

Blount County Purchasing / Budget Committee

November 8, 2010 5:30 pm

Committee Members:

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

- A. ROLL CALL
- B. EMERGENCY ANNOUNCEMENT
- C. PUBLIC INPUT ON ITEMS ON THE AGENDA
- D. PURCHASING
 - 1. INFORMATION ONLY
 - a. Awarded Bids
 - b. Emergency Purchases
- E. APPROVAL OF MINUTES
- F. FINANCE
 - 1. INCREASE/DECREASES (*All Inc / Dec go to Commission for approval*)
 - a. GPSF / Adult Education / amend state grant / \$19,560-**Troy Logan**
 - b. GPSF / Special Education / increase in funds for special ed grant / \$116,000
-Troy Logan
 - c. Other Gen Admin / reconcile TDOT finding regarding LRRR grant management / \$36,278.10-**Steve Jennings**
 - 2. TRANSFERS (** to Commission for approval*)
 - a. Gen Co / Building Maintenance / temporary supplement to part-time personnel due to loss in full-time personnel / \$16,000-**Damon Fortney**
 - b. * Gen Co / Gen Sessions Judges / Gen Sessions Judges Conference / \$597.05
-Judge Brewer
 - c. * Gen Co / Purchasing / move storeroom charges to correct cost center / \$3.75
-Teresa Johnson
 - d. Gen Co / County Commission / temporary office assistant / \$1550.16-**Roy Crawford**
 - 3. INFORMATION ONLY
 - a. Blount County's financial position as precursor to the next FY budget process
-Steve Jennings
 - b. Monthly Reports
- G. ANNOUNCEMENTS
- H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA
- I. ADJOURNMENT

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2009-2061	Solid Waste Removal for Blount Co. Schools	Waste Management
2010-2088	Heating Oil Delivery to Blount County Schools	Foothills Farmers Cooperative
2010-2089	RFP for Kitchen Exhaust System Cleaning for Blount Co. Schools	Steam Force Inc.
2010-2095	RFP for Refrigeration Equipment Repair for Blount Co. Schools	ATECH, Inc.
2010-2096	RFP for Cooking Equipment Repair for Blount Co. Schools	ATECH, Inc.
2010-2098	Ice Cream Products for Blount Co. Schools	Mayfield Dairy Farms

INFORMATION ONLY

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount Co. Schools Maintenance Operations Center 10/6/10	Mechanical Services, Inc. dba/Shoffner Mechanical Services	\$3,720.42

INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING
MONDAY, OCTOBER 11, 2010
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Holden Lail, Mike Lewis, and Kenneth Melton

Members Absent: Steve Samples

Input on Items on Agenda

Purchasing Committee Items

C.1.a A motion was made by Ed Mitchell and seconded by Holden Lail to deny the approval of resolution to increase informal bid limit to \$3,000.00. The motion passed unanimously with a voice vote. (The concept for this item was originally approved at the August, 2010 Purchasing Committee meeting. However, the item was not presented by resolution so it was resubmitted to the Purchasing Committee at this month's meeting, at which time it was denied.) Mayor Mitchell felt it was unjust to increase the informal bid limit due to the economy, the Purchasing Committee agreed.

C.2.a-d Information only. No action was needed.

Approval of Minutes

A motion was made by Kenneth Melton and seconded by Holden Lail to approve the minutes of the August 9, 2010 Budget/Purchasing Committee meeting. The motion passed unanimously with a voice vote.

Increases/Decreases

Item E.1.a A motion was made by Kenneth Melton and seconded by Ed Mitchell to forward Item E.1.a (funds to enlarge the parking lot at the Justice Center to provide adequate parking for jurors) to the commission with Budget Committee recommendation to approve. The motion passed unanimously with a voice vote.

Item E.1.b-d A motion was made by Mike Lewis and seconded by Holden Lail to forward Items E.1.b-d (Schools) (Item b – to establish new school nutrition grant, Item c – amend state pre-school lottery grant and Item d – to establish fresh fruits & vegetable grant for Lanier Elementary) to the commission with Budget Committee recommendation to approve. The motion passed unanimously with a voice vote.

Item E.1.e A motion was made by Mike Lewis and seconded by Holden Lail to forward Item E.1.e (funds to settle 2009 audit finding by TDOT regarding Little River Railroad) to the commission with Budget Committee recommendation to approve with the stipulation to pursue any recourse possible through East TN Development District. The motion passed unanimously with a voice vote.

Transfers

- Item E.2.a-c A motion was made by Kenneth Melton and seconded by Mike Lewis to forward Items E.2.a-c (Hwy. Dept. unemployment rate increase) to commission with Budget Committee recommendation to approve. The motion passed unanimously with a voice vote.

Discussion/Possible Action

- Item E.3.a A motion was made by Kenneth Melton and seconded by Mike Lewis to forward Item E.3.a (resolution to amend inter-governmental agreement for Motorola radio system) to commission with Budget committee recommendation to approve. The motion passed unanimously with a voice vote.
- Item E.3.b A motion was made by Kenneth Melton and seconded by Holden Lail to allow Finance Director to provide PBA bank statements as monthly financial PBA report instead of the currently-used report. The motion passed unanimously with a voice vote.

Information Only

- Item 4.a Reports

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 141 Cost Center Number 71600;72260
 Fund Name GPSF Cost Center Name Adult Education

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500399	Other Contracted Services	500.00
141-071600-500429	Instructional Supplies	11,157.00
141-072260-500524	In-service/Professional Development	7,903.00
Total Appropriation:		19,560.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-445703	Contributions to Adult Education	24,635.00
141-000000-465909	State Grant - Adult Education	-19,742.00
141-000000-471200	Federal Grant - Adult Education	14,667.00
Total Estimated Revenue:		19,560.00

Reason for requested increase/decrease:

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

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Tracy Logan

 Signature of Department Head

10-21-10

 Date

"Approved By The Board Of Education" 11-4-10

Adult Education Contracts						
2010 -2011 Contracts						
	contract #	Personnel	Non-Personnel	Staff Dev.	Total	
State AE	PO 6710/DG1131220	\$ 190,500.00	\$ 2,210.399 2,000.00 COPIER	\$ 8,418.00	\$ 200,918.00	524 465909 { 33,493.03 471200 167,424.91
DLWorker	PO/DG1132213-00	\$ 9,688.00	\$ 1,130.00	71600- 429	\$ 10,818.00	465909
EL/Civics		\$ 13,743.00	\$ 757.00		\$ 14,500.00	469806
Total AE &EL/Civics 2010-2011contracts		\$ 213,931.00	\$ 3,887.00	\$ 8,418.00	\$ 226,236.00	
2009-2011 Contracts - Remaining Funds 7/1/10						
State AE	Z-10-218489-00	\$ 2,191.12	\$ 63.35	429	\$ 1,484.87	\$ 3,739.34
Displaced Worker	Z-10-219701-00	\$ 3,752.38	\$ 2,259.80		\$ 6,012.18	465909
Total AE -2009-2011contracts		\$ 5,943.50	\$ 2,323.15	\$ 1,484.87	\$ 9,751.52	
			BUS T. ← 71600-399			
Adult Education Foundation						
	AEF - Local	\$ 27,588.00	\$ 3,425.00		\$ 31,013.00	
	Alcoa Grant	\$ 17,479.00	\$ 1,521.00		\$ 19,000.00	
	COABE COMM. ON ABE	\$ 1,000.00	\$ 500.00		\$ 1,500.00	
	Dollar General	\$ 11,122.40	\$ 2,000.00		\$ 13,122.40	
Total AEF		\$ 57,189.40	\$ 7,446.00		\$ 64,635.40	
Total AE, EL/Civics & AEF		\$ 277,063.90	\$ 13,656.15	\$ 9,902.87	\$ 300,622.92	
Note : \$500 from COABE grant may be used for transportation for school trips						



GRANT

(GG-type cost reimbursement grant to a federal or Tennessee local or quasi-governmental entity)

Agency Tracking # 33709-12811	Edison ID PO 6710 / DG1131220
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Grantee (legal entity name) BLOUNT COUNTY SCHOOLS	Grantee Federal Employer Identification # <input checked="" type="checkbox"/> C- 626000495 Edison Vendor ID:15
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Service
To provide Adult Education to program participants

Grant Begin Date 07/01/10	Grant End Date 06/30/12	Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor	CFDA #(s) 84.002
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FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
11	\$33,493.03	\$167,424.97			\$200,918.00
TOTAL:	\$33,493.03	\$167,424.97			\$200,918.00

American Recovery and Reinvestment Act (ARRA) Funding - YES NO

OCR USE GG	Agency Contact & Telephone # Bill Haynes (615) 741-5353	
	Agency Budget Officer Approval (there is a balance in the appropriation from which this obligation is required to be paid that is not otherwise encumbered to pay obligations previously incurred) <i>Harold Shuman</i>	
	Speed Code LW00006444 LW00006446	Account Code 71303000



STATE OF TENNESSEE
DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT

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

PHIL BREDESEN
GOVERNOR

JAMES G. NEELEY
COMMISSIONER

September 16, 2010

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

Dear Ms. Ergenbright:

Enclosed is the fully executed Adult Education: Rapid Response-Dislocated Workers Contract, PO 7507. Total Contract Amount is \$10,818.00.

The term of the contract is one year, commencing 07/01/10 and ending 06/30/11.

If you have questions, please call Bill Haynes at 615.741.53531 or email Bill at Bill.Haynes@tn.gov.

Sincerely,

Harold Shackelford, Administrator,
Administrative and Fiscal Services

Enclosure:

Pellissippi State Community College Subaward Agreement

Institution/Organization ("PSCC") Name: Pellissippi State Community College Address: Grant & Contract Accounting P.O. Box 22990 Knoxville, TN 37933-0990	Institution/Organization ("SUBRECIPIENT") Name: Blount County Adult Education ✓ Address: 1500 Jett Road Maryville, TN 37803								
Prime Award No.	Subaward No.								
Awarding Agency Div. of Adult Education, TDLWD	CFDA Title and No. 84.002 Adult Education State Grant Program								
Subaward Period of Performance Project Term: 07/01/2010 - 06/30/2011	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: center;">Amount Funded - This Action</th> <th style="text-align: center;">Amount Funded - All Prior Actions</th> <th style="text-align: center;">Total Funding To Date</th> <th style="text-align: center;">Est. Total (if incrementally funded)</th> </tr> <tr> <td style="text-align: center;">\$14,500</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$14,500</td> <td style="text-align: center;">\$</td> </tr> </table>	Amount Funded - This Action	Amount Funded - All Prior Actions	Total Funding To Date	Est. Total (if incrementally funded)	\$14,500	\$0.00	\$14,500	\$
Amount Funded - This Action	Amount Funded - All Prior Actions	Total Funding To Date	Est. Total (if incrementally funded)						
\$14,500	\$0.00	\$14,500	\$						
Project Title: Adult Education Subaward									

Terms and Conditions:

- (1) PSCC hereby awards a cost reimbursable Subaward, as described above, to SUBRECIPIENT. The budget is specified in Attachment 4 of the Subaward. In its performance of Subaward work, SUBRECIPIENT shall be an independent contractor and not an employee, partner, or agent of PSCC.
- (2) PSCC reserves the right to cancel the contract within 30 days with written notice if the program agreements and assurances as shown in Attachments 1 and 2 are not followed.
- (3) PSCC shall reimburse SUBRECIPIENT quarterly for allowable costs. SUBRECIPIENT will send a quarterly invoice to PSCC by the 15th day of the month following the end of the quarter, with the exception of June (October 15, January 15, April 15 and June 30). A copy of vendor invoice and check issued for each payment that was made, documentation of effort for salaries/release time & benefits, a copy of travel claims with documentation copies, and a copy of the check issued for travel costs must accompany each invoice. Invoices and questions concerning invoice receipt or payments should be directed to the appropriate party's Administrative Contact, as shown in Attachment 3.
- (4) A final statement of costs incurred, marked "FINAL," must be submitted to PSCC's Administrative Contact NOT LATER THAN June 30 of the program year and Subaward end date. The final statement of costs shall constitute SUBRECIPIENT's final financial report.
- (5) All payments shall be considered provisional and subject to adjustment within the total reported cost in the event such adjustment is necessary as a result of an adverse audit finding against the SUBRECIPIENT.
- (6) Matters concerning the technical performance of the Subaward should be directed to the Grant Supervisor, as shown in Attachment 3.
- (7) Requests and/or negotiations for any changes in the terms, conditions, or amounts cited in the Subaward should be directed to the Grant Supervisor. Any such changes to the Subaward require the written approval of each party's Authorized Official, as shown in Attachment 3.
- (8) Each party shall be responsible for its own negligent acts or omissions and the negligent acts or omissions of its employees, officers, students and directors, to the extent allowed by law.
- (9) Either party may terminate the Subaward with thirty days written notice to the Grant Supervisor, as shown in Attachment 3. PSCC shall pay SUBRECIPIENT for termination costs as allowable under OMB Circular A-21, as applicable.
- (10) SUBRECIPIENT agrees to enroll 90 students with 12 hours and a pre-test in CMATS and attain 66% of the National Reporting System (NRS) Educational Gain target levels and 66% of the NRS outcome measures for the program year, as shown in Attachment 5.
- (11) CMATS Tables 4 and 5 reports are due quarterly to the Grant Supervisor with a final report due July 15 after the program year end date.
- (12) The Subaward is subject to terms and conditions of the Prime Award and the program agreements and assurances, as identified in Attachments 1 and 2.
- (13) The Subaward shall be governed by the laws of the State of Tennessee.
- (14) By signing below SUBRECIPIENT certifies they were informed of, understand, and agree to comply with the program agreements and assurances shown in Attachments 1 and 2 and the terms and conditions above.

By an Authorized Official of PSCC: Name: Allen Edwards Title: President Date: 9/10/10	By an Authorized Official of SUBRECIPIENT: Name: Director of Schools Title: Director of Schools Date: 8/20/10
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Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011

Fund Number 141 Cost Center Number 71200
Fund Name GPSF Cost Center Name Special Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-071200-500163	Educational Assistants	76,900.00
	141-071200-500201	Social Security	4,800.00
	141-071200-500204	State Retirement	8,900.00
	141-071200-500205	Employee Insurance - Dependent	13,200.00
	141-071200-500206	Employee Insurance - Life	300.00
	141-071200-500207	Employee Insurance - Health	10,200.00
	141-071200-500208	Employee Insurance - Dental	600.00
	141-071200-500212	FICA Medicare	1,100.00
		Total Appropriation:	

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-471430	Education of the Handicapped Act	116,000.00
	Total Estimated Revenue:		116,000.00

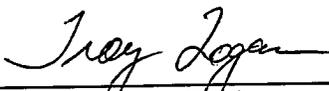
Reason for requested increase/decrease:

Increase for additional funds received from the State for high cost expenditures for special education students during

SY 09-10. These funds must be budgeted and expended as GPSF in 71200 and/or 72220 cost centers during SY 10-11.

Note:

Total appropriation must agree with total estimated revenue.



Signature of Department Head

10-19-10

Date

"Approved By The Board Of Education" 11-4-10



PHIL BREDESEN
GOVERNOR

STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
DIVISION OF SPECIAL EDUCATION
7TH FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0380

TIMOTHY K. WEBB, Ed.D.
COMMISSIONER

MEMORANDUM

TO:  Director of Blount County Schools

FROM: Joseph Fisher, Assistant Commissioner
Division of Special Education

SUBJECT: Additional Funds SY 2009-10 (High Cost)

DATE: September 30, 2010

A request was submitted to this office for reimbursement of high cost expenditures for special education students during SY '10. In response, a request for a warrant from federal funds in the amount of \$190,136.35 was prepared and submitted to finance by this office on September 28, 2010. Due to the availability of additional funds, the State was also able to increase reimbursement of high cost expenditures from SY '09. Therefore, additional funds for SY '09 are included in the amount of \$ 3,309.39

Please remember that federal funds are being used to reimburse your LEA for general purpose expenditures which provided high cost services to special education students. **These funds must be budgeted and expended as general purpose special education funds in the 71200 and/or 72220 series for audit purposes in SY '11.** The LEA is required to provide documentation of such during federal monitoring of your IDEA program.

If you have any questions, please contact Kathi Rowe in this office at (615) 253-1987

jf/bt

cc: Kathi Rowe, Director of Program Management Services
Special Education Supervisor (s)
Martha Murray, Management Consultant

ADOPTED BUDGET 141-0-~~471430~~ #75,000

**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

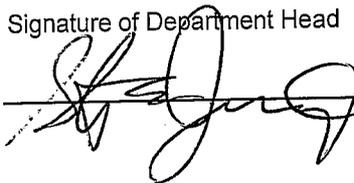
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500599-0	Other Charges	36,278.10
Total Appropriation:		36,278.10

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-499998-0	Use of Fund Balance	36,278.10
Total Estimated Revenue:		36,278.10

Reason for requested increase/decrease:

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
 11/02/2010

BLOUNT COUNTY GOVERNMENT

341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5700
FAX (865) 273-5705

STEPHEN E. JENNINGS
FINANCE DIRECTOR



October 20, 2010

Mr. Ron McDermitt, Fiscal Director 2
State of Tennessee, Dept. of Transportation
505 Deaderick St., Ste 800
Nashville, TN 37243-0329

Mr. McDermitt:

In an effort to insure total accuracy, we dove deeper into each RFR and invoice for this project and compared our expense records with those of the Little River Railroad Museum, to be totally sure that the items being contested are within the scope of the \$46,666 bid awarded to Don Headrick Construction. After our review which included discussions and further corroboration with the East Tennessee Development District, we have several adjustments, one of which is in the State's favor and the remainder being in the County's favor.

We now believe that the amount that you believe should not be reimbursable due to the technical violation of the federal purchasing guidelines to be \$2,073.74 less than the previous amount supplied on your spreadsheet as questioned cost. This change would lower the number to \$36,278.10.

Please find attached our reconciliation along with all detail invoices from our review, and respond as soon as possible as to whether you will further adjust downward the Questioned Cost as we suggest.

Regards,

A handwritten signature in black ink, appearing to read "Stephen E. Jennings".

Stephen E. Jennings
Blount County Finance Director

pj

Enclosure

Julie Talbott

From: Rhonda Pitts [rpitts@blounttn.org]
Sent: Wednesday, October 27, 2010 11:47 AM
To: Julie Talbott
Cc: Steve Jennings; Pat James
Subject: Budget Committee Agenda

Julie,

Please see below from October 21, 2010, County Commission Meeting short summary minutes regarding item referred to Budget Committee Agenda.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$44,393.00.

Commissioner Farmer made a motion to send the resolution back to the Budget Committee pending the outcome of the County Attorney's research. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

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

*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 TRANSFER
Fiscal Year 2009- 2010**

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-169	Part-time Personnel	16,000
		\$16,000

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-166	Custodial Personnel	16,000
	Total Transferred from:	\$16,000

Reason for Transfer Request: To temporarily supplement the loss of several full-time employees (budget cuts, active-duty military training).



Signature of Department Head

29 Oct '10

Date

Signature of County Mayor

Date

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

Between CC

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

Fund Number 101 Cost Center Number 53310
Fund Name GENERAL GOVERNMENT Cost Center Name GENERAL SESSIONS JUDGES

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500355	Juvenile Court Travel	597.05
Total Transferred to:		597.05

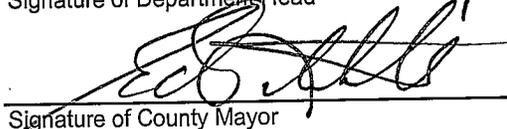
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053310-500355	TRAVEL	422.05
101-053310-500356	TUITION	175.00
Total Transferred from:		597.05

Reason for Transfer Request:
REIMBURSEMENT FOR GENERAL SESSIONS JUDGES CONFERENCE EXPENSE
FOR JUDGE DENTON. COSTS WERE PAID FROM JUVENILE BUDGET BUT
ARE A SESSIONS JUDGE EXPENSE

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

 10/22/10
Signature of Department Head Date

 10/24/10
Signature of County Mayor Date

Between cost centers

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

Fund Number 101 Cost Center Number 58400
Fund Name Gen Co. Cost Center Name Purchasing

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-58200-435	Purchasing (Storeroom Supplies)	3.75
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-58400-435	office supplies	3.75
	Total Transferred from:		

Reason for Transfer Request:
used wrong account when I worked up the monthly storeroom invoices.
Stallan 10/14/10

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

Teresa Johnson 10/14/10
Signature of Department Head Date

Signature of County Mayor Date

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500168	Temporary Personnel	1440.00
101-051100-500201	Social Security	89.28
101-051100-500212	Employer Medicare	20.88
Total Transferred to:		1,550.16

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500302	Advertising	600.00
101-051100-500349	Printing, Stationery & Forms	300.00
101-051100-500356	Tuition	200.00
101-051100-500399	Other Contracted Services	300.00
101-051100-500414	Duplicating Supplies	150.16
Total Transferred from:		1,550.16

Reason for Transfer Request:
To provide funds for Temporary Assistant.

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


 Signature of Department Head Date 11-05-10

 Signature of County Mayor Date



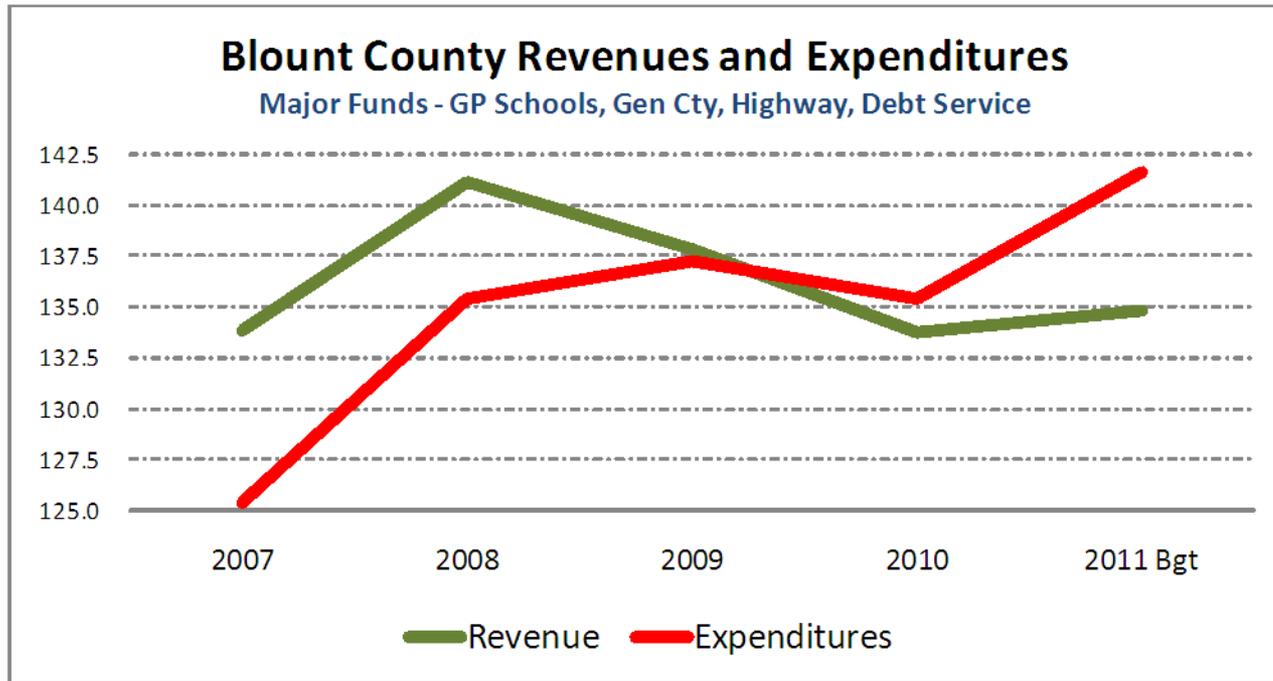
Blount County Government Financial Position

Presentation to County
Commissioner Budget Committee
November 08, 2010

Blount County Financial Trends

Revenues, Expenditures and Fund Balance evolution for General County (101), General Purpose Schools (141), Highway Dept (131), and Debt Service (151)

The Problem



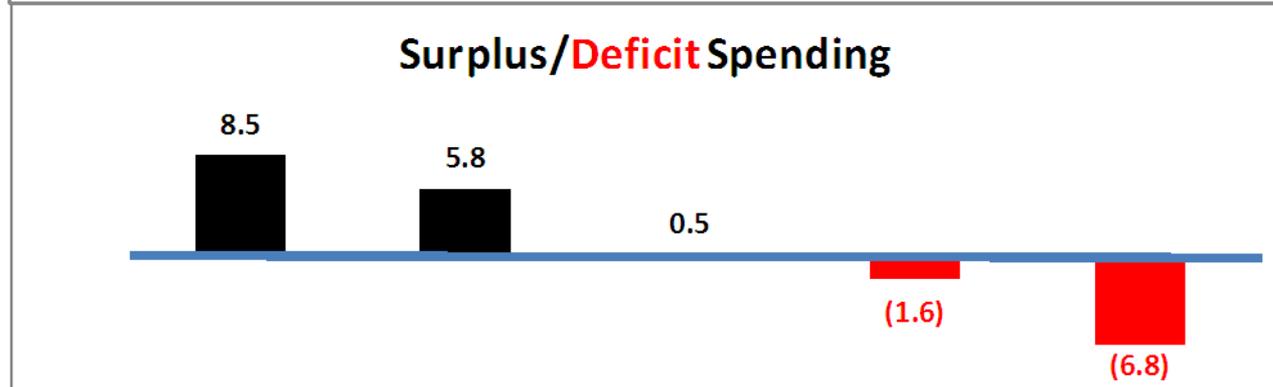
2009 to 2011

\$3.0 Million
Revenue Decrease

- \$1.5 Jail Revenue
- \$0.4 Fee Revenue
- \$0.3 Hotel/Bus. Tax
- \$0.6 Sales Tax
- \$0.2 Interest Income

\$4.3 Million
Expenditure Increase

- \$4.9 Benefits
- \$1.9 Debt Service
- \$0.3 Energy
- (\$1.2) Salaries
- (\$1.6) Operations

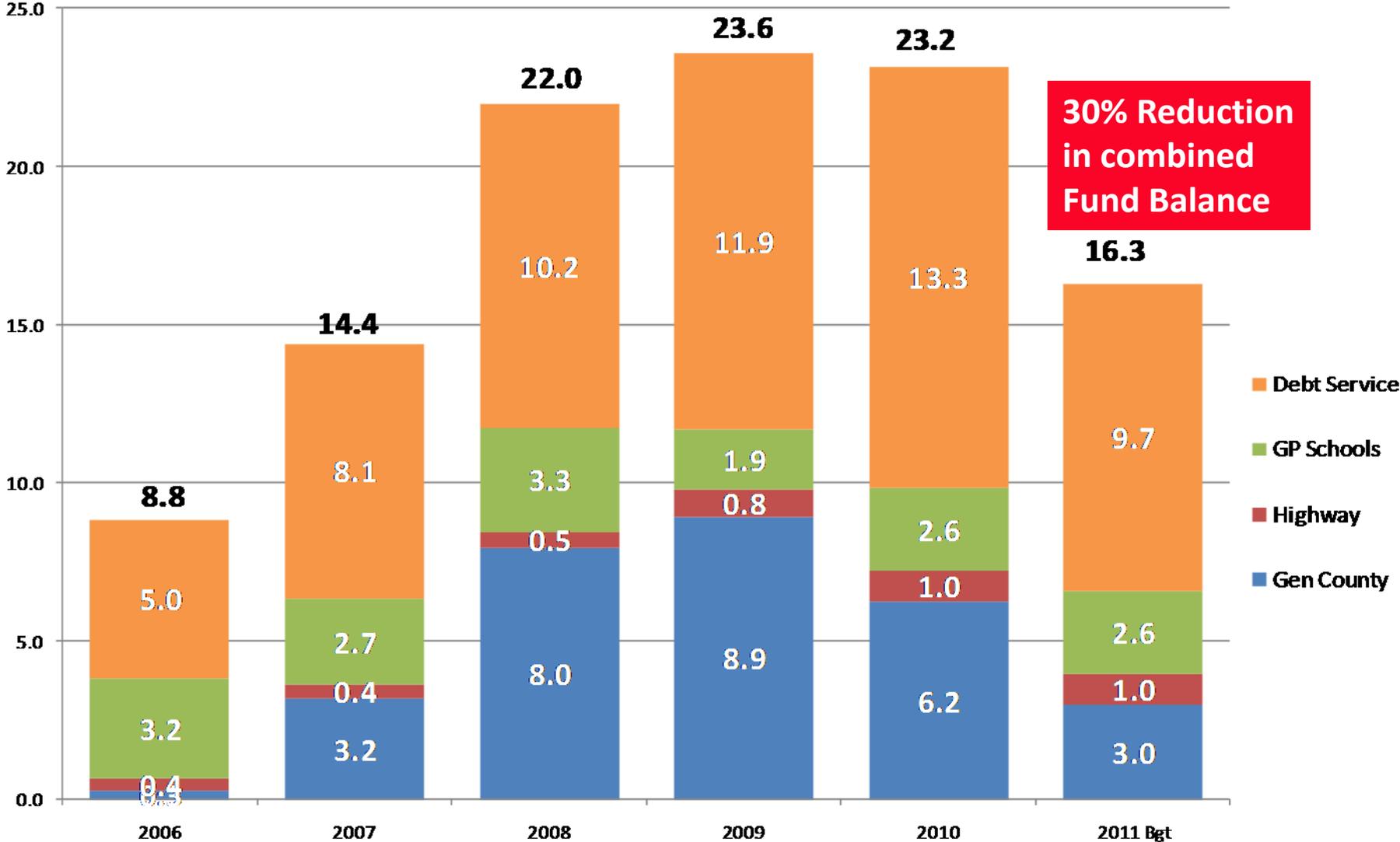


\$7.3 million Swing

With the opening of Prospect School, ever increasing health care cost, and the need to build \$1.7 million cash reserves in the Workers Comp/General Liability Fund, spending at current levels will likely drive the deficit to approach \$9-10 million in FY 2011-12

The Result

Undesignated Fund Balance

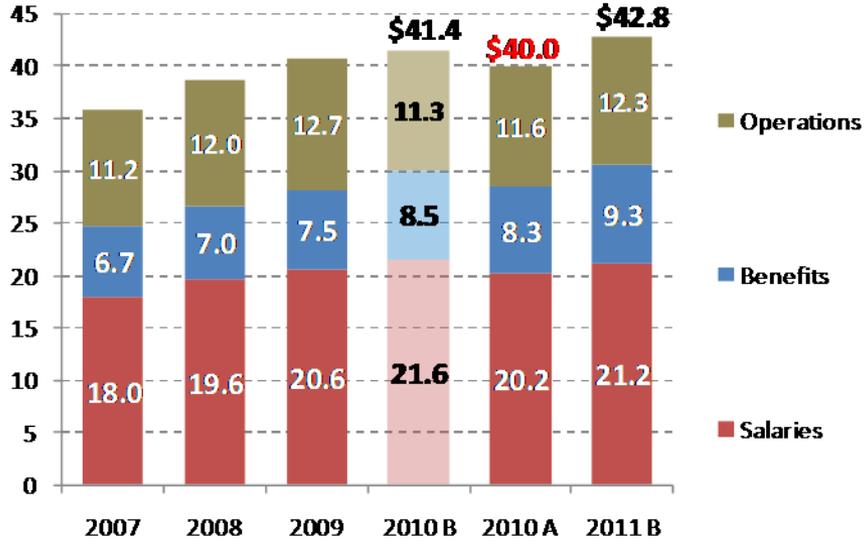


General County Fund 101

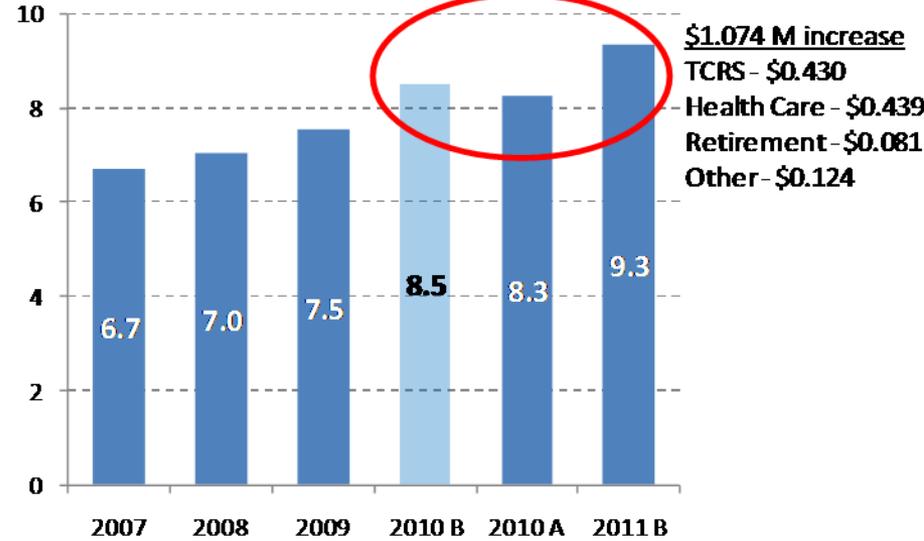
Revenues, Expenditures and Fund
Balance evolution –actual thru FY09-10
and FY10-11 Budget

