8/18/10
Date

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72E5YUB80545

VEHICLE DESCRIPTION Suv

MAKE & MODEL OF VEHICLE 2000 Ford Explorer

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 215

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold on Gov. Deals 8/24/10 Susan Bullen

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

6/18/10
Date

"Sold on GovDeals"

General Government

Surplus

Transfers

Cars

In: 11

Out: -

Total: 11

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W03X140739
VEHICLE DESCRIPTION POLICE PURSUIT Vehicle
MAKE & MODEL OF VEHICLE 2003 Ford Crown Victoria
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21777.00
APPRAISED VALUE _____

ACQUISITION

Date received 9-18-02 Purchase Order No. 020765
Purchased from Neill Sandler Ford
Received by A Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____
Transferred to _____
other means of disposition Sold on Gov. Deals - Susan Bullen 8/27/10

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

6/18/10
Date

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W04X175520

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2004 Ford crown vic

LICENSE PLATE NUMBER GW3022

VEHICLE UNIT NUMBER 140

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold on Gov. Deals Susan Bullen 8/27/10

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

T. East
Signature of Department Head

6/18/10
Date

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAFP71W43X106268 SERIAL NO: _____

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ _____

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/99

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-31-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP 71WS64110259 SERIAL NO: _____

DESCRIPTION: 2006 Ford CVP

PURCHASE PRICE: \$ 20,421.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: T. [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Lisa Dutton DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-31-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP71WASX1752 SERIAL NO: _____

DESCRIPTION: 2005 Ford Crown Vic

PURCHASE PRICE: \$ 20,769.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: Simplex 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-31-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP71WV5X177566 SERIAL NO: _____

DESCRIPTION: 2005 Ford CNP

PURCHASE PRICE: \$ 20,769.00

FROM LOCATION/SCHOOL: BC80 91190
(COST CENTER)

PROPERTY COORDINATOR: T. E. [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: Suplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-31-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP71W94Y103733 SERIAL NO: _____

DESCRIPTION: 2004 Ford C/P

PURCHASE PRICE: \$ 20,421.00

FROM LOCATION/SCHOOL: BCSD 91190
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 8-31-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAFP71W73X106250 SERIAL NO: _____

DESCRIPTION: 2003 Ford C/P

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: Ti Swett DATE: 8/24/10

TO LOCATION/SCHOOL: (Surplus) 99999
(COST CENTER)

PROPERTY COORDINATOR: Suzanne Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 8-31-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP71W45X177563 SERIAL NO: _____

DESCRIPTION: 2005 Ford CVP

PURCHASE PRICE: \$ 20,769.00

FROM LOCATION/SCHOOL: BCSD 91190
(COST CENTER)

PROPERTY COORDINATOR: T. Smith DATE: 8/24/10

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bell DATE: 8-31-10

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W94X175516

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2004 Ford C V

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 146

PURCHASE PRICE 20421

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold on Gov. Deals

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

Ti Evert
Signature of Department Head

8/23/10
Date

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ SERIAL NO: 2FAFP71WX3X166260

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSO (COST CENTER)

PROPERTY COORDINATOR: T. Ewart DATE: 8/27/10

TO LOCATION/SCHOOL: Surplus (COST CENTER) 99999

PROPERTY COORDINATOR: Osaka DATE: 8/27/10

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 9-17-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

General Government

Surplus

Transfers

SUV

In: 1

Out: -

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72E5YUB80545

VEHICLE DESCRIPTION Suv

MAKE & MODEL OF VEHICLE 2000 Ford Explorer

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 215

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus Stolen _____

Transferred to _____

other means of disposition Sold on Gov. Deals 8/24/10 Susan Bullen

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

6/18/10
Date

"Sold on GovDeals"

General Government

Sheriffs Department

Additions

Cars	-
SUV	2
Vans	-
ATV	-
Motorcycles	-
Total:	2

✓

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMEU7DE5AUA84430

VEHICLE DESCRIPTION Suv

MAKE & MODEL OF VEHICLE 2010 Ford Explorer

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

PURCHASE PRICE 23033.00

APPRAISED VALUE _____

ACQUISITION

Date received 8/2/10 Purchase Order No. 094816

Purchased from Alexander Ford

Received by D.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) 1FMEU7DE9AUA84429

VEHICLE DESCRIPTION Suv

MAKE & MODEL OF VEHICLE 2010 Ford Explorer

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 111

PURCHASE PRICE 23033.00

APPRAISED VALUE _____

ACQUISITION

Date received 8/2/10 Purchase Order No. 094816

Purchased from Alexander Ford

Received by D.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

General Government

Sheriffs Department

Transfers

Cars	1
SUV	-
Vans	-
ATV	-
Motorcycles	-
Total:	1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN# _____ SERIAL NO: 2 FAFP71NX3X106260

DESCRIPTION: 2003 FORD CROWN VIC

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: Emergency MGMT 54410
(COST CENTER)

PROPERTY COORDINATOR: Jay Sheld DATE: 8-24-10

TO LOCATION/SCHOOL: Bl. Co Sheriff's Office 54110
(COST CENTER)

PROPERTY COORDINATOR: Tim Ebert TE DATE: 8-24-10

FINANCIAL REPRESENTATIVE: Jayce Bott DATE: 9-17-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

(mileage 96,434)

General Government

Sheriffs Department

Transfers

Cars	(11)
------	------

SUV	(1)
-----	-----

Vans	-
------	---

ATV	-
-----	---

Motorcycles	-
-------------	---

Total:	(12)
--------	------

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMZU72E5YUB80545

VEHICLE DESCRIPTION Suv

MAKE & MODEL OF VEHICLE 2000 Ford Explorer

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 215

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold on Gov. Deals 8/24/10 Susan Bullen

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

T. Scott
Signature of Department Head

6/18/10
Date

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 2FAFP71W03X140739
VEHICLE DESCRIPTION POLICE PURSUIT Vehicle
MAKE & MODEL OF VEHICLE 2003 Ford Crown Victoria
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 21777.00
APPRAISED VALUE _____

ACQUISITION

Date received 9-18-02 Purchase Order No. 020765
Purchased from Neill Sandler Ford
Received by A Garner
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus Stolen _____
Transferred to _____

other means of disposition Sold on Gov. Deals - Susan Bullen 8/27/10

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

6/18/10

Date

"Sold on GovDeals"

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W04X175520

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2004 Ford crown vic

LICENSE PLATE NUMBER GW3022

VEHICLE UNIT NUMBER 140

PURCHASE PRICE _____

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by _____

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold on Gov. Deals Susan Bullen 8/27/10

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

6/18/10
Date

"Sold on GovDeals"

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAFP71W43X106268 SERIAL NO: _____

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ _____

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/99

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-31-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP71WS64110259 SERIAL NO: _____

DESCRIPTION: 2006 Ford CVP

PURCHASE PRICE: \$ 20,421.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: T. [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Lisa Dullon DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-31-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP71W2SX177562 SERIAL NO: _____

DESCRIPTION: 2005 Ford Crown Vic

PURCHASE PRICE: \$ 20,769.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: Impulse 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 8-31-10

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP7WY5X177566 SERIAL NO: _____

DESCRIPTION: 2005 Ford CNP

PURCHASE PRICE: \$ 20,769.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: T. S. [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: Plus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 8-31-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP71W944103733 SERIAL NO: _____

DESCRIPTION: 2004 Ford CVP

PURCHASE PRICE: \$ 20,421.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 8-31-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2E1AFP71W73X106250 SERIAL NO: _____

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSO 91190
(COST CENTER)

PROPERTY COORDINATOR: T. E. [Signature] DATE: 8/24/10

TO LOCATION/SCHOOL: (Surplus) 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 8-31-10

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 2FAHP71W45X177563 SERIAL NO: _____

DESCRIPTION: 2005 Ford CVP

PURCHASE PRICE: \$ 20,769.00

FROM LOCATION/SCHOOL: BCSD 91190
(COST CENTER)

PROPERTY COORDINATOR: T. Smith DATE: 8/24/10

TO LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Susan Bullen DATE: 8/24/10

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 8-31-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAHP71W94X175516

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2004 Ford C V

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 146

PURCHASE PRICE 20421

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. _____

Purchased from Neill-Sandler Ford

Received by A. Garner

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

other means of disposition Sold on Gov. Deals

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

T. E. Everts
Signature of Department Head

8/23/10
Date

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ SERIAL NO: 2FAFP71WX3X166260

DESCRIPTION: 2003 Ford CVP

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: BCSO _____ (COST CENTER)

PROPERTY COORDINATOR: T. Scott _____ DATE: 8/27/10

TO LOCATION/SCHOOL: Surplus _____ 99999 (COST CENTER)

PROPERTY COORDINATOR: D. Duke _____ DATE: 8/27/10

FINANCIAL REPRESENTATIVE: Joyce Bett _____ DATE: 9-17-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

General Government

Emergency Management

Additions

SUV

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMEU7DEXAUA70605

ACCOUNT CODE 101-054410-5003995446

VEHICLE DESCRIPTION 4 WHEEL DR SPORTS VEHICLE

MAKE & MODEL OF VEHICLE FORD 2010 EXPLORER XLT 4D

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER _____

LOCATION Bl. Co EMA-2741 NM. BLOUNT DR MARQUILLE

PURCHASE PRICE 22,296.00 APPRAISED VALUE _____

ACQUISITION

Date received 8-18-10 Purchase Order No. 100858

Purchased from TEO RUSSELL ENTERPRISES, INC

Received by PART STINNETT / EMA

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-in _____ Stolen _____ Surplus _____

Scrap _____ Other _____

Transferred to _____ Exchange Price _____

Traded to _____ Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Dept. Head: Signature/Date _____

Purchasing Agent: Signature/Date _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: _____ VIN# _____
SERIAL NO: 2 FAFP71NX3X106260

DESCRIPTION: 2003 FORD CROWN VIC

PURCHASE PRICE: \$ 21,011.00

FROM LOCATION/SCHOOL: EMERGENCY MGMT 54410
(COST CENTER)

PROPERTY COORDINATOR: Jay Shields DATE: 8-24-10

TO LOCATION/SCHOOL: Bl. Co Sheriff's Office 54110
(COST CENTER)

PROPERTY COORDINATOR: Tim Everett TE DATE: 8-24-10

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 9-17-10

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

(MILEAGE 96,434)

OCTOBER 01, 2010
REPORT 615-103

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH SEPTEMBER 30, 2010

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
					10002013
142	10911		SETUP REMAINDER OF UGMS SCH IMP GRNT		
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	733.00+	
		471410	ECTIA-CHAPTER I	863.00+	
					10000555
142	11101		SET UP FY 10-11 BUDGET		
		071100	REGULAR INSTRUCTION PROGRAM	196,262.00-	
		072130	OTHER STUDENT SUPPORT	271,098.00+	
		072210	REGULAR INSTRUCTION PROGRAM	169,187.00+	
		099100	TRANSFERS OUT	33,128.00+	
		471410	TITLE 1	277,151.00+	
					10000545
142	11102		SET UP FY 10-11 BUDGET		
		071100	REGULAR INSTRUCTION PROGRAM	282,348.00-	
		072130	OTHER STUDENT SUPPORT	17,350.00-	
		072210	REGULAR INSTRUCTION PROGRAM	232,881.00+	
		471410	TITLE I ARRA	66,817.00-	
					10000544
142	11103		SET UP FY 10-11 BUDGET		
		072210	REGULAR INSTRUCTION PROGRAM	67,228.00+	
		471410	TITLE I PROJECT REVENUE	67,228.00+	
					10001080
142	21001		ESTABLISH CARRYOVER GRANT		
		073100	FOOD SERVICE	17,370.09+	
		475900	OTHER FED THRU STATE-SUMMER FOOD PRO	17,370.09+	
					10003971
142	31101		ADJ 10-11 IDEA PART B GRANT ALLOC		
		071200	SPECIAL EDUCATION PROGRAM	124,900.33-	
		072220	SPECIAL EDUCATION PROGRAM	140,400.00+	
		072710	TRANSPORTATION	15,500.00-	
		471430	IDEA PART B	0.33-	
					10003498
142	41101		ADJ 10-11 IDEA PRESCHOOL GRANT		
		071200	SPECIAL EDUCATION PROGRAM	0.63+	
		471430	IDEA PRESCHOOL	0.63+	
					10001737
142	51102		SET UP RACE TO THE TOP BUDGET		
		072210	REGULAR INSTRUCTION PROGRAM	430,000.00+	
		072215	ALTERNATIVE INSTRUCTION PROGRAM	15,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00+	
					10002861
142	61101		DECREASE CARL PERKINS GRANT FY 10-11		
		071300	VOCATIONAL EDUCATION PROGRAM	905.00+	
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	1,900.00-	
		471310	CARL PERKINS	2,995.00-	
					10000543
142	71101		SET-UP FY 10-11 BUDGET		
		071100	REGULAR INSTRUCTION PROGRAM	5,818.00+	

OCTOBER 01, 2010
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH SEPTEMBER 30, 2010

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	40,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	69,655.00+	
		471410	ECIA-CHAPTER I	35,473.00+	10002666
142	71111		AMEND TITLE II TECHNOLOGY GRANT		
		072130	OTHER STUDENT SUPPORT	18,488.00-	
		471421	TITLE II, PART D	18,488.00-	10001254
142	91101		SET UP BUDGET FOR FY 10-11		
		071100	REGULAR INSTRUCTION PROGRAM	793.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,000.00+	
		099100	TRANSFERS OUT	100.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	22,307.00+	
		475900	TITLE III	21,000.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	756,092.39+	
142			REVENUE TOTAL	756,092.39+	10002668
189	10111		ESTAB BUDGET CMS HVAC REPLACEMENT		
		091300	EDUCATION CAPITAL PROJECTS	1,300,000.00+	
		495000	RES CTY CORRECTIONAL INCENT	1,300,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,300,000.00+	
189			REVENUE TOTAL	1,300,000.00+	10002851
307			JTF PORTION OF MOTOROLA RADIO COMMUN		
		054150	DRUG ENFORCEMENT	100,000.00+	
		499998	FUND BALANCE	100,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	100,000.00+	
307			REVENUE TOTAL	100,000.00+	