General County 101 Expenditure Trends

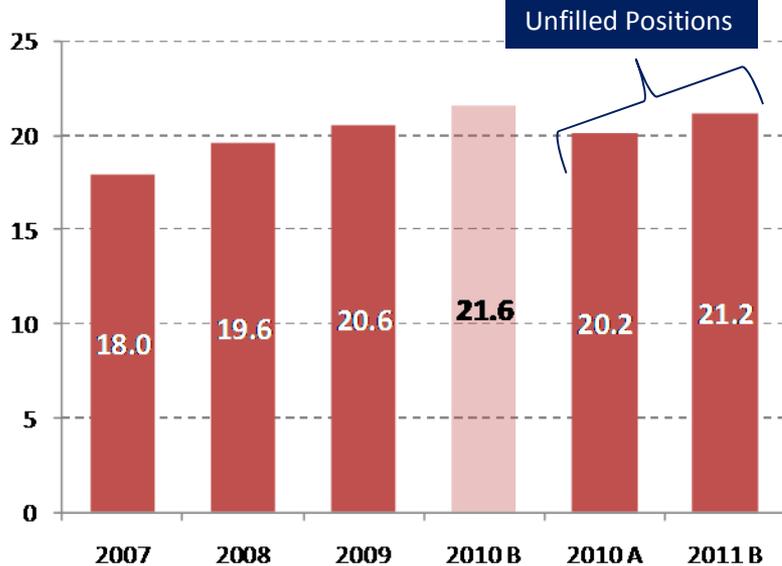
General Fund Expenditure Trends



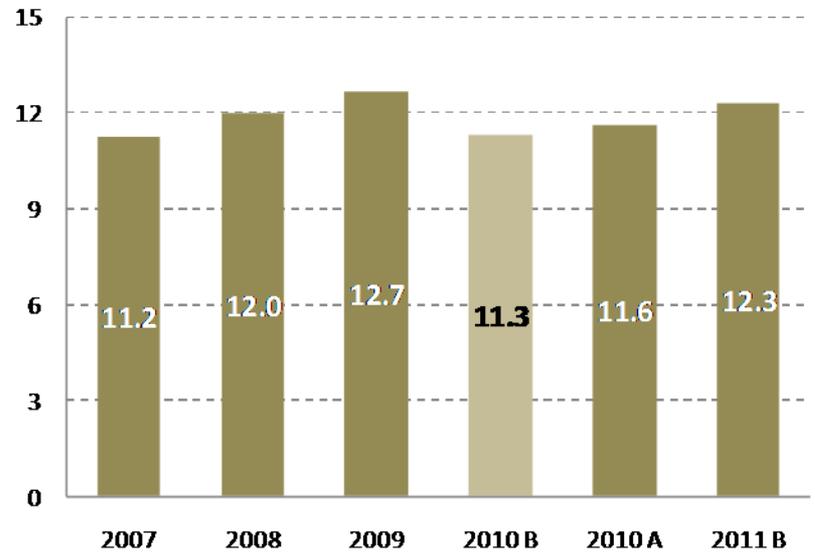
General Fund Expenditure Trends - Benefits



General Fund Expenditure Trends - Salaries

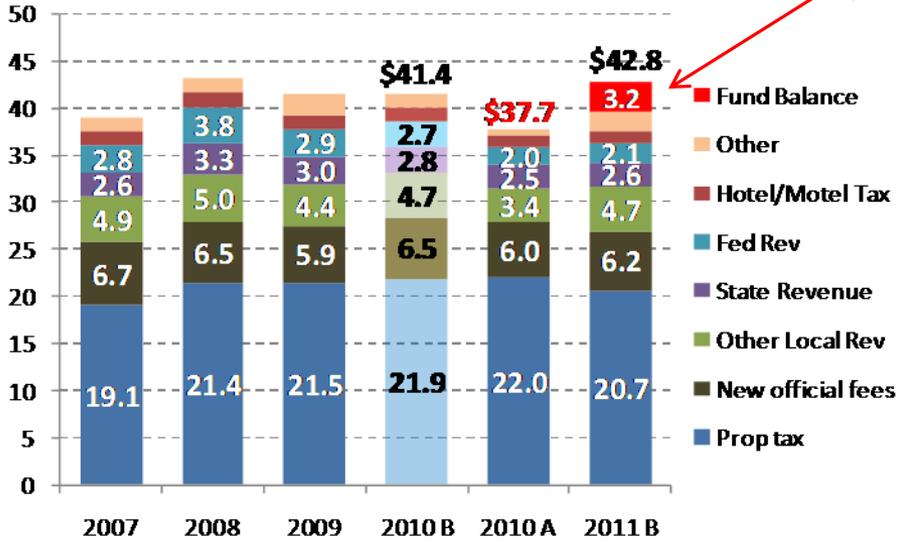


General Fund Expenditure Trends - Operations

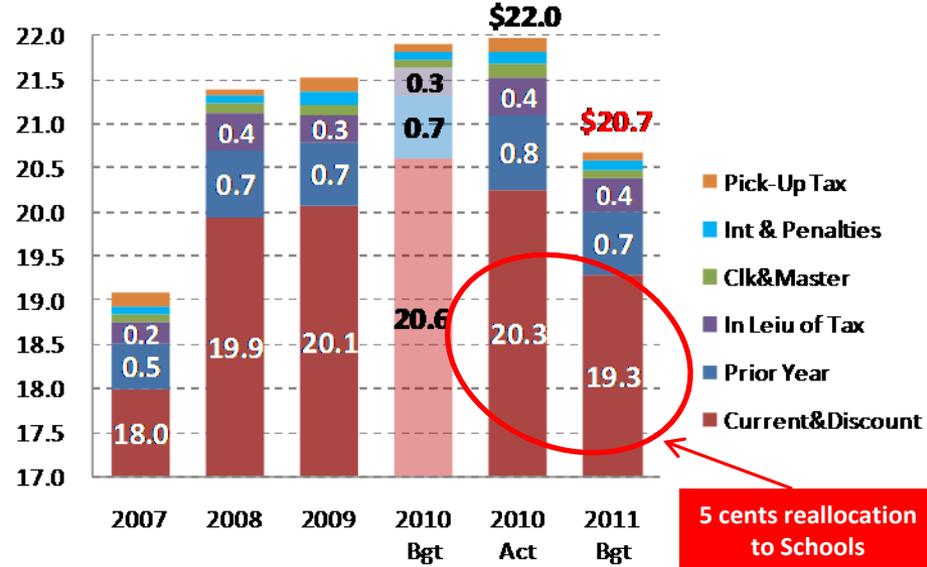


General County 101 Revenue Trends

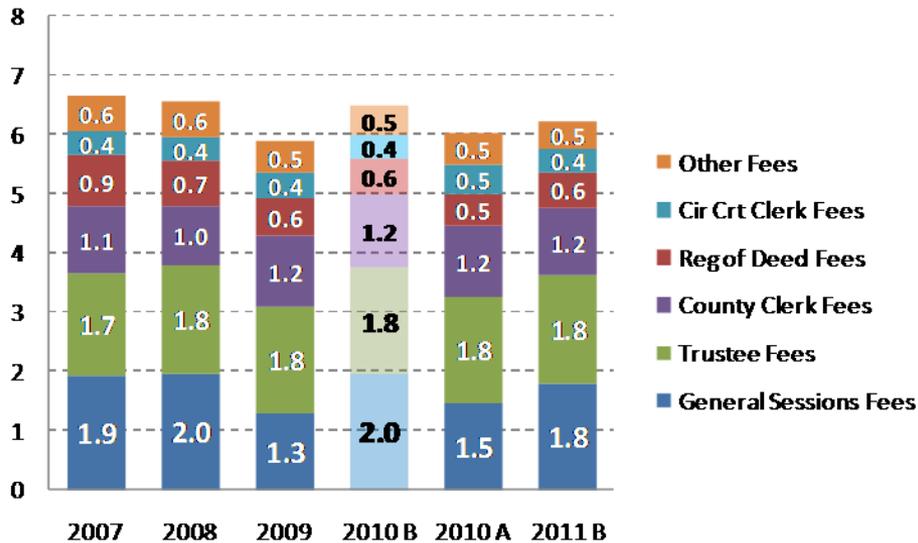
General Fund Revenue Trends



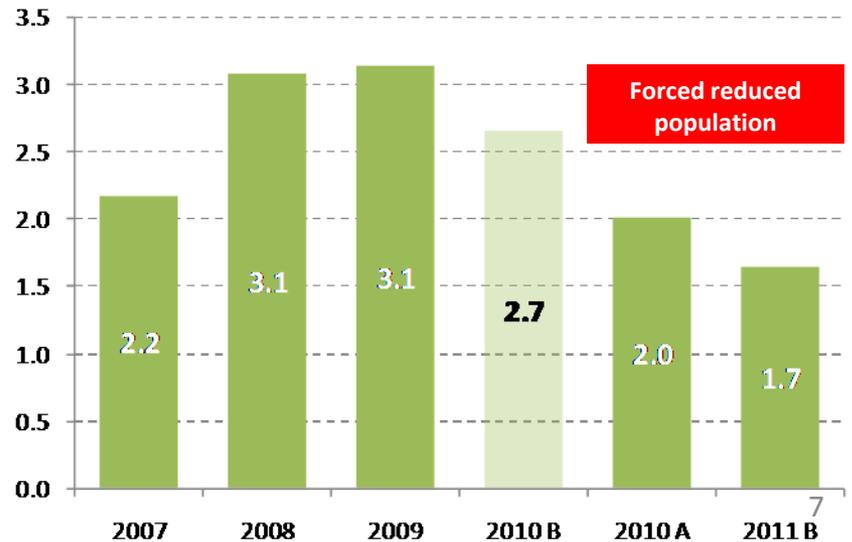
General Fund Local Property Tax Trend



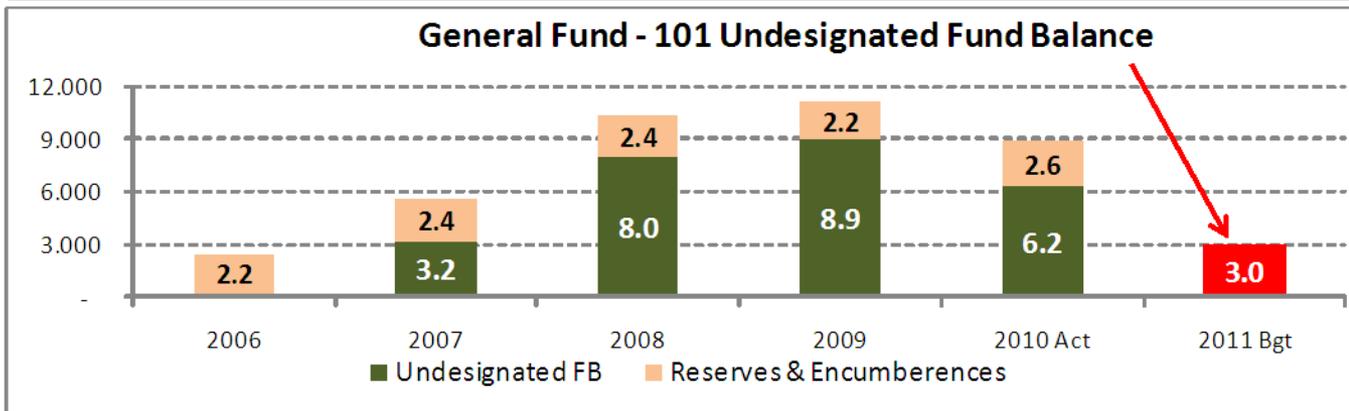
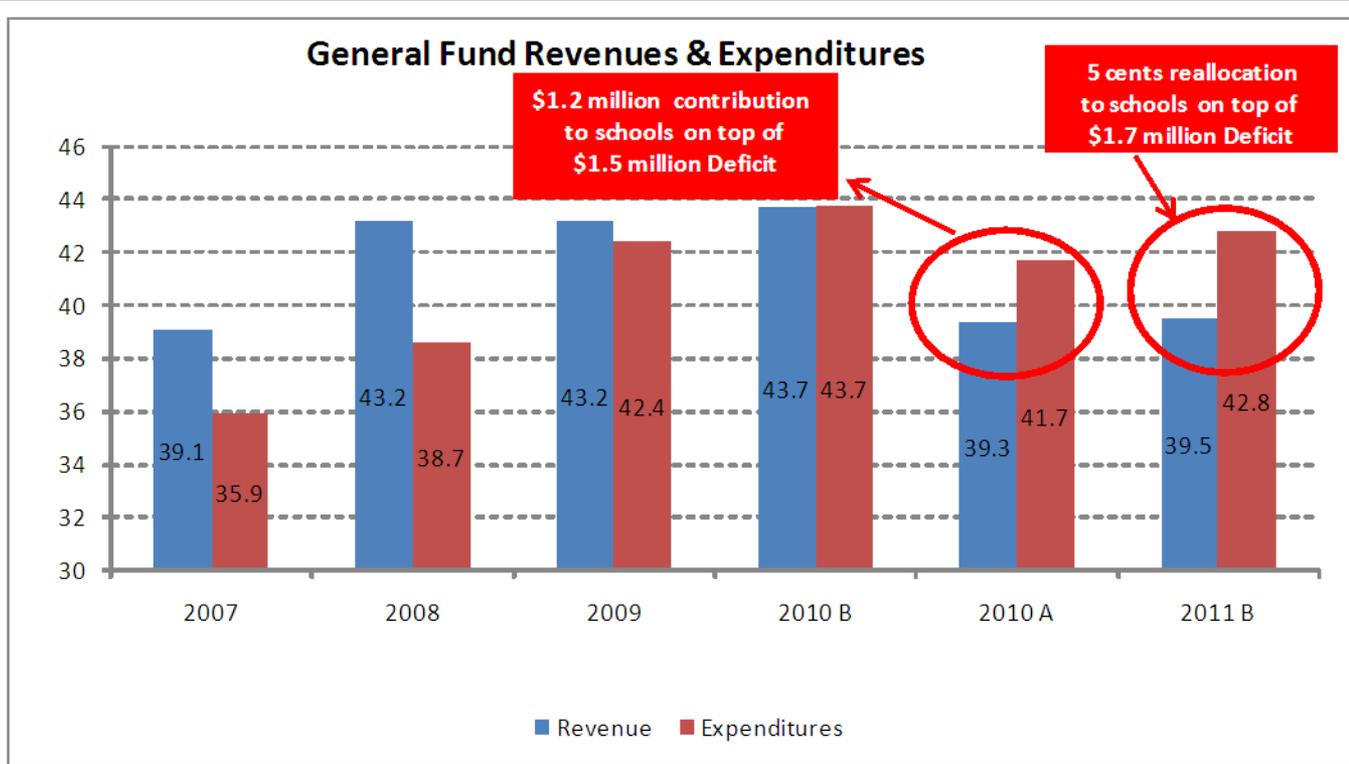
Officials Fees Revenue Trend



Federal Prisoner Revenue Trends



General County 101 Fund Balance Trends



Two Interventions allowed G.P Schools to keep fund balance above the 3% of Expenditure minimum level

A. June transfer of allocable revenues from 101 to 141

B. Reallocation or Property Tax Rate

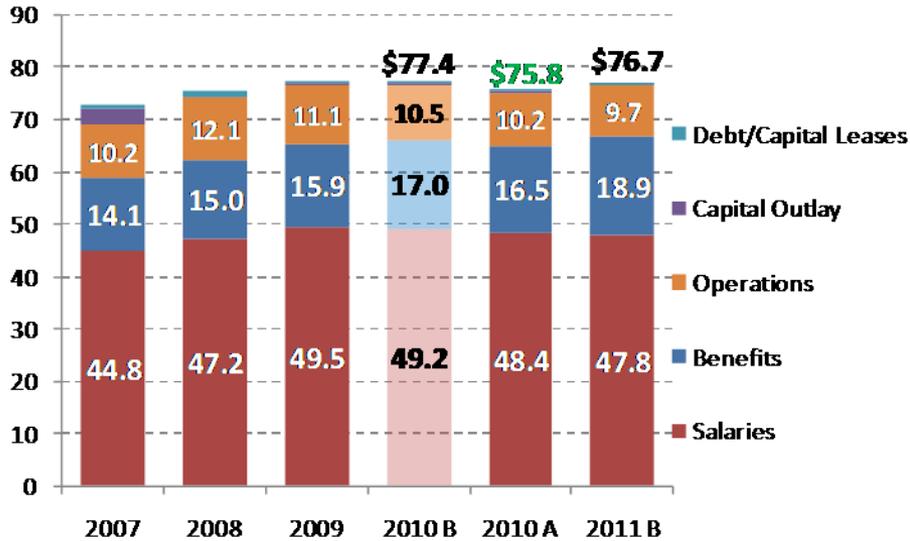
The result of these two interventions consumed \$2.7 million from the Rainy Day Fund, on top of two year deficit of \$3.2 million

Gen Purpose School Fund 141

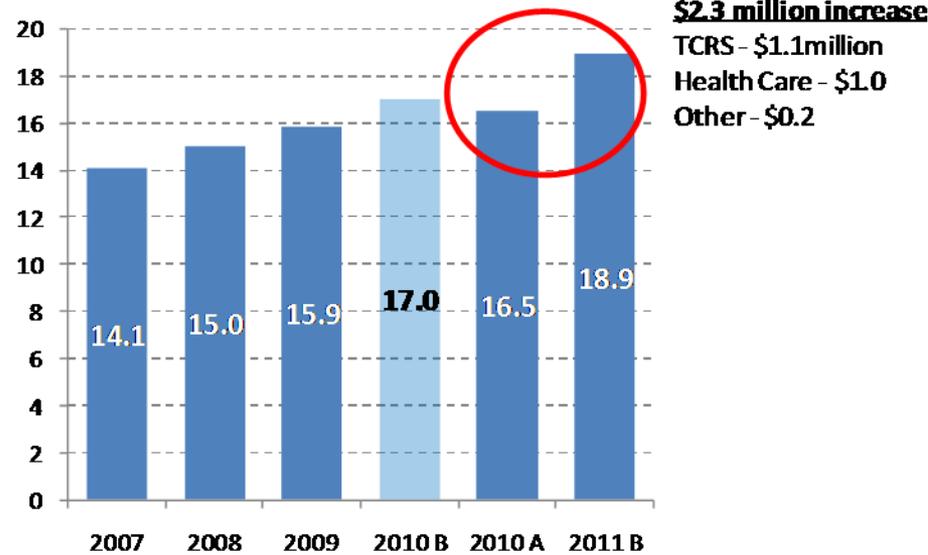
Revenues, Expenditures and Fund
Balance evolution –actual thru FY09-10
and FY10-11 Budget

GP Schools – 141 Expenditure Trends

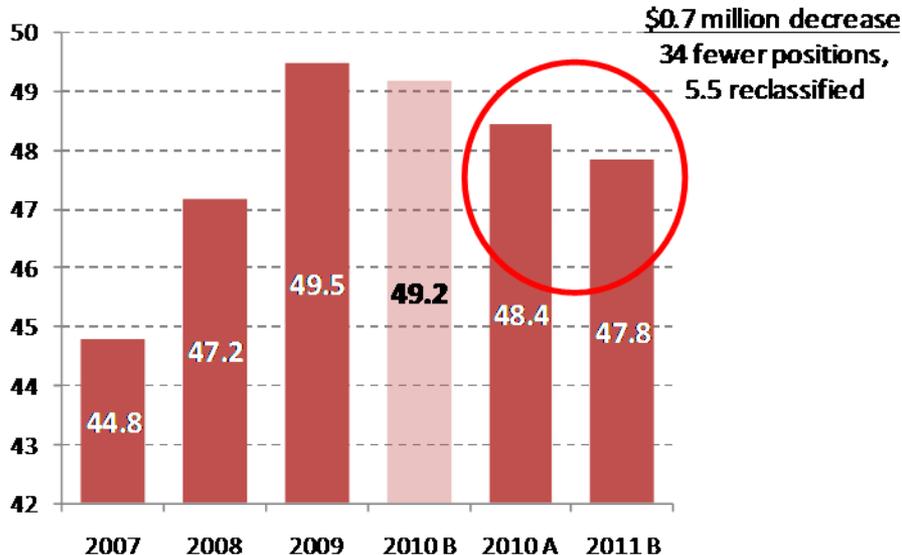
Gen Purpose Schools Expenditure Trends



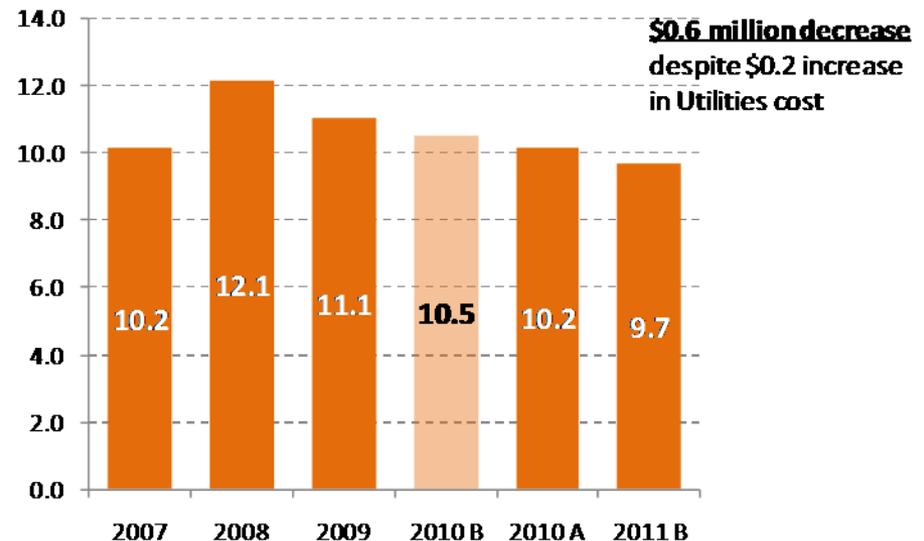
GPS Expenditure Trends - Benefits



GPS Expenditure Trends - Salaries

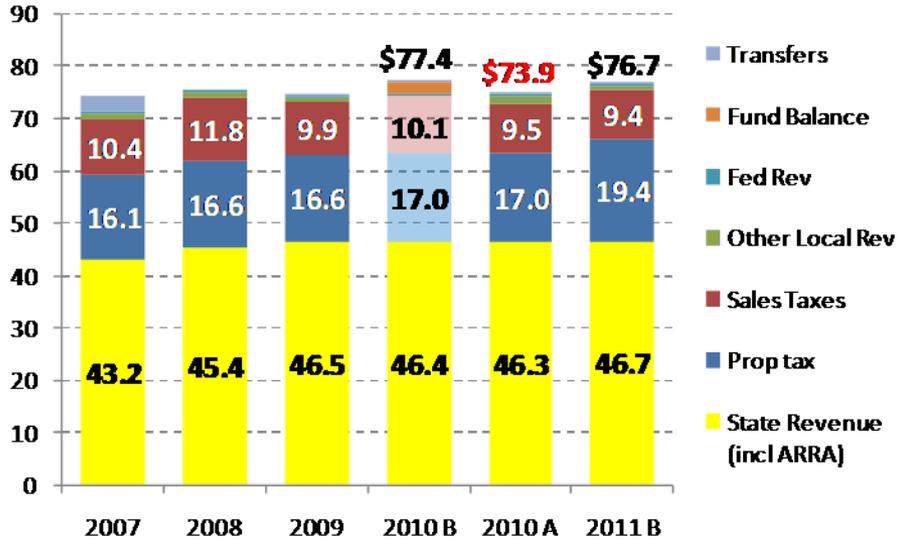


GPS Expenditure Trends Operations

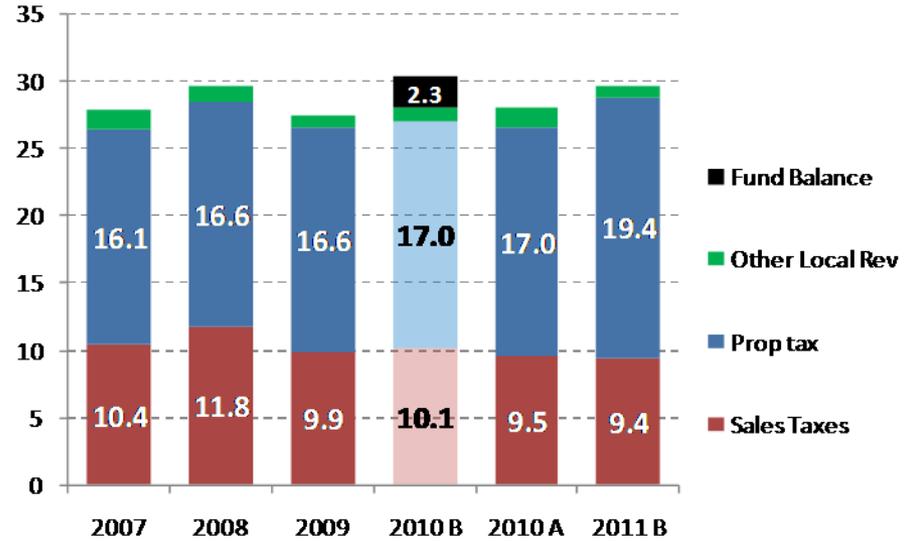


GP Schools – 141 Revenue Trends

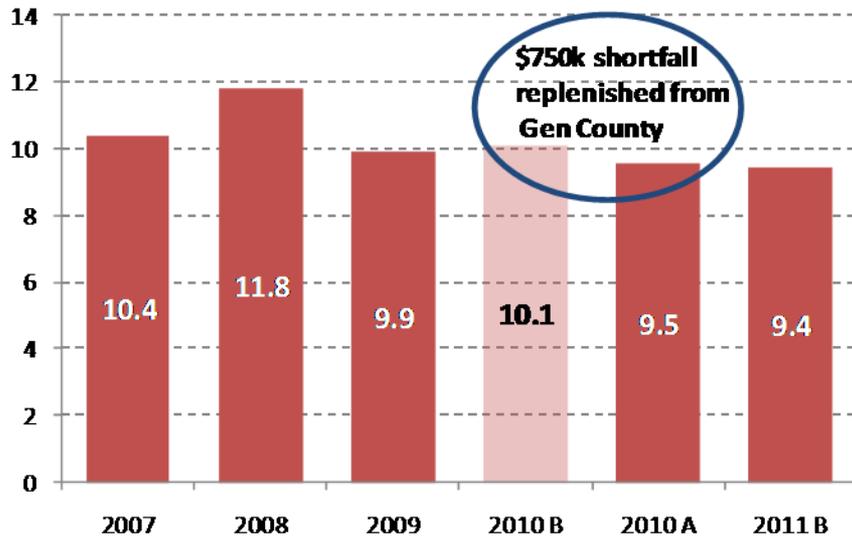
Gen Purpose School Fund Revenue Trends



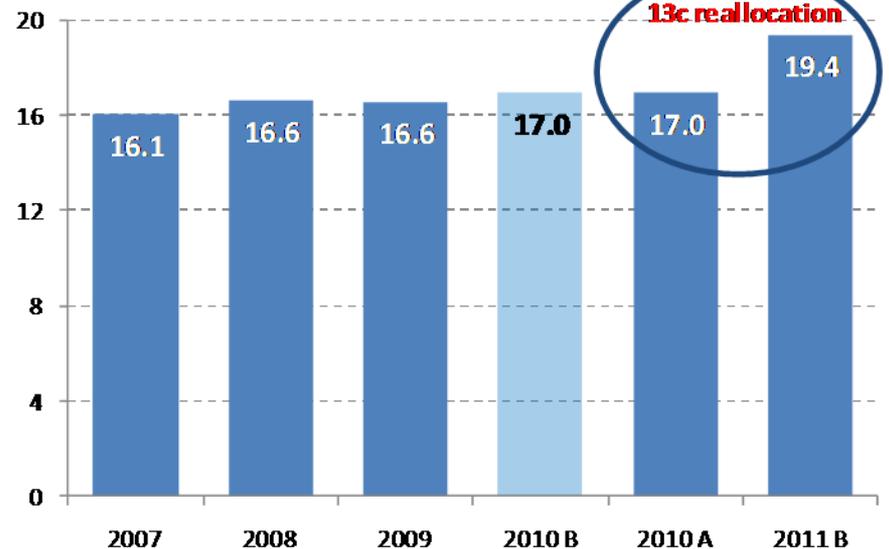
GPS Fund Local Revenue Trends



GPS Fund Local Option Sales Tax Trend

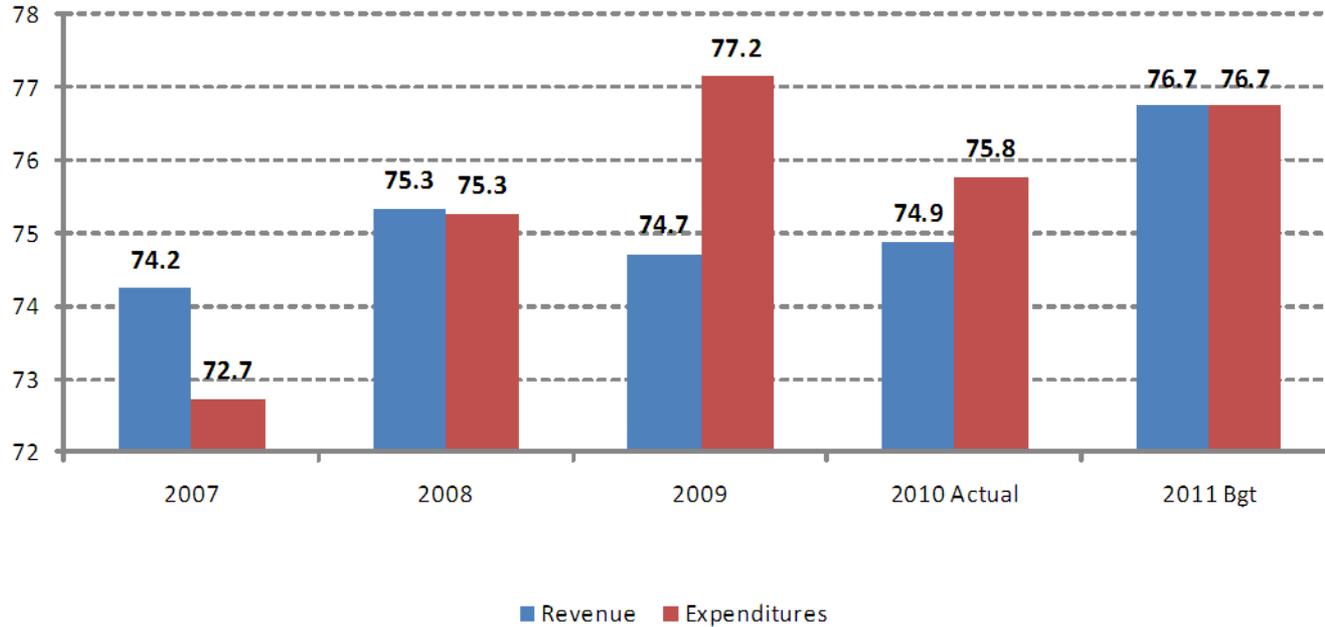


GPS Fund Local Property Tax Trend

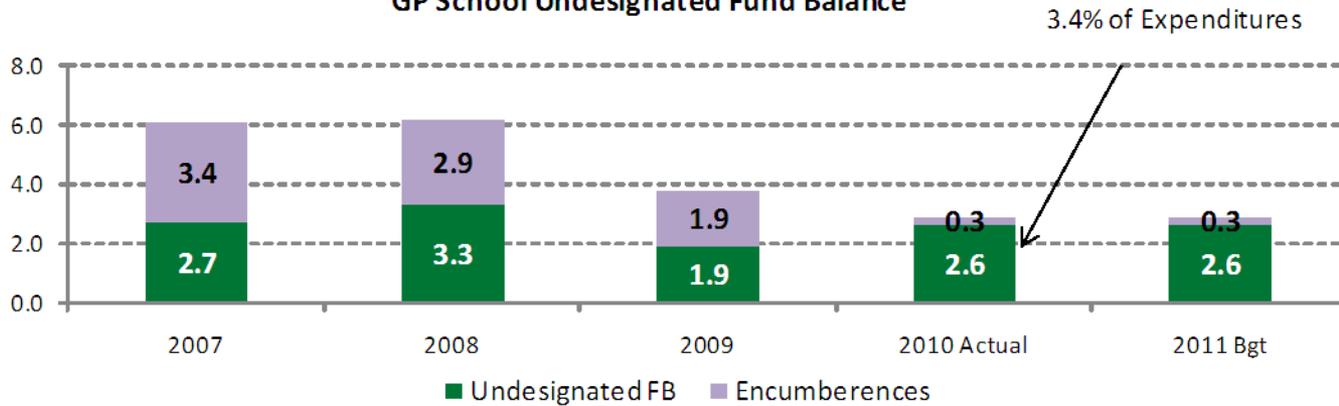


GP Schools – 141 Fund Balance Trends

GP School Fund Revenues & Expenditures



GP School Undesignated Fund Balance



Two Interventions allowed G.P Schools to keep fund balance above the 3% of Expenditure minimum level

A. June transfer of allocable revenues from 101 to 141

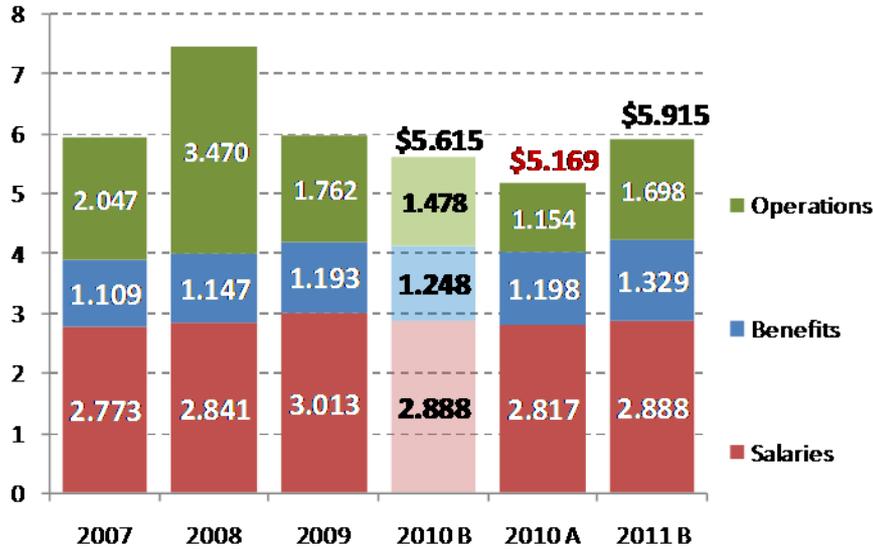
B. Reallocation or Property Tax Rate

Highway Department Fund 131

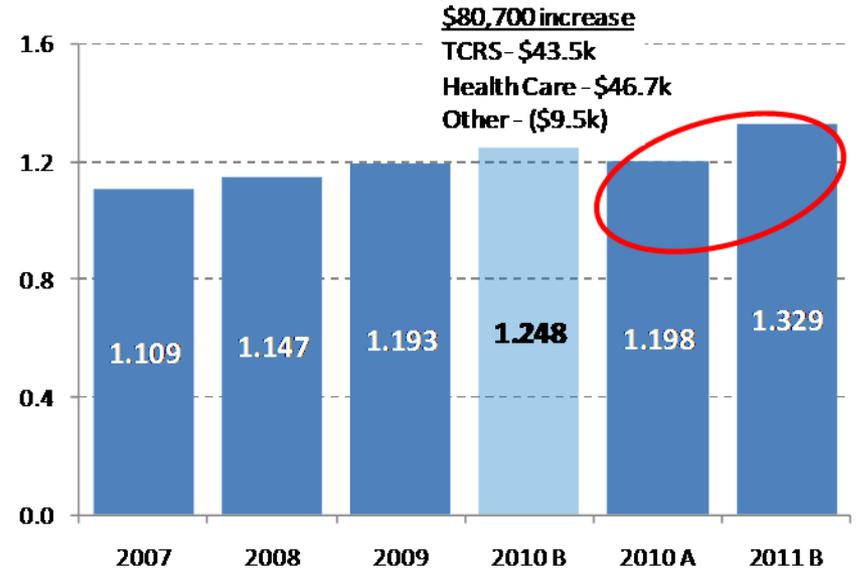
Revenues, Expenditures and Fund
Balance evolution –actual thru FY09-10
and FY10-11 Budget

Highway Dept – 131 Expenditure Trends

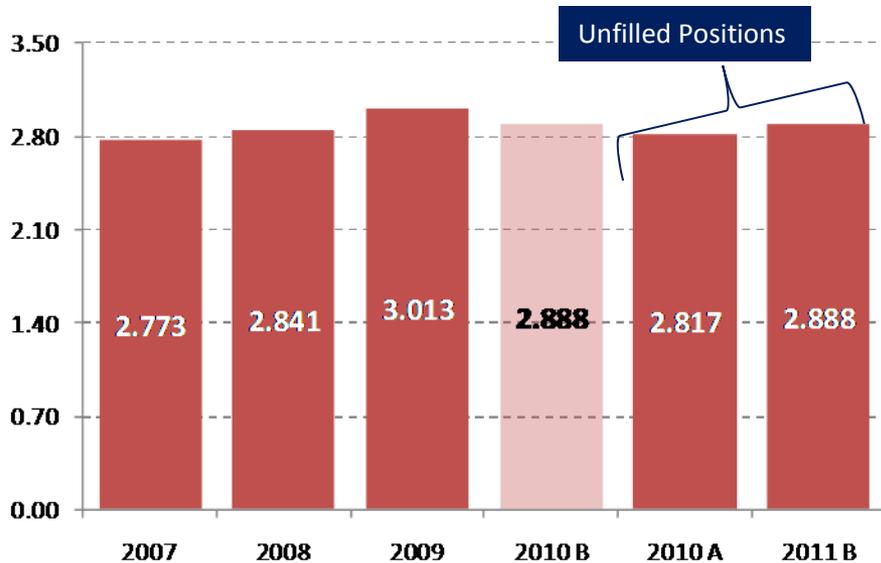
Highway Expenditure Trends



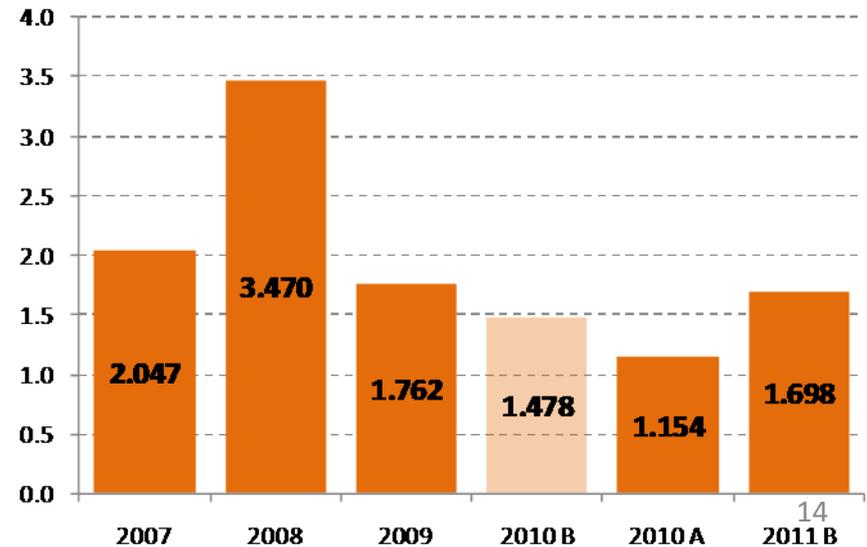
Highway Expenditure Trends - Benefits



Highway Expenditure Trends - Salaries

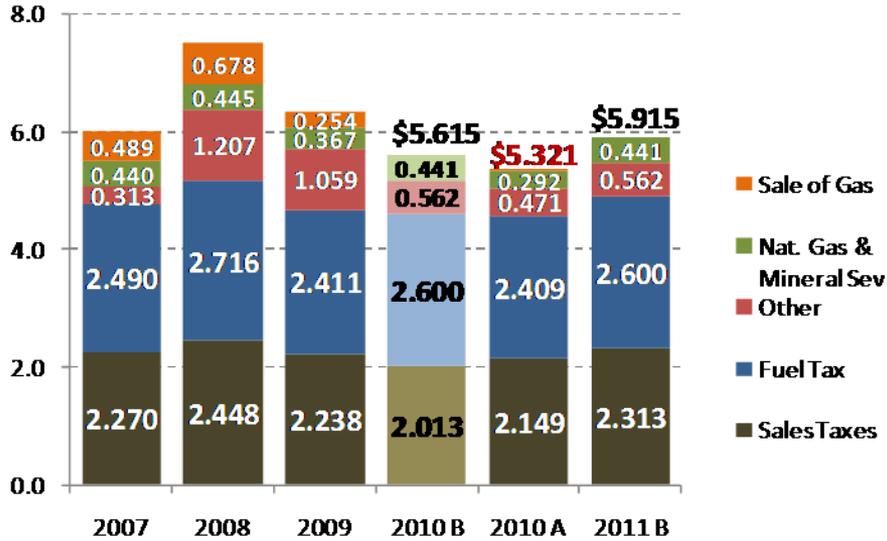


Highway Expenditure Trends Operations

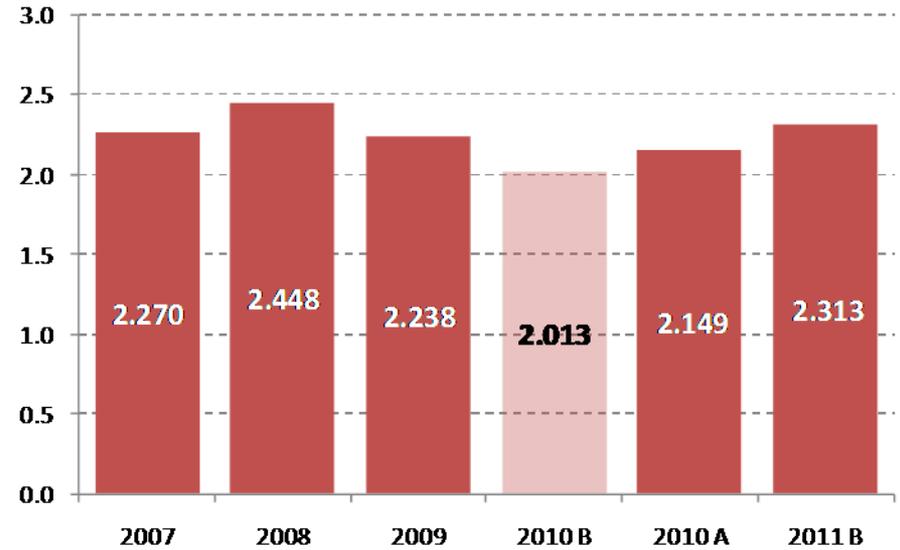


Highway Dept – 131 Revenue Trends

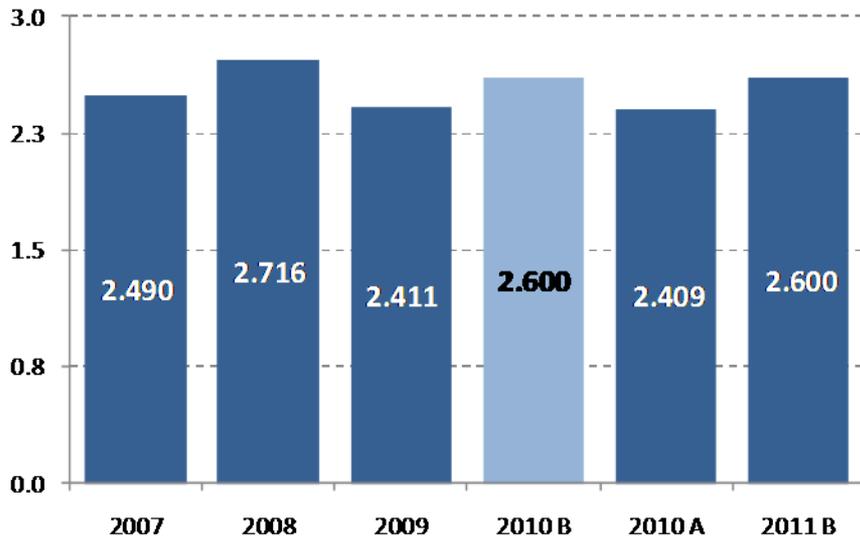
Highway Fund Revenue Trends



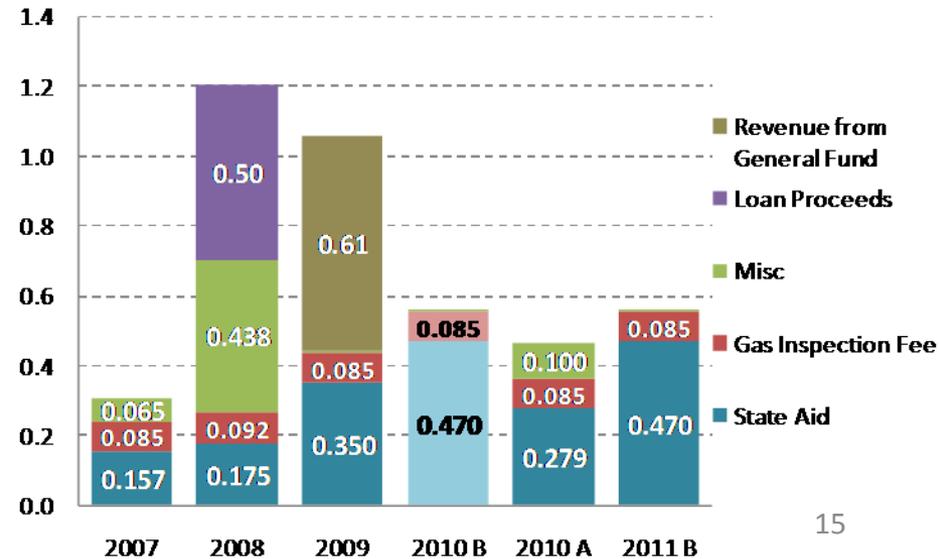
Highway Sales Tax Revenue Trends



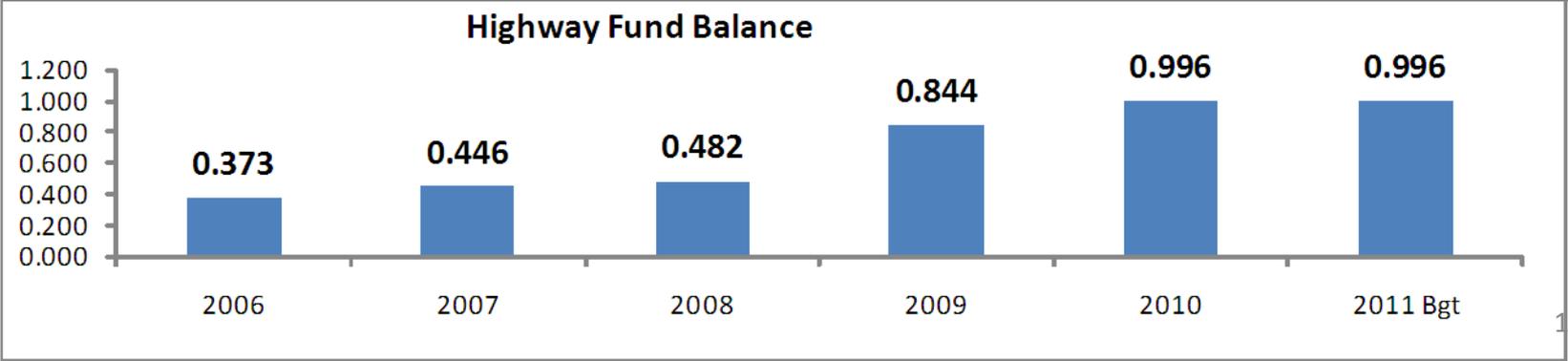
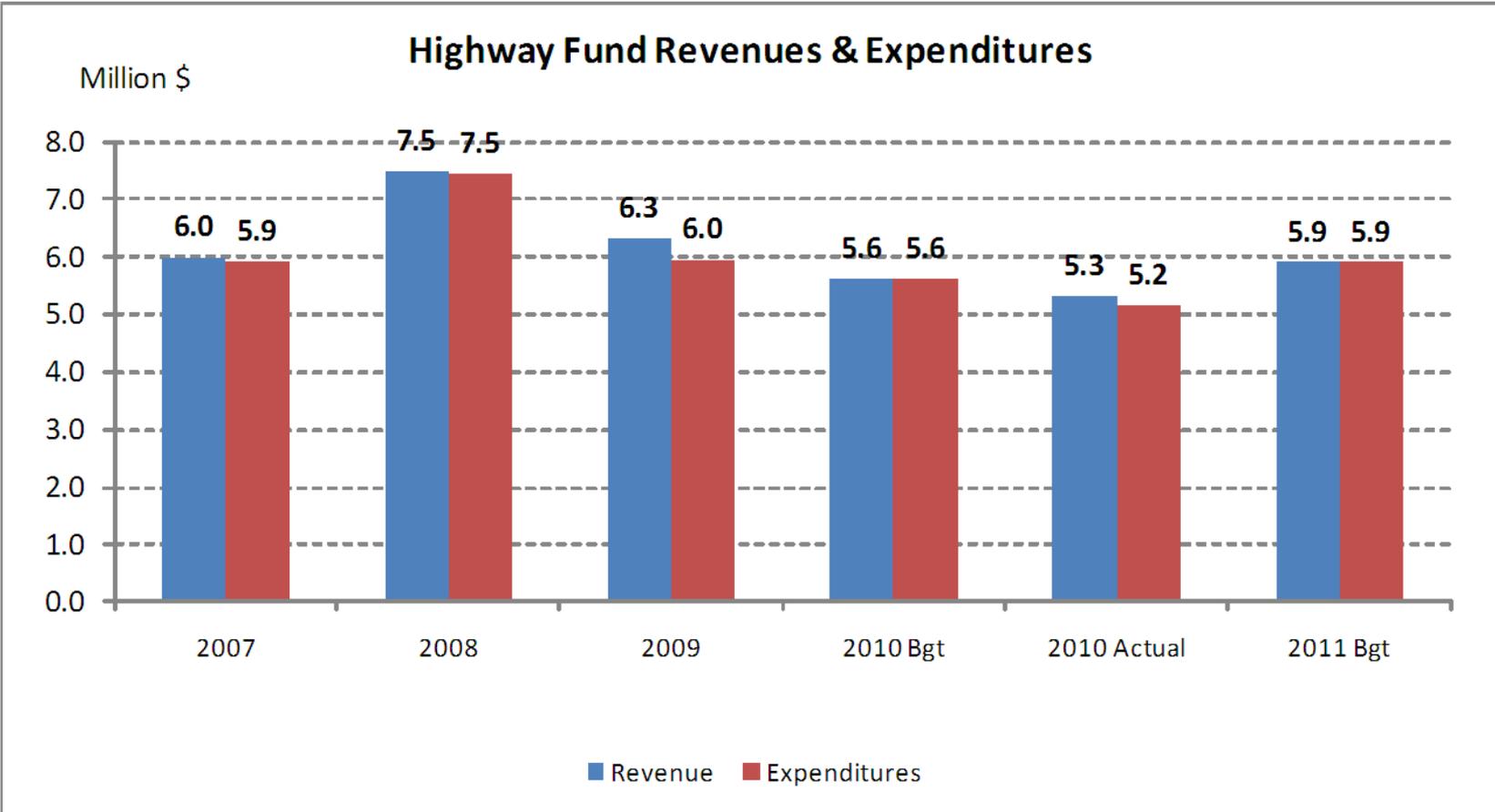
Highway Fuel Tax Trend



Highway - Other Revenue Trend



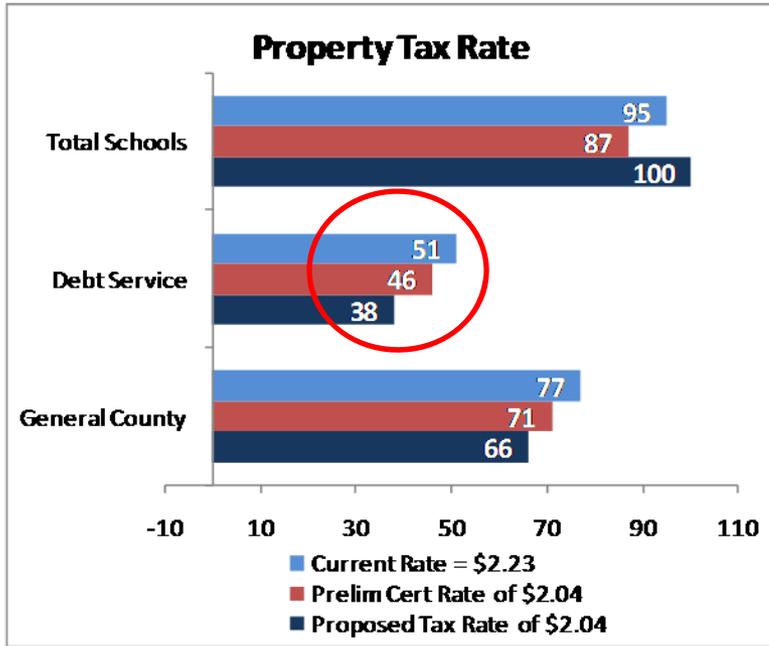
Highway Dept – 131 Fund Balance Trends



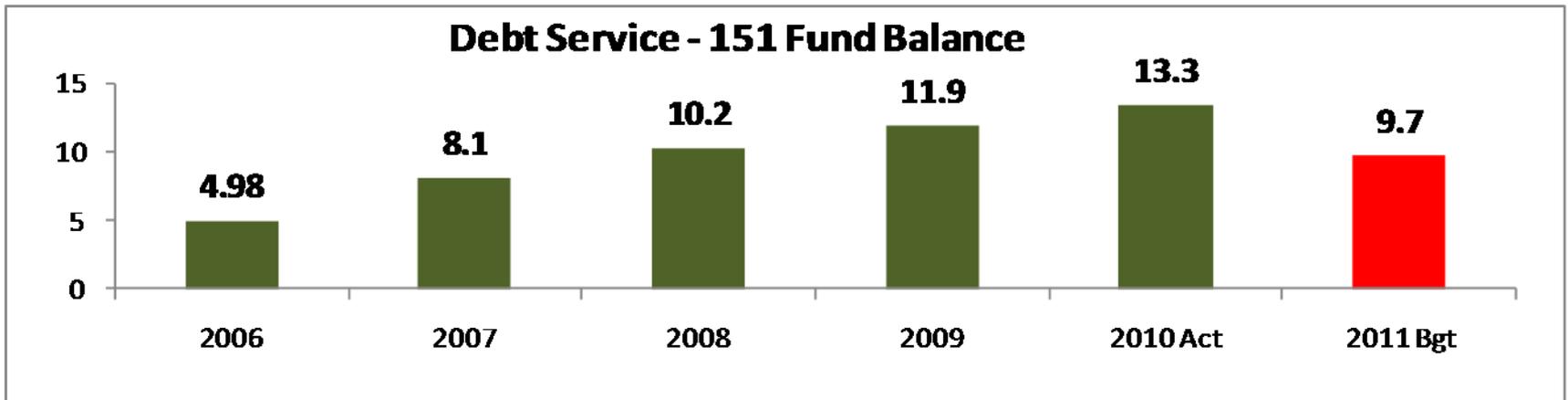
Debt Service Fund 151

Fund Balance evolution –actual thru
FY09-10 and FY10-11 Budget

Debt Service Fund - 151

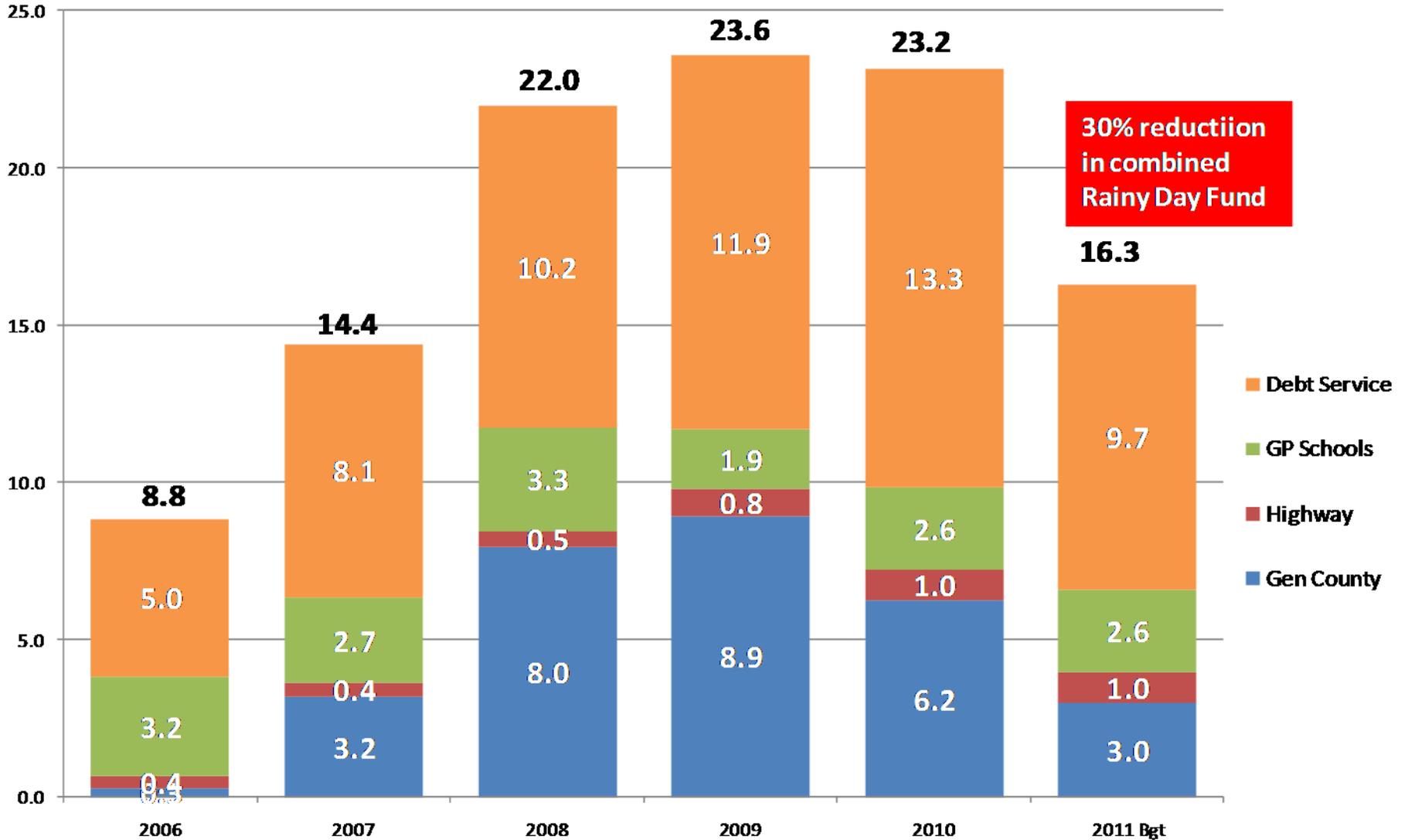


	FY09-10	FY10-11
Prop Tax \$	14.394	11.187
Other Rev	1.383	1.492
Total Rev	15.776	12.679
Principal	4.927	4.906
Interest	8.581	10.440
Trustee Commissions	0.298	0.338
Other DS Fees	0.521	0.627
Total Debt Service	14.327	16.311
Change in Fund Balance	1.450	(3.631)



Financial Position Summary

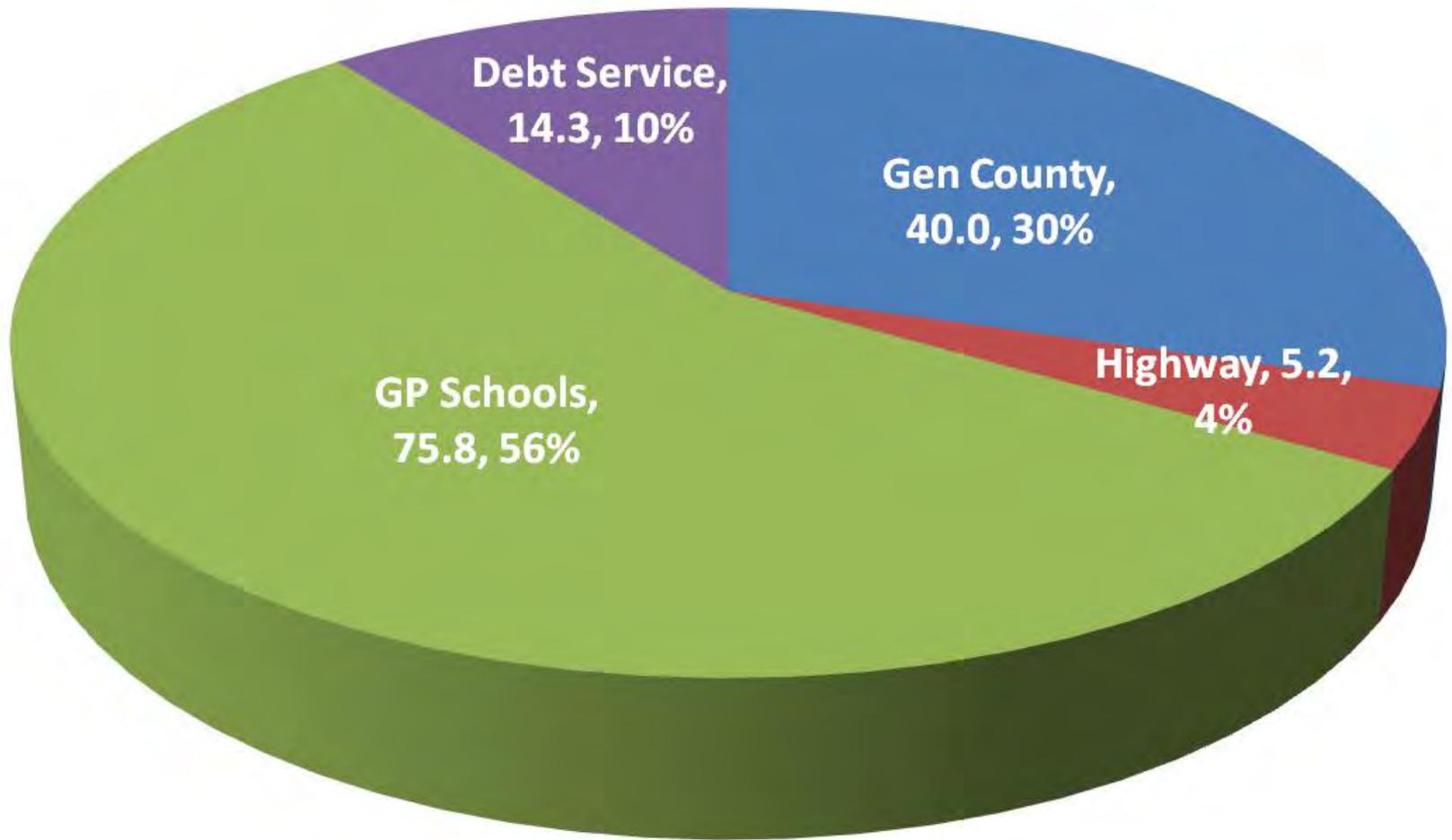
Undesignated Fund Balance



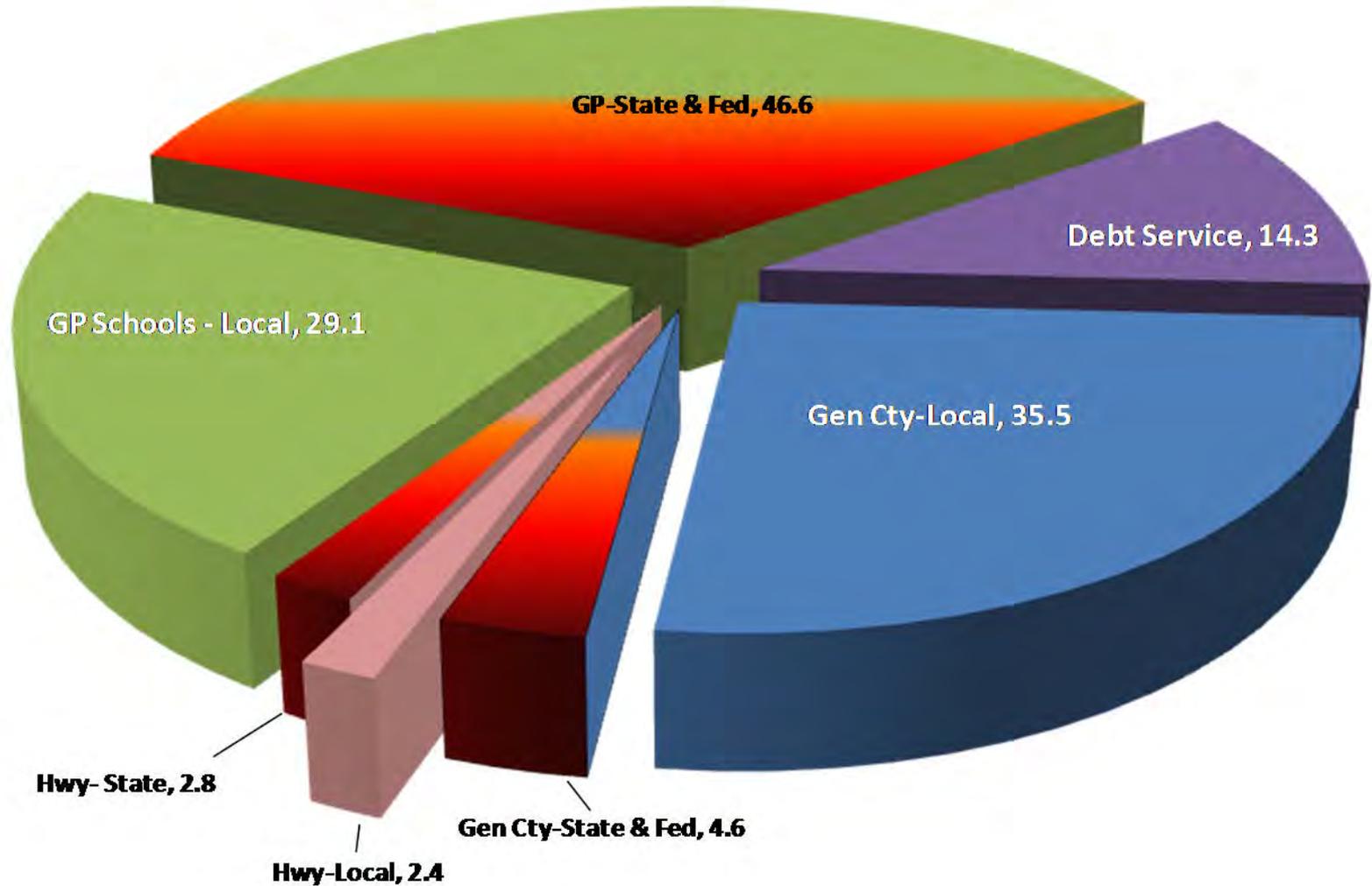
Where does Blount County Spend its Money?