Monthly Mileage Report

June-September 2010

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Building Commissioner	Roger Fields	Jul-10	99.36
Circuit Ct Clerk	Portia Abbott	Jul-Aug 10	19.33
Accounting	Dana West	Jun-Jul 10	14.01
Purchasing	Valerie Cunningham	Jul-10	6.44
Register of Deeds	Joanna Belcher	Jul-10	28.98
Veterans	Donna Hatcher	Jul-10	20.70
Building Commissioner	Roger Fields	Jul-10	99.36
Building Commissioner	Roger Fields	Aug-10	113.62
Circuit Ct Clerk	Donna Martin	Jul-10	8.28
Circuit Ct Clerk	Donna Martin	Aug-10	7.55
Circuit Ct Clerk	Donna Martin	Sep-10	30.08
Circuit Ct Clerk	Portia Abbott	Sep-10	28.20
Circuit Ct Clerk	Barbara Dixon	Sep-10	127.05
Codes	Marty Yates	Jul-10	31.74
Codes	Marty Yates	Aug-10	30.82
Commission	Tonya Burchfield	Aug-10	167.44
Commission	Gerald Kirby	Aug-10	167.44
Commission	Gordon Wright	Aug-10	167.44
Commission	Holden Lail	Aug-10	167.44
Commission	Mike Lewis	Aug-10	167.44
Commission	Tom Greene	Aug-10	167.44
Elections	Bruce Gorenflo	Aug-10	40.48
Elections	Bruce Gorenflo	Aug-10	44.16
Elections	Bruce Gorenflo	Aug-10	32.66
Elections	Bruce Gorenflo	Aug-10	39.10
Elections	Bruce Gorenflo	Aug-10	47.38
Elections	Betty Dyer	Jul/Aug	19.78
Elections	M.Kathleen Gorenflo	Jul-10	22.08
Elections	Omer Dyer	Aug-10	36.34
Elections	Omer Dyer	Aug-10	36.18
Elections	Omer Dyer	Aug-10	36.80
Elections	Omer Dyer	Aug-10	34.04
Elections	Omer Dyer	Aug-10	48.30
Environmental	Brad Bowers	Jul-10	478.40
Environmental	Gary Ferguson	Jul-10	553.38
Environmental	Greg Moyers	Jul-10	438.84
Environmental	J. Michael Dose	Jul-10	229.54
Environmental	Brad Bowers	Aug-10	542.80
Environmental	Gary Ferguson	Sep-10	193.20
Environmental	Gary Ferguson	Aug-10	507.38
Environmental	Greg Moyers	Aug-10	437.00

Environmental	J. Michael Doset	Aug-10	348.68
Finance	Dana West	Aug-10	45.36
Finance	Dana West	Sep-10	44.53
Health Department	Anita Bolinger	Jul-10	214.82
Health Department	Betty Mckenzie	Jul-10	99.36
Health Department	Larry Boling	Jul-10	8.83
Health Department	Larry Boling	Jul-10	12.33
Health Department	Sherri Spencer	Jul-10	43.01
Health Department	Sylvia Dunlap	Jul-10	15.18
Health Department	Betty Mckenzie	Aug-10	142.14
Health Department	Anita Bolinger	Aug-10	191.36
Health Department	Sherri Spencer	Aug-10	63.02
Health Department	BettyMckenzie	Sep-10	107.18
Health Department	Sherri Spencer	Sep-10	56.90
Health Department	Micah Trentham	Sep-10	23.46
Health Department	Rebecca Watkins	Sep-10	44.16
Health Department	Anita Bolinger	Sep-10	83.26
Human Resources	Betsy Cunningham	Aug-10	29.44
Human Resources	Jodie King	Aug-10	38.64
Human Resources	Jodie King	Sep-10	49.20
Human Resources	Lindsey Jackson	Aug-10	15.64
Human Resources	Lindsey Jackson	Aug-10	15.64
Information Tech	Sharon Baker	Aug-10	41.22
Juvenile	Amanda May	Jul-10	81.88
Juvenile	Amanda May	Aug-10	110.40
Juvenile	Amanda May	Aug-10	18.86
Juvenile	Cynthia Dunlap	Aug-10	102.12
Juvenile	Jill Cusack	Aug-10	45.08
Juvenile	Jill Cusack	Aug-10	102.12
Juvenile	Jill Cusack	Jul-10	36.80
Juvenile	Michael Eldridge	Aug-10	102.58
Juvenile	Scott Heltoon	Aug-10	102.12
Juvenile	William Denton	Aug-10	102.12
Juvenile	William Simcox	Aug-10	96.60
Juvenile	William Simcox	Aug-10	82.34
Planning	John Lamb	Jul-10	88.32
Planning	John Lamb	Aug-10	64.40
Purchasing	Susan Bullen	Jul-10	10.58
Purchasing	Susan Bullen	Aug-10	18.40
Records Mgmt	Jackie Gelnn	Aug-10	66.24
Register of Deeds	Joanna Belcher	Aug-10	24.84
Register of Deeds	Phyllis Crisp	Aug-10	184.00
Soil Conservation	Erich Henry	Aug-10	167.90
Soil Conservation	Erich Henry	Aug-10	161.46
Soil Conservation	Sandra Gregory	Aug-10	27.18
Soil Conservation	Sandra Gregory	Aug-10	50.78
Trustee	Scott Graves	July/Aug-10	13.71

Trustee	Scott Graves	Aug/sept	10.58
Planning	John Lamb	Jul-10	88.32
Planning	John Lamb	Aug-10	64.40
Purchasing	Susan Bullen	Jul-10	10.58
Purchasing	Susan Bullen	Aug-10	18.40
Records Mgmt	Jackie Gelnn	Aug-10	66.24
Register of Deeds	Joanna Belcher	Aug-10	24.84
Register of Deeds	Phyllis Crisp	Aug-10	184.00
Soil Conservation	Erich Henry	Aug-10	167.90
Soil Conservation	Erich Henry	Aug-10	161.46
Soil Conservation	Sandra Gregory	Aug-10	27.18
Soil Conservation	Sandra Gregory	Aug-10	50.78
Trustee	Scott Graves	July/Aug-10	13.71
Trustee	Scott Graves	Aug/sept	10.58
	General Fund Total		<u><u>9,981.16</u></u>

School Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Troy Logan	Sep-10	\$ 16.10
Education	Crystal Brewer	Sep-10	45.08
Education	Thomas Johnson	Sep-10	44.16
Federal Projects	Michelle Wyrosdick	Sep-10	115.00
Federal Projects	Robert Kirkham	Sep-10	92.00
Food Service	Karen Helton	Sep-10	184.39
Education	Carol Ergenbright	Jul-10	\$ 183.08
Education	Mary Morehead	Jul-10	183.08
Education	Amanda Keller	Jul-10	183.08
Education	Glenn Vitale	Jul-10	104.88
Education	Chad Loveday	Jul-10	114.91
Education	Amanda Collins	Jul-10	9.24
Education	Arlan North	Jul-10	183.08
Education	Margaret Muller	Jul-10	183.08
Federal Projects	Dena Eakins	Jul-10	184.00
Federal Projects	Ellen Green	Jul-10	184.00
Federal Projects	Jan Waters	Jul-10	207.00
Federal Projects	Carla Woodard	Jul-10	188.60
Federal Projects	Donna Russell	Jul-10	60.17
Federal Projects	Judy Alisa Teffeteller	Jul-10	70.57
Federal Projects	Tammy Powell	Jul-10	81.83
Federal Projects	Shelia McMillan	Jul-10	110.40
Federal Projects	William Coning	Jul-10	139.84
Federal Projects	Brian Bell	Jul-10	125.12
Federal Projects	Jennifer Axley	Jul-10	24.61
Education	Gisele Santos	Aug-10	\$ 64.07
Education	Nicole Webb	Aug-10	88.23
Education	Mary Jones	Aug-10	53.36

Education	Chad Loveday	Aug-10	91.49
Education	Justin Brown	Aug-10	14.72
Education	Margaret Moore	Aug-10	19.14
Education	Susan Snoderly	Aug-10	50.60
Education	Gwendolyn Hixson	Aug-10	58.88
Education	Chris Harvey	Aug-10	50.23
Education	James Ramos	Aug-10	68.17
Education	Glenn Vitale	Aug-10	120.06
Education	Diane Bain	Aug-10	99.82
Education	Lynda Lyda	Aug-10	213.67
Education	Linda Brown	Aug-10	90.90
Education	Susan Elrod	Aug-10	63.11
Education	J.P. Bemis	Aug-10	84.08
Education	Susie Dougherty	Aug-10	16.19
Education	David Murrell	Aug-10	34.96
Education	Christine Frye	Aug-10	49.68
Education	Brande Creary	Aug-10	76.36
Education	Kim Juday	Aug-10	23.46
Education	Michelle Wynasdick	Aug-10	73.65
Education	Kimberly Owens	Aug-10	46.32
Education	Wilma Noe	Aug-10	25.02
Education	Susan Lee	Aug-10	214.50
Education	Robin Cook	Aug-10	46.23
Education	Susan Baese	Aug-10	46.00
Education	Amanda Collins	Aug-10	35.57
Education	Dawn Melton	Aug-10	27.94
Education	Megan Donaldsen	Aug-10	134.60
Education	Pamela Herron	Aug-10	31.94
Education	Francine Reynolds	Aug-10	52.12
Education	Tamela Burchfield	Aug-10	88.00
Education	Lynda Begal	Aug-10	44.44
Education	Paula Hughes	Aug-10	30.18
Education	Karen Moffett	Aug-10	123.92
Education	Teresa Barhite	Aug-10	19.32
Education	Kimberly Abbott	Aug-10	23.74
Education	Tammy Cash	Aug-10	140.81
Education	Ken Wahlers	Aug-10	29.44
Education	Linda Tomlinson	Aug-10	145.08
Education	Marion Elrod	Aug-10	59.62
Education	Rhonda Lail	Aug-10	62.84
Federal Projects	Judy Alisa Teffeteller	Aug-10	224.94
Federal Projects	Tammy Powell	Aug-10	209.44
Federal Projects	Diane Russell	Aug-10	201.76
Federal Projects	Robert Kirkham	Aug-10	196.88
Federal Projects	Jennifer Axley	Aug-10	31.69
Federal Projects	Sankie Baldwin	Aug-10	35.88
Federal Projects	Donne Gregory	Aug-10	57.32

Food Service	Karen Helton	Aug-10	30.08
Food Service	Judy McCaulley	Aug-10	85.33
Food Service	Alice Murrin	Aug-10	11.04
Food Service	Carolyn Hembree	Aug-10	136.85
Food Service	Ned Connell	Aug-10	47.84
Food Service	Susan Akins	Aug-10	46.37
Food Service	Sharon Breeden	Aug-10	60.72
Food Service	Sherry Thacker	Aug-10	61.41
Food Service	Yvonne Buchanan	Aug-10	20.98
Education	Russell McCurly	Aug-10	77.79
Education	Debra Jenkins	Aug-10	67.81
Education	Taelor Avery	Aug-10	95.68
Education	Barbara Hoffman	Aug-10	63.94
Extended Daycare	Kathy Smith	Aug-10	141.22
Food Service	Beverly Hackney	Aug-10	34.96
Food Service	Teresa Gentry	Aug-10	131.10
	Schools Fund Total		<u>8,020.79</u>

Total

18,001.95

OCTOBER 01, 2010

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU SEPTEMBER 30, 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 10-11	4	07/01/10	J.E.	540	636,631.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/10	J.E.	8	74,390.42			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/10	J.E.	8		74,390.42		
452	00000	51800	REV CR 64584,64636	2	07/01/10	J.E.	10002018			719.33	
452	00000	51800	CITY OF MARYVILLE	0	07/07/10	REQ NEW	107159		300,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/07/10	REQ DEL	107159		300,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/07/10	PO ORIG	100283		300,000.00		
452	00000	51800	064584 BLOUNT CO HISTORICAL MUSEUM	2	07/15/10	C.R.	64584			719.33-	
452	00000	51800	CITY OF MARYVILLE	1	07/21/10	PO PART	94788		622.56-		
452	00000	51800	CITY OF MARYVILLE	2	07/21/10	PO PART	94788			622.56	
452	00000	51800	CITY OF ALCOA	1	07/21/10	PO PART	94090		6,246.80-		
452	00000	51800	CITY OF ALCOA	2	07/21/10	PO PART	94090			6,246.80	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	100283		2,701.86-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	100283			2,701.86	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	95344		5,760.00-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	95344			5,760.00	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	94788		26,154.84-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	94788			26,154.84	
452	00000	51800	CITY OF MARYVILLE	1	08/05/10	PO PART	100283		0.10		
452	00000	51800	CITY OF MARYVILLE	2	08/05/10	PO PART	100283			0.10-	
452	00000	51800	CITY OF MARYVILLE	1	08/10/10	PO PART	100283		14,338.67-		
452	00000	51800	CITY OF MARYVILLE	2	08/10/10	PO PART	100283			14,338.67	
452	00000	51800	CITY OF ALCOA	1	08/18/10	PO PART	94090		1,132.43-		
452	00000	51800	CITY OF ALCOA	2	08/18/10	PO PART	94090			1,132.43	
452	00000	51800	CITY OF MARYVILLE	1	08/18/10	PO PART	100283		729.29-		
452	00000	51800	CITY OF MARYVILLE	2	08/18/10	PO PART	100283			729.29	
452	00000	51800	CITY OF ALCOA	1	08/23/10	PO PART	94090		5,774.05-		
452	00000	51800	CITY OF ALCOA	2	08/23/10	PO PART	94090			5,774.05	
452	00000	51800	CITY OF MARYVILLE	1	09/01/10	PO PART	100283		37,937.00-		
452	00000	51800	CITY OF MARYVILLE	2	09/01/10	PO PART	100283			37,937.00	
452	00000	51800	064920 BLOUNT CO HISTORICAL MUSEUM	2	09/07/10	C.R.	64920			529.43-	
452	00000	51800	CITY OF MARYVILLE	1	09/08/10	PO PART	100283		15,432.05-		
452	00000	51800	CITY OF MARYVILLE	2	09/08/10	PO PART	100283			15,432.05	
452	00000	51800	CITY OF ALCOA	1	09/15/10	PO PART	94090		983.05-		
452	00000	51800	CITY OF ALCOA	2	09/15/10	PO PART	94090			983.05	
452	00000	51800	CITY OF ALCOA	1	09/22/10	PO PART	94090		5,707.65-		
452	00000	51800	CITY OF ALCOA	2	09/22/10	PO PART	94090			5,707.65	
452	00000	51800	CITY OF MARYVILLE	1	09/22/10	PO PART	100283		220.31-		
452	00000	51800	CITY OF MARYVILLE	2	09/22/10	PO PART	100283			220.31	
452	00000	51800	CITY OF MARYVILLE	1	09/22/10	PO PART	100283		408.77-		
452	00000	51800	CITY OF MARYVILLE	2	09/22/10	PO PART	100283			408.77	
452	00000	51800	CITY OF MARYVILLE	1	09/29/10	PO PART	100283		35,740.11-		
452	00000	51800	CITY OF MARYVILLE	2	09/29/10	PO PART	100283			35,740.11	
452	00000	51800	CITY OF MARYVILLE				0.00	711,021.42		159,359.91	
452	00000		UTILITIES			OBJ TOT: BEG.			214,501.08		337,160.43
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	711,021.42		159,359.91	
									214,501.08		337,160.43

OCTOBER 01, 2010

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU SEPTEMBER 30, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	711,021.42		159,359.91	
									214,501.08		337,160.43

OCTOBER 01, 2010

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU SEPTEMBER 30, 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 10-11	4	07/01/10	J.E.	540	121,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/10	J.E.	8	37,948.76			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/10	J.E.	8		37,948.76		
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	94089		1,416.37-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	94089			1,416.37	
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	92752		448.76-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	92752			448.76	
434	00000	51800	ATMOS ENERGY	1	08/12/10	PO PART	94089		68.51-		
434	00000	51800	ATMOS ENERGY	2	08/12/10	PO PART	94089			68.51	
434	00000	51800	ATMOS ENERGY	1	09/08/10	PO PART	94089		1,785.95-		
434	00000	51800	ATMOS ENERGY	2	09/08/10	PO PART	94089			1,785.95	
434	00000	51800	ATMOS ENERGY	1	09/13/10	PO PART	94089		68.55-		
434	00000	51800	ATMOS ENERGY	2	09/13/10	PO PART	94089			68.55	
434	00000	NATURAL GAS				OBJ TOT: BEG.	0.00	159,736.76		3,788.14	
									34,160.62		121,788.00
		COUNTY BUILDINGS				CC TOT: BEG.	0.00	159,736.76		3,788.14	
									34,160.62		121,788.00
		GENERAL GOVERNMENT				FND TOT: BEG.	0.00	159,736.76		3,788.14	
									34,160.62		121,788.00

10001899

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

Transfer to:

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

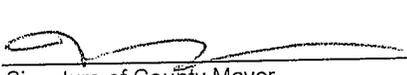
Transfer from:

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

Reason for Transfer Request:
To provide funds needed for temporary office assistant.