\$150 million in FY 2009-10

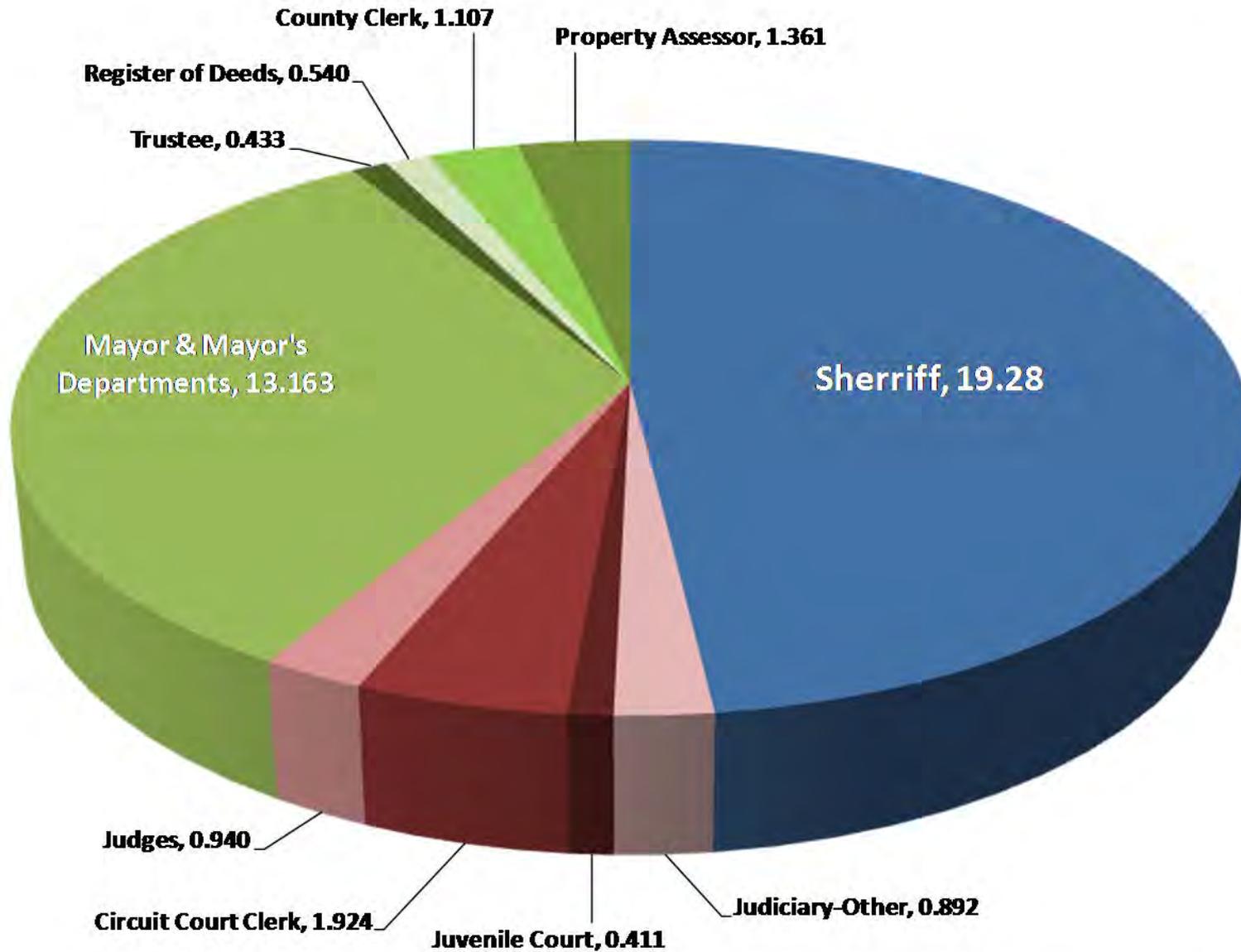
By Major Fund



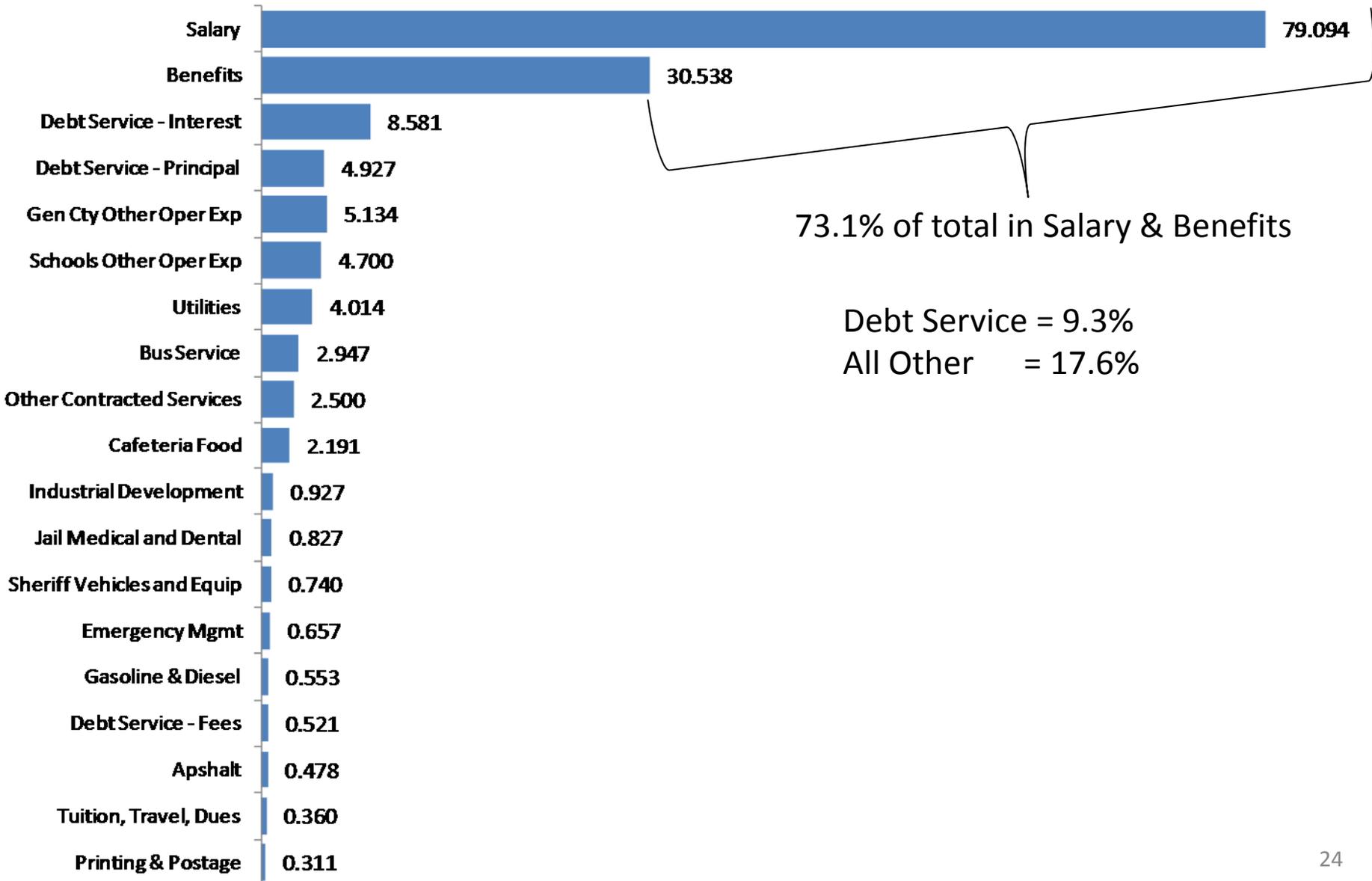
By Major Fund – Local vs. State/Fed Revenue



Further Breakdown of General County



Blount County Expenditures in FY 2009-10 - \$150 Million



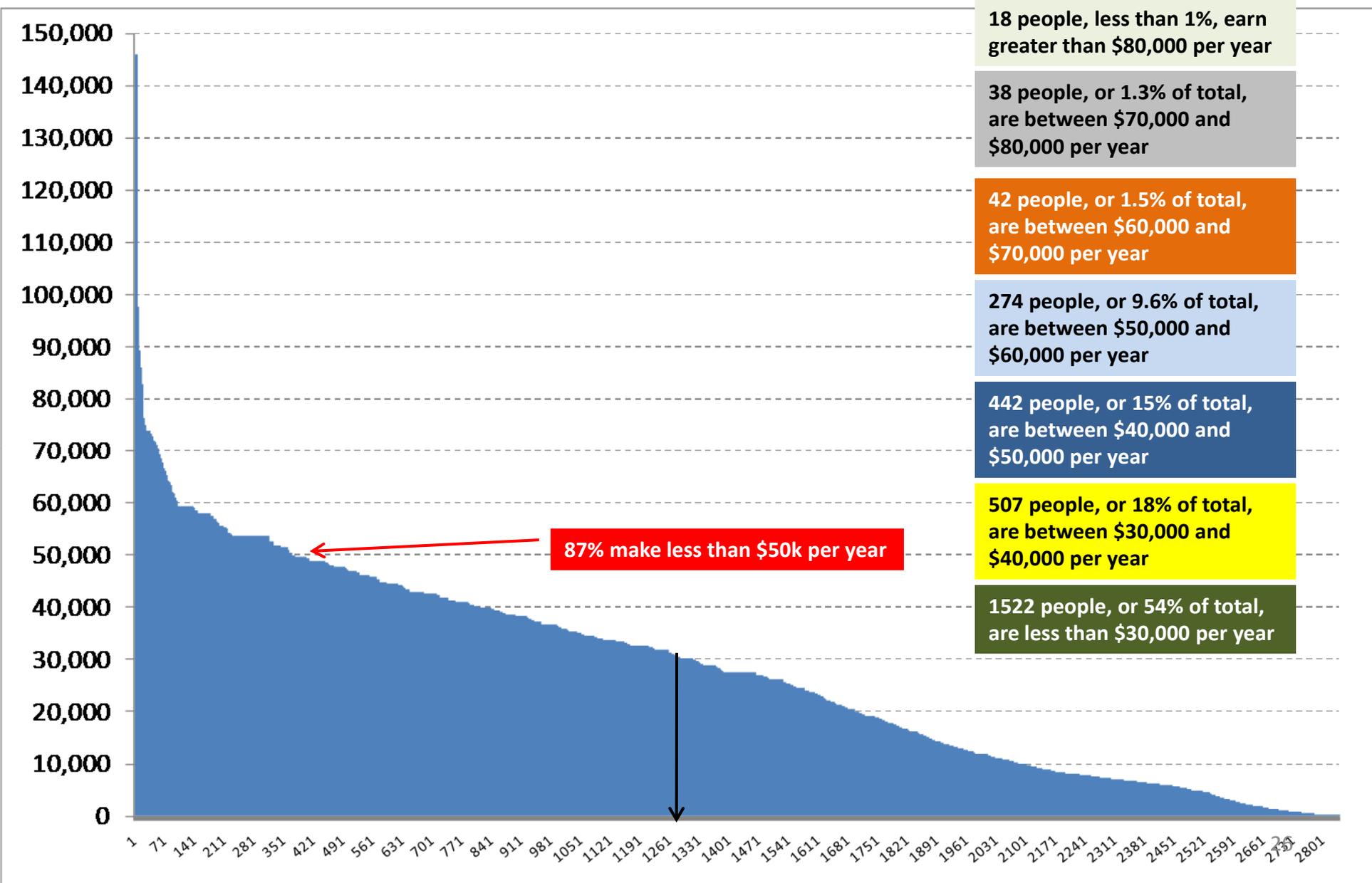
Headcount, Salaries and Benefits Cost

\$110 million in FY 2009-10

<u>Area</u>	<u>Number</u>	<u>Salary Cost</u>	<u>Benefits</u>	<u>Total Comp</u>
Schools	2116	55.78	21.537	77.317
Law Enforcement & Judicial System	396	13.327	5.146	18.473
All Other General County	257	7.209	2.783	9.992
Highway	74	2.778	1.073	3.851
Total Salary	2843	79.094	30.538	109.632
		72.1%	27.9%	100.0%

Blount County Cash Compensation - \$79.1 million

2,843 people employed full or part time



Appropriations for next fiscal year budget

Considerations

- General Purpose School appropriations at \$76.7 million is minimum allowed under State Maintenance of Effort rules
 - May be reduced by proportionate drop in enrollment (~ \$250k)
 - Defiance of these rules may put BEP allocation at risk

- Debt Service Cost will be \$16 million after refinancing activity and must be serviced
 - A 51c Property Tax Rate is required to service the Debt

- Highway Dept is funded by Sales tax and Gas tax
 - Appropriations cuts from this \$6 million budget will not effect the Property Tax Rate

- \$9 million from General County alone would represent a 21% reduction in cost
 - Not a realistic expectation

Summary

I am looking for direction from this Budget Committee as to the instructions to be placed into the Budget Manual for FY 2011-12

You may want to refer this on to the work session tomorrow night for discussion.

We need to reach a consensus on FY 2011-12 Budget Appropriations by the April Commission meeting

Memo

To: Blount County Legislative Body
From: Mayor Ed Mitchell
Re: Monthly Financial Report

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

I have enclosed the monthly financial report for your review. I have been informed by the director of accounts and budgets that at this point in time, there are no adjustments or reduction of appropriations that should be made to the keep the County budget in balance.

Please keep in mind, however, that the adopted budget projected \$3.2 million use of fund balance in the General County (101) Fund and \$3.6 million use of fund balance in the Debt Service (151) Fund to cover the respective budgets' appropriations.

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 OCTOBER 2010

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,430,400.00	0.00	1,118,426.88	18,311,973.12	13,224,667.76
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	193,911.66	531,088.34	275,858.42
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	17,129.32	38,683.67	60,816.33	41,751.09
101	40140		INTEREST & PENALTY	100,000.00	0.00	30,113.41	69,886.59	28,951.35
101	40150		PICK-UP TAXES	100,000.00	0.00	64,473.59	35,526.41	27,901.53
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	40,000.00	48,934.02	151,065.98	45,571.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	148,421.07	522,031.02	678,412.98	332,596.06
101	40250		LITIGATION TAX-GENERAL	526,815.00	25,505.20	94,895.82	431,919.18	108,784.37
101	40270		BUSINESS TAX	317,686.00	28,365.33	68,567.83	249,118.17	72,338.67
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	421.89	1,306.29	8,693.71	1,484.08
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	23,803.81	72,045.44	168,925.56	45,199.06
			*****LOCAL TAXES*****	23,215,816.00	283,646.62	2,253,389.63	20,962,426.37	14,205,103.39
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	0.00	133,166.38	466,833.62	125,389.03
101	41520		BUILDING PERMITS	225,000.00	11,350.45	51,957.80	173,042.20	75,551.20
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	115.00	130.00	370.00	80.00-
			*****LICENSES AND PERMITS*****	828,000.00	11,465.45	185,254.18	642,745.82	202,286.23
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	489.95	1,361.41	7,234.59	1,400.66
101	42210		FINES-CIRCUIT COURT	5,000.00	95.00	300.68	4,699.32	496.85
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	2,554.03	18,791.32	16,208.68	4,387.90
101	42310		FINES-SESSIONS COURT	170,700.00	4,312.52	15,769.55	154,930.45	21,450.77
101	42312		DUI LITTER PICK UP OPTION	9,000.00	891.00	2,079.00	6,921.00	3,267.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	24,533.27	68,592.32	421,387.68	104,771.98
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	5.40	337.95	562.05	661.73
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	2,656.20	9,064.99	35,935.01	10,260.59
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	4,094.74	15,764.53	50,235.47	16,570.28
101	42391		COURTROOM SECURITY FEE	29,000.00	1,601.10	6,203.66	22,796.34	7,083.92
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	706.03	1,464.68	6,185.32	1,576.05
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	41,939.24	139,730.09	728,095.91	172,580.73
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	12,180.87	36,775.74	146,824.26	47,844.75
101	43350		COPIER FEES	13,000.00	484.75	1,270.59	11,729.41	1,776.00
101	43370		TELEPHONE COMMISSIONS	50,000.00	8,315.61	16,013.80	33,986.20	13,240.38

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 OCTOBER 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	3,670.00	10,956.00	39,044.00	12,580.00
101	43393		PROBATION FEES	600,000.00	40,216.84	180,066.77	419,933.23	203,978.70
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	196.00	796.00	1,703.00	636.00
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	0.00	160.00	2,040.00	835.15
			*****CHARGES FOR CURRENT SERVICES*	901,799.00	65,064.07	246,038.90	655,760.10	280,923.98
101	44110		INTEREST EARNED	285,000.00	3,230.04	17,858.96	267,141.04	27,248.75
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	317.58
101	44141		GIS MAPPING	0.00	0.00	0.00	0.00	64.74
101	44145		SALE OF RECYCLED MATERIALS	500.00	0.00	595.90	95.90-	276.35
101	44170		MISCELLANEOUS REFUNDS	0.00	8,315.61	8,315.61	8,315.61-	0.00
101	44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,057.10
101	44530		SALE OF EQUIPMENT	15,000.00	234.43	30,217.65	15,217.65-	2,480.73
101	44570		CONTRIBUTIONS & GIFTS	500.00	125.00	375.00	125.00	300.00
101	44990		OTHER LOCAL REVENUES	178,450.00	106,224.84	118,700.35	59,749.65	1,670.27
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	72,900.00	6,137.64	12,949.58	59,950.42	5,859.92
			*****OTHER LOCAL REVENUES*****	753,850.00	124,267.56	189,013.05	564,836.95	39,276.44
101	45510		COUNTY CLERK	1,175,750.00	138,261.41	369,510.13	806,239.87	304,582.67
101	45520		CIRCUIT COURT CLERK	389,000.00	30,646.68	196,542.69	192,457.31	50,197.09
101	45540		GENERAL SESSIONS CLERK FEES	1,800,000.00	105,726.26	269,229.21	1,530,770.79	418,791.96
101	45550		CLERK & MASTER	365,229.00	37,199.59	103,687.65	261,541.35	106,744.37
101	45580		REGISTER	660,200.00	56,819.93	163,720.91	496,479.09	171,335.90
101	45590		SHERIFF	38,500.00	3,709.05	11,759.94	26,740.06	11,940.39
101	45610		TRUSTEE	1,810,000.00	122,280.02	233,664.37	1,576,335.63	247,362.20
			***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	494,642.94	1,348,114.90	4,890,564.10	1,310,954.58
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	0.00	744.55	99,255.45	29,079.37
101	46310		HEALTH DEPT PROGRAMS	761,114.00	445.00	115,612.38	645,501.62	108,908.24
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	9,387.33	9,387.33	8,112.67	9,582.42
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	6,020.25	11,448.80	48,551.20	16,380.01
101	46915		CONTRACTED PRISONER BOARD	800,000.00	0.00	103,585.00	696,415.00	165,952.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	3,791.00	14,209.00	0.00
101	46980		OTHER STATE GRANTS	98,668.00	0.00	0.00	98,668.00	15,556.73

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 OCTOBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES	5,000.00	2,450.22	3,068.89	1,931.11	3,248.04
		*****STATE OF TENNESSEE*****	3,225,861.00	18,302.80	247,637.95	2,978,223.05	364,674.89
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	800.00	1,200.00	5,800.00	3,200.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	22,611.47	364,009.39	1,285,990.61	259,902.04
101 47990		OTHER DIR FED REV	450,000.00	0.00	0.00	450,000.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	23,411.47	365,209.39	2,081,375.61	263,102.04
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	0.00	2,900.00	4,350.00	0.00
101 48610		DONATIONS	30,000.00	350.00	6,015.68	23,984.32	820.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	350.00	8,915.68	154,718.32	820.00
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	6,916.36	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	6,916.36	0.00	4,147,435.00	0.00
FUND TOTAL			42,789,485.00	1,070,006.51	4,983,303.77	37,806,181.23	16,839,722.28

NOVEMBER 02, 2010

REPORT 280-105

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

FUND 111: FEDERAL REVENUE SHARING FUND

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

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

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

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	8,250.00	631.08	2,450.06	5,799.94	2,830.96
		*****LOCAL TAXES*****	8,250.00	631.08	2,450.06	5,799.94	2,830.96
		FUND TOTAL	8,250.00	631.08	2,450.06	5,799.94	2,830.96

REPORT 280-105

FUND 114: LAW LIBRARY

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	8,000.00	631.70	2,449.51	5,550.49	2,832.81
		*****LOCAL TAXES*****	8,000.00	631.70	2,449.51	5,550.49	2,832.81
		FUND TOTAL	8,000.00	631.70	2,449.51	5,550.49	2,832.81

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	1,519.46	7,141.56	15,858.44	7,891.77
115 43360		LIBRARY FEES	84,000.00	4,303.45	28,266.56	55,733.44	28,977.99
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	5,822.91	35,408.12	75,091.88	36,869.76
115 44110		INTEREST EARNED	12,000.00	754.89	3,024.16	8,975.84	3,930.36
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	50.00	1,027.00	1,473.00	893.00
115 44990		OTHER LOCAL REVENUES	26,000.00	1,445.04	16,500.16	9,499.84	7,987.15
115 44991		CAFE REVENUE	105,500.00	5,630.98	31,990.07	73,509.93	34,090.49
		*****OTHER LOCAL REVENUES*****	146,000.00	7,880.91	52,541.39	93,458.61	46,901.00
115 48100		OTHER GOVERNMENTS	899,521.00	224,880.25	224,880.25	674,640.75	224,880.25
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	224,880.25	224,880.25	674,640.75	224,880.25
115 49800		OPERATING TRANSFERS	899,520.00	224,880.00	224,880.00	674,640.00	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	224,880.00	224,880.00	744,238.00	224,880.00
		FUND TOTAL	2,125,139.00	463,464.07	537,709.76	1,587,429.24	533,531.01

NOVEMBER 02, 2010

REPORT 280-105

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

FUND 120: LOCAL PURPOSE TAX

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

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

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

REPORT 280-105

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

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

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

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

FUND 122: DRUG CONTROL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	23.75	95.00	605.00	308.27
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	2,234.40	4,320.60	5,679.40	6,771.60
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	27,766.42	172,233.58	19,989.72-
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	2,258.15	32,182.02	178,517.98	12,909.85-
122 44110		INTEREST EARNED	55,000.00	1,981.25	5,587.31	49,412.69	5,892.29
122 44170		MISCELLANEOUS REFUNDS	0.00	0.00	7,698.18	7,698.18-	45,625.28
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	0.00
		*****OTHER LOCAL REVENUES*****	59,000.00	1,981.25	13,285.49	45,714.51	51,517.57
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	4,239.40	45,467.51	391,532.49	38,607.72

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 OCTOBER 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	3,399.43	12,976.32	35,091.68	14,182.85
		*****LOCAL TAXES*****	48,068.00	3,399.43	12,976.32	35,091.68	14,182.85
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	0.00	95.00	95.00-	142.50
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	1,485.80	5,095.80	13,550.20	4,404.43
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	1,485.80	5,190.80	13,455.20	4,546.93
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	0.00	34.91	265.09	85.50
		*****CHARGES FOR CURRENT SERVICES*	300.00	0.00	34.91	265.09	85.50
128 44110		INTEREST EARNED	1,900.00	213.58	627.00	1,273.00	624.01
		*****OTHER LOCAL REVENUES*****	1,900.00	213.58	627.00	1,273.00	624.01
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,155.79	6,095.04	13,404.96	6,056.30
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,155.79	6,095.04	13,404.96	6,056.30
128 47303		ARRA-JAG	0.00	5,195.90	5,195.90	5,195.90-	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	100,000.00	10,767.76	15,267.76	84,732.24	4,016.22
		*****FEDERAL GOVERNMENT*****	100,000.00	15,963.66	20,463.66	79,536.34	4,016.22
FUND TOTAL			188,414.00	23,218.26	45,387.73	143,026.27	29,511.81

NOVEMBER 02, 2010

REPORT 280-105

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

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

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

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	203,678.27	404,464.98	1,908,500.02	366,325.64
131 40280		MINERAL SEVERANCE TAX	172,348.00	18,656.01	18,656.01	153,691.99	16,645.20
		*****LOCAL TAXES*****	2,485,313.00	222,334.28	423,120.99	2,062,192.01	382,970.84
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	950.36	2,253.97	746.03	2,145.64
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	457.09
131 44990		OTHER LOCAL REVENUES	2,500.00	30.00	1,678.30	821.70	83,035.01
		*****OTHER LOCAL REVENUES*****	6,500.00	980.36	3,932.27	2,567.73	87,071.94
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	220,179.35	438,080.58	2,161,919.42	408,388.68
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	14,164.52	70,835.48	14,164.52
		*****STATE OF TENNESSEE*****	3,155,000.00	227,261.61	452,245.10	2,702,754.90	422,553.20
		FUND TOTAL	5,915,171.00	450,576.25	879,298.36	5,035,872.64	892,595.98

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 OCTOBER 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	1,069,160.85	17,486,839.15	10,335,051.31
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	147,878.72	487,121.28	214,443.38
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	16,358.53	66,950.34	23,049.66	32,441.17
141	40140		INTEREST & PENALTY	100,000.00	0.00	24,706.43	75,293.57	22,569.40
141	40150		PICK-UP TAXES	90,000.00	0.00	59,186.38	30,813.62	22,206.42
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	0.00	3,319.65	9,680.35	3,319.65
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	808,349.31	1,635,972.77	7,791,027.23	1,588,580.54
141	40270		BUSINESS TAX	350,000.00	27,088.96	65,482.46	284,517.54	56,208.14
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	397.21	1,229.85	7,770.15	1,396.12
			*****LOCAL TAXES*****	29,168,000.00	852,194.01	3,078,536.81	26,089,463.19	12,276,216.13
141	41110		MARRIAGE LICENSES	4,700.00	520.94	1,455.05	3,244.95	1,639.35
			*****LICENSES AND PERMITS*****	4,700.00	520.94	1,455.05	3,244.95	1,639.35
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	4,731.98	14,465.44	95,534.56	16,978.33
141	44120		LEASE/RENTALS	27,000.00	300.00	1,450.00	25,550.00	5,175.93
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	128.44
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	2,460.27	30,447.92	109,552.08	51,736.66
			*****OTHER LOCAL REVENUES*****	423,000.00	7,492.25	46,473.36	376,526.64	76,952.85
141	46511		BASIC EDUCATION	43,845,000.00	4,384,400.00	13,153,200.00	30,691,800.00	13,018,800.00
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	5,113.87	8,309.36	109,690.64	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	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	0.00	600.00	199,400.00	0.00
141	46850		MIXED DRINK TAX	40,000.00	3,794.56	7,216.19	32,783.81	10,315.95
141	46851		STATE REVENUE SHARING-TVA	1,111,000.00	0.00	0.00	1,111,000.00	0.00

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	0.00	0.00	48,300.00	15,588.24-
141 46981		SPECIAL ED NCLB STATE GRANT	53,000.00	0.00	0.00	53,000.00	0.00
		*****STATE OF TENNESSEE*****	46,651,300.00	4,393,308.43	13,191,854.55	33,459,445.45	13,066,046.86
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	13,016.36	22,602.86	137,397.14	20,965.73
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	75,000.00	190,136.35	190,136.35	115,136.35-	75,978.02
141 47590		OTHER FEDERAL THROUGH STATE	0.00	56.00	56.00	56.00-	0.00
141 47640		ROTC REIMBURSEMENT	120,000.00	1,106.55	22,313.29	97,686.71	20,039.94
		*****FEDERAL GOVERNMENT*****	355,000.00	204,315.26	235,108.50	119,891.50	116,983.69
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	5,457,830.89	16,553,428.27	60,187,571.73	25,537,838.88

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	840.76	5,528.32	220,172.68	21,933.71
142	47141	ECIA CHAPTER I	3,306,040.00	233,256.78	623,099.79	2,682,940.21	617,094.40
142	47142	ECIA CHAPTER II	7,390.00	455.02	4,093.16	3,296.84	44,036.14
142	47143	EDUCATION-HANDICAPPED ACCT	3,680,033.23	277,789.19	775,040.02	2,904,993.21	463,521.47
142	47146	ENGLISH LANGUAGE ACQUISITION GRANTS	22,307.00	0.00	0.00	22,307.00	0.00
142	47189	TITLE II PROJECT	536,719.00	21,115.64	90,601.61	446,117.39	80,440.06
142	47311	RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00	75,468.31	75,468.31	369,531.69	0.00
142	47590	OTHER FEDERAL THROUGH STATE	46,279.09	411.98	20,362.73	25,916.36	35,321.00
142	47950	OTHER FEDERAL THROUGH STATE	68,000.00	0.00	61,927.17	6,072.83	0.00
		*****FEDERAL GOVERNMENT*****	8,337,469.32	609,337.68	1,656,121.11	6,681,348.21	1,262,346.78
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	8,462,469.32	609,337.68	1,656,121.11	6,806,348.21	1,262,346.78

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	230,316.74	607,115.75	1,651,884.25	688,527.76
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	230,316.74	607,115.75	1,651,884.25	688,527.76
143 44110		INTEREST EARNED	3,000.00	509.07	3,344.70	344.70-	2,198.30
143 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	243.13
		*****OTHER LOCAL REVENUES*****	3,000.00	509.07	3,344.70	344.70-	2,441.43
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	259,929.04	259,929.04	1,895,070.96	0.00
143 47113		BREAKFAST PROGRAM	743,000.00	83,667.48	83,667.48	659,332.52	0.00
143 47114		USDA-OTHER	0.00	0.00	22,545.59	22,545.59-	0.00
143 47115		OTHER FED THRU STATE-ARRA	0.00	0.00	0.00	0.00	41,975.00
		*****FEDERAL GOVERNMENT*****	2,898,000.00	343,596.52	366,142.11	2,531,857.89	41,975.00
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	574,422.33	976,602.56	4,323,397.44	732,944.19

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 OCTOBER 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	109,768.77	381,554.16	1,107,445.84	351,819.01
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	109,768.77	381,554.16	1,107,445.84	351,819.01
146 44110		INTEREST EARNED	3,000.00	205.86	717.14	2,282.86	598.43
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	3,930.20
		*****OTHER LOCAL REVENUES*****	8,000.00	205.86	1,362.76	6,637.24	4,528.63
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	9,756.40	52,951.80	72,048.20	29,959.60
146 46591		ESP FOOD PROGRAM	50,000.00	0.00	4,967.62	45,032.38	5,487.84
		*****STATE OF TENNESSEE*****	175,000.00	9,756.40	57,919.42	117,080.58	35,447.44
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			1,705,000.00	119,731.03	440,836.34	1,264,163.66	391,795.08

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	643,427.61	10,543,772.39	8,759,225.69
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	129,539.73	220,460.27	182,709.17
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	9,862.37	15,342.44	34,657.56	27,653.40
151 40140		INTEREST & PENALTY	40,000.00	0.00	19,668.25	20,331.75	19,173.41
151 40150		PICK UP TAXES	45,000.00	0.00	40,225.85	4,774.15	18,723.83
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	16,331.62	39,478.61	210,521.39	47,912.80
		*****LOCAL TAXES*****	12,202,311.00	26,193.99	891,642.49	11,310,668.51	9,055,398.30
151 44110		INTEREST EARNED	400,000.00	10,228.82	37,934.75	362,065.25	50,292.79
151 44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
		*****OTHER LOCAL REVENUES*****	428,000.00	10,228.82	65,934.75	362,065.25	78,292.79
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	36,422.81	957,577.24	63,352,923.76	9,133,691.09

NOVEMBER 02, 2010

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 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 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 OCTOBER 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	10,000.00
189 44990		OTHER LOCAL REVENUES	0.00	0.00	414,500.00	414,500.00-	0.00
		*****OTHER LOCAL REVENUES*****	359,000.00	0.00	414,500.60	55,500.60-	10,000.00
189 47301		ARRA EECBG	446,600.00	0.00	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	0.00	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	0.00	474,500.60	14,853,035.40	878,495.40

NOVEMBER 02, 2010

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	1,749,467.15	5,720,422.89	12,059,933.11	5,633,534.47
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	128,372.00	510,462.15	1,038,401.85	501,028.00
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,877,839.15	6,230,885.04	13,098,334.96	6,134,562.47
263 44110		INTEREST EARNED	5,000.00	4,303.02	10,702.81	5,702.81-	5,014.81
263 44160		COUNTY RETIREES	0.00	9,870.80	33,114.96	33,114.96-	23,458.13
263 44520		INSURANCE RECOVERY	0.00	3,408.52	6,711.41	6,711.41-	40,366.21
263 44990		COBRA GENERAL COUNTY	0.00	1,485.09	8,015.52	8,015.52-	8,080.82
		*****OTHER LOCAL REVENUES*****	5,000.00	19,067.43	58,544.70	53,544.70-	76,919.97
FUND TOTAL			19,334,220.00	1,896,906.58	6,289,429.74	13,044,790.26	6,211,482.44

NOVEMBER 02, 2010

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 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 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 OCTOBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	231.56	472.15	677.85	195.46
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,163.27	4,525.79	13,474.21	6,206.47
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,394.83	4,997.94	14,152.06	6,401.93
304 44110		INTEREST EARNED	1,000.00	133.58	341.85-	1,341.85	664.52
		*****OTHER LOCAL REVENUES*****	1,000.00	133.58	341.85-	1,341.85	664.52
		FUND TOTAL	20,150.00	1,528.41	4,656.09	15,493.91	7,066.45

NOVEMBER 02, 2010

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 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 OCTOBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	70,000.00	10,951.22	32,204.85	37,795.15	17,631.09
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	0.00	15,377.00	63,873.00	14,941.00
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	10,951.22	47,581.85	101,668.15	32,572.09
307 44110		INTEREST EARNED	30,000.00	1,516.57	4,431.97	25,568.03	4,868.88
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	1,516.57	6,421.97	28,578.03	4,868.88
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	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	0.00	23,750.00	23,750.00
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	12,467.79	54,003.82	296,170.18	61,190.97

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	694.19	2,128.86	17,871.14	3,576.02
		*****OTHER LOCAL REVENUES*****	20,000.00	694.19	2,128.86	17,871.14	3,576.02
		FUND TOTAL	20,000.00	694.19	2,128.86	17,871.14	3,576.02

NOVEMBER 02, 2010

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 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	505.69	4,299.60-	4,299.60	8,675.69-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	505.69	4,299.60-	4,299.60	8,675.69-
		FUND TOTAL	0.00	505.69	4,299.60-	4,299.60	8,675.69-