Signature of Department Head August 3, 2010
Date

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


Signature of County Mayor 8/16/10
Date

POSTED
H. Elliott

Budget Committee
Date 8-9-10 vote
 Approved 5 yea 5 nay 0 pass
 Recommended for commission consideration yea nay pass
 Declined yea nay pass
 Tabled yea nay pass
 Deferred yea nay pass

10001968

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

Fund Number 101 Cost Center Number 051310
Fund Name 101 Cost Center Name 051310

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500599	other charges	1000.00
Total Transferred to:		1,000.00

Transfer from:

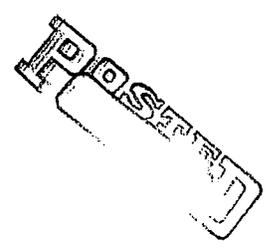
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500356	tution	500.00
101051310500435	office supplies	500.00
Total Transferred from:		1,000.00

Reason for Transfer Request: to order service awards for 2010

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

Betty Cunningham 8/17/10
Signature of Department Head Date

[Signature] 8/18/10
Signature of County Mayor Date



10002479

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2009-2010~~ 10-11

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-508-0	PREMIUMS ON CORPORATE SURETY BONDS	9300
Total Transferred to:		9,300.00

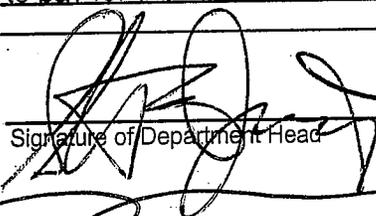
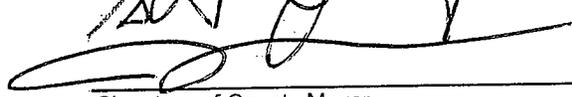
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500599-0	Other Charges	9,300.00
Total Transferred from:		9,300.00

Reason for Transfer Request:

Move money into line. in order to pay for the newly elected officials surety bonds

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


8/25/10
 Signature of Department Head Date

8/25/10
 Signature of County Mayor Date

POSTED

10001749

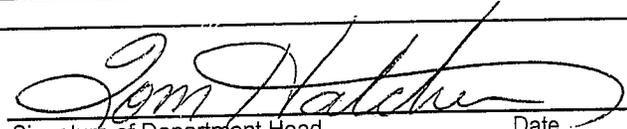
Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2009-2010

Fund Number 101 Cost Center Number 053110
Fund Name General County Cost Center Name Circuit Court Judges

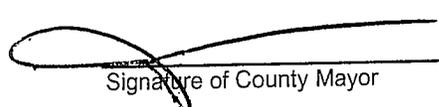
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500334	Maintenance Agreements	1798.00
101-053110-500719	Office Equipment	11,544.00
Total Transferred to:		13,342.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500194	Jury and Witness Fees	13,342.00
Total Transferred from:		13,342.00

Reason for Transfer Request:
For the purchase of one video arraignment system for
Circuit Court and one for General Sessions Court.


Signature of Department Head Date _____

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


Signature of County Mayor Date 5 Aug 10

POSTED
8/10/10
JK

Budget Committee
Date 8-9-10
Vote
 Approved 5 ~~yes~~ ~~nay~~ ~~pass~~
 Recommended for ~~yes~~ ~~nay~~ ~~pass~~
commission consideration
 Decided ~~yes~~ ~~nay~~ ~~pass~~
 Tabled ~~yes~~ ~~nay~~ ~~pass~~
 Deferred ~~yes~~ ~~nay~~ ~~pass~~

10003403

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011

Fund Number 101 Cost Center Number 053110
Fund Name General County Cost Center Name Circuit Court Judges

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500709	Data Processing Services	980.00
Total Transferred to:		980.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	980.00
Total Transferred from:		980.00

Reason for Transfer Request:

Completion of Circuit Judges DVD System

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

Tom Hatch 9/13/10
Signature of Department Head Date

[Signature] 9/14/10
Signature of County Mayor Date

POSTED
9-14-10
[Signature]

10002599

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2009-2010~~ 2010-2011

Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Juvenile Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500719	Office Equipment	1500.00
Total Transferred to:		1,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:
To replace broken fax machine in the Juvenile Department.

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

[Signature] _____
Signature of Department Head Date Aug 24, 2010

[Signature] _____
Signature of County Mayor Date 30 Aug. 10

POSTED
8/30/10

1 000 1967

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

Fund Number 101 Cost Center Number 055120
Fund Name General County Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500435	Office Supplies	1466.50
Total Transferred to:		1,466.50

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500401	Animal Food	1,466.50
Total Transferred from:		1,466.50

Reason for Transfer Request:
To cover the expense of purchasing the copy machine currently in use at the Shelter

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

Emmy M Conden 8/18/10
Signature of Department Head Date

[Signature] 8/15/10
Signature of County Mayor Date



10002837

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

Fund Number 101-58110 101 Cost Center Number 58110
Fund Name Tourism GenCO Cost Center Name TOURISM

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-58110-500320	Dues & Memberships	165 ⁰⁰
Total Transferred to:		165 ⁰⁰

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-58110-500599	Other Charges	165 ⁰⁰
Total Transferred from:		165 ⁰⁰

Reason for Transfer Request:
For Chamber membership for Smoky Mountain Convention and Visitors Bureau

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

Deborah Nye 9-8-10
Signature of Department Head Date

[Signature] 9-9-10
Signature of County Mayor Date

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201041

Posted
10000 556

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	OTHER CONTRACTED SERV	\$5,000.00
		\$5,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	STATE AID PROJECTS	\$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

7/12/2010

Date

POSTED

10003969

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

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 - 500707 - 00000	Buildings Improvements	\$4,450.00
		\$4,450.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500726 - 00000	STATE AID	\$2,450.00
131 - 68000 - 500709 - 00000	DATA PROCESSING EQ	\$2,000.00
		\$4,450.00

Reason for Transfer Request :

Buildings Improvements

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

Bill Dault
Signature of Department Head

[Signature]
Signature of County Executive

9/28/2010

Date

POSTED

9-30-10

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011**

10001750

Fund Number 141 Cost Center Number Various
Fund Name GPSF Cost Center Name Various

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500163	Educational Assistants	38,000.00
141-071100-500201	Social Security	12,000.00
141-071100-500204	State Retirement	11,000.00
141-071100-500206	Employee Insurance - Life	5,000.00
141-071100-500212	FICA Medicare	500.00
141-071100-500336	Maintenance of Equipment	5,000.00
141-071100-500449	Textbooks	12,000.00
141-071200-500205	Employee Insurance - Dependent	7,000.00
141-071900-500211	Retiree Benefits	10,000.00
141-072210-500105 *	Supervisor	6,500.00
141-072410-500139	Assistant Principals	56,000.00
141-072410-500201	Social Security	3,500.00
141-072410-500204	State Retirement	6,000.00
141-072410-500205	Employee Insurance - Dependent	6,000.00
141-072410-500206	Employee Insurance - Life	500.00
141-072410-500207	Employee Insurance - Health	5,000.00
141-072410-500212	FICA Medicare	1,000.00
141-072710-500399	Other Contracted Services	6,000.00
141-073400-500105 *	Supervisor	6,000.00
Total Transferred to:		197,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500116	Teachers	70,500.00
141-071100-500399	Other Contracted Services	8,000.00
141-071100-500429	Instructional Supplies	25,000.00
141-071200-500116	Teachers	25,000.00
141-071200-500201	Social Security	2,000.00
141-071200-500204	State Retirement	2,500.00
141-071200-500207	Employee Insurance - Health	5,000.00
141-071200-500212	FICA Medicare	500.00
141-071300-500429 *	Instructional Supplies	7,000.00
141-072110-500105	Supervisor	5,500.00
141-072120-500413	Drugs & Medical Supplies	7,000.00
141-072610-500166	Custodial Personnel	29,000.00
141-072610-500207	Employee Insurance - Health	2,000.00
141-072610-500410	Custodial Supplies	2,000.00
141-073400-500429	Instructional Supplies	3,800.00
141-073400-500524	In-service/Professional Development	2,200.00
Total Transferred from:		197,000.00

Budget Committee
Date 8-9-10
 Approved
 Recommended for commission consideration
 Declined
 Tabled
 Deferred
 Vote
 yes nay pass
 yes nay pass
 yes nay pass
 yes nay pass

"Approved By The Board Of Education"

Reason for Transfer Request:

Transfer based on final BOE approved budget for Fund 141, FY 10-11.

Signature of Department Head

Date

Note:

Total transferred to

must agree with total

transferred from.

Signature of County Executive

Date

TESTED
8/10/10

10002833

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011

Fund Number 141 Cost Center Number 72310
Fund Name GPSF Cost Center Name Board of Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072310-500356	Tuition	120.00
Total Transferred to:			120.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072310-500349	Printing	120.00
Total Transferred from:			120.00

Reason for Transfer Request:

Transfer funds to cover costs for new Board Chairman workshop by TSBA.

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

Troy Jagan 8-25-10
Signature of Department Head Date

E. H. Hill 9/3/10
Signature of County Executive Date

"Approved By The Board of Education" 9-2-10

POSTED

jt 9/3/10

10002832

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011

Fund Number 141 Cost Center Number 72620
Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500399	Other Contracted Services	25,000.00
Total Transferred to:		25,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500336	Maintenance & Repair Services - Equipment	25,000.00
Total Transferred from:		25,000.00

Reason for Transfer Request:
Transfer funds to cover estimated additional costs for other contracted services in maintenance of schools due to higher than expected costs in area of HVAC maintenance and repair services.

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

Tracy [Signature] 8-24-10
Signature of Department Head Date

[Signature] 9/3/10
Signature of County Executive Date

"Approved By The Board Of Education" 9-2-10

POSTED
9/3/10

10003432

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011

Fund Number 142 Cost Center Number 71100/72130

Fund Name Federal Projects / Sch Imp Grant Cost Center Name _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500524-10911	Professional Development	130.00
Total Transferred to:		130.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500499-10911	Other Supplies & Materials	130.00
Total Transferred from:		130.00

Reason for Transfer Request:

To increase professional development

Tracy Jagan 9-14-10
Olivia T. Mettler 9-14-10
 Signature of Department Head Date

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

Signature of County Executive Date

POSTED
9/14/10

10001900

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011

Fund Number 143 Cost Center Number 73100
Fund Name Central Cafeteria Cost Center Name Food Service

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	143-073100-500320	Dues & Memberships	2,000.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	143-073100-500422	Food	2,000.00
	Total Transferred from:		

Reason for Transfer Request:
Transfer funds to cover school nutrition association dues for cafeterial employees. Budget was inadvertently proposed at an insufficient level.

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

Troy Joga 7-6-10
Signature of Department Head Date

Signature of County Executive Date

"Approved By The Board Of Education" 8-12-10

PAID
8/11/10

desc	Fund	cc_desc	date	EXP
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	8/11/2010	1868.50
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	9/16/2010	1035.00
ANDREWS & BURGIN	Fund Total			2903.50
Vendor Total				2903.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/4/2010	3438.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/1/2010	4424.05
GODDARD & GAMBLE, ATT.	Fund Total			7862.30
Vendor Total				7862.30
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	275.00
KIZER AND BLACK	Fund Total			275.00
Vendor Total				275.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/22/2010	55.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			55.50
Vendor Total				55.50
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	9/1/2010	65.25
THOMPSON & CHILDRESS COURT REPORT	Fund Total			65.25
Vendor Total				65.25
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/11/2010	144.31
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			144.31
Vendor Total				144.31
Summary				11305.86

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/18/2010	7/15/2010	8.48	Bill Dunlap	Highway	Smoky View Auto Parts
7/18/2010	7/15/2010	18.74	Bill Dunlap	Highway	Smoky View Auto Parts
7/18/2010	7/15/2010	41.82	Bill Dunlap	Highway	Smoky View Auto Parts
7/18/2010	7/15/2010	124.00	Bill Dunlap	Highway	Smoky View Auto Parts
7/18/2010	7/15/2010	599.95	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
7/18/2010	7/15/2010	5.96	Damon Fortney	Maintenance	The Home Depot 724
7/18/2010	7/15/2010	24.49	Gay Miller	Health Dept.	Office Depot #623
7/18/2010	7/15/2010	445.63	Jeff French	Sheriff	Supercircuits Inc
7/18/2010	7/15/2010	94.00	Kathy Smith	Schools	Carmike 072465 Q61
7/18/2010	7/15/2010	186.00	Kathy Smith	Schools	Magiquest
7/18/2010	7/15/2010	192.00	Kathy Smith	Schools	Rainforest Adventure
7/18/2010	7/15/2010	67.92	Sam Sloan	Schools	Commercial Cutting Equipm
7/18/2010	7/15/2010	78.93	Sylvia Kerr	Schools	Glenstone Lodge Inc Lodge
7/18/2010	7/16/2010	-75.00	Brian Bell	Schools	Amazon Mktplace Pmts
7/18/2010	7/16/2010	151.82	Brian Bell	Schools	Amazon Mktplace Pmts
7/18/2010	7/16/2010	411.13	Damon Fortney	Maintenance	Willoughby Industries Inc
7/18/2010	7/16/2010	430.42	Damon Fortney	Maintenance	Willoughby Industries Inc
7/18/2010	7/16/2010	20.90	Jeff French	Sheriff	Bk Graphics
7/18/2010	7/16/2010	99.93	Jeff French	Sheriff	Dicks Sporting Goods#760
7/18/2010	7/16/2010	492.90	Sam Sloan	Schools	Anderson Lumber Company
7/18/2010	7/16/2010	871.76	Sam Sloan	Schools	Kenny Pipe And Supply
7/18/2010	7/16/2010	89.75	Sylvia Kerr	Schools	Richy Kreme Donuts
7/18/2010	7/17/2010	47.99	Herb Handley	Vistors Bureau	Yahoo *flickr Pro Us
7/19/2010	7/17/2010	622.72	Kristi Yates	Schools	Marriott 337u2 Las Vegas
7/20/2010	7/19/2010	-7.70	Bill Dunlap	Highway	National Auto Parts - Cli
7/20/2010	7/19/2010	8.01	Bill Dunlap	Highway	Maryville Fastener
7/20/2010	7/19/2010	23.17	Bill Dunlap	Highway	Lowe's #00638*
7/20/2010	7/19/2010	24.15	Bill Dunlap	Highway	Turner Industrial Supply
7/20/2010	7/19/2010	29.65	Bill Dunlap	Highway	National Auto Parts - Cli
7/20/2010	7/19/2010	31.42	Bill Dunlap	Highway	National Auto Parts - Cli
7/20/2010	7/19/2010	32.59	Bill Dunlap	Highway	Lowe's #00638*
7/20/2010	7/19/2010	120.99	Bill Dunlap	Highway	National Auto Parts - Cli
7/20/2010	7/19/2010	150.75	Damon Fortney	Maintenance	Lowe's #00638*
7/20/2010	7/19/2010	31.10	Deborah Nye	Vistors Bureau	Lowe's #00638*
7/20/2010	7/19/2010	1099.00	John Herron	Information Technology	Barracuda Networks