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 OCTOBER 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	1,078,805.12	2,191,081.12	11,948,918.88	3,326,265.19
		*****LOCAL TAXES*****	14,140,000.00	1,078,805.12	2,191,081.12	11,948,918.88	3,326,265.19
		FUND TOTAL	14,140,000.00	1,078,805.12	2,191,081.12	11,948,918.88	3,326,265.19

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 OCTOBER 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	161,051.90	2,538,948.10	1,493,269.61
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	22,492.78	67,507.22	30,944.44
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	2,453.48	5,435.91	6,564.09	6,150.23
355 40140		INTEREST AND PENALTY	16,000.00	0.00	3,548.61	12,451.39	3,242.31
355 40150		PICK-UP TAXES	15,000.00	0.00	7,848.29	7,151.71	3,138.76
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	0.00	697.32	697.32-	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	121,238.29	494,982.03	905,017.97	472,205.46
355 40270		BUSINESS TAX	40,000.00	4,062.85	19,119.70	20,880.30	11,282.91
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	59.57	292.78	1,707.22	263.59
		*****LOCAL TAXES*****	4,283,200.00	127,814.19	725,027.58	3,558,172.42	2,020,497.31
355 41110		MARRIAGE LICENSES	400.00	78.13	307.13	92.87	331.95
		*****LICENSES AND PERMITS*****	400.00	78.13	307.13	92.87	331.95
355 44990		OTHER LOCAL REVENUES	0.00	11.72	35.16	35.16-	36.67
		*****OTHER LOCAL REVENUES*****	0.00	11.72	35.16	35.16-	36.67
355 46850		MIXED DRINK TAX	5,000.00	569.12	2,252.33	2,747.67	2,145.51
		*****STATE OF TENNESSEE*****	5,000.00	569.12	2,252.33	2,747.67	2,145.51
		FUND TOTAL	4,288,600.00	128,473.16	727,622.20	3,560,977.80	2,023,011.44

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 OCTOBER 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	468,784.73	7,631,215.27	4,582,005.20
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	64,915.75	160,084.25	95,007.40
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	7,141.51	15,822.69	24,177.31	18,871.62
356 40140		INTEREST AND PENALTY	40,000.00	0.00	10,667.32	29,332.68	9,974.33
356 40150		PICK-UP TAXES	55,000.00	0.00	24,909.89	30,090.11	9,698.46
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	0.00	2,029.74	2,029.74	0.00
356 40210		LOCAL OPTION SALES TAX	3,800,000.00	352,895.83	1,440,775.00	2,359,225.00	1,448,930.16
356 40270		BUSINESS TAX	115,000.00	11,826.01	55,653.14	59,346.86	34,620.87
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	173.41	852.25	3,147.75	808.81
		*****LOCAL TAXES*****	12,429,000.00	372,036.76	2,112,232.51	10,316,767.49	6,199,916.85
356 41110		MARRIAGE LICENSES	2,000.00	227.43	894.02	1,105.98	1,018.57
		*****LICENSES AND PERMITS*****	2,000.00	227.43	894.02	1,105.98	1,018.57
356 44990		OTHER LOCAL REVENUES	300.00	34.12	102.36	197.64	112.53
		*****OTHER LOCAL REVENUES*****	300.00	34.12	102.36	197.64	112.53
356 46850		MIXED DRINK TAX	18,500.00	1,656.57	6,556.00	11,944.00	6,583.36
		*****STATE OF TENNESSEE*****	18,500.00	1,656.57	6,556.00	11,944.00	6,583.36
		FUND TOTAL	12,449,800.00	373,954.88	2,119,784.89	10,330,015.11	6,207,631.31

NOVEMBER 02, 2010

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

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

REPORT 280-105

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

FUND 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 OCTOBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	273,920,909.32	12,303,847.83	38,939,539.94	234,981,369.38	74,108,292.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	13,693.44	3,423.36	27,583.56	13,693.44
168	TEMPORARY	2,662.00	0.00	2,178.00	180.00	484.00	1,080.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	33,353.71	8,243.71	68,706.29	37,800.00
OJ TOT	*****PERSONAL SERVICES*	145,999.00	0.00	49,225.15	11,847.07	96,773.85	52,573.44
201	SOCIAL SECURITY	9,716.00	0.00	2,890.12	716.69	6,825.88	3,155.01
204	STATE RETIREMENT	4,785.00	0.00	1,584.44	396.76	3,200.56	1,404.96
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,196.97	550.00	4,403.03	2,108.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	68.88	17.22	140.12	68.88
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,700.00	425.00	3,400.00	1,576.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	100.00	25.00	200.00	100.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	17.42	1.44	71.58	23.90
212	EMPLOYER MEDICARE LIABILITY	2,273.00	0.00	707.74	170.32	1,565.26	753.12
OJ TOT	*****EMPLOYEE BENEFITS*	29,072.00	0.00	9,265.57	2,302.43	19,806.43	9,189.87
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	1,445.00	620.00	155.00	50.00	620.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	959.85	589.75	308.77	528.00	552.67
349	PRINTING-STATIONERY & FORMS	819.00	822.00	0.00	0.00	384.00	100.00
355	TRAVEL	4,758.00	2,581.45	4,398.88	0.00	2,662.92	882.98
356	TUITION	1,960.00	120.00	1,750.00	0.00	1,140.00	330.00
399	OTHER CONTRACTED SERVICES	5,000.00	3,200.00	1,250.00	400.00	550.00	1,275.00
OJ TOT	*****CONTRACTED SERVICES	22,981.00	9,128.30	14,683.63	863.77	6,245.92	9,835.65
411	DATA PROCESSING SUP	296.00	0.00	13.12	4.38	282.88	0.00
414	DUPLICATING SUPPLIES	526.00	0.00	71.29	27.90	454.71	95.85
435	OFFICE SUPPLIES	365.00	20.11	204.51	0.52	140.38	8.41
437	PERIODICALS	180.00	0.00	73.00	0.00	180.00	48.20
499	OTHER SUPPLIES & MATERIALS	484.00	194.78	293.07	97.85	286.15	192.47
OJ TOT	*****SUPPLIES & MATERIAL	1,851.00	214.89	654.99	130.65	1,344.12	344.93
513	WORKERS' COMPENSATION	236.00	0.00	236.00	236.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	236.00	0.00	236.00
CC TOT	COUNTY COMMISSION	200,139.00	9,343.19	74,065.34	15,379.92	124,170.32	72,179.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	6,240.00	0.00	2,010.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	6,240.00	0.00	2,010.00	330.00
201	SOCIAL SECURITY	512.00	0.00	386.88	0.00	125.12	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	49.92	0.00	16.08	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	90.50	0.00	29.50	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	527.30	0.00	170.70	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	217.57	532.43	0.00	750.00	26.14
OJ TOT	*****SUPPLIES & MATERIAL	750.00	217.57	532.43	0.00	750.00	26.14
513	WORKERS' COMPENSATION	12.00	0.00	12.00	12.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	12.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	217.57	7,311.73	12.00	2,930.70	396.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	177.68	43.23	0.00	0.00	67.93
OJ TOT *****CONTRACTED SERVICES	200.00	177.68	43.23	0.00	0.00	67.93
CC TOT BEER BOARD	200.00	177.68	43.23	0.00	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 OCTOBER 31, 2010

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	39,497.36	9,874.34	78,994.64	39,497.36
103	ASSISTANT	13,216.00	0.00	2,193.48	1,096.74	11,022.52	13,216.00
162	CLERICAL	42,300.00	0.00	14,100.00	3,525.00	28,200.00	21,794.64
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	55,790.84	14,496.08	118,217.16	74,508.00
201	SOCIAL SECURITY	10,064.00	0.00	3,285.69	851.82	6,778.31	4,548.85
204	STATE RETIREMENT	20,168.00	0.00	4,177.21	535.64	15,990.79	7,677.92
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	550.00	9,900.00	4,239.22
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	141.12	41.46	324.88	215.96
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	2,703.18	482.08	7,496.82	4,745.43
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	184.02	53.36	415.98	301.08
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	28.10
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	768.44	199.22	1,755.56	1,064.10
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	14,559.66	2,713.58	42,734.34	22,820.66
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	283.00	283.00	7.00	283.00
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	283.00	283.00	3,807.00	2,399.00
425	GASOLINE	4,000.00	3,375.22	624.78	269.59	0.00	0.00
435	OFFICE SUPPLIES	765.00	36.64	489.99	0.00	238.37	231.33
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	3,598.34	1,114.77	269.59	426.89	231.33
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	262.00	274.49	0.00	315.00
599	OTHER CHARGES	1,500.00	793.42	700.75	333.32	104.76	771.03
OJ TOT	*****OTHER CHARGES***	1,762.00	793.42	962.75	607.81	104.76	1,086.03
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	4,391.76	72,711.02	18,370.06	165,290.15	101,045.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	23,980.41	5,996.70	47,929.59	23,969.76
162	CLERICAL	42,433.00	0.00	14,150.92	3,537.88	28,282.08	14,153.54
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	38,131.33	9,534.58	76,211.67	38,123.30
201	SOCIAL SECURITY	7,090.00	0.00	2,243.20	561.21	4,846.80	2,259.59
204	STATE RETIREMENT	13,253.00	0.00	4,419.44	1,105.05	8,833.56	3,911.45
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,104.49	1,016.44	9,095.51	4,161.70
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	152.69	37.67	313.31	144.67
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,181.66	785.45	7,018.34	3,112.17
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	187.18	46.21	412.82	197.47
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	30.15
212	FICA-MEDICARE	1,658.00	0.00	524.63	131.26	1,133.37	528.43
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	14,813.29	3,683.29	31,797.71	14,345.63
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	7.00	7.00	333.00	0.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	862.32
331	LEGAL SERVICES	1,520.00	747.19	397.31	253.00	1,520.00	202.50
355	TRAVEL	400.00	591.08	355.43	99.00	242.57	0.00
356	TUITION	300.00	260.39	440.61	20.00	280.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,598.66	1,531.35	379.00	3,884.57	1,064.82
435	OFFICE SUPPLIES	200.00	302.19	297.81	125.99	200.00	284.28
OJ TOT	*****SUPPLIES & MATERIAL	200.00	302.19	297.81	125.99	200.00	284.28
513	WORKER'S COMPENSATION	172.00	0.00	172.00	172.00	0.00	172.00
599	OTHER CHARGES	3,900.00	3,162.56	923.89	0.00	13.55	1,916.93
OJ TOT	*****OTHER CHARGES***	4,072.00	3,162.56	1,095.89	172.00	13.55	2,088.93
CC TOT	PERSONNEL	169,626.00	5,063.41	55,869.67	13,894.86	112,107.50	55,906.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	22,183.36	5,545.84	44,366.64	22,183.36
162	CLERICAL PERSONNEL	79,335.00	0.00	23,629.44	6,053.74	55,705.56	24,210.40
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	17,118.14	2,129.88	62,881.86	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	8,900.00	4,100.00	21,800.00	6,400.00
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	118,305.44	17,829.46	270,279.56	52,793.76
201	SOCIAL SECURITY	11,525.00	0.00	4,582.02	987.31	6,942.98	3,161.68
204	STATE RETIREMENT	16,909.00	0.00	4,745.29	1,344.39	12,163.71	4,760.00
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	198.24	49.56	453.76	196.64
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	300.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	221.50	17.04	1,265.50	40.21
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	1,233.47	256.28	1,466.53	756.96
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	16,380.52	4,004.58	39,692.48	13,943.49
320	DUES & MEMBERSHIPS	400.00	500.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	332.00	464.00	116.00	1,600.00	464.00
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	3,850.00	1,583.18	193.18	7,520.82	70.00
351	RENTALS	600.00	0.00	620.00	0.00	20.00-	0.00
355	TRAVEL	5,200.00	2,186.58	486.12	16.70	4,713.88	696.38
356	TUITION	2,800.00	0.00	1,035.00	1,035.00	1,765.00	1,035.00
399	OTHER CONTRACTED SERVICES	90,381.00	25,734.13	23,458.12	1,944.47	79,502.60	21,043.92
OJ TOT	*****CONTRACTED SERVICES	128,695.00	51,878.66	30,633.42	3,305.35	115,482.30	23,309.30
435	OFFICE SUPPLIES	8,000.00	1,818.23	1,181.24	254.82	7,504.22	3,862.67
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,818.23	1,181.24	254.82	7,504.22	3,862.67
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	583.00	0.00	279.00
599	OTHER CHARGES	62.00	0.00	12.00	12.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	645.00	0.00	595.00	595.00	50.00	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	53,696.89	167,911.62	25,989.21	435,124.56	94,188.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
162	CLERICAL PERSONNEL	283,135.00	0.00	88,309.40	21,005.56	194,825.60	92,596.56
169	PART TIME PERSONNEL	13,899.00	0.00	6,173.92	3,086.96	7,725.08	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	119,131.32	30,254.52	251,846.68	117,244.56
201	SOCIAL SECURITY	23,001.00	0.00	7,144.52	1,815.38	15,856.48	7,048.40
204	STATE RETIREMENT	41,386.00	0.00	13,807.32	3,506.50	27,578.68	12,029.36
205	EMPLOYEE INSURANCE	26,400.00	0.00	8,800.00	2,200.00	17,600.00	8,432.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	561.96	142.80	1,130.04	542.72
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	15,300.00	3,825.00	30,600.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	900.00	225.00	1,800.00	900.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	58.44	29.22	589.56	92.59
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	1,671.04	424.60	3,708.96	1,648.56
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	48,243.28	12,168.50	98,863.72	44,877.63
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	180.00
330	LEASE PAYMENTS	8,307.00	4,328.00	2,164.00	541.00	1,815.00	2,164.00
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	467.72	740.92	166.82	1,041.36	225.70
356	TUITION	1,350.00	0.00	475.00	0.00	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	5,075.06	3,559.05	707.82	18,269.23	7,000.85
411	DATA PROCESSING SUPPLIES	1,800.00	257.96	75.24	0.00	1,466.80	69.42
414	DUPLICATING SUPPLIES	3,050.00	0.00	0.00	0.00	3,050.00	532.08
435	OFFICE SUPPLIES	1,800.00	0.00	139.14	32.66	1,660.86	196.49
499	OTHER SUPPLIES & MATERIALS	5,895.00	102.05	47.08	0.00	5,895.00	271.58
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	360.01	261.46	32.66	12,072.66	1,069.57
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	557.00	0.00	557.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	557.00	1,000.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	1,056.12	319.96	79.99	58,992.00	564.96
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	1,056.12	319.96	79.99	58,992.00	564.96
CC TOT	REGISTER OF DEEDS	618,811.00	6,491.19	172,072.07	43,800.49	441,044.29	171,314.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	26,162.08	6,540.52	52,743.92	26,162.08
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	23,361.92	5,840.48	46,724.08	23,361.92
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	49,524.00	12,381.00	99,796.00	49,524.00
201	SOCIAL SECURITY	9,258.00	0.00	3,009.52	752.38	6,248.48	3,011.17
204	STATE RETIREMENT	17,307.00	0.00	5,739.84	1,434.96	11,567.16	5,081.16
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,108.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	201.88	50.47	405.12	191.88
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	4,773.44	1,193.36	10,526.56	4,425.24
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	280.80	70.20	619.20	280.81
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	39.77
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	703.84	175.96	1,462.16	704.26
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	16,909.32	4,227.33	35,444.68	15,842.29
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	1,426.00	632.00	158.00	0.00	632.00
332	LEGAL NOTICES	1,500.00	574.01	203.77	49.40	1,500.00	429.16
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	955.13	287.04	134.32	0.00	227.97
356	TUITION	350.00	0.00	200.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	2,955.14	1,552.81	341.72	5,350.00	1,289.13
414	DUPLICATING SUPPLIES	150.00	0.00	61.98	30.99	88.02	0.00
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	151.15	79.03	33.73	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	29.49	4.90	570.51	116.99
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	151.15	202.43	69.62	1,176.60	248.13
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	224.00	224.00	0.00	223.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	224.00	224.00	0.00	223.00
CC TOT	PLANNING	211,648.00	3,106.29	68,412.56	17,243.67	141,767.28	67,126.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	15,567.92	3,891.98	31,137.08	15,567.92
162	CLERICAL PERSONNEL	9,690.00	0.00	3,235.77	809.03	6,454.23	3,861.27
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	18,803.69	4,701.01	37,591.31	19,429.19
201	SOCIAL SECURITY	3,497.00	0.00	1,151.95	287.99	2,345.05	1,186.24
204	STATE RETIREMENT	6,537.00	0.00	2,179.33	544.84	4,357.67	1,993.45
205	EMPLOYEE INSURANCE	2,200.00	0.00	734.63	183.68	1,465.37	941.67
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	95.24	23.81	189.76	98.65
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	2,267.60	566.95	4,532.40	2,285.86
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	133.40	33.35	266.60	145.04
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	0.00	0.00	96.00	19.40
212	FICA-MEDICARE	818.00	0.00	269.43	67.36	548.57	277.46
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	6,831.58	1,707.98	13,801.42	6,947.77
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	845.62	200.69	154.38	840.00	456.95
355	TRAVEL	1,440.00	1,233.74	317.40	104.42	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	200.00	1,725.00	0.00	1,027.00	1,525.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	2,279.36	2,243.09	258.80	2,087.00	2,559.82
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	85.00	85.00	0.00	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	85.00	85.00	2,000.00	584.00
CC TOT	BUILDING	85,565.00	2,299.55	27,963.36	6,752.79	55,779.73	29,647.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	20,645.92	5,161.48	41,292.08	20,645.92
106	INSPECTOR	32,000.00	0.00	10,666.64	2,666.66	21,333.36	10,617.41
162	CLERICAL PERSONNEL	9,690.00	0.00	3,227.04	806.66	6,462.96	3,853.37
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	34,539.60	8,634.80	69,088.40	35,116.70
201	SOCIAL SECURITY	6,425.00	0.00	2,091.93	522.98	4,333.07	2,123.21
204	RETIREMENT	12,011.00	0.00	4,003.13	1,000.77	8,007.87	3,602.96
205	EMPLOYEE INSURANCE	15,400.00	0.00	2,932.70	733.16	12,467.30	3,047.77
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	154.01	38.50	308.99	147.41
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	3,966.24	991.53	7,933.76	3,860.57
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	233.32	58.33	466.68	244.95
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	30.49
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	489.23	122.31	1,013.77	496.53
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	13,870.56	3,467.58	34,699.44	13,553.89
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	0.00	1,754.64	997.43
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	100.00
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	0.00	8,529.64	1,097.43
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	1,977.23	607.03	108.07	3,000.00	681.02
435	OFFICE SUPPLIES	500.00	0.00	59.91	0.00	440.09	64.35
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	1,977.23	666.94	108.07	4,340.09	745.37
513	WORKERS' COMPENSATION	156.00	0.00	156.00	156.00	0.00	154.00
599	OTHER CHARGES	4,600.00	75.00	70.11	61.98	4,454.89	320.39
OJ TOT	*****OTHER CHARGES***	4,756.00	75.00	226.11	217.98	4,454.89	474.39
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	15,717.54	50,354.55	12,428.43	122,112.46	51,251.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	16,803.20	4,200.80	33,606.80	16,803.20
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	25,227.19	6,306.81	47,953.81	23,144.36
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	42,030.39	10,507.61	91,250.61	39,947.56
201	SOCIAL SECURITY	8,263.00	0.00	2,507.96	628.01	5,755.04	2,377.78
204	RETIREMENT	15,448.00	0.00	4,919.32	1,231.75	10,528.68	4,100.91
205	EMPLOYEE INSURANCE	22,000.00	0.00	5,132.67	1,283.16	16,867.33	4,442.56
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	211.07	52.77	458.93	189.22
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	5,666.16	1,416.52	11,333.84	4,885.57
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	333.28	83.32	666.72	310.01
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	0.00	0.00	240.00	40.97
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	586.58	146.88	1,346.42	556.04
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	19,357.04	4,842.41	47,196.96	16,903.06
307	COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	262.41
320	DUES AND MEMBERSHIPS	900.00	70.00	150.00	0.00	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	0.00	523.41	0.00
355	TRAVEL	1,500.00	953.78	62.56	0.00	1,500.00	0.00
356	TUITION	1,000.00	621.00	725.00	295.00	704.00	450.00
399	OTHER CONTRACTED SERVICES	800.00	596.69	262.51	52.50	50.00	249.13
OJ TOT	*****CONTRACTED SERVICES	5,350.00	2,385.89	1,226.66	347.50	4,277.41	961.54
414	DUPLICATING SUPPLIES	500.00	110.26	180.41	180.41	500.00	0.00
425	GASOLINE	4,000.00	1,944.63	1,608.81	287.40	500.00	1,671.97
429	INSTRUCTIONAL SUPPLIES & MATER	225.00	0.00	0.00	0.00	225.00	0.00
435	OFFICE SUPPLIES	800.00	180.29	654.99	126.56	106.23	283.88
446	SMALL TOOLS	300.00	3.02	0.00	0.00	300.00	0.00
449	TEXTBOOKS	300.00	24.45	208.75	0.00	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	2,262.65	2,652.96	594.37	2,731.23	1,955.85
513	WORKERS' COMPENSATION	200.00	0.00	200.00	200.00	0.00	199.00
599	OTHER CHARGES	1,950.00	411.76	1,094.36	0.00	817.24	560.53
OJ TOT	*****OTHER CHARGES***	2,150.00	411.76	1,294.36	200.00	817.24	759.53
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	5,060.30	66,561.41	16,491.89	146,998.45	60,527.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	18,789.85	5,201.62	43,631.15	20,806.48
162	CLERICAL PERSONNEL	27,057.00	0.00	8,215.12	2,053.78	18,841.88	8,165.12
166	CUSTODIAL PERSONNEL	187,548.00	0.00	49,606.44	12,023.42	137,941.56	60,226.72
167	MAINTENANCE PERSONNEL	117,071.00	0.00	38,355.46	9,588.86	78,715.54	38,355.44
169	PART-TIME PERSONNEL	19,743.00	0.00	15,202.50	3,300.25	4,540.50	7,686.75
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	130,169.37	32,167.93	311,670.63	135,240.51
201	SOCIAL SECURITY	27,395.00	0.00	7,975.27	1,924.60	19,419.73	8,091.08
204	STATE RETIREMENT	48,922.00	0.00	13,764.26	3,369.42	35,157.74	13,092.16
205	EMPLOYEE INSURANCE	39,600.00	0.00	13,200.00	3,300.00	26,400.00	10,540.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	570.78	140.70	1,526.22	614.96
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	20,825.00	5,100.00	50,575.00	22,064.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	1,225.00	300.00	2,975.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	123.32	26.40	1,100.68	169.61
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	1,865.16	450.09	4,541.84	1,892.41
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	59,548.79	14,611.21	141,696.21	57,864.22
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	18,177.90	17,803.98	3,021.70	7,495.41	15,366.06
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	12,758.48	12,820.09	1,711.34	15,375.00	6,766.53
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	11,810.46	13,105.04	3,092.36	14,189.82	6,262.83
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	110.79	749.21	35.80	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	1,450.00	1,160.00	290.00	2,633.00	1,160.00
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	1,230.23	717.30	324.07	4.00	414.50
OJ TOT	*****CONTRACTED SERVICES	106,233.00	48,425.32	46,862.14	8,475.27	44,745.23	30,888.62
410	CUSTODIAL SUPPLIES	45,395.00	21,635.43	12,149.76	2,862.14	23,708.13	10,422.93
418	EQUIPMENT & MACHINERY PARTS	667.00	287.14	12.86	0.00	367.00	0.00
425	GASOLINE	5,346.00	2,149.99	1,769.58	486.60	2,346.00	1,375.92
434	NATURAL GAS	121,788.00	31,915.88	6,032.88	2,244.74	121,788.00	5,662.78
435	OFFICE SUPPLIES	585.00	0.00	10.37	0.00	574.63	152.66
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	1,535.93	1,901.86	1,699.60	1,601.00	898.00
452	UTILITIES	636,631.00	193,607.17	179,139.76	19,779.85	338,274.49	173,174.84
453	VEHICLE PARTS	135.00	0.00	0.00	0.00	135.00	0.00
499	OTHER SUPPLIES & MATERIALS	5,818.00	2,763.24	3,805.77	476.81	1,213.01	3,855.97
OJ TOT	*****SUPPLIES & MATERIAL	820,270.00	254,004.81	204,939.81	27,549.74	490,724.26	195,565.07
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	663.00	663.00	0.00	657.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	663.00	663.00	0.00	657.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	302,441.13	442,183.11	83,467.15	988,970.33	420,649.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	50,517.94	13,287.49	122,002.06	42,925.31
331	LEGAL SERVICES	80,000.00	0.00	11,563.80	732.75	68,436.20	12,699.00
348	POSTAL CHARGES	180,000.00	308.55	59,679.36	11,848.56	120,012.09	66,670.92
399	OTHER CONTRACTED SERVICES	90,000.00	26,808.00	33,845.76	0.00	60,884.24	16,039.92
OJ TOT	*****CONTRACTED SERVICES	554,520.00	27,116.55	155,606.86	25,868.80	403,334.59	138,335.15
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	912.30
452	UTILITIES	3,000.00	0.00	1,679.76	362.25	1,320.24	364.07
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	1,679.76	362.25	3,820.24	1,276.37
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	0.00	1,505.00-	0.00
513	WORKMANS COMP INS	0.00	0.00	299,517.00-	299,517.00-	299,517.00	0.00
599	OTHER CHARGES	6,700.00	873.91	306.09	17.00	6,520.00	21,194.54
OJ TOT	*****OTHER CHARGES***	248,345.00	873.91	56,060.91-	299,500.00-	304,532.00	253,539.54
CC TOT	OTHER GENERAL ADMINISTRATION	808,365.00	27,990.46	101,225.71	273,268.95-	711,686.83	393,151.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	21,498.64	5,374.66	42,997.36	21,498.80
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	21,498.64	5,374.66	42,997.36	21,498.80
201	SOCIAL SECURITY	3,999.00	0.00	1,235.04	308.76	2,763.96	1,291.76
204	RETIREMENT	7,475.00	0.00	2,491.76	622.94	4,983.24	2,205.76
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	1,100.00	8,800.00	2,108.00
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	107.52	26.88	220.48	107.52
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,152.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	21.50
212	MEDICARE	936.00	0.00	288.80	72.20	647.20	302.08
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	12,123.12	3,030.78	24,758.88	9,388.62
307	COMMUNICATIONS	2,520.00	300.00	374.11	0.00	2,145.89	483.00
320	DUES & MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00	0.00
330	LEASE PAYMENTS	800.00	1,034.90	177.60	59.20	0.00	236.80
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	459.78	329.74	0.00	367.10	35.87
356	TUITION	345.00	150.00	800.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	7,570.78	1,890.72	150.00	377.50	975.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	9,515.46	3,572.17	209.20	3,510.49	1,730.67
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	0.00	2,515.76	168.61
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	2,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	848.21	4,813.94	409.16	4,940.84	3,062.56
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	6,348.21	5,769.68	409.16	8,056.60	5,731.17
513	WORKERS' COMPENSATION	97.00	0.00	97.00	97.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	97.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,314.00	15,863.67	43,060.61	9,120.80	79,323.33	38,446.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	49,373.63	12,454.16	114,143.37	43,631.74
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	49,373.63	12,454.16	114,143.37	43,631.74
201	SOCIAL SECURITY	10,138.00	0.00	2,936.57	739.96	7,201.43	2,597.82
204	STATE RETIREMENT	18,952.00	0.00	5,776.62	1,455.61	13,175.38	4,522.80
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,695.51	1,183.56	8,504.49	4,270.30
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	228.67	57.67	598.33	197.79
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	3,618.34	914.55	11,681.66	3,191.83
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	312.82	78.79	587.18	302.53
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	44.63
212	FICA-MEDICARE	2,371.00	0.00	686.71	173.03	1,684.29	607.57
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	18,255.24	4,603.17	43,648.76	15,735.27
307	COMMUNICATION	5,000.00	5,097.52	122.46	122.46	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	0.00	132.00	136.00
330	LEASE PAYMENTS	3,857.00	845.69	702.41	281.56	3,857.00	560.85
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	56.35	11.64	4,943.65	94.25
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	1,649.99
OJ TOT	*****CONTRACTED SERVICES	37,886.00	15,590.10	1,032.67	415.66	37,473.67	2,536.09
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	1,441.04	1,058.96	236.34	5,000.00	898.21
435	OFFICE SUPPLIES	1,013.00	58.36	324.66	0.00	1,009.42	42.57
499	OTHER SUPPLIES & MATERIALS	0.00	2,018.58	688.81	0.00	27.07-	4.54
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	3,517.98	2,072.43	236.34	6,928.35	945.32
513	WORKER'S COMPENSATION	246.00	0.00	246.00	246.00	0.00	246.00
599	OTHER CHARGES	0.00	1,243.22	96.33-	0.00	0.00	279.61
OJ TOT	*****OTHER CHARGES***	246.00	1,243.22	149.67	246.00	0.00	525.61
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	21,220.47	70,915.37	17,955.33	203,694.15	63,374.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	26,859.16	6,166.42	47,084.84	15,836.65
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	147,361.32	37,689.90	314,111.68	125,527.84
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	174,220.48	43,856.32	361,196.52	141,364.49
201	SOCIAL SECURITY	33,196.00	0.00	10,653.62	2,638.89	22,542.38	8,407.68
204	STATE RETIREMENT	62,055.00	0.00	19,841.85	5,144.36	42,213.15	14,401.05
205	EMPLOYEE INSURANCE	35,200.00	0.00	8,800.00	2,200.00	26,400.00	7,881.78
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	778.68	193.74	1,580.32	619.74
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	18,546.82	4,617.92	37,553.18	15,742.57
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,090.98	271.64	2,209.02	998.92
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	5.34	0.00	786.66	133.06
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	2,491.57	617.16	5,272.43	1,965.99
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	62,208.86	15,683.71	138,557.14	50,150.79
320	DUES & MEMBERSHIPS	800.00	0.00	75.00	0.00	725.00	430.00
330	LEASE PAYMENTS	7,500.00	4,109.15	2,000.00	500.00	2,004.00	2,378.57
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	195.00	195.00	2,305.00	800.00
355	TRAVEL	1,500.00	441.15	60.34	9.00	1,439.66	937.13
356	TUITION	1,800.00	0.00	80.00	0.00	1,720.00	2,595.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	4,750.30	2,410.34	704.00	8,193.66	7,140.70
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	93.13	28.00	756.87	280.06
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	389.73	28.00	1,356.87	280.06
513	WORKERS COMPENSATION INSURANCE	804.00	0.00	804.00	791.51	0.00	751.00
599	OTHER CHARGES	1,400.00	0.00	108.52	0.00	1,291.48	538.79
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	912.52	791.51	1,291.48	1,289.79
CC TOT	ACCOUNTING & BUDGETING	753,937.00	4,750.30	240,141.93	61,063.54	510,595.67	200,225.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	16,176.27	4,250.00	43,771.73	19,305.68
122	PERSONNEL	167,094.00	0.00	53,026.67	13,572.05	114,067.33	50,522.82
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	69,202.94	17,822.05	157,839.06	69,828.50
201	SOCIAL SECURITY	14,077.00	0.00	4,003.53	1,017.09	10,073.47	4,018.39
204	STATE RETIREMENT	26,315.00	0.00	8,116.09	2,065.57	18,198.91	6,286.56
205	EMPLOYEE INSURANCE	33,000.00	0.00	10,725.00	2,475.00	22,275.00	10,013.00
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	351.12	87.78	742.88	320.12
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	10,200.00	2,550.00	20,400.00	8,668.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	600.00	150.00	1,200.00	550.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	110.26
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	936.26	237.86	2,356.74	939.70
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	34,932.00	8,583.30	75,679.00	30,906.03
320	DUES & MEMBERSHIPS	175.00	0.00	175.00	175.00	0.00	330.00
330	LEASE PAYMENTS	1,932.00	1,288.00	644.00	161.00	0.00	644.00
332	LEGAL NOTICES	3,000.00	1,351.63	648.37	188.34	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	580.56	243.42	208.00	318.14	153.36
356	TUITION	0.00	180.00	0.00	0.00	0.00	200.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	3,400.19	3,160.79	732.34	1,987.12	2,570.34
411	DATA PROCESSING SUPPLIES	200.00	0.00	30.56	0.00	169.44	33.13
414	DUPLICATING SUPPLIES	150.00	0.00	136.50	136.50	13.50	0.00
435	OFFICE SUPPLIES	325.00	159.58	192.66	37.96	256.88	563.99
499	OTHER SUPPLIES & MATERIALS	173.00	0.00	0.00	0.00	173.00	161.00
OJ TOT	*****SUPPLIES & MATERIAL	848.00	159.58	359.72	174.46	612.82	758.12
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	341.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	341.00	0.00	341.00
CC TOT	PURCHASING	346,659.00	3,559.77	107,996.45	27,653.15	236,118.00	104,403.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
103	ASSISTANTS	292,483.00	0.00	95,656.32	23,914.08	196,826.68	99,366.66
162	CLERICAL PERSONNEL	180,600.00	0.00	60,199.04	15,049.76	120,400.96	60,199.35
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	180,503.36	45,125.84	366,523.64	184,214.01
201	SOCIAL SECURITY	33,916.00	0.00	10,846.44	2,716.26	23,069.56	11,042.15
204	STATE RETIREMENT	63,401.00	0.00	20,920.32	5,230.08	42,480.68	18,336.16
205	EMPLOYEE INSURANCE	52,800.00	0.00	14,850.00	3,300.00	37,950.00	12,648.00
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	861.84	215.46	1,775.16	867.04
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	20,400.00	5,100.00	40,800.00	19,700.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	1,300.00	325.00	2,600.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	0.00	0.00	864.00	153.46
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	2,536.66	635.26	5,395.34	2,582.44
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	71,715.26	17,522.06	154,934.74	66,679.25
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	0.00	1,577.00	1,577.00	423.00	1,957.00
330	LEASE PAYMENTS	3,600.00	6,127.14	1,202.00	601.00	3,600.00	1,919.58
331	LEGAL FEES	5,000.00	9,800.00	0.00	0.00	5,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	625.10	447.00	0.00	427.90	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	1,051.30	366.95	33.35	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	1,334.00	136.00	0.00	2,114.00	326.00
355	TRAVEL	9,000.00	2,599.21	1,342.84	441.00	9,000.00	2,194.91
356	TUITION	2,000.00	75.00	380.00	0.00	1,620.00	450.00
399	OTHER CONTRACTED SERVICES	12,000.00	1,526.00	0.00	0.00	12,000.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	90,789.13	5,451.79	2,652.35	68,684.90	21,847.49
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	4,463.19	1,310.27	345.00	5,500.00	691.47
435	OFFICE SUPPLIES	2,500.00	0.00	131.71	131.71	2,368.29	793.99
499	OTHER SUPPLIES & MATERIALS	1,000.00	34.30	66.00	0.00	1,000.00	300.15
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	4,497.49	1,507.98	476.71	10,868.29	1,785.61
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	821.00	0.00	821.00
599	OTHER CHARGES	95,225.00	38,103.61	57,054.91	11,604.00	45,225.00	18,492.73
OJ TOT	*****OTHER CHARGES***	96,046.00	38,103.61	57,875.91	12,425.00	45,225.00	19,313.73
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	133,390.23	317,054.30	78,201.96	649,036.57	312,680.09

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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

PAGE 21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	57,253.01	12,843.96	131,977.99	62,788.34
162	CLERICAL PERSONNEL	62,843.00	0.00	20,926.80	5,231.70	41,916.20	20,926.80
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	78,179.81	18,075.66	173,894.19	83,715.14
201	SOCIAL SECURITY	15,629.00	0.00	4,656.70	1,076.18	10,972.30	5,018.12
204	STATE RETIREMENT	29,216.00	0.00	9,061.08	2,094.98	20,154.92	8,307.02
205	EMPLOYEE INSURANCE	33,000.00	0.00	9,900.00	2,200.00	23,100.00	10,276.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	395.64	91.56	875.36	424.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,050.00	2,550.00	24,650.00	11,032.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	650.00	150.00	1,450.00	700.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	83.85
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	1,089.04	251.68	2,566.96	1,173.61
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	36,802.46	8,414.40	84,273.54	37,015.30
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	0.00	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	0.00	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	182.19
499	OTHER SUPPLIES & MATERIALS	300.00	255.28	44.72	44.72	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	2,163.90	44.72	44.72	3,300.00	982.19
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	379.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	379.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	401,679.00	35,522.12	115,665.99	26,913.78	286,317.73	122,296.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
162	CLERICAL PERSONNEL	237,406.00	0.00	77,895.57	19,798.99	159,510.43	78,890.72
168	TEMPORARY PERSONNEL	7,405.00	0.00	3,550.38	2,555.88	3,854.62	4,476.21
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	106,093.95	28,516.87	212,661.05	108,014.93
201	SOCIAL SECURITY	19,763.00	0.00	6,290.53	1,666.62	13,472.47	5,929.03
204	STATE RETIREMENT	36,086.00	0.00	11,101.36	2,775.34	24,984.64	9,827.36
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	440.16	110.04	1,008.84	420.16
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	10,200.00	2,550.00	25,500.00	9,456.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	600.00	150.00	1,500.00	600.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	29.16	20.45	474.84	108.89
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	1,490.23	401.45	3,131.77	1,413.15
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	36,751.44	9,323.90	83,272.56	34,078.59
320	DUES & MEMBERSHIPS	1,215.00	275.00	822.00	0.00	118.00	905.00
330	LEASE PAYMENTS	1,765.00	1,176.00	588.00	147.00	1.00	588.00
331	LEGAL SERVICES	3,212.00	0.00	1,131.25	1,131.25	2,080.75	1,437.33
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	0.00	1,293.00	1,157.00	107.00	722.79
355	TRAVEL	1,070.00	0.00	40.29	0.00	1,029.71	52.85
356	TUITION	1,350.00	0.00	2,100.00	2,100.00	550.00	175.00
399	OTHER CONTRACTED SERVICES	760.00	77.60	256.40	210.20	433.00	249.80
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,528.60	6,230.94	4,745.45	4,809.46	4,130.77
414	DUPLICATING SUPPLIES	414.00	0.00	314.26	0.00	99.74	325.05
435	OFFICE SUPPLIES	1,700.00	0.00	1,172.52	461.02	527.48	836.94
499	OTHER SUPPLIES & MATERIALS	451.00	136.89	33.11	0.00	301.00	164.52
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	136.89	1,519.89	461.02	928.22	1,326.51
513	WORKERS COMPENSATION INSURANCE	479.00	0.00	479.00	479.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	479.00	0.00	479.00	479.00	0.00	477.00
CC TOT	COUNTY TRUSTEES OFFICE	453,085.00	1,665.49	151,075.22	43,526.24	301,671.29	148,027.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
162	CLERICAL PERSONNEL	664,074.00	0.00	206,143.29	51,566.39	457,930.71	218,462.32
169	PART TIME PERSONNEL	22,265.00	0.00	4,426.15	963.55	17,838.85	4,459.55
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	235,217.44	58,691.94	525,065.56	247,569.87
201	SOCIAL SECURITY	47,138.00	0.00	13,797.04	3,444.76	33,340.96	14,540.01
204	STATE RETIREMENT	85,537.00	0.00	26,595.53	6,537.54	58,941.47	24,943.20
205	EMPLOYEE INSURANCE	79,200.00	0.00	26,400.00	6,600.00	52,800.00	25,296.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	1,095.36	269.22	2,503.64	1,140.88
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	36,550.00	8,925.00	80,750.00	36,248.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	2,150.00	525.00	4,750.00	2,300.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	46.00	18.28	1,682.00	248.83
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	3,226.77	805.63	7,798.23	3,400.48
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	109,860.70	27,125.43	242,566.30	108,117.40
320	DUES & MEMBERSHIPS	900.00	0.00	150.00	0.00	750.00	712.00
330	LEASE PAYMENTS	5,200.00	2,919.48	1,104.00	276.00	5,200.00	1,262.68
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	353.30
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,949.78	15,133.74	276.00	17,601.30	16,466.53
411	DATA PROCESSING SUP	1,600.00	0.00	834.00	0.00	766.00	1,320.71
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	645.46	448.49	123.69	1,100.00	363.89
435	OFFICE SUPPLIES	8,900.00	590.39	925.97	61.18	8,343.08	1,289.40
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	580.07
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,235.85	2,208.46	184.87	18,051.08	3,554.07
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	150.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	1,141.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,141.00	1,141.00	236.00	1,291.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	4,185.63	363,561.34	87,419.24	803,520.24	376,998.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	28,686.00	7,171.50	57,372.00	28,686.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	111,728.85	28,112.74	233,283.15	111,072.24
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	140,414.85	35,284.24	290,655.15	139,758.24
201	SOCIAL SECURITY	26,727.00	0.00	8,532.19	2,144.24	18,194.81	8,503.35
204	STATE RETIREMENT	49,962.00	0.00	16,274.08	4,089.44	33,687.92	14,339.27
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	636.72	159.18	1,354.28	606.72
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	15,300.00	3,825.00	30,600.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	900.00	225.00	1,800.00	900.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	122.07
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	1,995.53	501.50	4,255.47	1,988.79
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	50,238.52	12,594.36	103,740.48	46,968.20
317	DATA PROCESSING SERVICES	4,104.00	3,364.09	847.88	211.97	4,104.00	847.88
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	310.00	13,335.18	60.00	13,870.00	5,634.51
349	PRINTING, STATIONERY & FORMS	15,276.00	0.00	3,519.25	420.88	14,420.45	5,963.28
355	TRAVEL	1,000.00	456.99	115.42	24.20	884.58	85.05
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	305.80	1,599.32	24.90	2,235.28	1,827.65
OJ TOT	*****CONTRACTED SERVICES	38,420.00	5,367.73	19,417.05	741.95	35,514.31	14,358.37
411	DATA PROCESSING SUP	12,150.00	20.30	1,195.37	0.00	11,934.33	1,819.22
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,284.56	2,427.18	744.70	11,878.14	5,397.70
435	OFFICE SUPPLIES	684.00	179.00	86.25	26.83	653.75	80.79
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,483.86	3,708.80	771.53	24,566.22	7,297.71
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	647.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	647.00	0.00	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	7,851.59	214,426.22	50,039.08	454,476.16	214,307.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	49,234.00	0.00	10,950.00	1,230.00	38,284.00	6,440.00
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	10,950.00	1,230.00	38,284.00	6,390.00
330	LEASE PAYMENTS	2,912.00	2,422.39	1,253.18	387.54	0.00	1,613.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	216.00	96.00	24.00	0.00	48.00
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	0.00	2,352.00	4,340.67
355	TRAVEL	1,000.00	887.34	284.47	0.00	1,000.00	37.28
399	OTHER CONTRACTED SERVICES	26,698.00	3,039.02	884.28	203.00	25,732.48	1,272.77
OJ TOT	*****CONTRACTED SERVICES	35,560.00	14,829.16	5,198.26	614.54	29,584.48	7,311.72
414	DUPLICATING SUPPLIES	500.00	489.58	87.22	87.22	500.00	0.00
435	OFFICE SUPPLIES	600.00	704.99	273.47	273.47	300.00	174.99
499	OTHER SUPPLIES & MATERIALS	3,920.00	3,062.67	1,450.56	212.85	3,520.00	2,158.00
OJ TOT	*****SUPPLIES & MATERIAL	5,020.00	4,257.24	1,811.25	573.54	4,320.00	2,332.99
707	BUILDING IMPROVEMENTS	0.00	150.00	1,985.00	0.00	0.00	6,861.95
709	DATA PROCESSING EQUIPMENT	980.00	0.00	980.00	980.00	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	11,694.00	2,965.00	980.00	0.00	6,861.95
CC TOT	CIRCUIT COURT JUDGE	102,338.00	30,780.40	20,924.51	3,398.08	72,188.48	22,896.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,648.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	394,167.85	98,732.39	818,319.15	396,856.70
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	1,717.43	0.00	6,046.57	338.29
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	420,533.28	104,894.39	873,661.72	421,842.99
201	SOCIAL SECURITY	80,240.00	0.00	24,689.75	6,153.62	55,550.25	24,929.89
204	STATE RETIREMENT	149,998.00	0.00	44,235.06	10,945.41	105,762.94	39,174.88
205	EMPLOYEE INSURANCE	118,800.00	0.00	44,828.03	10,450.00	73,971.97	39,788.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	1,936.20	483.84	4,586.80	1,943.84
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	66,300.00	16,575.00	142,800.00	61,858.00
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	3,900.00	975.00	8,400.00	3,925.00
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	276.27	65.19	2,603.73	613.52
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	5,869.28	1,472.15	12,896.72	5,918.40
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	192,034.59	47,120.21	406,572.41	178,152.03
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	300.00	5,887.00	5,700.00	1,813.00	637.00
330	LEASE PAYMENTS	3,250.00	2,773.81	1,137.80	380.39	0.00	1,242.39
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	12,736.11	5,930.58	1,048.10	22,698.95	4,593.81
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	3,505.56	2,235.79	296.42	2,540.09	1,256.16
356	TUITION	8,800.00	4,732.15	2,920.66	1,200.00	6,700.00	3,887.00
399	OTHER CONTRACTED SERVICES	22,409.00	4,079.62	493.73	249.78	20,795.75	3,171.56
OJ TOT	*****CONTRACTED SERVICES	75,813.00	104,639.41	24,034.66	8,874.69	59,530.49	26,223.12
411	DATA PROCESSING SUPPLIES	4,000.00	1,326.51	1,290.93	220.02	3,000.00	1,453.42
414	DUPLICATING SERVICES	3,250.00	1,284.18	1,565.74	348.88	2,250.00	1,806.54
432	LIBRARY BOOKS	0.00	906.07	77.06	0.00	0.00	475.32
435	OFFICE SUPPLIES	4,675.00	4,632.90	746.93	174.58	4,578.73	1,468.41
499	OTHER SUPPLIES & MATERIALS	3,000.00	4,573.42	1,062.80	88.36	1,667.50	1,724.31
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	12,723.08	4,743.46	831.84	11,496.23	6,928.00
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	1,942.00	1,942.00	0.00	1,941.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	1,942.00	1,942.00	0.00	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	0.00	10,000.00	1,362.45
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	12,757.97	1,568.00	0.00	10,000.00	1,362.45
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	130,120.46	644,855.99	163,663.13	1,361,260.85	636,449.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435 OFFICE SUPPLIES	0.00	0.00	3.75	3.75	3.75-	0.00
OJ TOT *****SUPPLIES & MATERIAL	0.00	0.00	3.75	3.75	3.75-	0.00
CC TOT CRIMINAL COURT	0.00	0.00	3.75	3.75	3.75-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	194,657.92	48,664.48	389,317.08	194,657.91
161	SECRETARIES	112,292.00	0.00	35,470.96	8,867.74	76,821.04	35,470.96
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	1,500.00	6,000.00	3,000.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	395.10	60.00	2,511.90	1,558.70
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	234,123.98	59,092.22	474,650.02	234,687.57
201	SOCIAL SECURITY	34,224.00	0.00	10,792.94	615.31	23,431.06	11,586.77
204	STATE RETIREMENT	82,147.00	0.00	26,672.08	6,668.02	55,474.92	23,611.12
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	514.08	128.52	1,122.92	474.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,032.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	700.00	175.00	1,400.00	700.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	35.47
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	3,310.84	836.41	6,967.16	3,302.59
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	60,489.94	13,048.26	125,612.06	57,066.03
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	231.14	368.00	92.00	1,500.00	368.00
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	0.00	626.14	626.14	2,373.86	25.00
355	TRAVEL	6,500.00	1,358.53	962.43	217.51	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	1,589.67	2,521.57	935.65	35,343.98	2,859.69
432	LIBRARY BOOKS	3,600.00	4.74	314.95	0.00	3,285.05	495.21
435	OFFICE SUPPLIES	2,200.00	247.44	777.59	242.50	1,600.00	17.16
499	OTHER SUPPLIES & MATERIALS	5,900.00	468.05	250.20	52.80	5,900.00	1,319.17
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	720.23	1,342.74	295.30	10,785.05	1,831.54
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	1,064.00	0.00	1,064.00
599	OTHER CHARGES	600.00	148.26	15.95	15.95	500.00	36.32
OJ TOT	*****OTHER CHARGES***	1,664.00	148.26	1,079.95	1,079.95	500.00	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	2,458.16	299,558.18	74,451.38	647,391.11	297,545.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	24,648.00	6,162.00	49,296.00	24,889.20
162	CLERICAL PERSONNEL	278,808.00	0.00	90,078.28	22,575.82	188,729.72	90,153.28
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	114,726.28	28,737.82	238,025.72	115,042.48
201	SOCIAL SECURITY	21,872.00	0.00	6,801.56	1,703.82	15,070.44	6,853.20
204	STATE RETIREMENT	40,885.00	0.00	13,296.87	3,330.73	27,588.13	9,249.75
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,600.00	1,650.00	19,800.00	7,905.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	516.72	129.18	1,141.28	490.72
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	15,300.00	3,825.00	30,600.00	13,790.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	900.00	225.00	1,800.00	875.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	5.40	0.00	714.60	90.28
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	1,590.69	398.47	3,524.31	1,618.82
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	45,011.24	11,262.20	100,238.76	40,872.77
320	DUES & MEMBERSHIPS	1,132.00	0.00	160.00	0.00	972.00	1,012.00
330	LEASE PAYMENTS	5,100.00	4,317.93	1,577.09	337.85	675.58	1,966.18
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	1,220.27	5,514.98	985.42	2,481.54	4,455.46
355	TRAVEL	350.00	239.60	110.40	110.40	0.00	174.12
OJ TOT	*****CONTRACTED SERVICES	17,294.00	5,877.80	7,362.47	1,433.67	6,201.12	7,607.76
414	DUPLICATING SUPPLIES	1,299.00	34.38	218.40	0.00	1,080.60	551.57
435	OFFICE SUPPLIES	4,361.00	1,064.52	1,936.19	0.00	2,325.16	1,951.17
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	0.00	4,075.76	2,502.74
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	530.00	530.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	530.00	530.00	100.00	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	8,272.10	169,784.58	41,963.69	351,041.36	166,613.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	62,650.08	15,662.52	129,377.92	62,650.08
161	SECRETARY	25,036.00	0.00	8,345.52	2,086.38	16,690.48	8,345.52
189	PROBATION OFFICERS	66,720.00	0.00	22,118.72	5,529.68	44,601.28	22,118.72
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	93,114.32	23,278.58	190,669.68	93,114.32
201	SOCIAL SECURITY	17,595.00	0.00	5,655.66	1,413.14	11,939.34	5,672.00
204	STATE RETIREMENT	32,891.00	0.00	9,716.88	2,429.22	23,174.12	9,553.44
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,325.00	1,650.00	6,875.00	4,216.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	440.16	110.04	923.84	420.16
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,900.00	2,975.00	23,800.00	11,032.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	700.00	175.00	1,400.00	700.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	72.03	16.35	431.97	86.03
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	1,322.80	330.52	2,792.20	1,326.56
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	36,132.53	9,099.27	71,336.47	33,006.19
320	DUES & MEMBERSHIPS	500.00	0.00	195.00	0.00	305.00	50.00
322	DRUG TESTING	2,000.00	1,610.00	627.50	0.00	2,000.00	435.00
330	LEASE PAYMENTS	5,750.00	5,542.58	1,991.59	403.00	450.00	1,332.61
340	MEDICAL & DENTAL	5,150.00	1,700.03	603.52	603.52	3,150.00	1,950.00
349	PRINTING-STATIONERY & FORMS	7,010.00	2,914.00	1,834.00	0.00	3,845.00	2,960.00
355	TRAVEL	6,500.00	1,791.41	3,133.93	715.35	3,574.32	5,755.47
356	TUITION	3,000.00	0.00	700.00	0.00	2,300.00	0.00
399	OTHER CONTRACTED SERVICES	13,392.00	1,609.88	386.28	84.32	13,328.80	409.58
OJ TOT	*****CONTRACTED SERVICES	43,302.00	15,167.90	9,471.82	1,806.19	28,953.12	12,892.66
435	OFFICE SUPPLIES	1,200.00	463.30	320.06	214.79	916.64	252.22
499	OTHER SUPPLIES & MATERIALS	0.00	553.32	703.12	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	1,016.62	1,023.18	214.79	916.64	252.22
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	426.00	0.00	426.00
599	OTHER CHARGES	5,400.00	4,214.76	334.58	33.97	5,400.00	455.20
OJ TOT	*****OTHER CHARGES***	5,826.00	4,214.76	760.58	459.97	5,400.00	881.20
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	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	301.00	1,199.00	0.00	0.00	1,479.50
CC TOT	JUVENILE COURT	443,081.00	20,700.28	141,701.43	34,858.80	297,275.91	141,626.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	11,600.00	2,900.00	23,200.00	11,600.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	11,600.00	2,900.00	23,200.00	11,600.00
201	SOCIAL SECURITY	2,158.00	0.00	719.20	179.80	1,438.80	719.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	19.20	0.00	124.80	14.80
212	FICA-MEDICARE	505.00	0.00	168.24	42.06	336.76	168.24
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	906.64	221.86	1,900.36	902.24
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	152.62
330	LEASE PAYMENTS	15,600.00	11,700.00	3,900.00	1,300.00	0.00	3,900.00
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	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	11,925.00	16,027.22	1,300.00	0.00	16,172.62
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	53.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	53.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	65,380.00	11,925.00	28,586.86	4,474.86	25,100.36	28,727.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	19,020.48	4,755.12	38,040.52	19,020.48
110	LIEUTENANTS	46,939.00	0.00	15,137.60	3,784.40	31,801.40	15,643.68
164	ATTENDANTS	217,533.00	0.00	72,521.28	18,130.32	145,011.72	71,061.90
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	112,582.11	26,669.84	214,853.89	111,628.81
201	SOCIAL SECURITY	20,302.00	0.00	6,839.66	1,617.75	13,462.34	6,786.30
204	STATE RETIREMENT	49,411.00	0.00	16,271.54	3,853.12	33,139.46	12,986.23
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	6,267.59	1,606.03	20,132.41	5,775.60
206	EMPLOYEE INS LIFE	1,615.00	0.00	482.58	119.76	1,132.42	463.89
207	EMPLOYEE INS HEALTH	45,900.00	0.00	12,910.93	3,224.81	32,989.07	11,928.78
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	759.45	189.69	1,940.55	756.89
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	104.17
212	EMPLOYER MEDICARE	4,748.00	0.00	1,599.54	378.33	3,148.46	1,587.12
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	45,131.29	10,989.49	106,592.71	40,388.98
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	8,154.00	8,154.00	0.00	8,153.00
OJ TOT	*****OTHER CHARGES***	8,154.00	0.00	8,154.00	8,154.00	0.00	8,153.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,314.00	0.00	165,867.40	45,813.33	322,446.60	160,170.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	18,374.96	4,593.74	36,750.04	18,374.96
111	PROBATION OFFICER	107,688.00	0.00	32,023.69	8,760.48	75,664.31	35,896.16
119	BOOKKEEPER	26,460.00	0.00	8,820.00	2,205.00	17,640.00	8,616.46
161	RECEPTIONIST	22,050.00	0.00	6,666.64	1,666.66	15,383.36	6,666.64
189	OTHER SALARIES & WAGES	14,700.00	0.00	1,932.00	552.00	12,768.00	1,518.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	67,817.29	17,777.88	158,205.71	71,072.22
201	SOCIAL SECURITY	14,014.00	0.00	4,070.38	1,068.51	9,943.62	4,312.81
204	STATE RETIREMENT	26,197.00	0.00	7,444.75	1,838.32	18,752.25	7,325.87
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	6,785.14	1,702.33	13,014.86	4,363.41
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	333.16	88.67	795.84	345.65
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	11,336.13	3,055.88	24,363.87	11,252.41
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	666.85	179.76	1,133.15	613.99
210	UNEMPLOYMENT	648.00	0.00	33.32	16.66	614.68	94.59
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	952.01	249.91	2,325.99	1,008.57
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	31,621.74	8,200.04	70,944.26	29,317.30
307	COMMUNICATIONS	0.00	59.57	0.00	0.00	0.00	740.43
320	DUES AND MEMBERSHIPS	1,000.00	445.00	0.00	0.00	555.00	0.00
330	LEASE PAYMENTS	1,320.00	880.00	440.00	110.00	0.00	440.00
349	PRINTING, STATIONER, & FORMS	2,000.00	0.00	90.00	0.00	1,910.00	731.45
355	TRAVEL	2,000.00	706.15	174.80	174.80	1,119.05	449.84
356	TUITION	1,500.00	825.00	300.00	300.00	375.00	300.00
399	OTHER CONTRACTED SERVICES	16,000.00	12,500.00	2,500.00	0.00	1,000.00	3,150.00
OJ TOT	*****CONTRACTED SERVICES	23,820.00	15,415.72	3,504.80	584.80	4,959.05	5,811.72
414	DUPLICATING SUPPLIES	1,100.00	405.93	94.07	0.00	600.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	22.81	10.18	1,979.01	147.23
499	OTHER SUPPLIES AND MATERIALS	3,216.00	2,018.73	667.64	120.93	716.00	1,458.08
OJ TOT	*****SUPPLIES & MATERIAL	6,316.00	2,424.66	784.52	131.11	3,295.01	1,605.31
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	340.00	0.00	336.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	340.00	0.00	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	17,840.38	104,068.35	27,033.83	238,404.03	108,142.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	27,048.50	6,796.76	54,447.50	26,078.72
103	ASSISTANT	109,425.00	0.00	36,495.20	9,123.80	72,929.80	36,495.20
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	109,858.56	27,464.64	219,104.44	109,858.56
106	DEPUTIES	3,461,453.00	0.00	1,069,488.80	263,776.87	2,391,964.20	1,090,557.21
107	DETECTIVES	333,694.00	0.00	101,064.52	24,764.88	232,629.48	102,904.52
108	INVESTIGATORS	35,027.00	0.00	9,603.60	2,400.90	25,423.40	9,603.60
109	CAPTAINS	161,182.00	0.00	55,229.84	13,432.46	105,952.16	55,229.84
110	LIEUTENANT	261,543.00	0.00	69,076.80	17,269.20	192,466.20	87,191.52
115	SERGEANTS	429,663.00	0.00	141,511.50	31,218.96	288,151.50	128,359.76
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	12,261.60	3,065.40	24,515.40	12,261.60
162	CLERICAL PERSONNEL	189,175.00	0.00	63,582.34	15,821.45	125,592.66	64,847.03
164	ATTENDENTS	184,884.00	0.00	62,175.36	15,543.84	122,708.64	59,960.96
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	60,588.59	338.00	3,767.41	62,529.75
187	OVERTIME	405,460.00	0.00	169,645.06	36,699.62	235,814.94	140,857.64
189	OTHER SALARIES & WAGES	17,115.00	0.00	4,139.12	1,034.78	12,975.88	4,139.12
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	1,991,769.39	468,751.56	4,130,583.61	1,990,875.03
201	SOCIAL SECURITY	379,586.00	0.00	119,895.39	28,158.91	259,690.61	119,839.12
204	STATE RETIREMENT	910,507.00	0.00	289,855.56	68,168.20	620,651.44	232,691.19
205	EMPLOYEE INSURANCE	501,600.00	0.00	165,007.42	41,612.77	336,592.58	163,312.81
206	EMPLOYEE INSURANCE-LIFE	30,558.00	0.00	8,473.29	2,096.05	22,084.71	8,473.71
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	228,603.83	56,554.74	495,596.17	215,473.13
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	13,347.23	3,301.74	28,352.77	13,622.11
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	153.45	4.78	10,142.55	1,696.57
212	EMPLOYER MEDICARE LIABILITY	88,775.00	0.00	28,039.81	6,585.46	60,735.19	28,026.64
OJ TOT	*****EMPLOYEE BENEFITS*	2,687,222.00	0.00	853,375.98	206,482.65	1,833,846.02	783,135.28
307	COMMUNICATION	19,800.00	3,546.98	6,356.50	1,283.82	14,118.06	7,569.33
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	3,696.00	2,301.00	28.00	13,000.00	413.00
330	LEASE PAYMENTS	10,000.00	10,000.00	0.00	0.00	0.00	2,867.50
331	LEGAL SERVICES	4,611.00	0.00	107.25	107.25	4,503.75	0.00
333	LICENSES	7,390.00	7,041.02	256.98	124.00	822.00	847.00
334	MAINTENANCE AGREEMENTS	72,535.00	33,555.00	11,019.10	840.00	35,884.90	17,602.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	64,932.39	15,428.95	3,699.50	1,433.01	8,375.89
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	38,605.73	8,342.31	4,877.47	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	1,647.86	2,123.68	80.00	13,994.00	7,478.26
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	15,959.86	14,300.78	3,292.84	43,932.43	16,502.33
356	TUITION	78,473.00	14,921.00	5,907.50	1,270.00	73,783.00	11,180.00
399	OTHER CONTRACTED SERVICES	9,100.00	3,257.00	783.96	108.99	7,426.46	1,945.01
OJ TOT	*****CONTRACTED SERVICES	432,049.00	202,685.08	70,353.01	15,711.87	294,324.61	102,359.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	34,834.72	1,433.47	0.00	5,384.10	5,994.95
411	DATA PROCESSING SUP	17,250.00	7,121.27	9,715.64	2,650.53	7,250.00	8,448.66
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	1,356.89
415	ELECTRICITY	7,376.00	0.00	3,299.50	1,116.21	4,827.87	804.65
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	0.00	0.00	3,800.00	1,855.68
424	GARAGE SUPPLIES	1,000.00	926.87	53.94	0.00	1,000.00	208.01
425	GASOLINE	405,828.00	105,754.15	160,042.86	37,107.46	267,828.00	110,315.29
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,140.13	2,237.06	739.42	12,030.21	7,163.15
433	LUBRICANTS	4,500.00	790.00	1,110.00	370.00	2,600.00	1,294.12
435	OFFICE SUPPLIES	11,400.00	78.66	1,821.34	1,821.34	9,500.00	3,228.34
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	0.00	27,000.00	2,077.10
451	UNIFORMS	104,250.00	42,899.95	34,093.91	14,015.17	73,656.76	17,683.71
453	VEHICLE PARTS	40,000.00	14,675.28	11,725.90	3,472.07	25,551.73	10,319.90
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	6,384.28	20,178.74	1,569.74	20,494.22	4,391.64
OJ TOT	*****SUPPLIES & MATERIAL	709,704.00	225,777.07	249,810.62	62,861.94	463,982.95	175,547.09
513	WORKERS COMPENSATION INSURANCE	152,447.00	0.00	152,447.00	152,447.00	0.00	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	0.00	4,732.00	4,641.88
OJ TOT	*****OTHER CHARGES***	170,122.00	3,233.00	156,278.75	152,447.00	14,732.00	141,300.88
708	COMMUNICATION EQUIPMENT	109,260.00	23,529.18	71,840.54	231.97	81,820.00	61,605.53
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,596.00	906.94	507.94	19,492.06	5,888.90
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	25,125.18	72,747.48	739.91	101,312.06	67,494.43
CC TOT	SHERIFFS DEPARTMENT	10,250,710.00	456,820.33	3,394,335.23	906,994.93	6,838,781.25	3,260,712.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	15,647.92	3,911.98	31,284.08	15,647.92
105	SUPERVISOR	49,278.00	0.00	16,423.68	4,105.92	32,854.32	16,423.68
109	CAPTAIN	59,914.00	0.00	19,971.44	4,992.86	39,942.56	19,971.44
110	LIEUTENANTS	143,587.00	0.00	37,485.44	8,121.36	106,101.56	40,584.96
115	SERGEANTS	128,000.00	0.00	29,159.52	7,289.88	98,840.48	29,159.52
120	COMPUTER PROGRAMMERS	215,815.00	0.00	48,822.72	12,205.68	166,992.28	48,822.72
131	MEDICAL PERSONNEL	190,370.00	0.00	55,513.97	13,758.10	134,856.03	53,242.68
160	GUARDS	134,938.00	0.00	44,073.12	11,018.28	90,864.88	40,959.36
162	CLERICAL PERSONNEL	180,874.00	0.00	59,879.04	14,969.76	120,994.96	59,879.04
164	ATTENDANTS	2,470,936.00	0.00	778,258.07	198,818.93	1,692,677.93	842,029.52
165	CAFETERIA PERSONNEL	75,891.00	0.00	24,984.96	6,246.24	50,906.04	24,691.68
169	PART-TIME PERSONNEL	170,019.00	0.00	42,079.74	10,766.78	127,939.26	42,830.78
186	LONGEVITY PAY	34,900.00	0.00	24,233.18	1,031.26	10,666.82	26,161.84
187	OVERTIME PAY	154,353.00	0.00	68,729.32	20,477.47	85,623.68	31,095.62
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	1,265,262.12	317,714.50	2,828,862.88	1,292,396.76
201	SOCIAL SECURITY	253,836.00	0.00	76,054.39	19,088.03	177,781.61	77,941.47
204	STATE RETIREMENT	481,525.00	0.00	148,211.96	36,617.42	333,313.04	131,279.25
205	EMPLOYEE INSURANCE	323,400.00	0.00	109,284.06	28,423.01	214,115.94	104,041.81
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	5,583.47	1,413.18	14,144.53	5,818.17
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	178,046.21	45,038.53	398,253.79	173,053.33
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	10,473.33	2,649.33	23,426.67	10,980.56
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	643.45	181.16	8,500.55	1,373.86
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	17,792.12	4,464.06	41,572.88	18,228.10
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	546,088.99	137,874.72	1,211,109.01	522,716.55
312	CONTRACTS W/PRIVATE AGCY	10,800.00	9,092.88	2,867.50	1,707.12	0.00	1,992.50
320	DUES & MEMBERSHIPS	1,000.00	690.00	300.00	300.00	10.00	300.00
322	EVALUATION & TESTING	3,000.00	1,769.00	1,050.00	100.00	3,000.00	945.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	880.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,400.00	1,130.46	160.85	1,200.00	287.64
340	MEDICAL & DENTAL SERVICES	500,000.00	64,186.53	169,764.44	64,829.60	311,944.31	246,599.20
349	PRINTING-STATIONERY & FORMS	5,000.00	1,743.00	2,645.00	762.75	5,000.00	0.00
355	TRAVEL	39,700.00	2,732.98	1,275.00	394.00	36,560.00	6,612.64
356	TUITION	15,400.00	1,800.00	40.00	0.00	15,360.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,346.66	1,123.60	100.90	4,496.00	1,604.61
OJ TOT	*****CONTRACTED SERVICES	583,740.00	86,641.05	180,196.00	68,355.22	378,570.31	258,611.59
410	CUSTODIAL SUPPLIES	67,920.00	20,896.23	20,239.36	4,999.24	67,920.00	14,396.36
411	DATA PROCESSING SUPPLIES	11,200.00	0.00	1,245.35	200.00	11,208.86	2,637.98
421	FOOD PREPARATION SUPPLIES	28,806.00	15,186.13	5,954.31	1,242.88	23,806.00	6,225.69
422	FOOD SUPPLIES	319,265.00	39,890.60	144,338.54	35,175.74	181,213.35	131,616.49
441	PRISONERS CLOTHING	9,800.00	4,885.25	7,033.85	38.95	1,800.00	2,732.52
451	UNIFORMS	26,500.00	10,529.71	7,568.59	602.09	23,984.50	9,772.26
499	OTHER SUPPLIES & MATERIALS	89,000.00	23,494.59	22,677.03	6,611.52	67,206.37	24,088.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	552,491.00	114,882.51	209,057.03	48,870.42	377,139.08	191,469.55
513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	101,944.00	0.00	81,354.00
599 OTHER CHARGES	179,910.00	11,230.00	122,789.04	29,343.00	79,995.86	102,860.35
OJ TOT *****OTHER CHARGES***	281,854.00	11,230.00	224,733.04	131,287.00	79,995.86	184,214.35
CC TOT JAIL	7,269,408.00	212,753.56	2,425,337.18	704,101.86	4,875,677.14	2,449,408.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	2,774.95	676.42	5,502.05	3,259.84
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	2,774.95	676.42	5,502.05	3,259.84
201	SOCIAL SECURITY	514.00	0.00	167.78	40.90	346.22	198.08
204	RETIREMENT	1,249.00	0.00	418.70	102.06	830.30	391.48
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	7.35	1.75	38.65	5.30
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	77.77	0.00	77.77-	78.80
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	4.57	0.00	4.57-	5.00
212	EMPLOYER MEDICARE	121.00	0.00	39.22	9.56	81.78	46.32
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	715.39	154.27	1,214.61	724.98
513	WORKERS' COMPENSATION	207.00	0.00	207.00	207.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	207.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	3,697.34	1,037.69	6,716.66	4,191.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	19,020.48	4,755.12	38,041.52	19,020.48
115	SERGEANTS	100,384.00	0.00	33,465.12	8,366.28	66,918.88	33,465.12
131	MEDICAL PERSONNEL	23,057.00	0.00	7,049.29	1,504.35	16,007.71	8,764.60
160	TRANSPORT GUARDS	86,447.00	0.00	20,473.44	6,751.68	65,973.56	27,443.52
164	ATTENDANTS	527,075.00	0.00	170,996.35	42,329.84	356,078.65	173,802.32
169	PART TIME PERSONNEL	12,539.00	0.00	3,382.09	765.76	9,156.91	3,302.30
187	OVERTIME PAY	11,410.00	0.00	8,770.11	3,200.24	2,639.89	3,704.23
189	SALARY SUPPLEMENTS	34,232.00	0.00	11,363.91	2,823.66	22,868.09	11,848.80
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	274,520.79	70,496.93	640,595.21	281,351.37
201	SOCIAL SECURITY	56,738.00	0.00	16,452.31	4,216.42	40,285.69	16,800.17
204	STATE RETIREMENT	110,407.00	0.00	31,274.77	7,957.74	79,132.23	28,896.80
205	EMPLOYEE INSURANCE	99,000.00	0.00	26,501.49	6,405.86	72,498.51	31,923.59
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	1,280.73	324.91	3,268.27	1,290.02
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	41,210.96	10,357.68	91,389.04	40,142.32
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,424.20	609.28	5,375.80	2,547.12
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	113.92	42.21	2,046.08	310.18
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	3,847.97	986.18	9,422.03	3,929.11
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	123,106.35	30,900.28	303,417.65	125,839.31
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	1,177.02	742.74	365.07	4,343.54	1,183.78
349	PRINTING, STATIONERY & FORMS	2,000.00	1,000.00	990.70	0.00	2,000.00	240.00
355	TRAVEL	10,000.00	0.00	805.33	400.00	9,194.67	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	1,401.30	3,418.70	285.38	1,890.00	3,290.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	12,178.32	6,907.47	1,050.45	23,478.21	8,924.60
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	66.56
429	EDUCATIONAL SUPPLIES	3,000.00	1,106.88	1,561.82	40.60	3,000.00	1,093.20
435	OFFICE SUPPLIES	3,000.00	83.11	544.14	21.97	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	0.00	5,000.00	10.00
451	UNIFORMS	8,000.00	12,079.10	132.66	0.00	3,788.24	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	8,291.28	11,807.97	9,675.98	5,640.14	3,132.23
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	27,137.43	14,495.14	9,738.55	21,228.38	11,471.61
513	WORKERS COMPENSATION INSURANCE	22,787.00	0.00	22,787.00	22,787.00	0.00	21,152.00
OJ TOT	*****OTHER CHARGES***	22,787.00	0.00	22,787.00	22,787.00	0.00	21,152.00
CC TOT	JUVENILE SERVICES	1,430,227.00	39,315.75	441,816.75	134,973.21	988,719.45	448,738.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	19,110.00	4,777.50	38,220.00	19,110.00
162	CLERICAL PERSONNEL	42,774.00	0.00	14,257.84	3,564.46	28,516.16	14,257.84
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	33,367.84	8,341.96	71,036.16	33,367.84
201	SOCIAL SECURITY	6,474.00	0.00	2,036.30	507.03	4,437.70	2,035.33
204	STATE RETIREMENT	12,101.00	0.00	3,911.85	974.13	8,189.15	3,448.48
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,200.00	550.00	4,400.00	2,108.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	156.24	39.06	312.76	146.24
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,152.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	71.99	12.10	72.01	14.26
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	476.28	118.59	1,037.72	475.99
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	12,452.66	3,100.91	25,649.34	11,580.30
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	440.00
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	8,598.57	87,431.99	972.82	43,214.01	7,065.19
OJ TOT	*****CONTRACTED SERVICES	132,769.00	8,598.57	87,431.99	972.82	45,796.01	7,590.19
425	GASOLINE	1,718.00	401.03	419.97	169.79	1,718.00	392.18
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	2.59
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,269.00
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	401.03	419.97	169.79	2,218.00	3,663.77
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	157.00	0.00	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	18,807.34-	157.00	18,964.34	157.00
716	LAW ENFORCEMENT EQUIPMENT	471,454.00	0.00	15,389.51	0.00	456,064.49	71,611.46
OJ TOT	*****CAPITAL OUTLAY**	471,454.00	0.00	15,389.51	0.00	456,064.49	71,611.46
CC TOT	CIVIL DEFENSE	749,104.00	8,999.60	130,254.63	12,742.48	619,728.34	127,970.56