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/20/2010	7/19/2010	46.54	Marty Yates	Building Codes	Ds Waters
7/20/2010	7/19/2010	94.90	Rosemary Trent	Schools	Wm Supercenter
7/20/2010	7/19/2010	27.84	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/20/2010	7/19/2010	31.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/20/2010	7/19/2010	61.51	Sam Sloan	Schools	Ww Grainger
7/21/2010	7/19/2010	12.97	Michelle Painter	Schools	Subs & Such Inc
7/21/2010	7/19/2010	291.10	Sam Sloan	Schools	Pumps Of Tennessee Inc
7/21/2010	7/19/2010	-78.93	Sylvia Kerr	Schools	Glenstone Lodge Inc Lodge
7/21/2010	7/20/2010	9.10	Bill Dunlap	Highway	Anderson Lumber Company
7/21/2010	7/20/2010	44.48	Bill Dunlap	Highway	Turner Industrial Supply
7/21/2010	7/20/2010	293.78	Bill Dunlap	Highway	Lowes #00638*
7/21/2010	7/20/2010	192.91	Kathy Pagles	Library	Wm Supercenter
7/21/2010	7/20/2010	3.75	Rosemary Trent	Schools	Wm Supercenter
7/21/2010	7/20/2010	35.85	Sam Sloan	Schools	Kenny Pipe And Supply
7/21/2010	7/20/2010	53.98	Sam Sloan	Schools	Eagleton Hardware
7/22/2010	7/20/2010	249.90	Alisa Teffeteller	Schools	Hampton Inns
7/22/2010	7/20/2010	29.30	Betsy Cunningham	Human Resources	Panera Bread #3893
7/22/2010	7/20/2010	99.00	Betsy Cunningham	Human Resources	Tennessee Venture No 4
7/22/2010	7/20/2010	16.98	Bill Dunlap	Highway	Smoky View Auto Parts
7/22/2010	7/20/2010	16.09	Michelle Painter	Schools	Subs & Such Inc
7/22/2010	7/20/2010	94.03	Michelle Painter	Schools	Wal-Mart #0672
7/22/2010	7/20/2010	66.80	Sam Sloan	Schools	Carquest 01051044
7/22/2010	7/20/2010	33.11	Scott Graves	Trustee	Office Depot #623
7/22/2010	7/20/2010	16.35	Accounting Supervis	Accounting	Staples 00106013
7/22/2010	7/21/2010	111.69	Bill Dunlap	Highway	Anderson Lumber Company
7/22/2010	7/21/2010	119.03	Bill Dunlap	Highway	Landmark International T
7/22/2010	7/21/2010	153.94	Bill Dunlap	Highway	Rubber Plus Inc
7/22/2010	7/21/2010	41.84	Damon Fortney	Maintenance	Lowes #00638*
7/22/2010	7/21/2010	445.00	Gay Miller	Health Dept.	Massey Electric
7/22/2010	7/21/2010	127.00	Jeff French	Sheriff	Paypal *aquaezfloll
7/22/2010	7/21/2010	11.76	Mike Morton	Property Assessor	Wm Supercenter
7/22/2010	7/21/2010	16.16	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/22/2010	7/21/2010	64.52	Sam Sloan	Schools	Fastenal Co-Retail
7/22/2010	7/21/2010	67.97	Sam Sloan	Schools	Autozone #0212
7/22/2010	7/21/2010	-70.49	Sam Sloan	Schools	Fastenal Co-Retail

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/22/2010	7/21/2010	128.81	Sam Sloan	Schools	Fastenal Co-Retail
7/22/2010	7/21/2010	144.68	Sylvia Kerr	Schools	Wal-Mart #0672
7/23/2010	7/21/2010	32.56	Bill Dunlap	Highway	Smoky View Auto Parts
7/23/2010	7/21/2010	33.74	Damon Fortney	Maintenance	Foothills Co-Op - Maryvil
7/23/2010	7/21/2010	7.47	Kathy Pagles	Library	Party Stuff
7/23/2010	7/21/2010	37.37	Kathy Pagles	Library	Party Stuff
7/23/2010	7/21/2010	73.71	Kathy Pagles	Library	Wal-Mart #0672
7/23/2010	7/21/2010	13.16	Sam Sloan	Schools	The Home Depot 724
7/23/2010	7/21/2010	67.53	Sam Sloan	Schools	Wholesale Supply 24
7/23/2010	7/22/2010	39.99	Bill Dunlap	Highway	Tractor-Supply-Co #0388
7/23/2010	7/22/2010	336.00	Mike Morton	Property Assessor	Knoxville Association
7/23/2010	7/22/2010	71.88	Sam Sloan	Schools	Lowes #00638*
7/23/2010	7/22/2010	83.16	Sam Sloan	Schools	Reagan Steel Co
7/23/2010	7/22/2010	157.19	Sam Sloan	Schools	Coastal Supply Co, Inc
7/23/2010	7/22/2010	31.38	Accounting Supervis	Accounting	Wal-Mart #0672
7/23/2010	7/23/2010	35.27	Bill Dunlap	Highway	Landmark International T
7/23/2010	7/23/2010	157.30	Bill Dunlap	Highway	Landmark International T
7/25/2010	7/21/2010	-22.00	Bill Dunlap	Highway	National Auto Parts - Cli
7/25/2010	7/21/2010	37.26	Bill Dunlap	Highway	National Auto Parts - Cli
7/25/2010	7/22/2010	93.00	Sam Sloan	Schools	Smoky View Auto Parts
7/25/2010	7/22/2010	1084.38	Sam Sloan	Schools	Blevins Paint Center Inc
7/25/2010	7/22/2010	1848.24	Sam Sloan	Schools	Wholesale Supply 24
7/25/2010	7/23/2010	149.88	Amy Cowden	Animal Control	Animal Care Equipment
7/25/2010	7/23/2010	11.34	Bill Dunlap	Highway	National Auto Parts - Cli
7/25/2010	7/23/2010	35.94	Bill Dunlap	Highway	National Auto Parts - Cli
7/25/2010	7/23/2010	85.98	Bill Dunlap	Highway	National Auto Parts - Cli
7/25/2010	7/23/2010	147.90	Bill Dunlap	Highway	National Auto Parts - Cli
7/25/2010	7/23/2010	141.10	Kathy Pagles	Library	Hastings 881547
7/26/2010	7/23/2010	111.08	Brian Bell	Schools	Kendall Electric
7/26/2010	7/23/2010	646.42	Sam Sloan	Schools	Auto Physicians
7/27/2010	7/26/2010	8.99	Bill Dunlap	Highway	National Auto Parts - Cli
7/27/2010	7/26/2010	12.99	Bill Dunlap	Highway	Lowes #00638*
7/27/2010	7/26/2010	28.15	Bill Dunlap	Highway	Contractors Machinery
7/27/2010	7/26/2010	30.07	Bill Dunlap	Highway	Turner Industrial Supply
7/27/2010	7/26/2010	73.81	Bill Dunlap	Highway	National Auto Parts - Cli

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/27/2010	7/26/2010	106.35	Bill Dunlap	Highway	Holston Gases Knox
7/27/2010	7/26/2010	915.36	Bill Dunlap	Highway	Power Equipment-Kn
7/27/2010	7/26/2010	244.82	Damon Fortney	Maintenance	Lowes #00638*
7/27/2010	7/26/2010	36.00	Jackie Glenn	Records	Wal-Mart #0672
7/27/2010	7/26/2010	-33.75	John Herron	Information Technology	Nosworthy Telecommunicat
7/27/2010	7/26/2010	8.33	Kathy Smith	Schools	Food Lion #1362
7/27/2010	7/26/2010	10.72	Kathy Smith	Schools	Wm Supercenter
7/27/2010	7/26/2010	10.72	Kathy Smith	Schools	Wm Supercenter
7/27/2010	7/26/2010	16.82	Kathy Smith	Schools	Wal-Mart #4223
7/27/2010	7/26/2010	23.96	Kathy Smith	Schools	Wal-Mart #4223
7/27/2010	7/26/2010	500.98	Ron Talbott	Sheriff	Best Buy Mht 00001693
7/27/2010	7/26/2010	87.62	Sam Sloan	Schools	Coastal Supply Co, Inc
7/27/2010	7/26/2010	208.20	Sam Sloan	Schools	Allied Electric Co
7/27/2010	7/27/2010	1162.30	Bill Dunlap	Highway	Stowers Machinery Corpor
7/28/2010	7/26/2010	208.66	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
7/28/2010	7/26/2010	67.92	Sam Sloan	Schools	Commercial Cutting Equipm
7/28/2010	7/26/2010	78.30	Sam Sloan	Schools	Wholesale Supply 24
7/28/2010	7/27/2010	21.86	Bill Dunlap	Highway	National Auto Parts - Cli
7/28/2010	7/27/2010	199.90	Bill Dunlap	Highway	National Auto Parts - Cli
7/28/2010	7/27/2010	303.54	Bill Dunlap	Highway	D&m Distributing
7/28/2010	7/27/2010	33.97	Damon Fortney	Maintenance	Lowes #00638*
7/28/2010	7/27/2010	-33.97	Damon Fortney	Maintenance	Lowes #00638*
7/28/2010	7/27/2010	18.25	Kathy Smith	Schools	Wm Supercenter
7/28/2010	7/27/2010	50.77	Kathy Smith	Schools	Wal-Mart #4223
7/28/2010	7/27/2010	-0.92	Sam Sloan	Schools	Lowes #00638*
7/28/2010	7/27/2010	10.88	Sam Sloan	Schools	Lowes #00638*
7/28/2010	7/27/2010	91.40	Sam Sloan	Schools	Lowes #00638*
7/28/2010	7/27/2010	408.00	Sam Sloan	Schools	Lowes #00638*
7/28/2010	7/27/2010	165.25	Sylvia Kerr	Schools	Wal-Mart #0672
7/28/2010	7/28/2010	37.78	Bill Dunlap	Highway	Stowers Machinery Corpor
7/28/2010	7/28/2010	84.42	Bill Dunlap	Highway	Stowers Machinery Corpor
7/28/2010	7/28/2010	-265.50	Bill Dunlap	Highway	Stowers Machinery Corpor
7/28/2010	7/28/2010	343.46	Bill Dunlap	Highway	Stowers Machinery Corpor
7/28/2010	7/28/2010	499.00	Sylvia Kerr	Schools	Apl*apple Online Store
7/29/2010	7/27/2010	19.02	Ed Mitchell	County Mayor	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/29/2010	7/27/2010	133.84	Ed Mitchell	County Mayor	Smoky View Auto Parts
7/29/2010	7/27/2010	511.04	Kathy Shields	Emergency Management	Myradiomall.Com-A.R.S.
7/29/2010	7/27/2010	5.46	Sam Sloan	Schools	Smoky View Auto Parts
7/29/2010	7/27/2010	22.06	Sam Sloan	Schools	Commercial Cutting Equipm
7/29/2010	7/27/2010	88.99	Sam Sloan	Schools	Oreilly Auto 00009308
7/29/2010	7/27/2010	355.00	Sam Sloan	Schools	Anderson Rental Inc
7/29/2010	7/28/2010	163.02	Bill Dunlap	Highway	Landmark International T
7/29/2010	7/28/2010	229.47	Bill Dunlap	Highway	Scientific Sales
7/29/2010	7/28/2010	36.63	Damon Fortney	Maintenance	Lowes #00638*
7/29/2010	7/28/2010	103.82	Jeff French	Sheriff	Lowes #00638*
7/29/2010	7/28/2010	69.37	Kathy Smith	Schools	Wm Supercenter
7/29/2010	7/28/2010	74.65	Michelle Painter	Schools	Kroger #862
7/29/2010	7/28/2010	38.79	Rosemary Trent	Schools	Wm Supercenter
7/29/2010	7/28/2010	30.87	Sam Sloan	Schools	Lowes #00638*
7/29/2010	7/28/2010	89.30	Sam Sloan	Schools	Anderson Lumber Company
7/29/2010	7/28/2010	111.52	Sam Sloan	Schools	Blount Lawn & Garden
7/29/2010	7/28/2010	318.99	Sam Sloan	Schools	Fastenal Co-Retail
7/29/2010	7/28/2010	548.33	Sam Sloan	Schools	Allied Electric Co
7/29/2010	7/29/2010	6.37	Bill Dunlap	Highway	Stowers Machinery Corpor
7/29/2010	7/29/2010	619.49	Bill Dunlap	Highway	Stowers Machinery Corpor
7/30/2010	7/28/2010	94.30	Bill Dunlap	Highway	Smoky View Auto Parts
7/30/2010	7/28/2010	67.25	Sam Sloan	Schools	Sears Roebuck 2156
7/30/2010	7/28/2010	225.00	Sam Sloan	Schools	Anderson Rental Inc
7/30/2010	7/29/2010	714.32	Bill Dunlap	Highway	Landmark International T
7/30/2010	7/29/2010	11.97	Jackie Glenn	Records	Usps 47554408035867175
7/30/2010	7/29/2010	6.44	Kathy Smith	Schools	Wm Supercenter
7/30/2010	7/29/2010	38.62	Kathy Smith	Schools	Wal-Mart #4223
7/30/2010	7/29/2010	7.76	Sam Sloan	Schools	Lowes #00638*
7/30/2010	7/29/2010	8.36	Sam Sloan	Schools	Lowes #00638*
7/30/2010	7/29/2010	109.61	Sam Sloan	Schools	Lowes #00638*
7/31/2010	7/29/2010	537.57	Betsy Cunningham	Human Rescources	Geiger Bros
7/31/2010	7/29/2010	13.95	Bill Dunlap	Highway	Smoky View Auto Parts
7/31/2010	7/29/2010	51.96	Bill Dunlap	Highway	Smoky View Auto Parts
7/31/2010	7/29/2010	15.45	Don Stallions	Risk MGMT	Oreilly Auto 00009308
7/31/2010	7/29/2010	20.97	Marty Yates	Building Codes	Office Depot #623

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/31/2010	7/29/2010	72.00	Mike Morton	Property Assessor	Burpee Locksmith
7/31/2010	7/29/2010	33.95	Sam Sloan	Schools	Office Depot #623
7/31/2010	7/29/2010	84.57	Sam Sloan	Schools	Wholesale Supply 24
7/31/2010	7/29/2010	178.51	Sam Sloan	Schools	Tyler Brothers Farm Equip
7/31/2010	7/29/2010	126.09	Accounting Supervis	Accounting	Office Depot #623
7/31/2010	7/30/2010	19.42	Kathy Smith	Schools	Wal-Mart #4223
7/31/2010	7/30/2010	59.96	Kathy Smith	Schools	Wm Supercenter
7/31/2010	7/30/2010	96.99	Rosemary Trent	Schools	Wal-Mart #4223
7/31/2010	7/31/2010	10.95	Brian Bell	Schools	Dot*www.Zoneedit.Com
8/2/2010	7/30/2010	25.90	Sam Sloan	Schools	3t Glass Company
8/2/2010	7/30/2010	101.40	Sam Sloan	Schools	Smoky View Auto Parts
8/2/2010	7/31/2010	34.45	Rosemary Trent	Schools	Target 00012500
8/2/2010	7/31/2010	35.03	Rosemary Trent	Schools	Wm Supercenter
8/3/2010	7/31/2010	343.35	Troy Logan	Schools	Hampton Inn Johnson City
8/3/2010	7/31/2010	343.35	Troy Logan	Schools	Hampton Inn Johnson City
8/3/2010	7/31/2010	343.35	Troy Logan	Schools	Hampton Inn Johnson City
8/3/2010	7/31/2010	343.35	Troy Logan	Schools	Hampton Inn Johnson City
8/3/2010	7/31/2010	343.35	Troy Logan	Schools	Hampton Inn Johnson City
8/3/2010	7/31/2010	374.43	Troy Logan	Schools	Hampton Inn Johnson City
8/3/2010	8/1/2010	360.00	Kathy Smith	Schools	Jackrabbit Technologies
8/3/2010	8/1/2010	47.20	Tom Hatcher	Court Clerk	E-Z Stop Food Mart #27
8/3/2010	8/2/2010	98.95	Amy Cowden	Animal Control	Elliotts Tn Boot Co -
8/3/2010	8/2/2010	21.14	Bill Dunlap	Highway	National Auto Parts - Cli
8/3/2010	8/2/2010	21.98	Bill Dunlap	Highway	National Auto Parts - Cli
8/3/2010	8/2/2010	-73.95	Bill Dunlap	Highway	National Auto Parts - Cli
8/3/2010	8/2/2010	8.66	Mike Morton	Property Assessor	Wal-Mart #0672
8/3/2010	8/2/2010	72.00	Ron Talbott	Sheriff	Wm Supercenter
8/3/2010	8/2/2010	419.35	Ron Talbott	Sheriff	Www.Newegg.Com
8/3/2010	8/2/2010	32.16	Sam Sloan	Schools	Lowes #00638*
8/3/2010	8/2/2010	39.50	Sam Sloan	Schools	Reagan Steel Co
8/3/2010	8/2/2010	185.84	Sam Sloan	Schools	Allied Electric Co
8/3/2010	8/2/2010	194.77	Sam Sloan	Schools	M&a Supply Company, Inc
8/3/2010	8/3/2010	58.65	Bill Dunlap	Highway	Stowers Machinery Corpor
8/4/2010	8/2/2010	3.04	Bill Dunlap	Highway	Smoky View Auto Parts
8/4/2010	8/2/2010	14.40	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/4/2010	8/2/2010	85.00	Bill Dunlap	Highway	Smoky View Auto Parts
8/4/2010	8/2/2010	159.26	Bill Dunlap	Highway	Power Equipment-Kn
8/4/2010	8/2/2010	957.60	Bill Dunlap	Highway	Power Equipment-Kn
8/4/2010	8/2/2010	435.00	Sam Sloan	Schools	Anderson Rental Inc
8/4/2010	8/2/2010	40.00	Accounting Supervis	Accounting	The Olive Gard00018440
8/4/2010	8/3/2010	42.95	Bill Dunlap	Highway	Lowes #00638*
8/4/2010	8/3/2010	67.94	Damon Fortney	Maintenance	Lowes #00638*
8/4/2010	8/3/2010	21.44	Kathy Smith	Schools	Wm Supercenter
8/4/2010	8/3/2010	35.58	Kathy Smith	Schools	Wal-Mart #4223
8/4/2010	8/3/2010	72.88	Rosemary Trent	Schools	Wal-Mart #4223
8/4/2010	8/3/2010	219.96	Rosemary Trent	Schools	Stapls9206599826000
8/4/2010	8/3/2010	28.20	Sam Sloan	Schools	Blount Lawn & Garden
8/5/2010	8/3/2010	430.24	Jeff French	Sheriff	Cellphoneshop.Net
8/5/2010	8/3/2010	15.81	John Herron	Information Technology	The Home Depot 724
8/5/2010	8/3/2010	22.75	Marty Yates	Building Codes	Dollar-General #3988
8/5/2010	8/3/2010	86.55	Sam Sloan	Schools	Wholesale Supply 24
8/5/2010	8/3/2010	16.33	Accounting Supervis	Accounting	Hastings 877566
8/5/2010	8/4/2010	320.00	Bill Dunlap	Highway	Nortrax Great Lakes- Knox
8/5/2010	8/4/2010	462.68	Bill Dunlap	Highway	Power Equipment-Kn
8/5/2010	8/4/2010	480.59	Bill Dunlap	Highway	National Auto Parts - Cli
8/5/2010	8/4/2010	774.57	Bill Dunlap	Highway	Nortrax Great Lakes- Knox
8/5/2010	8/4/2010	184.00	Damon Fortney	Maintenance	Allied Electronics Inc
8/5/2010	8/4/2010	168.00	Gay Miller	Health Dept.	Wm Supercenter
8/5/2010	8/4/2010	80.81	Jeff French	Sheriff	Lowes #00638*
8/5/2010	8/4/2010	31.44	Judy Wilson	Schools	Ssi*school Specialty
8/5/2010	8/4/2010	19.92	Libby Breeding	Elections	Wal-Mart #0672
8/5/2010	8/4/2010	49.92	Sam Sloan	Schools	Lowes #00638*
8/5/2010	8/4/2010	115.73	Sam Sloan	Schools	Blount Lawn & Garden
8/5/2010	8/4/2010	189.74	Sam Sloan	Schools	Allied Electric Co
8/5/2010	8/4/2010	1148.24	Sam Sloan	Schools	M&a Supply Company, Inc
8/5/2010	8/4/2010	55.34	Tom Hatcher	Court Clerk	Wm Supercenter
8/5/2010	8/5/2010	77.36	Kristi Yates	Schools	Amazon.Com
8/6/2010	8/3/2010	20.00	Amy Galyon	Drug Court	Agent Fee 0068611114702
8/6/2010	8/3/2010	454.80	Amy Galyon	Drug Court	Delta Air 0068611114702
8/6/2010	8/3/2010	139.00	Bill Dunlap	Highway	Parkway Hitches And Wirin

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/6/2010	8/3/2010	262.00	Jeff French	Sheriff	Zumro Inc
8/6/2010	8/3/2010	45.27	Sam Sloan	Schools	Anderson Lumber Company
8/6/2010	8/4/2010	136.85	Bill Dunlap	Highway	Maryville Fastener
8/6/2010	8/4/2010	122.51	Jeff French	Sheriff	Eagle Industries Unlimite
8/6/2010	8/4/2010	399.71	Kathy Pagles	Library	Two Little Hands Producti
8/6/2010	8/4/2010	73.03	Roy Crawford	County Clerk	Office Depot #623
8/6/2010	8/4/2010	7.58	Sam Sloan	Schools	Anderson Lumber Company
8/6/2010	8/4/2010	26.00	Sam Sloan	Schools	Pumps Of Tennessee Inc
8/6/2010	8/4/2010	60.00	Sam Sloan	Schools	Anderson Rental Inc
8/6/2010	8/4/2010	260.40	Sam Sloan	Schools	Kenny Pipe And Supply
8/6/2010	8/5/2010	675.00	Amy Galyon	Drug Court	Nadcp
8/6/2010	8/5/2010	90.37	Bill Dunlap	Highway	Triples Steelknx
8/6/2010	8/5/2010	315.73	Brian Bell	Schools	Prine Systems
8/6/2010	8/5/2010	306.33	Jeff French	Sheriff	Sheraton Read House
8/6/2010	8/5/2010	58.88	Kathy Smith	Schools	Wm Supercenter
8/6/2010	8/5/2010	13.83	Sam Sloan	Schools	Fastenal Co-Retail
8/6/2010	8/5/2010	24.96	Sam Sloan	Schools	United Refrig Br #w8
8/6/2010	8/5/2010	73.64	Sam Sloan	Schools	Lowes #00638*
8/6/2010	8/5/2010	199.00	Sam Sloan	Schools	Lowes #00638*
8/6/2010	8/5/2010	1254.40	Sam Sloan	Schools	Rocky Top Materials Knoxv
8/6/2010	8/5/2010	-0.01	Tom Hatcher	Court Clerk	Marriott Hotels-Chattanog
8/6/2010	8/5/2010	32.79	Tom Hatcher	Court Clerk	Marriott Hotels-Chattanog
8/6/2010	8/5/2010	288.36	Tom Hatcher	Court Clerk	Marriott Hotels-Chattanog
8/6/2010	8/6/2010	34.00	John Herron	Information Technology	Amazon Mktplace Pmts
8/8/2010	8/5/2010	66.09	Bill Dunlap	Highway	Turner Industrial Supply
8/8/2010	8/5/2010	225.93	Sam Sloan	Schools	A1 Wrecker Service
8/8/2010	8/5/2010	864.00	Sam Sloan	Schools	Williams Door Co
8/8/2010	8/6/2010	33.90	Damon Fortney	Maintenance	Smartphoneexpertscom
8/8/2010	8/6/2010	68.80	Judy Wilson	Schools	Wal-Mart #0672
8/8/2010	8/6/2010	42.88	Kathy Smith	Schools	Wm Supercenter
8/8/2010	8/6/2010	52.99	Roy Crawford	County Clerk	Staples 00106013
8/8/2010	8/6/2010	198.35	Sam Sloan	Schools	M&a Supply Company, Inc
8/8/2010	8/6/2010	607.50	Sam Sloan	Schools	United Refrig Br #w8
8/8/2010	8/7/2010	211.44	Jeff French	Sheriff	Walmart.Com
8/8/2010	8/7/2010	116.85	Kristi Yates	Schools	Amazon.Com

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/9/2010	8/6/2010	102.32	Sam Sloan	Schools	Wholesale Supply 24
8/10/2010	8/9/2010	2.02	Bill Dunlap	Highway	National Auto Parts - Cli
8/10/2010	8/9/2010	12.94	Bill Dunlap	Highway	Lowes #00638*
8/10/2010	8/9/2010	14.41	Bill Dunlap	Highway	Landmark International T
8/10/2010	8/9/2010	22.09	Bill Dunlap	Highway	Power Equipment-Kn
8/10/2010	8/9/2010	23.12	Bill Dunlap	Highway	National Auto Parts - Cli
8/10/2010	8/9/2010	129.72	Bill Dunlap	Highway	National Auto Parts - Cli
8/10/2010	8/9/2010	610.08	Bill Dunlap	Highway	Power Equipment-Kn
8/10/2010	8/9/2010	-17.90	Jeff French	Sheriff	Walmart.Com
8/10/2010	8/9/2010	242.38	Jeff French	Sheriff	Cdw Government
8/10/2010	8/9/2010	16.80	Kathy Smith	Schools	Wal-Mart #4223
8/10/2010	8/9/2010	128.05	Sam Sloan	Schools	Blount Lawn & Garden
8/10/2010	8/9/2010	102.15	Tim Everett	Sheriff	The Key Board
8/11/2010	8/9/2010	60.50	Bill Dunlap	Highway	Rapid Flow Propane
8/11/2010	8/9/2010	1423.80	Jeff French	Sheriff	Dhw Buckstaff
8/11/2010	8/9/2010	60.15	Sam Sloan	Schools	Commercial Cutting Equipm
8/11/2010	8/9/2010	101.12	Sam Sloan	Schools	Ww Grainger
8/11/2010	8/10/2010	109.97	Amy Cowden	Animal Control	Cricket Ventures
8/11/2010	8/10/2010	87.80	Bill Dunlap	Highway	Anderson Lumber Company
8/11/2010	8/10/2010	55.65	Judy Wilson	Schools	Achievement Products
8/11/2010	8/10/2010	276.94	Kristi Yates	Schools	Wm Supercenter
8/11/2010	8/10/2010	539.91	Sam Sloan	Schools	Allied Electric Co
8/12/2010	8/9/2010	-31.08	Troy Logan	Schools	Hampton Inn Johnson City
8/12/2010	8/10/2010	151.20	Amy Galyon	Drug Court	Flamingo Hotel Rsvn
8/12/2010	8/10/2010	112.85	Bill Dunlap	Highway	National Auto Parts - Cli
8/12/2010	8/10/2010	319.98	Michelle Painter	Schools	Embassy Suites Greensbor
8/12/2010	8/10/2010	319.98	Michelle Painter	Schools	Embassy Suites Greensbor
8/12/2010	8/10/2010	324.04	Michelle Painter	Schools	Hertz Rent-A-Car
8/12/2010	8/11/2010	35.74	Amy Cowden	Animal Control	Kroger #862
8/12/2010	8/11/2010	17.96	Bill Dunlap	Highway	Lowes #00638*
8/12/2010	8/11/2010	19.62	Bill Dunlap	Highway	Lowes #00638*
8/12/2010	8/11/2010	-19.62	Bill Dunlap	Highway	Lowes #00638*
8/12/2010	8/11/2010	51.72	Bill Dunlap	Highway	Landmark International T
8/12/2010	8/11/2010	79.38	Bill Dunlap	Highway	Landmark International T
8/12/2010	8/11/2010	855.40	Bill Dunlap	Highway	D&m Distributing

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/12/2010	8/11/2010	51.34	Damon Fortney	Maintenance	Lowes #00638*
8/12/2010	8/11/2010	33.40	Kathy Smith	Schools	Wm Supercenter
8/12/2010	8/11/2010	91.44	Michelle Painter	Schools	Wal-Mart #0672
8/12/2010	8/11/2010	62.58	Sam Sloan	Schools	Tractor-Supply-Co #0388
8/12/2010	8/11/2010	242.30	Sam Sloan	Schools	Lowes #00638*
8/12/2010	8/11/2010	312.80	Sam Sloan	Schools	Reagan Steel Co
8/13/2010	8/11/2010	21.19	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
8/13/2010	8/11/2010	257.28	Mike Morton	Property Assessor	Embassy Suites Airport
8/13/2010	8/11/2010	257.28	Mike Morton	Property Assessor	Embassy Suites Airport
8/13/2010	8/11/2010	257.28	Mike Morton	Property Assessor	Embassy Suites Airport
8/13/2010	8/11/2010	12.85	Sam Sloan	Schools	Wholesale Supply 24
8/13/2010	8/11/2010	74.88	Sam Sloan	Schools	Wholesale Supply 24
8/13/2010	8/11/2010	467.76	Sam Sloan	Schools	The Home Depot 724
8/13/2010	8/11/2010	972.28	Sam Sloan	Schools	Blacks Radiators And A
8/13/2010	8/12/2010	60.98	Amy Galyon	Drug Court	Amazon Mktplace Pmts
8/13/2010	8/12/2010	265.20	Amy Galyon	Drug Court	Correctional Counseling I
8/13/2010	8/12/2010	9.08	Bill Dunlap	Highway	National Auto Parts - Cli
8/13/2010	8/12/2010	19.46	Bill Dunlap	Highway	Landmark International T
8/13/2010	8/12/2010	32.62	Bill Dunlap	Highway	Turner Industrial Supply
8/13/2010	8/12/2010	39.01	Bill Dunlap	Highway	West Chevrolet Inc
8/13/2010	8/12/2010	77.62	Bill Dunlap	Highway	Landmark International T
8/13/2010	8/12/2010	83.52	Bill Dunlap	Highway	Landmark International T
8/13/2010	8/12/2010	250.45	Bill Dunlap	Highway	National Auto Parts - Cli
8/13/2010	8/12/2010	-855.40	Bill Dunlap	Highway	D&m Distributing
8/13/2010	8/12/2010	76.26	Damon Fortney	Maintenance	Willoughby Industries Inc
8/13/2010	8/12/2010	83.91	Damon Fortney	Maintenance	Lowes #00638*
8/13/2010	8/12/2010	310.49	Gary Ferguson	Environmental	Foothills Boots
8/13/2010	8/12/2010	60.00	Jeff French	Sheriff	Nra*membership
8/13/2010	8/12/2010	60.00	Jeff French	Sheriff	Nra*membership
8/13/2010	8/12/2010	42.53	Kathy Pagles	Library	Lowes #00638*
8/13/2010	8/12/2010	61.38	Michelle Painter	Schools	Amazon Mktplace Pmts
8/13/2010	8/12/2010	2190.20	Sam Sloan	Schools	Lowes #00638*
8/15/2010	8/12/2010	330.56	Amy Galyon	Drug Court	The Change Companies I
8/15/2010	8/12/2010	863.35	Amy Galyon	Drug Court	Us Diagnostics Inc
8/15/2010	8/12/2010	142.23	Bill Dunlap	Highway	Tyler Brothers Farm Equip