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	151,066.00	75,533.00	151,067.00	151,066.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	52,000.00	0.00	19,850.00	8,450.00	32,150.00	6,850.00
OJ TOT *****PERSONAL SERVICES*	52,000.00	0.00	19,850.00	8,450.00	32,150.00	6,850.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	19,850.00	8,450.00	32,150.00	6,850.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	7,434.72	1,858.68	14,317.28	7,434.72
131	MEDICAL PERSONNEL	507,000.00	0.00	164,069.13	40,694.94	342,930.87	167,610.03
162	CLERICAL PERSONNEL	98,009.00	0.00	29,367.54	7,333.02	68,641.46	29,317.42
166	CUSTODIAN	44,320.00	0.00	11,128.95	2,047.50	33,191.05	3,955.83
169	PART TIME PERSONNEL	31,500.00	0.00	18,799.89	4,633.15	12,700.11	11,310.38
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	230,800.23	56,567.29	474,423.77	219,628.38
201	SOCIAL SECURITY	43,724.00	0.00	13,587.61	3,328.05	30,136.39	12,961.85
204	STATE RETIREMENT	78,086.00	0.00	23,002.70	5,697.83	55,083.30	16,413.71
205	EMPLOYEE INSURANCE	66,000.00	0.00	24,200.00	6,050.00	41,800.00	21,080.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	920.64	230.16	2,476.36	949.28
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	34,000.00	8,500.00	78,200.00	33,096.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	2,000.00	500.00	3,400.00	2,100.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	142.32	16.98	1,801.68	343.52
212	FICA-MEDICARE	10,227.00	0.00	3,225.19	789.87	7,001.81	3,090.68
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	101,078.46	25,112.89	219,899.54	90,035.04
307	COMMUNICATION	17,262.00	0.00	7,580.97	1,895.94	9,681.03	7,068.41
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	2,524.35	1,647.00	411.75	0.00	1,674.77
335	MAINTENANCE & REPAIR - BLDG	2,139.00	772.80	1,497.21	667.50	160.16	2,900.38
336	MAINTENANCE & REPAIR - EQUIPME	1,892.00	470.00	1,372.83	0.00	169.17	229.05
340	MEDICAL AND DENTAL SERVICES	1,786.00	305.55	309.11	0.00	1,171.34	0.00
347	PEST CONTROL	522.00	279.00	124.00	31.00	119.00	155.00
348	POSTAL CHARGES	4,410.00	2,238.28	2,285.83	295.17	0.00	1,833.28
349	PRINTING-STATIONERY & FORMS	1,378.00	5,833.82	192.00	0.00	1,078.00	739.18
355	TRAVEL	14,124.00	2,304.38	1,149.36	111.97	12,139.82	1,252.69
359	DISPOSAL FEES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	1,352.88	1,148.43	292.96	514.79	1,844.94
OJ TOT	*****CONTRACTED SERVICES	148,048.00	16,081.06	17,306.74	3,706.29	122,891.31	17,697.70
410	CUSTODIAL SUPPLIES	4,090.00	2,873.79	1,216.21	293.87	0.00	1,815.09
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	13,408.95	3,307.99	38,991.05	12,635.90
435	OFFICE SUPPLIES	4,493.00	583.13	2,563.90	1,016.89	2,068.00	2,349.51
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,067.00	201.77	1,115.00	1,041.81	880.66	968.55
OJ TOT	*****SUPPLIES & MATERIAL	65,041.00	4,048.90	18,304.06	5,660.56	43,930.71	17,769.05
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	1,116.00	0.00	1,116.00
599	OTHER CHARGES	5,340.00	3,859.32	2,719.68	291.67	290.00	3,348.00
OJ TOT	*****OTHER CHARGES***	6,456.00	3,859.32	3,835.68	1,407.67	290.00	4,464.00
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 OCTOBER 31, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	23,989.28	371,362.14	92,454.70	862,435.33	349,594.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	636.85	176.18	108.56	0.00	173.68
OJ TOT *****CONTRACTED SERVICES	0.00	636.85	176.18	108.56	0.00	173.68
CC TOT MEDICAL PERSONNEL	0.00	636.85	176.18	108.56	0.00	173.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	12,538.47	2,500.00	17,461.53	0.00
169	PART TIME PERSONNEL	10,000.00	0.00	2,629.75	0.00	7,370.25	15,441.00
189	OTHER SALARIES & WAGES	68,200.00	0.00	22,700.00	5,598.50	45,500.00	5,000.00
OJ TOT	*****PERSONAL SERVICES*	108,200.00	0.00	37,868.22	8,098.50	70,331.78	20,441.00
201	SOCIAL SECURITY	6,709.00	0.00	2,257.71	486.99	4,451.29	1,263.25
204	STATE RETIREMENT	11,382.00	0.00	2,074.17	439.67	9,307.83	226.23
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,125.00	1,100.00	22,275.00	0.00
206	EMPLOYEE INSURANCE-LIFE	495.00	0.00	102.48	26.10	392.52	101.64
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	6,375.00	1,700.00	14,025.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	375.00	100.00	825.00	225.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	131.52	34.44	156.48	55.40
212	SOCIAL SECURITY-MEDICARE	1,569.00	0.00	528.05	113.89	1,040.95	295.47
OJ TOT	*****EMPLOYEE BENEFITS*	68,443.00	0.00	15,968.93	4,001.09	52,474.07	4,924.99
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	11.90	11.90	2,488.10	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	84.44
399	OTHER CONTRACTED SERVICES	175,000.00	9,872.29	12,105.01	6,305.00	164,262.79	0.00
OJ TOT	*****CONTRACTED SERVICES	179,000.00	9,872.29	12,116.91	6,316.90	168,250.89	344.44
401	ANIMAL FOOD	18,533.50	685.00	1,703.54	672.00	18,533.50	0.00
413	MEDICAL EXPENSES	20,000.00	2,075.23	3,444.59	1,205.18	17,390.63	0.00
425	GASOLINE	5,000.00	1,640.43	1,184.56	359.57	2,884.23	1,567.73
435	OFFICE SUPPLIES	2,466.50	318.97	2,128.03	272.54	639.11	24.00
451	UNIFORMS	1,000.00	430.10	219.90	219.90	350.00	96.00
452	UTILITIES	5,000.00	0.00	914.94	457.49	4,085.06	1,331.63
499	OTHER SUPPLIES & MATERIALS	4,050.00	2,038.84	1,517.24	530.94	795.70	618.19
OJ TOT	*****SUPPLIES & MATERIAL	56,050.00	7,188.57	11,112.80	3,717.62	44,678.23	3,637.55
513	WORKERS COMPENSATION	163.00	0.00	163.00	163.00	0.00	96.00
599	OTHER CHARGES	2,950.00	974.31	750.90	154.99	2,265.45	12,639.36
OJ TOT	*****OTHER CHARGES***	3,113.00	974.31	913.90	317.99	2,265.45	12,735.36
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	18,035.17	77,980.76	22,452.10	338,000.42	42,083.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	475.00	475.00	0.00	5,050.00	3,325.00
OJ TOT *****CONTRACTED SERVICES	30,086.00	475.00	24,561.00	0.00	5,050.00	100,004.00
CC TOT GENERAL WELFARE ASSISTANCE	30,086.00	475.00	24,561.00	0.00	5,050.00	100,004.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	35,820.24	8,955.06	71,639.76	35,820.24
105	SUPERVISOR	63,100.00	0.00	21,032.96	5,258.24	42,067.04	21,032.96
161	SECRETARY	28,000.00	0.00	9,333.36	2,333.34	18,666.64	7,980.52
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	2,400.00	600.00	5,025.00	2,400.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	68,586.56	17,146.64	138,647.44	67,233.72
201	SOCIAL SECURITY	12,849.00	0.00	4,131.60	1,032.90	8,717.40	4,049.98
204	STATE RETIREMENT	24,019.00	0.00	7,949.20	1,987.30	16,069.80	6,430.42
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,650.00	13,200.00	6,324.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	312.48	78.12	732.52	289.88
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	8,500.00	2,125.00	17,000.00	7,486.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	500.00	125.00	1,000.00	425.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	90.08
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	966.24	241.56	2,038.76	947.18
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	28,959.52	7,239.88	59,046.48	26,042.54
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	1,455.94
320	DUES & MEMBERSHIPS	270.00	0.00	190.00	0.00	80.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	1,108.00	544.00	136.00	436.00	544.00
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	7,816.32	5,721.18	1,667.32	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	298.00	14.00	422.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	8,924.32	6,753.18	1,817.32	19,223.00	8,635.69
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	1,961.04	221.46	44.19	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	1,925.60	479.32	1,973.40	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	2,376.40	2,529.87	523.51	3,846.08	1,254.17
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	311.00	311.00	0.00	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	311.00	311.00	410.00	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	0.00	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 OCTOBER 31, 2010

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	4,290.00	408.34	124.90	0.00	4,290.00	251.55
CC TOT OTHER PUBLIC HEALTH & WELFARE	335,328.00	11,732.82	107,265.03	27,038.35	225,463.00	103,767.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	326,794.00	163,397.00	326,789.00	328,326.00
OJ TOT *****CONTRACTED SERVICES	653,583.00	0.00	326,794.00	163,397.00	326,789.00	328,326.00
CC TOT PARKS & FAIR BOARDS	653,583.00	0.00	326,794.00	163,397.00	326,789.00	328,326.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	1,613.82	430.01	4,134.26	1,582.36
309	CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	42,544.58	42,544.58	127,695.42	42,511.07
330	LEASE PAYMENTS	1,750.00	190.92	118.00	0.00	1,550.00	486.36
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	44,276.40	42,974.59	133,379.68	44,579.79
719	OFFICE EQUIPMENT	1,000.00	127.09	0.00	0.00	1,000.00	572.91
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	127.09	0.00	0.00	1,000.00	572.91
CC TOT	AGRICULTURAL EXTENSION SERVICE	178,240.00	568.01	44,276.40	42,974.59	134,379.68	45,152.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	15,567.92	3,891.98	31,137.08	15,567.92
133	PARAPROFESSIONAL	39,422.00	0.00	13,077.60	3,269.40	26,344.40	13,077.60
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	28,645.52	7,161.38	57,481.48	28,645.52
201	SOCIAL SECURITY	5,340.00	0.00	1,772.16	443.04	3,567.84	1,774.16
204	STATE RETIREMENT	9,983.00	0.00	3,320.00	830.00	6,663.00	2,939.04
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	144.48	36.12	289.52	144.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	850.00	6,800.00	3,152.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	50.00	400.00	200.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	28.65
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	414.48	103.62	834.52	414.88
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	9,251.12	2,312.78	18,698.88	8,653.21
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	637.48
320	DUES & MEMBERSHIPS	690.00	0.00	0.00	0.00	690.00	160.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	200.00	50.00	433.00	200.00
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	1,196.06	154.75	3.25	61.30
OJ TOT	*****CONTRACTED SERVICES	2,534.00	0.00	1,396.06	204.75	1,970.25	1,058.78
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	665.18	168.38	1,134.82	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,532.00	378.96	965.17	168.38	1,566.83	695.52
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	130.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	130.00	0.00	130.00
CC TOT	SOIL CONSERVATION	119,273.00	378.96	40,387.87	9,977.29	79,717.44	39,183.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	54,653.22	0.00	206,549.78	67,952.44
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	54,653.22	0.00	206,549.78	67,952.44
302	ADVERTISING	300,000.00	118,378.84	57,320.80	14,014.20	132,700.00	102,491.67
320	DUES & MEMBERSHIPS	935.00	0.00	915.00	0.00	20.00	1,590.00
330	LEASE PAYMENTS	4,300.00	1,071.00	1,071.00	357.00	2,158.00	1,785.00
332	LEGAL NOTICES, RECORDING & COU	200.00	223.41	80.28	40.14	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	1,000.00	8,533.49	805.00	16,466.51	9,282.88
355	TRAVEL	2,400.00	1,185.44	214.56	214.56	1,000.00	428.31
356	TUITION/REGISTRATION	2,000.00	600.00	0.00	0.00	1,400.00	40.00
399	OTHER CONTRACTED SERVICES	40,000.00	9,052.36	4,295.03	0.00	30,654.81	3,250.15
OJ TOT	*****CONTRACTED SERVICES	382,835.00	135,511.05	72,430.16	15,430.90	191,399.32	118,911.24
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	175.26
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	175.26
599	OTHER CHARGES	9,335.00	1,100.00	138.77	138.77	8,096.23	0.00
OJ TOT	*****OTHER CHARGES***	9,335.00	1,100.00	138.77	138.77	8,096.23	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	136,611.05	127,222.15	15,569.67	412,795.33	187,038.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	499,761.50	121,205.75	286,411.50	671,715.50
OJ TOT *****CONTRACTED SERVICES	786,173.00	0.00	499,761.50	121,205.75	286,411.50	671,715.50
CC TOT INDUSTRIAL DEVELOPMENT	786,173.00	0.00	499,761.50	121,205.75	286,411.50	671,715.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	18,217.70	0.00	46,782.30	22,650.79
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	18,217.70	0.00	46,782.30	22,650.79
307	COMMUNICATION	13,400.00	0.00	4,799.52	1,189.52	8,600.48	5,464.94
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	2,219.27	3,696.73	3,596.00	2,445.94	33.58
351	RENT	37,870.00	22,091.05	15,778.95	3,155.79	0.00	15,000.00
399	CONTRACTED SERVICES	15,000.00	4,521.48	3,568.61	1,328.74	10,575.25	3,095.51
OJ TOT	*****CONTRACTED SERVICES	72,270.00	28,831.80	27,843.81	9,270.05	21,621.67	23,594.03
410	CUSTODIAL SUPPLIES	4,400.00	2,626.84	2,372.77	464.88	400.00	1,745.87
435	OFFICE SUPPLIES	2,500.00	344.00	231.87	0.00	2,068.13	715.93
452	UTILITIES	11,100.00	0.00	3,339.26	780.84	7,760.74	2,857.35
499	OTHER SUPPLIES & MATERIALS	740.00	311.00	269.00	0.00	160.00	1,126.73
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	3,281.84	6,212.90	1,245.72	10,388.87	6,445.88
599	OTHER CHARGES	1,000.00	103.08	323.14	199.99	700.01	226.26
OJ TOT	*****OTHER CHARGES***	1,000.00	103.08	323.14	199.99	700.01	226.26
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	35,826.26	52,597.55	10,715.76	83,883.31	52,916.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	21,429.36	5,357.34	42,858.64	21,429.36
105	SUPERVISOR	35,586.00	0.00	11,861.76	2,965.44	23,724.24	11,861.76
162	CLERICAL PERSONNEL	26,389.00	0.00	8,796.33	2,199.08	17,592.67	6,055.88
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	42,087.45	10,521.86	84,175.55	39,347.00
201	SOCIAL SECURITY	7,829.00	0.00	2,580.15	645.04	5,248.85	2,385.02
204	STATE RETIREMENT	14,634.00	0.00	4,916.00	1,229.00	9,718.00	4,051.14
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	187.74	47.04	377.26	164.30
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	4,334.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	275.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	27.86
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	603.45	150.86	1,227.55	557.79
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	13,687.34	3,421.94	27,587.66	13,376.11
320	DUES & MEMBERSHIPS	75.00	0.00	62.00	0.00	13.00	25.00
330	OPERATING & LEASE PAYMENTS	2,169.00	1,288.00	644.00	161.00	307.50	550.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	50.00	50.00	19.00	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	0.00	866.69	821.99	447.31	446.92
356	TUITION	300.00	0.00	300.00	300.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	1,288.00	2,029.69	1,332.99	1,629.81	1,194.92
414	DUPLICATING SUPPLIES	231.00	0.00	276.23	46.00	45.23-	77.95
425	GASOLINE	734.00	269.82	337.10	105.86	234.00	283.15
435	OFFICE SUPPLIES	608.00	20.52	172.45	30.99	415.03	250.82
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	290.34	785.78	182.85	603.80	611.92
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	190.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	25.00	0.00	35.00	0.00
OJ TOT	*****OTHER CHARGES***	287.00	0.00	215.00	190.00	72.00	190.00
CC TOT	VETERANS SERVICES	174,275.00	1,578.34	58,805.26	15,649.64	114,068.82	54,719.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	27,513.20	6,991.60	127,466.80	20,684.80
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	27,513.20	6,991.60	127,466.80	20,684.80
435	OFFICE SUPPLIES	2,500.00	1,581.77	843.78	316.03	127.02	1,603.67
OJ TOT	*****SUPPLIES & MATERIAL	2,500.00	1,581.77	843.78	316.03	127.02	1,603.67
CC TOT	OTHER CHARGES	157,480.00	1,581.77	28,356.98	7,307.63	127,593.82	22,288.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	49,290.23	0.00	450,709.77	298,613.57
513 WORKERS COMPENSATION INSURANCE	0.00	0.00	299,517.00	299,517.00	299,517.00-	0.00
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	348,807.23	299,517.00	151,192.77	298,613.57
CC TOT MISCELLANEOUS	500,000.00	0.00	348,807.23	299,517.00	151,192.77	298,613.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	10,588.00	2,647.00	21,176.00	10,589.28
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	10,838.00	2,647.00	21,176.00	10,839.28
201	SOCIAL SECURITY	1,985.00	0.00	637.38	155.18	1,347.62	637.45
204	STATE RETIREMENT	3,711.00	0.00	1,256.11	306.78	2,454.89	1,112.11
205	EMPLOYEE INSURANCE	6,600.00	0.00	2,129.30	550.00	4,470.70	2,039.78
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	50.30	13.44	111.70	50.28
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	1,590.73	425.00	3,509.27	1,473.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	93.57	25.00	206.43	93.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	10.59
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	149.09	36.30	315.91	149.09
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	5,906.48	1,511.70	12,488.52	5,566.81
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	1,150.48
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	18,105.43	7,335.77	2,007.29	2,283.00	5,476.62
OJ TOT	*****CONTRACTED SERVICES	27,938.00	18,105.43	7,335.77	2,007.29	7,391.00	6,627.10
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	0.00	0.00	443.12
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,093.52	748.73	0.00	550.00	443.12
513	WORKMANS COMPENSATION INS	798.00	0.00	798.00	798.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	798.00	0.00	798.00	798.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	82,195.00	20,198.95	25,626.98	6,963.99	41,605.52	24,273.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	178,863.36
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,326.80	0.00	0.00	0.00	178,863.36
000	DATA PROCESSING	20,588.00	1,598.76	1,793.98	0.00	18,794.07	37,952.29
100	SHERIFF-TECHNOLOGY GRANT	1,042,842.00	33,616.60	421,037.27	51,272.52	772,093.21	30,310.80
OJ TOT	*****	1,063,430.00	35,215.36	422,831.25	51,272.52	790,887.28	68,263.09
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	37,542.16	422,831.25	51,272.52	790,887.28	247,126.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	0.00	674,640.00	224,880.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	224,880.00	0.00	674,640.00	224,880.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	224,880.00	0.00	674,640.00	224,880.00
FD TOT	GENERAL GOVERNMENT	42,789,485.00	1,899,501.07	13,901,247.31	3,508,553.21	28,729,786.75	13,949,930.61

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	8,150.00	3,856.22	2,293.78	0.00	2,000.00	18,967.90
OJ TOT *****CAPITAL OUTLAY**	8,150.00	3,856.22	2,293.78	0.00	2,000.00	18,967.90
CC TOT COUNTY BUILDINGS	8,150.00	3,856.22	2,293.78	0.00	2,000.00	18,967.90

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	25.19	0.00	74.81	34.14
OJ TOT *****OTHER CHARGES***	100.00	0.00	25.19	0.00	74.81	34.14
CC TOT OTHER CHARGES	100.00	0.00	25.19	0.00	74.81	34.14
FD TOT COURTHOUSE & JAIL MAINT FUND	8,250.00	3,856.22	2,318.97	0.00	2,074.81	19,002.04

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	25.14	0.00	124.86	34.16
OJ TOT	*****OTHER CHARGES***	150.00	0.00	25.14	0.00	124.86	34.16
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,321.14	0.00	124.86	7,114.16
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,321.14	0.00	124.86	7,114.16

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,140.37	417.21	2,492.63	1,154.24
166	CUSTODIAL PERSONNEL	62,760.00	0.00	19,747.00	7,224.51	43,013.00	19,987.81
167	MAINTENANCE PERSONNEL	27,040.00	0.00	8,528.00	3,120.00	18,512.00	7,372.50
169	PART TIME PERSONNEL	9,400.00	0.00	2,248.48	1,041.97	7,151.52	2,898.72
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	31,663.85	11,803.69	71,169.15	31,413.27
201	SOCIAL SECURITY	6,376.00	0.00	1,893.55	712.49	4,482.45	1,880.71
204	STATE RETIREMENT	10,547.00	0.00	3,483.75	1,279.59	7,063.25	2,617.40
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,400.00	1,100.00	15,400.00	4,216.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	157.20	39.30	289.80	149.64
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	6,800.00	1,700.00	13,600.00	6,304.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	400.00	100.00	800.00	400.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	20.36	8.33	411.64	101.32
212	EMPLOYER MEDICARE	1,492.00	0.00	442.91	166.66	1,049.09	439.93
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	17,597.77	5,106.37	43,096.23	16,109.00
335	MAINT & REP SERV-BLDGS	20,000.00	25,399.62	5,757.64	600.00	8,500.00	6,488.11
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	2,385.53	912.50	0.00	3,648.53	1,132.94
OJ TOT	*****CONTRACTED SERVICES	24,238.00	27,785.15	6,670.14	600.00	12,148.53	7,621.05
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	155.00	155.00	0.00	149.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	155.00	0.00	149.00
CC TOT	COUNTY BUILDINGS	188,920.00	28,369.52	56,086.76	17,665.06	127,413.91	55,567.15

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	50,154.41	18,349.17	112,097.59	49,974.38
103	ASSISTANTS	69,388.00	0.00	21,772.51	8,005.89	47,615.49	22,149.63
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	60,966.32	22,347.51	136,451.68	54,674.52
133	PARAPROFESSIONALS	189,790.00	0.00	57,340.03	20,811.70	132,449.97	65,804.09
169	PART-TIME PERSONNEL	254,306.00	0.00	74,200.05	27,083.28	180,105.95	75,007.41
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	264,433.32	96,597.55	608,720.68	267,610.03
201	SOCIAL SECURITY	54,136.00	0.00	15,721.17	5,791.92	38,414.83	16,026.89
204	STATE RETIREMENT	73,581.00	0.00	22,527.96	8,265.23	51,053.04	22,244.23
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	19,800.00	4,950.00	39,600.00	16,864.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	976.08	244.02	2,142.92	950.62
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	32,300.00	8,075.00	64,600.00	29,944.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	1,900.00	475.00	3,800.00	1,900.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	522.06	172.64	2,861.94	733.43
211	RETIREE BENEFITS	11,391.00	0.00	3,989.80	1,003.20	7,401.20	3,796.80
212	EMPLOYER MEDICARE	12,660.00	0.00	3,718.32	1,368.53	8,941.68	3,785.15
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	101,455.39	30,345.54	218,815.61	96,245.12
307	COMMUNICATION	10,100.00	0.00	2,684.41	874.79	7,415.59	3,288.26
317	DATA PROCESSING SERVICES	27,000.00	3,225.69	0.00	0.00	27,000.00	14,762.39
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	7,291.99	5,416.97	2,369.01	4,212.49	5,300.30
334	MAINTENANCE AGREEMENTS	8,000.00	1,039.50	522.00	80.50	6,950.00	522.00
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	328.00	232.00	58.00	1,500.00	232.00
348	POSTAL CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
349	PRINTING, STATIONARY & FORMS	0.00	0.00	169.00	169.00	0.00	295.00
355	TRAVEL	1,000.00	802.60	174.37	9.66	963.93	141.02
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	13,700.01	6,528.01	1,192.63	27,141.34	9,869.50
OJ TOT	*****CONTRACTED SERVICES	104,020.00	26,887.79	15,726.76	4,753.59	79,603.35	34,470.47
410	CUSTODIAL SUPPLIES	15,000.00	5,366.87	3,253.62	614.49	15,000.00	3,122.61
411	DATA PROCESSING SUPPLIES	4,000.00	529.75	88.75	88.75	4,000.00	227.60
432	LIBRARY BOOKS	250,000.00	52,318.58	73,471.60	20,911.43	155,071.27	71,259.28
435	OFFICE SUPPLIES	29,664.00	12,989.77	7,845.61	1,556.82	28,534.98	4,979.92
437	PERIODICALS	30,000.00	21,913.19	5,586.98	4,951.58	27,538.02	18,937.10
452	UTILITIES	180,000.00	0.00	62,849.34	16,472.37	117,150.66	52,111.84
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,687.11	719.48	81.00	8,711.80	1,376.71
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	97,805.27	153,815.38	44,676.44	356,006.73	152,015.06
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	340.79	0.00	959.21	430.58
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	1,310.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	28,650.79	1,310.00	959.21	21,740.58

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,000.00	754.65	18,926.02	0.00	8,000.00	8,077.97
OJ TOT *****CAPITAL OUTLAY**	8,000.00	754.65	18,926.02	0.00	8,000.00	8,077.97
CC TOT LIBRARIES	1,852,719.00	125,447.71	583,007.66	177,683.12	1,272,105.58	580,159.23

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	6,811.44	2,437.83	28,873.56	12,184.57
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	6,811.44	2,437.83	28,873.56	12,184.57
201	SOCIAL SECURITY	2,212.00	0.00	422.30	151.16	1,789.70	755.43
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	54.53	19.51	305.47	97.50
212	FICA-MEDICARE	517.00	0.00	98.77	35.33	418.23	176.67
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	575.60	206.00	2,513.40	1,029.60
499	OTHER SUPPLIES & MATERIALS	44,672.00	9,757.96	12,623.91	2,848.44	31,164.78	16,606.10
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	9,757.96	12,623.91	2,848.44	31,164.78	16,606.10
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	54.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	54.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	9,757.96	20,064.95	5,546.27	62,551.74	29,874.27
FD TOT	PUBLIC LIBRARY	2,125,139.00	163,575.19	659,159.37	200,894.45	1,462,071.23	665,600.65

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	12,074.10	10,888.00	1,472.50	2,322.50	14,324.32
OJ TOT	*****CONTRACTED SERVICES	19,000.00	12,074.10	10,888.00	1,472.50	2,322.50	14,324.32
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,856.05	2,169.45	512.95	13,100.00	5,223.34
499	OTHER SUPPLIES & MATERIALS	400,000.00	25,506.62	10,881.21	3,218.00	383,872.00	38,243.26
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	29,362.67	13,050.66	3,730.95	396,972.00	43,466.60
510	TRUSTEE'S COMMISSION	3,000.00	0.00	374.79	0.00	2,625.21	258.88
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	374.79	0.00	2,625.21	258.88
CC TOT	SHERIFFS DEPARTMENT	437,000.00	41,436.77	24,313.45	5,203.45	401,919.71	58,049.80
FD TOT	DRUG CONTROL	437,000.00	41,436.77	24,313.45	5,203.45	401,919.71	58,049.80