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/15/2010	8/12/2010	18.06	Jeff French	Sheriff	Wm Supercenter
8/15/2010	8/12/2010	182.48	Jeff French	Sheriff	Wal-Mart #0672
8/15/2010	8/12/2010	453.00	Ron Talbott	Sheriff	Gaylord Texan Front Desk
8/15/2010	8/12/2010	22.11	Sam Sloan	Schools	Ww Grainger
8/15/2010	8/12/2010	1024.49	Sam Sloan	Schools	Foothills Co-Op - Maryvil
8/15/2010	8/13/2010	525.00	Alisa Teffeteller	Schools	Cord/ncpn
8/15/2010	8/13/2010	525.00	Alisa Teffeteller	Schools	Cord/ncpn
8/15/2010	8/13/2010	57.58	Kathy Smith	Schools	Wal-Mart #4223
8/15/2010	8/13/2010	229.99	Kathy Smith	Schools	Ecc*dss-Disc Sch Suppl
8/15/2010	8/13/2010	41.86	Roy Crawford	County Clerk	Wm Supercenter
8/15/2010	8/13/2010	118.19	Sam Sloan	Schools	Kenny Pipe And Supply
8/15/2010	8/13/2010	131.06	Sam Sloan	Schools	Ww Grainger
8/15/2010	8/13/2010	147.63	Sam Sloan	Schools	Allied Electric Co
8/15/2010	8/13/2010	-24.69	Tom Hatcher	Court Clerk	Marriott Hotels-Chattanooga
8/15/2010	8/13/2010	35.54	Troy Logan	Schools	Wm Supercenter
8/15/2010	8/13/2010	290.10	Troy Logan	Schools	Wal-Mart #4223
8/16/2010	8/13/2010	133.84	Sam Sloan	Schools	Auto Physicians
8/16/2010	8/13/2010	795.82	Sam Sloan	Schools	Blevins Paint Center Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/17/2010	8/15/2010	2.75	Michelle Painter	Schools	Staples 00106013
8/17/2010	8/15/2010	14.96	Michelle Painter	Schools	Wm Supercenter
8/17/2010	8/16/2010	7.97	Amy Galyon	Drug Court	Wm Supercenter
8/17/2010	8/16/2010	73.66	Bill Dunlap	Highway	Landmark International T
8/17/2010	8/16/2010	79.95	Bill Dunlap	Highway	National Auto Parts - Cli
8/17/2010	8/16/2010	120.75	Bill Dunlap	Highway	National Auto Parts - Cli
8/17/2010	8/16/2010	149.99	Bill Dunlap	Highway	National Auto Parts - Cli
8/17/2010	8/16/2010	150.00	Bill Dunlap	Highway	Rubber Plus Inc
8/17/2010	8/16/2010	151.14	Bill Dunlap	Highway	National Auto Parts - Cli
8/17/2010	8/16/2010	249.99	Bill Dunlap	Highway	National Auto Parts - Cli
8/17/2010	8/16/2010	310.80	Bill Dunlap	Highway	National Auto Parts - Cli
8/17/2010	8/16/2010	357.06	Bill Dunlap	Highway	Landmark International T
8/17/2010	8/16/2010	79.48	Charles Staley	Veterans	Wal-Mart #0672
8/17/2010	8/16/2010	62.64	Damon Fortney	Maintenance	Lowes #00638*
8/17/2010	8/16/2010	800.00	Jackie Glenn	Records	Laserfiche
8/17/2010	8/16/2010	38.49	Marty Yates	Building Codes	Ds Waters
8/17/2010	8/16/2010	417.79	Sam Sloan	Schools	M&a Supply Company, Inc
8/17/2010	8/16/2010	444.00	Sam Sloan	Schools	United Refrig Br #w8
8/17/2010	8/16/2010	552.00	Sam Sloan	Schools	Wm S Trimble Company
8/17/2010	8/16/2010	765.05	Sam Sloan	Schools	M&a Supply Company, Inc
8/17/2010	8/16/2010	1031.14	Sam Sloan	Schools	M&a Supply Company, Inc
8/17/2010	8/16/2010	800.00	Tom Hatcher	Court Clerk	Laserfiche
8/17/2010	8/17/2010	39.00	Sylvia Kerr	Schools	Apl*apple Online Store
8/18/2010	8/16/2010	21.49	Bill Dunlap	Highway	Smoky View Auto Parts
8/18/2010	8/16/2010	93.65	Sam Sloan	Schools	Wholesale Supply 24
8/18/2010	8/16/2010	728.00	Sam Sloan	Schools	Williams Door Co
8/18/2010	8/17/2010	14.97	Bill Dunlap	Highway	Maryville Fastener
8/18/2010	8/17/2010	-27.74	Bill Dunlap	Highway	Landmark International T
8/18/2010	8/17/2010	40.43	Bill Dunlap	Highway	Landmark International T
8/18/2010	8/17/2010	151.12	Bill Dunlap	Highway	Landmark International T
8/18/2010	8/17/2010	30.30	Jeff French	Sheriff	Wal-Mart #0672
8/18/2010	8/17/2010	21.44	Kathy Smith	Schools	Wal-Mart #0672
8/18/2010	8/17/2010	37.90	Kristi Yates	Schools	Assoc Superv And Curr
8/18/2010	8/17/2010	353.70	Sam Sloan	Schools	Kenny Pipe And Supply
8/18/2010	8/17/2010	687.48	Sam Sloan	Schools	Kenny Pipe And Supply

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/18/2010	8/17/2010	772.35	Sam Sloan	Schools	Allied Electric Co
8/18/2010	8/18/2010	30.03	Bill Dunlap	Highway	Stowers Machinery Corpor
8/18/2010	8/18/2010	17.99	Kristi Yates	Schools	Edhelper
8/19/2010	8/17/2010	80.21	Amy Galyon	Drug Court	Office Depot #1214
8/19/2010	8/17/2010	7.52	Bill Dunlap	Highway	Smoky View Auto Parts
8/19/2010	8/17/2010	29.95	Damon Fortney	Maintenance	Analytical Systems Inc
8/19/2010	8/17/2010	15.45	Don Stallions	Risk MGMT	Oreilly Auto 00009308
8/19/2010	8/17/2010	-15.45	Don Stallions	Risk MGMT	Oreilly Auto 00009308
8/19/2010	8/17/2010	131.69	Jeff French	Sheriff	Whitts Barbeque
8/19/2010	8/17/2010	12.26	Rosemary Trent	Schools	Wm Supercenter
8/19/2010	8/17/2010	125.11	Sam Sloan	Schools	Tyler Brothers Farm Equip
8/19/2010	8/17/2010	1296.90	Sam Sloan	Schools	Ww Grainger
8/19/2010	8/17/2010	25.00	Tom Hatcher	Court Clerk	Cheesecake Atlanta
8/19/2010	8/17/2010	89.51	Troy Logan	Schools	Montgomrybellspinn
8/19/2010	8/18/2010	372.02	Bill Dunlap	Highway	Power Equipment-Kn
8/19/2010	8/18/2010	154.65	Gay Miller	Health Dept.	The Little Blue Book
8/19/2010	8/18/2010	711.00	Jeff French	Sheriff	Infocus
8/19/2010	8/18/2010	36.27	John Herron	Information Technology	Cableorganizer 866 222 00
8/19/2010	8/18/2010	8.13	Justin Teague	Storm Water	Usps 47008407035811066
8/19/2010	8/18/2010	105.52	Roy Crawford	County Clerk	Wal-Mart #0672
8/19/2010	8/18/2010	24.58	Sam Sloan	Schools	Lowe's #00638*
8/19/2010	8/18/2010	50.00	Sam Sloan	Schools	Wm S Trimble Company
8/19/2010	8/18/2010	109.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
8/19/2010	8/18/2010	302.76	Sam Sloan	Schools	Wm S Trimble Company
8/19/2010	8/18/2010	38.00	Tom Hatcher	Court Clerk	Texaco 00308457
8/20/2010	8/18/2010	161.92	Damon Fortney	Maintenance	The Home Depot 724
8/20/2010	8/18/2010	46.85	John Herron	Information Technology	C N A 18005161262
8/20/2010	8/18/2010	167.68	Ron Talbott	Sheriff	Music Road Inn
8/20/2010	8/18/2010	15.00	Tom Hatcher	Court Clerk	Red Lobster Us00000554
8/20/2010	8/18/2010	291.90	Troy Logan	Schools	Embassy Suites Murfrees
8/20/2010	8/18/2010	291.90	Troy Logan	Schools	Embassy Suites Murfrees
8/20/2010	8/19/2010	29.80	Bill Dunlap	Highway	National Auto Parts - Cli
8/20/2010	8/19/2010	192.47	Bill Dunlap	Highway	Power Equipment-Kn
8/20/2010	8/19/2010	366.80	Bill Dunlap	Highway	Landmark International T
8/20/2010	8/19/2010	426.86	Bill Dunlap	Highway	D&m Distributing

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/20/2010	8/19/2010	89.77	Jeff French	Sheriff	Cdw Government
8/20/2010	8/19/2010	17.20	Judy Wilson	Schools	Blount Discount Books & M
8/20/2010	8/19/2010	6.08	Kathy Smith	Schools	Wm Supercenter
8/20/2010	8/19/2010	15.76	Mike Morton	Property Assessor	Wm Supercenter
8/20/2010	8/19/2010	18.52	Sam Sloan	Schools	Turner Industrial Supply
8/20/2010	8/19/2010	35.40	Sam Sloan	Schools	Fastenal Co-Retail
8/20/2010	8/19/2010	412.36	Sam Sloan	Schools	Allied Electric Co
8/22/2010	8/18/2010	182.52	Ron Talbott	Sheriff	Hilton Garden Inn
8/22/2010	8/19/2010	523.00	Alisa Teffeteller	Schools	American Ai 0012324158100
8/22/2010	8/19/2010	523.00	Alisa Teffeteller	Schools	American Ai 0012324158101
8/22/2010	8/19/2010	166.90	Jackie Glenn	Records	Hyatt Place
8/22/2010	8/19/2010	155.25	Marty Yates	Building Codes	Intl Code Council Inc
8/22/2010	8/19/2010	7.81	Sam Sloan	Schools	Smoky View Auto Parts
8/22/2010	8/19/2010	12.03	Sam Sloan	Schools	Carquest 01051044
8/22/2010	8/19/2010	19.75	Sam Sloan	Schools	3t Glass Company
8/22/2010	8/19/2010	66.61	Sam Sloan	Schools	Wholesale Supply 24
8/22/2010	8/19/2010	25.00	Tom Hatcher	Court Clerk	Acropolis Four Stars Gril
8/22/2010	8/19/2010	166.90	Tom Hatcher	Court Clerk	Hyatt Place
8/22/2010	8/20/2010	3.58	Don Stallions	Risk MGMT	Office Depot #623
8/22/2010	8/20/2010	410.95	Jeff French	Sheriff	Nfpa Natl Fire Protect
8/22/2010	8/20/2010	17.00	Judy Wilson	Schools	Matlock Tire Service
8/22/2010	8/20/2010	37.90	Kathy Pagles	Library	Labor Law Center Com
8/22/2010	8/20/2010	43.64	Kathy Smith	Schools	Wal-Mart #4223
8/22/2010	8/20/2010	45.20	Kathy Smith	Schools	Wm Supercenter
8/22/2010	8/20/2010	150.00	Marty Yates	Building Codes	Nfpa Natl Fire Protect
8/22/2010	8/20/2010	175.64	Sam Sloan	Schools	Blount Lawn & Garden
8/22/2010	8/20/2010	821.36	Sam Sloan	Schools	Murrell Bros Tire Inc
8/22/2010	8/21/2010	4677.35	Jeff French	Sheriff	Optics Planet Inc
8/23/2010	8/20/2010	60.39	Jeff French	Sheriff	Lightbulb Surplus
8/23/2010	8/20/2010	6.75	Sam Sloan	Schools	Smoky View Auto Parts
8/24/2010	8/22/2010	230.81	Judy Wilson	Schools	Wm Supercenter
8/24/2010	8/23/2010	63.72	Bill Dunlap	Highway	Turner Industrial Supply
8/24/2010	8/23/2010	63.78	Bill Dunlap	Highway	Ritchie Tractor
8/24/2010	8/23/2010	71.67	Bill Dunlap	Highway	National Auto Parts - Cli
8/24/2010	8/23/2010	127.73	Damon Fortney	Maintenance	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/24/2010	8/23/2010	55.41	Jeff French	Sheriff	Lowes #00638*
8/24/2010	8/23/2010	299.00	Jeff French	Sheriff	Top Quality Glove Mfg
8/24/2010	8/23/2010	533.51	Jeff French	Sheriff	Lowes #00638*
8/24/2010	8/23/2010	1264.98	Jeff French	Sheriff	Reconyx Inc.
8/24/2010	8/23/2010	89.99	John Herron	Information Technology	Nucycle Technologi
8/24/2010	8/23/2010	166.80	Marty Yates	Building Codes	Murrell Bros Tire Inc
8/24/2010	8/23/2010	9.92	Ron Talbott	Sheriff	Usps 47554408035867175
8/24/2010	8/23/2010	10.00	Sam Sloan	Schools	Eagleton Hardware
8/24/2010	8/23/2010	13.49	Sam Sloan	Schools	Tractor-Supply-Co #0388
8/24/2010	8/23/2010	45.52	Sam Sloan	Schools	M&a Supply Company, Inc
8/24/2010	8/23/2010	364.80	Sam Sloan	Schools	Rocky Top Materials Knoxv
8/24/2010	8/23/2010	395.15	Sam Sloan	Schools	M&a Supply Company, Inc
8/24/2010	8/23/2010	413.76	Sam Sloan	Schools	Allied Electric Co
8/24/2010	8/23/2010	519.59	Sam Sloan	Schools	Kenny Pipe And Supply
8/24/2010	8/23/2010	925.50	Sam Sloan	Schools	United Refrig Br #w8
8/24/2010	8/23/2010	1999.21	Sam Sloan	Schools	M&a Supply Company, Inc
8/25/2010	8/23/2010	6.60	Bill Dunlap	Highway	Smoky View Auto Parts
8/25/2010	8/23/2010	7.48	Bill Dunlap	Highway	Smoky View Auto Parts
8/25/2010	8/23/2010	25.33	Bill Dunlap	Highway	Smoky View Auto Parts
8/25/2010	8/23/2010	719.39	Damon Fortney	Maintenance	Auto Physicians
8/25/2010	8/23/2010	5.60	Kathy Smith	Schools	Wm Supercenter
8/25/2010	8/23/2010	16.68	Kathy Smith	Schools	Wal-Mart #0672
8/25/2010	8/23/2010	54.07	Sam Sloan	Schools	Wholesale Supply 24
8/25/2010	8/23/2010	144.93	Sam Sloan	Schools	Commercial Cutting Equipm
8/25/2010	8/23/2010	154.95	Sam Sloan	Schools	3t Glass Company
8/25/2010	8/23/2010	224.80	Sam Sloan	Schools	Commercial Cutting Equipm
8/25/2010	8/23/2010	780.40	Sam Sloan	Schools	Stevenson Tire Service
8/25/2010	8/23/2010	48.06	Tom Hatcher	Court Clerk	Longhorn Steak00050203
8/25/2010	8/24/2010	60.17	Bill Dunlap	Highway	Turner Industrial Supply
8/25/2010	8/24/2010	11.88	Gay Miller	Health Dept.	Wm Supercenter
8/25/2010	8/24/2010	104.90	Kathy Pagles	Library	Baudville, Inc
8/25/2010	8/24/2010	160.00	Marty Yates	Building Codes	Vue*promiss Test Cntrs
8/25/2010	8/24/2010	180.00	Marty Yates	Building Codes	Vue*promiss Test Cntrs
8/25/2010	8/24/2010	258.48	Michelle Painter	Schools	Wal-Mart #0672
8/26/2010	8/24/2010	-11.67	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/26/2010	8/24/2010	62.09	Bill Dunlap	Highway	Smoky View Auto Parts
8/26/2010	8/24/2010	68.95	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
8/26/2010	8/24/2010	26.60	Gay Miller	Health Dept.	The Home Depot 724
8/26/2010	8/24/2010	35.98	Justin Teague	Storm Water	Valvoline Instant Oil Cha
8/26/2010	8/24/2010	123.13	Rosemary Trent	Schools	3t Glass Company
8/26/2010	8/24/2010	21.87	Sam Sloan	Schools	The Home Depot 724
8/26/2010	8/24/2010	16.66	Tom Hatcher	Court Clerk	Marriott 33752 Nsh Ap-F/b
8/26/2010	8/24/2010	377.00	Tom Hatcher	Court Clerk	M. Lee Smith Publisher
8/26/2010	8/25/2010	22.20	Bill Dunlap	Highway	Lowes #00638*
8/26/2010	8/25/2010	25.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
8/26/2010	8/25/2010	67.68	Bill Dunlap	Highway	Sherwin Williams #2381
8/26/2010	8/25/2010	188.69	Bill Dunlap	Highway	Contractors Machinery
8/26/2010	8/25/2010	345.48	Brian Bell	Schools	Stapls9207274895000
8/26/2010	8/25/2010	29.70	Damon Fortney	Maintenance	Lowes #00638*
8/26/2010	8/25/2010	13.73	Jeff French	Sheriff	Food Lion #1362
8/26/2010	8/25/2010	269.31	Jeff French	Sheriff	Cdw Government
8/26/2010	8/25/2010	41.54	Michelle Painter	Schools	Wm Supercenter
8/26/2010	8/25/2010	155.81	Sam Sloan	Schools	Blount Lawn & Garden
8/26/2010	8/25/2010	1654.73	Sam Sloan	Schools	Anderson Lumber Company
8/26/2010	8/25/2010	90.01	Sylvia Kerr	Schools	Wal-Mart #0672
8/27/2010	8/25/2010	84.70	Amy Galyon	Drug Court	Office Depot #623
8/27/2010	8/25/2010	40.00	Tom Hatcher	Court Clerk	Pilot 00002659
8/27/2010	8/26/2010	128.64	Bill Dunlap	Highway	Marriott 33752 Nashvle Ap
8/27/2010	8/26/2010	203.62	Brian Bell	Schools	Netgate
8/27/2010	8/26/2010	304.95	Brian Bell	Schools	Pacificgeek
8/27/2010	8/26/2010	30.85	Damon Fortney	Maintenance	Lowes #00638*
8/27/2010	8/26/2010	29.90	Gay Miller	Health Dept.	The Little Blue Book
8/27/2010	8/26/2010	45.99	Jeff French	Sheriff	Kroger #862
8/27/2010	8/26/2010	311.18	Jeff French	Sheriff	Wal-Mart #0672
8/27/2010	8/26/2010	24.00	Kathy Smith	Schools	Wal-Mart #4223
8/27/2010	8/26/2010	43.71	Kathy Smith	Schools	Wm Supercenter
8/27/2010	8/26/2010	99.98	Rosemary Trent	Schools	Stapls9207314638000
8/27/2010	8/26/2010	2572.80	Roy Crawford	County Clerk	Marriott 33752 Nashvle Ap
8/27/2010	8/26/2010	19.97	Sylvia Kerr	Schools	Dicks Sporting Goods#760
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	11.48	Tim Everett	Sheriff	Blount County Clerk
8/27/2010	8/26/2010	23.40	Tom Hatcher	Court Clerk	A To Z Stamp And Engravin
8/27/2010	8/26/2010	257.28	Tom Hatcher	Court Clerk	Marriott 33752 Nashvle Ap
8/27/2010	8/27/2010	218.09	Bill Dunlap	Highway	Stowers Machinery Corpor
8/29/2010	8/26/2010	77.65	Bill Dunlap	Highway	Smoky View Auto Parts
8/29/2010	8/26/2010	114.29	Bill Dunlap	Highway	Abc Trans Parts Warehouse
8/29/2010	8/26/2010	25.45	Damon Fortney	Maintenance	Lissco
8/29/2010	8/26/2010	60.50	Damon Fortney	Maintenance	Lissco
8/29/2010	8/26/2010	169.06	Sam Sloan	Schools	Commercial Cutting Equipm
8/29/2010	8/27/2010	19.99	Amy Cowden	Animal Control	Eagleton Hardware
8/29/2010	8/27/2010	103.90	Amy Galyon	Drug Court	Paper Direct
8/29/2010	8/27/2010	105.95	Gay Miller	Health Dept.	Moore Medical Llc Web
8/29/2010	8/27/2010	273.59	Jeff French	Sheriff	Lowe's #00638*
8/29/2010	8/27/2010	200.00	John Lamb	Planning	Wvtt Meeting Services
8/29/2010	8/27/2010	34.70	Judy Wilson	Schools	Sage Publications Inc.
8/29/2010	8/27/2010	33.36	Kathy Smith	Schools	Wal-Mart #4223
8/29/2010	8/27/2010	26.59	Marty Yates	Building Codes	Staples 00106013
8/29/2010	8/27/2010	84.99	Marty Yates	Building Codes	Tractor-Supply-Co #0388
8/29/2010	8/27/2010	165.78	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
8/29/2010	8/27/2010	257.28	Phyllis Crisp	Register	Marriott 33752 Nashvle Ap

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/29/2010	8/27/2010	591.21	Sam Sloan	Schools	Allied Electric Co
8/29/2010	8/27/2010	556.86	Accounting Superviso	Accounting	Syx*globalindustrialeq
8/29/2010	8/28/2010	156.10	Michelle Painter	Schools	Amazon.Com
8/29/2010	8/28/2010	86.85	Sylvia Kerr	Schools	Wm Supercenter
8/30/2010	8/27/2010	1.53	Sam Sloan	Schools	Smoky View Auto Parts
8/30/2010	8/27/2010	41.17	Sam Sloan	Schools	Wholesale Supply 24
8/30/2010	8/27/2010	502.71	Sam Sloan	Schools	Blevins Paint Center Inc
8/30/2010	8/28/2010	59.94	Brian Bell	Schools	Stapls9207384887000
8/30/2010	8/28/2010	128.64	Sylvia Kerr	Schools	Marriott 33752 Nashvle Ap
8/31/2010	8/30/2010	46.38	Bill Dunlap	Highway	Lowes #00638*
8/31/2010	8/30/2010	210.46	Bill Dunlap	Highway	American Trailers Accesso
8/31/2010	8/30/2010	90.70	Damon Fortney	Maintenance	Lowes #00638*
8/31/2010	8/30/2010	626.75	Don Stallions	Risk MGMT	Brown Industries Inc
8/31/2010	8/30/2010	24.88	Judy Wilson	Schools	Wm Supercenter
8/31/2010	8/30/2010	9.64	Kathy Smith	Schools	Wm Supercenter
8/31/2010	8/30/2010	22.24	Kathy Smith	Schools	Wal-Mart #4223
8/31/2010	8/30/2010	36.58	Kathy Smith	Schools	Wal-Mart #4223
8/31/2010	8/30/2010	93.34	Sam Sloan	Schools	Anderson Lumber Company
8/31/2010	8/30/2010	619.49	Sam Sloan	Schools	United Refrig Br #w8
8/31/2010	8/31/2010	71.58	Bill Dunlap	Highway	Stowers Machinery Corpor
9/1/2010	8/30/2010	5.76	Bill Dunlap	Highway	Smoky View Auto Parts
9/1/2010	8/30/2010	43.18	Michelle Painter	Schools	Wal-Mart #4223
9/1/2010	8/31/2010	132.92	Bill Dunlap	Highway	National Auto Parts - Cli
9/1/2010	8/31/2010	128.34	Donna Wheeler	Sheriff	Wm Supercenter
9/1/2010	8/31/2010	364.89	Jeff French	Sheriff	Reconyx Inc.
9/1/2010	8/31/2010	277.40	Kathy Smith	Schools	Wm Supercenter
9/1/2010	8/31/2010	39.90	Marty Yates	Building Codes	Worldlabel Holdings In
9/1/2010	8/31/2010	63.70	Ron Talbott	Sheriff	Cellular Sales Kx-Bc
9/1/2010	8/31/2010	128.64	Roy Crawford	County Clerk	Marriott 33752 Nashvle Ap
9/1/2010	8/31/2010	128.64	Roy Crawford	County Clerk	Marriott 33752 Nashvle Ap
9/1/2010	8/31/2010	128.64	Roy Crawford	County Clerk	Marriott 33752 Nashvle Ap
9/1/2010	8/31/2010	128.64	Roy Crawford	County Clerk	Marriott 33752 Nashvle Ap
9/1/2010	8/31/2010	257.28	Roy Crawford	County Clerk	Marriott 33752 Nashvle Ap
9/1/2010	8/31/2010	257.28	Roy Crawford	County Clerk	Marriott 33752 Nashvle Ap
9/1/2010	8/31/2010	257.28	Roy Crawford	County Clerk	Marriott 33752 Nashvle Ap

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/1/2010	8/31/2010	257.28	Roy Crawford	County Clerk	Marriott 33752 Nashvle Ap
9/1/2010	8/31/2010	257.28	Roy Crawford	County Clerk	Marriott 33752 Nashvle Ap
9/1/2010	8/31/2010	257.28	Roy Crawford	County Clerk	Marriott 33752 Nashvle Ap
9/1/2010	8/31/2010	257.28	Roy Crawford	County Clerk	Marriott 33752 Nashvle Ap
9/1/2010	8/31/2010	-2315.52	Roy Crawford	County Clerk	Marriott 33752 Nashvle Ap
9/1/2010	8/31/2010	188.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
9/1/2010	8/31/2010	427.80	Sam Sloan	Schools	Customer Service Electric
9/1/2010	8/31/2010	1332.50	Sam Sloan	Schools	M&a Supply Company, Inc
9/1/2010	8/31/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
9/1/2010	8/31/2010	6.89	Tim Everett	Sheriff	Blount County Clerk
9/1/2010	8/31/2010	11.48	Tim Everett	Sheriff	Blount County Clerk
9/2/2010	8/27/2010	34.00	Kathy Pagles	Library	Copy Shop Inc
9/2/2010	8/31/2010	8.76	Bill Dunlap	Highway	Smoky View Auto Parts
9/2/2010	8/31/2010	50.00	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
9/2/2010	8/31/2010	143.85	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
9/2/2010	8/31/2010	81.99	Kathy Shields	Emergency Management	Office Depot #623
9/2/2010	8/31/2010	16.00	Sam Sloan	Schools	Stevenson Tire Service
9/2/2010	8/31/2010	31.22	Sam Sloan	Schools	Tyler Brothers Farm Equip
9/2/2010	8/31/2010	279.61	Sam Sloan	Schools	Wholesale Supply 24
9/2/2010	9/1/2010	185.98	Bill Dunlap	Highway	Turner Industrial Supply
9/2/2010	9/1/2010	192.70	Bill Dunlap	Highway	Turner Industrial Supply
9/2/2010	9/1/2010	52.94	Damon Fortney	Maintenance	Lowes #00638*
9/2/2010	9/1/2010	191.41	Damon Fortney	Maintenance	Lowes #00638*
9/2/2010	9/1/2010	657.86	Jeff French	Sheriff	B & H Photo-Video.Com
9/2/2010	9/1/2010	-102.00	Kathy Smith	Schools	Wm Supercenter
9/2/2010	9/1/2010	140.95	Kathy Smith	Schools	Wal-Mart #1320
9/2/2010	9/1/2010	180.00	Kathy Smith	Schools	Wm Supercenter
9/2/2010	9/1/2010	360.00	Kathy Smith	Schools	Jackrabbit Technologies
9/2/2010	9/1/2010	174.43	Michelle Painter	Schools	Amazon.Com
9/2/2010	9/1/2010	10.31	Sam Sloan	Schools	Fastenal Co-Retail
9/2/2010	9/1/2010	102.94	Tom Hatcher	Court Clerk	Wal-Mart #0672
9/3/2010	8/30/2010	-428.40	Sam Sloan	Schools	Anderson Lumber Company
9/3/2010	9/1/2010	150.00	Bill Dunlap	Highway	3t Glass Company
9/3/2010	9/1/2010	36.98	Brian Bell	Schools	Other World Computing
9/3/2010	9/1/2010	30.00	Sam Sloan	Schools	Williams Door Co

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/3/2010	9/1/2010	92.42	Sam Sloan	Schools	Commercial Cutting Equipm
9/3/2010	9/1/2010	849.12	Sam Sloan	Schools	Stevenson Tire Service
9/3/2010	9/1/2010	99.34	Troy Logan	Schools	Wm Supercenter
9/3/2010	9/2/2010	22.29	Bill Dunlap	Highway	Lowes #00638*
9/3/2010	9/2/2010	151.01	Jeff French	Sheriff	Cdw Government
9/3/2010	9/2/2010	98.14	Judy Wilson	Schools	Wm Supercenter
9/3/2010	9/2/2010	29.88	Kathy Pagles	Library	Wal-Mart #0672
9/3/2010	9/2/2010	61.48	Kathy Pagles	Library	Wm Supercenter
9/3/2010	9/2/2010	559.85	Kathy Pagles	Library	Early Advantage
9/3/2010	9/2/2010	106.34	Kathy Smith	Schools	Wm Supercenter
9/3/2010	9/2/2010	222.60	Kathy Smith	Schools	Wm Supercenter
9/3/2010	9/2/2010	153.79	Sam Sloan	Schools	Tractor-Supply-Co #0388
9/3/2010	9/2/2010	181.44	Sam Sloan	Schools	Anderson Lumber Company
9/5/2010	9/2/2010	31.33	John Herron	Information Technology	Office Depot #623
9/5/2010	9/2/2010	87.76	Kathy Smith	Schools	Hobby Lobby #282
9/5/2010	9/2/2010	26.00	Marty Yates	Building Codes	Intl Code Council Inc
9/5/2010	9/3/2010	29.98	Damon Fortney	Maintenance	Lowes #00638*
9/5/2010	9/3/2010	76.04	Damon Fortney	Maintenance	Lowes #00638*
9/5/2010	9/3/2010	122.80	Jeff French	Sheriff	Cdw Government
9/5/2010	9/3/2010	137.84	Michelle Painter	Schools	Wal-Mart #4223
9/5/2010	9/3/2010	439.93	Michelle Painter	Schools	Embassy Suites Murfrees
9/5/2010	9/3/2010	228.96	Sam Sloan	Schools	Allied Electric Co
9/5/2010	9/3/2010	478.00	Sam Sloan	Schools	United Refrig Br #w8
9/5/2010	9/4/2010	11.13	Kathy Smith	Schools	Lowes #02239*
9/6/2010	9/3/2010	168.58	Sam Sloan	Schools	Auto Physicians
9/8/2010	9/7/2010	98.95	Amy Cowden	Animal Control	Elliotts Tn Boot Co -
9/8/2010	9/7/2010	21.27	Bill Dunlap	Highway	Landmark International T
9/8/2010	9/7/2010	95.02	Bill Dunlap	Highway	Abc Trans Parts #08
9/8/2010	9/7/2010	152.60	Bill Dunlap	Highway	O G Hughes And Sons Inc
9/8/2010	9/7/2010	190.58	Bill Dunlap	Highway	Turner Industrial Supply
9/8/2010	9/7/2010	-23.80	Jeff French	Sheriff	Lowes #00638*
9/8/2010	9/7/2010	23.80	Jeff French	Sheriff	Lowes #00638*
9/8/2010	9/7/2010	48.70	Kathy Smith	Schools	Wm Supercenter
9/8/2010	9/7/2010	117.00	Marty Yates	Building Codes	Foothills Boots
9/8/2010	9/7/2010	174.68	Sam Sloan	Schools	Kenny Pipe And Supply

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/8/2010	9/7/2010	194.00	Sam Sloan	Schools	Anderson Lumber Company
9/8/2010	9/7/2010	295.06	Sam Sloan	Schools	Allied Electric Co
9/8/2010	9/7/2010	773.16	Sam Sloan	Schools	M&a Supply Company, Inc
9/8/2010	9/7/2010	909.74	Sam Sloan	Schools	M&a Supply Company, Inc
9/9/2010	9/7/2010	46.59	Bill Dunlap	Highway	Smoky View Auto Parts
9/9/2010	9/7/2010	9.63	Sam Sloan	Schools	Commercial Cutting Equipm
9/9/2010	9/7/2010	801.90	Sam Sloan	Schools	Commercial Cutting Equipm
9/9/2010	9/8/2010	204.15	Bill Dunlap	Highway	Turner Industrial Supply
9/9/2010	9/8/2010	233.96	Bill Dunlap	Highway	D&m Distributing
9/9/2010	9/8/2010	38.40	Kathy Smith	Schools	Wal-Mart #4223
9/9/2010	9/8/2010	19.95	Michelle Painter	Schools	SurveyMonkey.Com/help
9/9/2010	9/8/2010	114.10	Sam Sloan	Schools	Allied Electric Co
9/9/2010	9/8/2010	480.17	Sam Sloan	Schools	Kenny Pipe And Supply
9/9/2010	9/8/2010	5.23	Tom Hatcher	Court Clerk	McDonalds F6218
9/9/2010	9/8/2010	34.06	Tom Hatcher	Court Clerk	Sudden Serv 1500316653
9/10/2010	9/8/2010	8.94	Bill Dunlap	Highway	Smoky View Auto Parts
9/10/2010	9/8/2010	475.00	Sam Sloan	Schools	Anderson Rental Inc
9/10/2010	9/8/2010	634.00	Sam Sloan	Schools	3t Glass Company
9/10/2010	9/8/2010	898.10	Sam Sloan	Schools	Commercial Cutting Equipm
9/10/2010	9/8/2010	11.67	Tom Hatcher	Court Clerk	White Castle 085009q84
9/10/2010	9/8/2010	28.72	Tom Hatcher	Court Clerk	Raffertys #56
9/10/2010	9/9/2010	18.67	Bill Dunlap	Highway	D&m Distributing
9/10/2010	9/9/2010	57.76	Bill Dunlap	Highway	American Trailers Accesso
9/10/2010	9/9/2010	335.52	Bill Dunlap	Highway	National Auto Parts - Cli
9/10/2010	9/9/2010	174.21	Damon Fortney	Maintenance	Lowes #00638*
9/10/2010	9/9/2010	19.41	Jackie Glenn	Records	Wal-Mart #0672
9/10/2010	9/9/2010	258.60	Jeff French	Sheriff	Sheraton Music City
9/10/2010	9/9/2010	22.24	Kathy Smith	Schools	Wal-Mart #4223
9/10/2010	9/9/2010	111.67	Michelle Painter	Schools	Wal-Mart #4223
9/10/2010	9/9/2010	184.00	Sam Sloan	Schools	Lowes #00638*
9/10/2010	9/9/2010	45.51	Tom Hatcher	Court Clerk	Charlies Steak House
9/10/2010	9/9/2010	78.75	William Brewer, Jr.	Gen Ses Judges	Desert Arc
9/12/2010	9/9/2010	628.88	Amy Galyon	Drug Court	The Change Companies I
9/12/2010	9/9/2010	2.21	Bill Dunlap	Highway	Smoky View Auto Parts
9/12/2010	9/9/2010	5.76	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/12/2010	9/9/2010	33.44	Bill Dunlap	Highway	Smoky View Auto Parts
9/12/2010	9/9/2010	55.20	Bill Dunlap	Highway	Smoky View Auto Parts
9/12/2010	9/9/2010	69.82	Bill Dunlap	Highway	Tyler Brothers Farm Equip
9/12/2010	9/9/2010	605.52	Bill Dunlap	Highway	Smoky View Auto Parts
9/12/2010	9/9/2010	6.53	Tom Hatcher	Court Clerk	Taco Bell #42700042713
9/12/2010	9/9/2010	21.79	Tom Hatcher	Court Clerk	Great American Grill
9/12/2010	9/10/2010	6.98	Bill Dunlap	Highway	Lowes #00638*
9/12/2010	9/10/2010	17.57	Bill Dunlap	Highway	Lowes #00638*
9/12/2010	9/10/2010	27.10	Judy Wilson	Schools	Wal-Mart #0672
9/12/2010	9/10/2010	15.20	Kathy Smith	Schools	Wm Supercenter
9/12/2010	9/10/2010	47.08	Phyllis Crisp	Register	Wal-Mart #0672
9/12/2010	9/10/2010	15.99	Ron Talbott	Sheriff	Cellular Sales Kx-Bc
9/12/2010	9/10/2010	220.32	Rosemary Trent	Schools	Embassy Suites Nashville
9/12/2010	9/10/2010	241.92	Rosemary Trent	Schools	Embassy Suites Nashville
9/12/2010	9/10/2010	9.98	Sam Sloan	Schools	Anderson Lumber Company
9/12/2010	9/10/2010	19.17	Sam Sloan	Schools	Carquest 01051044
9/12/2010	9/10/2010	23.65	Sam Sloan	Schools	Maryville Fastener
9/12/2010	9/10/2010	117.34	Sam Sloan	Schools	Contractors Machinery
9/12/2010	9/10/2010	238.00	Sam Sloan	Schools	Wm S Trimble Company
9/12/2010	9/10/2010	435.00	Sam Sloan	Schools	Anderson Rental Inc
9/12/2010	9/10/2010	1295.90	Sam Sloan	Schools	Kenny Pipe And Supply
9/12/2010	9/10/2010	16.48	Tom Hatcher	Court Clerk	Cracker Barrel #17 Clarks
9/12/2010	9/10/2010	31.17	Tom Hatcher	Court Clerk	Plateau Travel Plaza
9/12/2010	9/10/2010	165.90	Tom Hatcher	Court Clerk	Hilton Garden Inn
9/12/2010	9/10/2010	165.90	Tom Hatcher	Court Clerk	Hilton Garden Inn
9/12/2010	9/11/2010	342.08	James Berrong	Sheriff	Sheraton Music City
9/13/2010	9/1/2010	23.00	Sam Sloan	Schools	Tarpley Signs
9/13/2010	9/1/2010	73.00	Sam Sloan	Schools	Tarpley Signs
9/13/2010	9/10/2010	40.04	Sam Sloan	Schools	Commercial Cutting Equipm
9/13/2010	9/10/2010	64.35	Sam Sloan	Schools	Smoky View Auto Parts
9/13/2010	9/12/2010	25.00	Amy Galyon	Drug Court	Delta Air 0068225825960
9/14/2010	9/9/2010	-258.60	Jeff French	Sheriff	Sheraton Music City
9/14/2010	9/13/2010	61.60	Bill Dunlap	Highway	Landmark International T
9/14/2010	9/13/2010	78.85	Bill Dunlap	Highway	American Trailers Accesso
9/14/2010	9/13/2010	143.47	Bill Dunlap	Highway	National Auto Parts - Cli

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/14/2010	9/13/2010	386.85	Bill Dunlap	Highway	Landmark International T
9/14/2010	9/13/2010	34.99	Don Stallions	Risk MGMT	Carfax Vehicle His
9/14/2010	9/13/2010	124.90	Gary Ferguson	Environmental	Www.Factoryoutletstore
9/14/2010	9/13/2010	31.32	Kathy Smith	Schools	Wm Supercenter
9/14/2010	9/13/2010	62.46	Marty Yates	Building Codes	Ds Waters
9/14/2010	9/13/2010	361.37	Michelle Painter	Schools	Scholastic Book Fairs
9/14/2010	9/13/2010	13.03	William Brewer, Jr.	Gen Ses Judges	Wm Supercenter
9/14/2010	9/14/2010	406.89	Bill Dunlap	Highway	Stowers Machinery Corpor
9/14/2010	9/14/2010	11.39	Damon Fortney	Maintenance	Amazon Mktplace Pmts
9/15/2010	9/13/2010	23.60	Amy Cowden	Animal Control	Wm Supercenter
9/15/2010	9/13/2010	302.40	Amy Galyon	Drug Court	Flamingo Hotel Las Vegas
9/15/2010	9/13/2010	10.33	Bill Dunlap	Highway	Smoky View Auto Parts
9/15/2010	9/13/2010	18.98	Bill Dunlap	Highway	Smoky View Auto Parts
9/15/2010	9/13/2010	45.95	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
9/15/2010	9/13/2010	69.66	Bill Dunlap	Highway	Smoky View Auto Parts
9/15/2010	9/13/2010	43.19	Kathy Smith	Schools	Wal-Mart #0672
9/15/2010	9/13/2010	195.07	Kathy Smith	Schools	Wm Supercenter
9/15/2010	9/13/2010	36.68	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
9/15/2010	9/13/2010	136.00	Mike Morton	Property Assessor	Maryville Daily Times
9/15/2010	9/14/2010	32.64	Bill Dunlap	Highway	National Auto Parts - Cli
9/15/2010	9/14/2010	223.26	Damon Fortney	Maintenance	Lowe's #00638*
9/15/2010	9/14/2010	51.14	Kathy Smith	Schools	Wal-Mart #4223
9/15/2010	9/14/2010	15.99	Sam Sloan	Schools	Oreilly Auto 00009308
9/15/2010	9/14/2010	51.55	Sam Sloan	Schools	Lowe's #00638*
9/15/2010	9/14/2010	151.45	Sam Sloan	Schools	Kenny Pipe And Supply
9/15/2010	9/14/2010	283.08	Sam Sloan	Schools	Oreilly Auto 00009308
9/15/2010	9/14/2010	715.96	Sam Sloan	Schools	Carolina Door Controls In
9/15/2010	9/14/2010	23.38	Tom Hatcher	Court Clerk	Wal-Mart #0672
9/16/2010	9/14/2010	5.21	Bill Dunlap	Highway	Smoky View Auto Parts
9/16/2010	9/14/2010	23.15	Deborah Nye	Vistors Bureau	Townsend Village Mkt Iga
9/16/2010	9/14/2010	55.51	Sam Sloan	Schools	Wholesale Supply 24
9/16/2010	9/14/2010	285.65	Accounting Superviso	Accounting	Air Cycle Corp
9/16/2010	9/14/2010	50.66	Tom Hatcher	Court Clerk	Papa Johns #0347
9/16/2010	9/14/2010	173.82	Troy Logan	Schools	Music Road Inn
9/16/2010	9/15/2010	54.18	Bill Dunlap	Highway	National Auto Parts - Cli

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/16/2010	9/15/2010	643.80	Kathy Smith	Schools	Tpc*play Wih A Purpose
9/16/2010	9/15/2010	20.76	Rosemary Trent	Schools	Assembled Products Corpor
9/16/2010	9/15/2010	53.33	Sam Sloan	Schools	Turner Industrial Supply
9/16/2010	9/15/2010	59.96	Sam Sloan	Schools	Tractor-Supply-Co #0388
9/16/2010	9/15/2010	392.13	Sam Sloan	Schools	Allied Electric Co
9/16/2010	9/16/2010	5.42	Bill Dunlap	Highway	Stowers Machinery Corpor

Department	Amount
Accounting	230.15
Animal Control	394.54
Building Codes	90.26
County Clerk	167.88
County Mayor	152.86
Court Clerk	398.99
Drug Court	2,821.09
Elections	19.92
Emergency Management	511.04
Environmental	310.49
Health Dept.	637.49
Highway	13,190.82
Human Resources	665.87
Information Technology	1,115.06
Library	894.80
Maintenance	1,852.64
Property Assessor	1,200.26
Records	47.97
Risk MGMT	15.45
Schools	33,566.56
Sheriff	5,726.91
Trustee	33.11
Visitors Bureau	79.09
Summary	64,123.25

Department	Amount
Accounting	842.51
Animal Control	142.54
Building Codes	1,409.94
County Clerk	2,678.32
Court Clerk	2,542.24
Drug Court	1,233.06
Emergency Management	81.99
Environmental	124.90
Gen Ses Judges	91.78
Health Dept.	328.98
Highway	9,231.74
Information Technology	204.44
Library	828.01
Maintenance	2,098.06
Planning	200.00
Property Assessor	151.76
Records	986.31
Register	304.36
Risk MGMT	665.32
Schools	42,305.68
Sheriff	11,531.92
Storm Water	44.11
Veterans	79.48
Vistors Bureau	23.15
Summary	78,130.60