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	14,100.65	3,332.88	25,899.35	13,331.52
111	PROBATION OFFICER	27,703.00	0.00	5,791.65	2,316.66	21,911.35	13,094.82
169	PART-TIME PERSONNEL	12,870.00	0.00	4,416.00	918.00	8,454.00	3,528.00
OJ TOT	*****PERSONAL SERVICES*	80,573.00	0.00	24,308.30	6,567.54	56,264.70	29,954.34
201	SOCIAL SECURITY	4,995.70	0.00	1,484.79	398.26	3,510.91	1,814.65
204	STATE RETIREMENT	7,847.26	0.00	2,216.37	654.78	5,630.89	947.28
205	EMPLOYEE INSURANCE	7,531.77	0.00	1,375.00	550.00	6,156.77	2,108.00
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	102.06	28.56	239.62	135.24
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	2,550.00	850.00	7,650.00	3,152.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	150.00	50.00	450.00	200.00
210	UNEMPLOYMENT	216.00	0.00	20.07	0.00	195.93	81.68
212	EMPLOYER MEDICARE	1,168.57	0.00	347.22	93.13	821.35	424.35
OJ TOT	*****EMPLOYEE BENEFITS*	32,900.98	0.00	8,245.51	2,624.73	24,655.47	8,863.20
307	COMMUNICATION	1,080.00	0.00	267.45	0.00	812.55	427.42
320	DUES & MEMBERSHIPS	1,000.00	0.00	220.00	0.00	780.00	180.00
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	4,940.00	1,350.00	1,598.55	0.00	1,991.45	7,545.05
356	TUITION	2,300.00	175.00	930.00	175.00	2,350.00	795.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,964.41	750.11	227.46	1,730.00	1,278.04
OJ TOT	*****CONTRACTED SERVICES	15,566.00	3,559.41	3,831.11	402.46	9,780.00	10,225.51
411	DATA PROCESSING SUP	200.00	83.64	60.98	0.00	100.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,220.00	2,019.97	1,446.91	0.00	5,220.00	0.00
435	OFFICE SUPPLIES	1,000.00	1.80	273.12	85.87	749.22	93.24
499	OTHER SUPPLIES & MATERIALS	2,333.00	1,031.03	2,068.24	614.94	334.87	2,267.12
OJ TOT	*****SUPPLIES & MATERIAL	8,753.00	3,136.44	3,849.25	700.81	6,404.09	2,360.36
510	TRUSTEES COMMISSION	500.00	0.00	196.84	0.00	303.16	249.45
513	WORKERS' COMPENSATION	121.02	0.00	121.02	121.02	0.00	122.00
OJ TOT	*****OTHER CHARGES***	621.02	0.00	317.86	121.02	303.16	371.45
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	138,414.00	6,695.85	40,552.03	10,416.56	97,407.42	52,775.71

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	5,931.26	1,680.00	20,718.74	0.00
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	5,931.26	1,680.00	20,718.74	0.00
201	SOC SEC	1,652.30	0.00	354.34	104.16	1,297.96	0.00
204	RETIREMENT	3,088.74	0.00	386.10	0.00	2,702.64	0.00
205	EMP DEP INS	5,668.23	0.00	825.00	0.00	4,843.23	0.00
206	EMPLOYEE INSURANCE-LIFE	134.32	0.00	10.50	0.00	123.82	0.00
207	EMPLOYEE HEALTH INSURANCE	5,100.00	0.00	850.00	0.00	4,250.00	0.00
208	DENTAL INS	300.00	0.00	50.00	0.00	250.00	0.00
210	SUTA	72.00	0.00	20.80	13.44	51.20	0.00
212	MEDICARE	386.43	0.00	82.87	24.36	303.56	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,402.02	0.00	2,579.61	141.96	13,822.41	0.00
307	COMMUNICATION	1,200.00	0.00	44.64	0.00	1,155.36	0.00
355	TRAVEL	2,200.00	225.00	0.00	0.00	1,975.00	0.00
356	TUITION	1,200.00	50.00	975.00	75.00	175.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,600.00	275.00	1,019.64	75.00	3,305.36	0.00
429	INSTRUCTIONAL SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
499	OTHER SUP & MAT	1,858.00	1,000.00	0.00	0.00	858.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,308.00	1,000.00	0.00	0.00	1,308.00	0.00
513	WORKERS COMP	39.98	0.00	39.98	39.98	0.00	0.00
OJ TOT	*****OTHER CHARGES***	39.98	0.00	39.98	39.98	0.00	0.00
CC TOT	ARRA-JAG DRUG COURT	50,000.00	1,275.00	9,570.49	1,936.94	39,154.51	0.00
FD TOT	DRUG COURT	188,414.00	7,970.85	50,122.52	12,353.50	136,561.93	52,775.71

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	25,702.58	6,268.92	55,793.42	25,776.30
103	ASSISTANT	70,490.00	0.00	22,028.01	5,422.28	48,461.99	16,987.83
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	18,125.01	4,461.54	39,875.99	20,076.93
119	ACCT/BOOKKEEPER	47,001.00	0.00	8,835.12	1,175.00	38,165.88	13,557.47
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	11,727.65	2,860.41	25,458.35	10,869.66
162	CLERICAL PERSONNEL	73,624.00	0.00	23,184.10	5,663.29	50,439.90	10,618.57
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	21,318.60
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	109,602.47	25,851.44	260,695.53	119,205.36
201	SOCIAL SECURITY	22,959.00	0.00	7,968.20	1,492.58	14,990.80	7,063.74
204	STATE RETIREMENT	42,917.00	0.00	10,779.00	2,861.12	32,138.00	12,002.42
205	EMPLOYEE INSURANCE	26,400.00	0.00	7,151.32	1,650.00	19,248.68	10,540.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	466.20	109.62	1,097.80	532.92
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	11,018.32	2,550.00	24,681.68	12,208.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	649.96	150.00	1,450.04	800.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	4.31	0.00	211.69	30.21
211	RETIREMENT BENEFITS	0.00	0.00	1,390.60	453.20	1,390.60	1,638.80
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	1,575.09	366.12	3,794.91	1,651.52
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	41,003.00	9,632.64	96,223.00	46,467.61
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	3,592.11	1,087.94	13,407.89	4,059.57
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	3,832.00	1,900.00	377.00	768.00	1,088.00
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	132.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	371.36	354.13	225.49	474.51	54.00
356	TUITION	750.00	0.00	640.00	0.00	110.00	0.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	4,203.36	10,568.24	1,690.43	17,628.40	9,133.57
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	0.00	458.15	380.10
415	ELECTRICITY	28,414.00	0.00	1,391.28	409.35	27,022.72	3,461.93
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	61.98	61.98	1,738.02	1,340.93
OJ TOT	*****SUPPLIES & MATERIAL	56,630.00	1,647.90	1,547.21	471.33	53,434.89	5,569.05
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	17,028.93	0.00	24,205.07	17,217.81
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	4,481.00	4,481.00	0.00	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 OCTOBER 31, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	6,661.00	562.40	1,476.21	1,116.76	4,622.39	1,138.07
OJ TOT *****OTHER CHARGES***	141,775.00	562.40	101,635.14	5,597.76	39,577.46	101,919.88
CC TOT ADMINISTRATION	738,329.00	6,413.66	264,356.06	43,243.60	467,559.28	282,295.47

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	38,614.24	9,505.04	84,951.76	35,644.30
141	FOREMEN	142,888.00	0.00	44,652.24	10,991.32	98,235.76	40,551.75
143	EQUIPMENT OPERATORS	262,232.00	0.00	73,746.69	16,412.46	188,485.31	62,241.83
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	25,635.85	6,310.36	67,745.15	31,839.65
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	238,782.10	59,440.05	533,001.90	221,059.11
147	TRUCK DRIVERS	135,173.00	0.00	42,241.52	10,397.93	92,931.48	40,967.09
149	LABORERS	126,407.00	0.00	26,281.06	7,467.57	100,125.94	35,098.78
187	OVERTIME	20,000.00	0.00	9,121.25	1,008.21	10,878.75	8,740.08
189	OTHER SALARIES & WAGES	284,013.00	0.00	78,863.52	19,322.79	205,149.48	73,511.50
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	577,938.47	140,855.73	1,381,505.53	549,654.09
201	SOCIAL SECURITY	121,486.00	0.00	34,687.82	8,397.25	86,798.18	32,894.99
204	STATE RETIREMENT	225,944.00	0.00	66,560.60	15,991.42	159,383.40	55,628.38
205	EMPLOYEE INSURANCE	184,800.00	0.00	65,311.18	16,775.00	119,488.82	60,868.50
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	3,040.80	753.90	6,716.20	3,032.16
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	86,731.68	21,675.00	193,768.32	80,534.00
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	5,100.04	1,275.00	11,399.96	5,275.00
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	27.00	8.64	1,989.00	211.84
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	6,620.00	2,006.40	29,233.00	6,227.00
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	8,091.19	1,963.86	20,320.81	7,693.24
OJ TOT	*****EMPLOYEE BENEFITS*	905,268.00	0.00	276,170.31	68,846.47	629,097.69	252,365.11
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	100.00
399	OTHER CONTRACTED SERVICES	27,824.00	6,486.06	18,900.26	349.25	2,437.68	30,443.19
OJ TOT	*****CONTRACTED SERVICES	31,324.00	6,486.06	18,900.26	349.25	5,937.68	31,287.19
404	ASPHALT-HOT MIX	425,992.00	49,451.05	307,697.76	72,570.84	70,578.76	131,624.28
405	ASPHALT-LIQUID	25,000.00	3,285.04	8,562.27	3,134.21	13,152.69	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	9,061.10	12,280.27	5,647.60	19,083.11	21,929.42
440	PIPE-METAL	23,000.00	4,211.90	12,497.68	2,788.10	6,290.42	8,415.35
443	ROAD SIGNS	10,000.00	0.00	2,073.60	0.00	10,000.00	6,902.60
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	1,480.50	519.50	273.50	3,000.00	2,570.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,196.00	2,516.23	6,380.51	90.75	2,572.01	4,044.01
OJ TOT	*****SUPPLIES & MATERIAL	561,888.00	70,005.82	350,011.59	84,505.00	147,376.99	185,337.91
513	WORKERS' COMPENSATION	23,711.00	0.00	23,711.00	23,711.00	0.00	23,491.00
OJ TOT	*****OTHER CHARGES***	23,711.00	0.00	23,711.00	23,711.00	0.00	23,491.00
726	STATE AID PROJECTS	412,500.00	263,393.54	162,017.56	110,722.56	38,383.90	241,307.93
OJ TOT	*****CAPITAL OUTLAY**	412,500.00	263,393.54	162,017.56	110,722.56	38,383.90	241,307.93
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,894,135.00	339,885.42	1,408,749.19	428,990.01	2,202,301.79	1,283,443.23

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	18,614.05	4,581.92	40,950.95	20,618.37
141	FOREMEN	91,865.00	0.00	28,840.04	7,066.50	63,024.96	31,799.24
142	MECHANICS	301,791.00	0.00	94,309.40	23,214.64	207,481.60	99,617.80
150	NIGHTWATCHMEN	97,338.00	0.00	31,059.97	7,487.51	66,278.03	34,112.64
187	OVERTIME	8,017.00	0.00	1,623.62	188.10	6,393.38	1,021.97
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	174,447.08	42,538.67	384,128.92	187,170.02
201	SOCIAL SECURITY	34,632.00	0.00	10,440.51	2,534.31	24,191.49	11,269.64
204	STATE RETIREMENT	64,739.00	0.00	20,441.55	4,930.24	44,297.45	18,666.58
205	EMPLOYEE INSURANCE	66,000.00	0.00	21,862.50	5,500.00	44,137.50	15,810.00
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	912.24	228.06	1,854.76	862.38
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	23,800.00	5,950.00	47,600.00	20,232.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	1,400.00	350.00	2,800.00	1,325.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	76.61
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	2,441.82	592.73	5,657.18	2,635.71
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	81,298.62	20,085.34	171,042.38	70,877.92
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	816.64	0.00	3,183.36	177.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	260.00
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	0.00	10,683.36	437.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	10,000.00	31,073.17	8,583.15	38,317.91	19,941.47
418	EQUIPT. & MACHINERY PARTS	63,305.00	3,474.59	44,471.55	7,529.82	15,818.48	38,334.05
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	21,974.58	5,648.44	72,146.05	21,992.18
433	LUBRICANTS	6,000.00	0.00	5,567.16	0.00	432.84	2,233.98
442	PROPANE GAS	1,500.00	264.88	735.12	111.55	500.00	140.09
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	25,500.00	619.43	11,171.52	1,917.55	13,709.05	12,958.58
499	OTHER SUPPLIES & MATERIALS	26,225.00	2,300.00	15,187.18	0.00	8,737.82	21,651.77
OJ TOT	*****SUPPLIES & MATERIAL	300,030.00	26,658.90	130,180.28	23,790.51	152,162.15	117,252.12
513	WORKERS' COMPENSATION	6,760.00	0.00	6,760.00	6,760.00	0.00	6,544.00
OJ TOT	*****OTHER CHARGES***	6,760.00	0.00	6,760.00	6,760.00	0.00	6,544.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,207.00	26,658.90	393,502.62	93,174.52	718,016.81	382,281.06

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	0.00	61,001.75	9,744.52
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	32,018.25	56,600.76	0.00	66,468.38	10,244.52
CC TOT	CAPITAL OUTLAY	153,500.00	32,018.25	56,600.76	0.00	66,468.38	10,244.52
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	404,976.23	2,123,208.63	565,408.13	3,454,346.26	1,958,264.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	6,236,816.88	2,076,409.98	18,801,683.12	6,275,586.63
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	90,148.41	36,365.87	329,851.59	86,729.48
163	AIDES	1,511,000.00	0.00	287,036.61	116,546.26	1,223,963.39	292,466.89
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	69,838.28	42,866.72	255,161.72	68,439.85
198	JANITORS ELECTIONS	258,000.00	0.00	46,345.48	28,921.76	211,654.52	51,641.70
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	6,133,598.21	2,301,110.59	21,965,901.79	6,742,650.41
201	SOCIAL SECURITY	1,712,000.00	0.00	364,771.30	137,324.13	1,347,228.70	402,374.02
204	STATE RETIREMENT	2,392,000.00	0.00	574,076.39	193,434.50	1,817,923.61	381,901.77
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	439,465.41	175,959.48	1,750,534.59	473,639.62
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	27,272.24	10,128.09	92,727.76	28,045.00
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	707,938.96	235,708.98	2,163,061.04	661,439.84
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	42,145.54	14,025.19	132,854.46	42,294.16
212	EMPLOYER MEDICARE LIABILITY	400,500.00	0.00	86,009.55	32,398.96	314,490.45	94,952.55
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	2,241,679.39	798,979.33	7,618,820.61	2,084,646.96
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	67,576.20
336	MAINT & REPAIR - EQUIPMENT	5,000.00	134.28	5,330.82	0.00	0.00	10,228.90
349	PRINTING	4,000.00	0.00	2,472.00	0.00	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	0.00	1,528.00	80,662.10
429	INSTRUCTIONAL SUPPLIES	234,000.00	7,447.49	227,526.19	11,394.75	2,854.04	310,240.96
449	TEXTBOOKS	107,000.00	463.00	108,000.00	0.00	37.73	181,338.69
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	7,910.49	335,526.19	11,394.75	2,891.77	491,579.65
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	9,997.27	8,718,606.61	3,111,484.67	29,589,142.17	9,423,539.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	1,109,661.95	371,100.30	3,382,338.05	1,148,403.27
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	166,139.07	67,754.90	756,860.93	180,411.68
OJ TOT	*****PERSONAL SERVICES*	5,475,000.00	0.00	1,275,801.02	438,855.20	4,199,198.98	1,328,814.95
201	SOCIAL SECURITY	336,000.00	0.00	75,698.49	26,010.02	260,301.51	78,853.83
204	STATE RETIREMENT	471,000.00	0.00	109,082.90	37,657.78	361,917.10	81,101.35
205	EMPLOYEE INSURANCE	413,000.00	0.00	102,863.23	34,476.01	310,136.77	95,811.00
206	EMPLOYEE INSURANCE-LIFE	24,500.00	0.00	5,716.44	1,970.64	18,783.56	5,735.70
207	EMPLOYEE INSURANCE-HEALTH	666,000.00	0.00	151,018.28	50,859.16	514,981.72	146,496.86
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	9,047.40	3,066.72	29,952.60	9,224.89
212	EMPLOYER MEDICARE LIABILITY	79,500.00	0.00	17,932.27	6,169.74	61,567.73	18,722.49
OJ TOT	*****EMPLOYEE BENEFITS*	2,029,000.00	0.00	471,359.01	160,210.07	1,557,640.99	435,946.12
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	56,000.00	120.44	0.00	6,000.00	28,587.81
312	CONTRACTS W/PRIVATE AGCY	10,000.00	3,887.15	3,427.85	1,400.27	10,000.00	3,383.65
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	59,887.15	3,548.29	1,400.27	17,000.00	33,499.48
429	INSTRUCTIONAL SUPPLIES	10,000.00	878.95	1,673.37	335.80	8,187.96	6,547.70
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	878.95	1,673.37	335.80	9,187.96	6,547.70
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	60,766.10	1,752,381.69	600,801.34	5,783,027.93	1,804,834.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	581,495.86	200,240.29	1,778,504.14	574,263.74
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	581,495.86	200,240.29	1,795,504.14	574,263.74
201	SOCIAL SECURITY	147,000.00	0.00	34,256.32	11,587.18	112,743.68	34,315.80
204	STATE RETIREMENT	216,000.00	0.00	51,994.07	17,569.37	164,005.93	36,856.28
205	EMPLOYEE INSURANCE	222,000.00	0.00	49,823.63	16,299.42	172,176.37	48,435.65
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	2,795.94	932.82	9,204.06	2,768.66
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	59,385.43	19,703.94	194,614.57	56,129.16
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	3,502.10	1,157.75	12,497.90	3,633.92
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	8,112.71	2,798.40	26,887.29	8,025.57
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	209,870.20	70,048.88	692,129.80	190,165.04
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	9,200.46	7,906.32	908.75	46,027.62	14,806.56
OJ TOT	*****SUPPLIES & MATERIAL	63,000.00	9,200.46	7,906.32	908.75	46,027.62	14,806.56
506	LIABILITY INS	600.00	0.00	0.00	0.00	600.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	510.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	9,200.46	799,272.38	271,197.92	2,534,261.56	782,330.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	38,722.30	13,457.52	86,277.70	40,476.52
133	PARAPROFESSIONALS	10,000.00	0.00	2,492.50	517.50	7,507.50	2,352.00
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	41,214.80	13,975.02	123,585.20	42,828.52
201	FICA-REGULAR	9,000.00	0.00	2,239.30	715.79	6,760.70	2,191.32
204	STATE RETIREMENT	6,700.00	0.00	1,730.46	576.82	4,969.54	1,376.82
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	1,650.00	550.00	5,050.00	527.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	85.68	28.56	314.32	85.68
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,550.00	850.00	7,950.00	1,970.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	125.00
212	FICA-MEDICARE	3,000.00	0.00	629.80	199.63	2,370.20	616.18
OJ TOT	*****EMPLOYEE BENEFITS*	36,900.00	0.00	9,035.24	2,970.80	27,864.76	6,892.00
429	INSTR. SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	1,071.72
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,071.72
CC TOT	ADULT EDUCATION PROGRAM	201,700.00	0.00	50,250.04	16,945.82	151,449.96	50,792.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	250,873.40	84,379.80	1,179,126.60	196,316.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	250,873.40	84,379.80	1,179,126.60	196,316.60
CC TOT	OTHER	1,430,000.00	0.00	250,873.40	84,379.80	1,179,126.60	196,316.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	24,807.36	6,201.84	38,192.64	28,518.16
162	CLERICAL PERSONNEL	40,000.00	0.00	8,227.10	3,290.84	31,772.90	8,227.10
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	33,034.46	9,492.68	69,965.54	36,745.26
201	SOCIAL SECURITY	6,800.00	0.00	1,860.66	537.80	4,939.34	2,187.41
204	STATE RETIREMENT	10,900.00	0.00	3,198.49	942.66	7,701.51	2,674.96
205	EMPLOYEE INSURANCE	12,800.00	0.00	3,811.80	1,100.00	8,988.20	3,568.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	124.64	37.38	375.36	114.83
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	4,250.00	1,275.00	10,750.00	3,940.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	222.05	69.06	677.95	238.12
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	435.17	125.78	1,164.83	511.51
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	13,902.81	4,087.68	34,597.19	13,235.41
CC TOT	ATTENDANCE	151,500.00	0.00	46,937.27	13,580.36	104,562.73	49,980.67

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	464,000.00	0.00	99,747.42	39,353.90	364,252.58	102,991.49
161	SECRETARYS	13,300.00	0.00	3,456.20	1,155.88	9,843.80	2,889.70
189	OTHER SALARIES & WAGES	56,400.00	0.00	14,087.34	4,695.78	42,312.66	14,087.34
OJ TOT	*****PERSONAL SERVICES*	533,700.00	0.00	117,290.96	45,205.56	416,409.04	119,968.53
201	SOCIAL SECURITY	33,400.00	0.00	7,043.46	2,711.97	26,356.54	7,216.08
204	STATE RETIREMENT	42,700.00	0.00	9,134.26	3,334.01	33,565.74	8,035.20
205	EMPLOYEE INSURANCE	30,500.00	0.00	6,476.65	2,150.66	24,023.35	6,324.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	302.82	136.92	1,597.18	307.09
207	EMPLOYEE INSURANCE-HEALTH	49,300.00	0.00	12,310.06	3,786.88	36,989.94	11,820.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	691.36	207.77	2,158.64	703.03
212	FICA-MEDICARE	8,100.00	0.00	1,647.35	634.29	6,452.65	1,687.79
OJ TOT	*****EMPLOYEE BENEFITS*	168,750.00	0.00	37,605.96	12,962.50	131,144.04	36,093.19
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	110.00
355	TRAVEL	2,000.00	300.00	1,010.26	30.59	689.74	1,390.14
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	2,438.80	1,010.26	30.59	1,189.74	1,500.14
413	DRUGS & MEDICAL SUPPLIES	13,000.00	2,174.39	4,144.23	14.78	6,954.54	12,542.65
429	INSTRUCTIONAL SUPPLIES	30,450.00	765.65	367.55	0.00	29,316.80	140.74-
OJ TOT	*****SUPPLIES & MATERIAL	43,450.00	2,940.04	4,511.78	14.78	36,271.34	12,401.91
CC TOT	HEALTH SERVICES	750,400.00	5,378.84	160,418.96	58,213.43	585,014.16	169,963.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	287,582.22	97,552.97	960,417.78	320,966.02
130	SOCIAL WORKERS	0.00	0.00	8,053.35	3,221.34	8,053.35-	9,664.02
161	SECRETARY	52,500.00	0.00	10,200.55	4,080.22	42,299.45	10,200.55
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	305,836.12	104,854.53	994,663.88	340,830.59
201	SOCIAL SECURITY	80,000.00	0.00	18,274.14	6,332.38	61,725.86	20,660.72
204	STATE RETIREMENT	120,000.00	0.00	27,417.15	9,516.78	92,582.85	22,065.07
205	EMPLOYEE INSURANCE - DEPENDENT	75,000.00	0.00	22,275.00	7,700.00	52,725.00	18,704.18
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	1,441.24	489.30	4,558.76	1,504.50
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	33,993.62	11,471.81	101,006.38	33,779.36
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	2,149.63	724.81	5,650.37	2,124.42
212	FICA-MEDICARE	18,000.00	0.00	4,273.66	1,480.91	13,726.34	4,831.91
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	109,824.44	37,715.99	331,975.56	103,670.16
322	EVALUATION & TESTING	70,000.00	55,892.12	995.00	0.00	45,000.00	8,718.68
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	148.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	55,892.12	995.00	0.00	45,000.00	9,016.11
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	0.00	600.00	4,980.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,400.00	0.00	600.00	5,337.00
CC TOT	OTHER STUDENT SUPPORT	1,817,300.00	55,892.12	421,055.56	142,570.52	1,372,239.44	458,853.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	29,751.36	7,437.84	66,248.64	29,751.36
129	LIBRARIANS	1,085,000.00	0.00	265,069.38	88,356.46	819,930.62	265,673.93
161	SECRETARYS	40,000.00	0.00	19,009.39	5,572.90	20,990.61	37,171.12
163	LIBRARY ASSISTANTS	206,000.00	0.00	44,762.96	17,702.42	161,237.04	43,105.80
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	358,593.09	119,069.62	1,068,406.91	375,702.21
201	SOCIAL SECURITY	86,000.00	0.00	21,268.82	7,131.92	64,731.18	22,334.14
204	STATE RETIREMENT	120,000.00	0.00	29,033.76	10,057.63	90,966.24	22,830.38
205	EMPLOYEE INSURANCE	88,000.00	0.00	22,526.75	7,690.70	65,473.25	20,520.87
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	1,368.55	497.49	4,631.45	1,310.43
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	34,607.51	11,672.50	111,392.49	33,577.08
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	2,035.75	686.62	6,964.25	2,205.11
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	4,974.15	1,667.93	15,525.85	5,223.35
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	115,815.29	39,404.79	359,684.71	108,001.36
355	TRAVEL	10,000.00	5,239.35	2,979.82	953.49	3,617.12	1,828.02
OJ TOT	*****CONTRACTED SERVICES	10,000.00	5,239.35	2,979.82	953.49	3,617.12	1,828.02
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	5,239.35	477,388.20	159,427.90	1,431,708.74	485,438.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	17,289.54-	0.00	15,790.98
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	67,033.78	22,803.30	199,966.22	66,344.46
161	SECRETARYS	0.00	0.00	0.00	1,552.26-	0.00	12,418.08
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	67,033.78	3,961.50	199,966.22	94,553.52
201	SOCIAL SECURITY	17,000.00	0.00	3,087.84	171.92-	13,912.16	5,065.83
204	STATE RETIREMENT	24,500.00	0.00	4,679.42	384.95-	19,820.58	5,901.08
205	EMPLOYEE INSURANCE	14,000.00	0.00	2,725.64	550.00-	11,274.36	3,162.00
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	175.07	0.84	1,324.93	305.51
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	4,250.00	0.00	16,750.00	7,092.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	246.48	0.00	953.52	450.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	452.39	418.81-	3,447.61	1,329.95
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	15,616.84	1,524.84-	67,483.16	23,306.37
355	TRAVEL	10,000.00	10,559.18	3,523.20	1,685.63	4,025.96	2,665.49
399	OTHER CONTRACTED SERVICES	3,000.00	928.00	1,672.00	418.00	400.00	1,672.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	11,487.18	5,195.20	2,103.63	4,425.96	4,337.49
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	11,487.18	87,845.82	4,540.29	273,875.34	122,339.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	10,423.85	4,169.54	39,676.15	10,423.85
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	10,423.85	4,169.54	39,676.15	10,423.85
201	SOCIAL SECURITY	3,100.00	0.00	635.91	255.92	2,464.09	636.07
204	STATE RETIREMENT	5,900.00	0.00	1,208.11	483.24	4,691.89	1,069.52
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	52.48	21.00	247.52	51.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,496.66	823.31	8,003.34	2,314.52
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	146.86	48.43	453.14	146.86
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	148.75	59.86	651.25	148.81
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	4,688.77	1,691.76	16,511.23	4,367.42
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
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	655.49
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	821.76
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,300.00	0.00	15,112.62	5,861.30	56,187.38	15,912.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	13,423.98	4,474.66	40,376.02	13,423.98
162	CLERICAL PERSONNEL	22,900.00	0.00	4,785.00	1,914.00	18,115.00	4,899.90
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	18,208.98	6,388.66	58,491.02	18,323.88
201	SOCIAL SECURITY	4,600.00	0.00	1,080.91	380.08	3,519.09	1,070.02
204	STATE RETIREMENT	7,500.00	0.00	1,769.48	626.80	5,730.52	1,347.04
205	EMPLOYEE INSURANCE	6,700.00	0.00	1,650.00	550.00	5,050.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	87.21	30.66	312.79	81.89
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,550.00	850.00	7,950.00	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	150.00	50.00	450.00	150.00
212	FICA-MEDICARE	1,100.00	0.00	252.82	88.90	847.18	252.71
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	7,540.42	2,576.44	23,859.58	6,846.66
399	OTHER CONTRACTED SERVICES	2,000.00	1,070.00	930.00	465.00	0.00	1,054.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,070.00	930.00	465.00	0.00	1,054.02
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	1,714.00	3,933.90	0.00	3,647.90-	1,925.70
OJ TOT	*****OTHER CHARGES***	2,000.00	1,714.00	3,933.90	0.00	3,647.90-	1,925.70
CC TOT	ADULT PROGRAMS	112,100.00	2,784.00	30,613.30	9,430.10	78,702.70	28,150.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	5,392.26	1,797.42	16,607.74	5,392.26
163	AIDES	13,000.00	0.00	2,565.95	1,026.38	10,434.05	3,181.67
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	7,958.21	2,823.80	27,041.79	8,573.93
201	SOCIAL SECURITY	2,200.00	0.00	491.92	174.58	1,708.08	496.70
204	STATE RETIREMENT	4,100.00	0.00	922.36	327.28	3,177.64	879.68
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	527.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	40.25	14.28	159.75	46.58
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	1,275.00	425.00	9,225.00	1,970.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	75.00	25.00	525.00	125.00
212	FICA-MEDICARE	500.00	0.00	115.02	40.82	384.98	116.13
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	2,919.55	1,006.96	15,180.45	4,161.09
CC TOT	OTHER PROGRAMS	53,100.00	0.00	10,877.76	3,830.76	42,222.24	12,735.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	11,789.82	3,772.42	78,210.18	15,432.08
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	12,600.00	3,150.00	25,200.00	12,600.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	24,389.82	6,922.42	103,410.18	27,832.08
201	SOCIAL SECURITY	8,000.00	0.00	1,417.79	400.26	6,582.21	1,697.77
204	STATE RETIREMENT	7,200.00	0.00	730.11	360.73	6,469.89	1,066.23
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	873.32	377.22	5,826.68	1,059.63
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	415.40	109.78	3,584.60	565.99
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	74.50	33.69	825.50	127.59
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	12,492.03	0.00	37,507.97	990.01
212	FICA-MEDICARE	1,900.00	0.00	345.39	98.20	1,554.61	397.16
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	16,348.54	1,379.88	62,551.46	5,904.38
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	8,577.00
331	LEGAL FEES	10,000.00	0.00	1,805.50	1,750.00	8,194.50	3,164.75
349	PRINTING	2,880.00	0.00	0.00	0.00	2,880.00	375.00
355	TRAVEL	2,000.00	3,110.00	1,488.49	273.49	21.51	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	7,420.32	5,892.39	60.45	3,532.09	4,242.90
OJ TOT	*****CONTRACTED SERVICES	70,000.00	42,140.32	49,309.38	2,083.94	15,015.10	17,930.13
499	OTHER SUPPLIES & MATERIALS	0.00	124.51	110.00	0.00	0.00	2,147.68
OJ TOT	*****SUPPLIES & MATERIAL	0.00	124.51	110.00	0.00	0.00	2,147.68
506	LIABILITY INSURANCE	155,000.00	0.00	154,173.00	107.25	827.00	154,180.00
510	TRUSTEES COMMISSION	560,270.00	0.00	74,913.77	0.00	485,356.23	277,840.80
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	8,282.92
OJ TOT	*****OTHER CHARGES***	875,270.00	50.00	229,188.17	107.25	646,183.23	598,603.72
CC TOT	BOARD OF EDUCATION	1,151,970.00	42,314.83	319,345.91	10,493.49	827,159.97	652,417.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	35,916.64	8,979.16	72,083.36	35,916.64
105	SUPERVISOR	90,000.00	0.00	29,980.88	7,495.22	60,019.12	29,980.88
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	14,782.40	3,695.60	29,617.60	14,982.40
162	CLERICAL PERSONNEL	17,000.00	0.00	4,792.26	1,105.63	12,207.74	12,868.80
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	85,472.18	21,275.61	174,927.82	89,133.72
201	SOCIAL SECURITY	16,500.00	0.00	5,222.87	1,312.44	11,277.13	5,383.43
204	STATE RETIREMENT	25,500.00	0.00	8,474.95	2,136.93	17,025.05	7,764.65
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	1,100.00	8,800.00	6,321.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	538.08	285.48	1,161.92	564.18
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	6,300.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	383.59
209	DISABILITY INSURANCE	1,500.00	0.00	102.16	76.62	1,397.84	0.00
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	1,221.50	306.96	2,578.50	1,259.09
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	25,359.56	6,568.43	53,040.44	27,976.43
320	DUES & MEMBERSHIPS	4,500.00	1,285.00	3,392.00	0.00	963.00	3,294.00
348	POSTAL CHARGES	9,000.00	0.00	1,972.55	375.52	7,027.45	4,701.07
349	PRINTING	2,000.00	1,125.00	0.00	0.00	875.00	1,285.00
355	TRAVEL	1,500.00	290.00	173.82	0.00	1,036.18	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	15,483.67	4,169.47	1,892.85	88.77	1,145.46
OJ TOT	*****CONTRACTED SERVICES	35,000.00	18,183.67	9,707.84	2,268.37	9,990.40	10,648.09
435	OFFICE SUPPLIES	10,000.00	5,299.28	4,961.55	1,422.29	4,613.69	4,450.16
499	OTHER SUPPLIES	0.00	755.95	153.05	0.00	0.00	690.67
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	6,055.23	5,114.60	1,422.29	4,613.69	5,140.83
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	24,576.00	128,070.08	31,534.70	242,572.35	133,973.97

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	352,519.63	117,504.32	1,134,480.37	372,074.16
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	12,029.80	4,811.92	45,970.20	12,029.80
139	ASSISTANT PRINCIPAL	1,064,000.00	0.00	281,456.95	93,310.00	782,543.05	262,672.86
161	SECRETARYS	989,000.00	0.00	213,652.79	85,085.06	775,347.21	221,320.62
OJ TOT	*****PERSONAL SERVICES*	3,598,000.00	0.00	859,659.17	300,711.30	2,738,340.83	868,097.44
201	SOCIAL SECURITY	218,500.00	0.00	51,391.02	18,020.97	167,108.98	52,176.81
204	STATE RETIREMENT	346,000.00	0.00	80,464.66	28,446.04	265,535.34	62,726.22
205	EMPLOYEE INSURANCE	262,000.00	0.00	61,973.23	21,006.15	200,026.77	60,078.00
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	3,326.71	1,180.20	10,173.29	3,158.87
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	94,350.00	31,450.00	285,650.00	85,892.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	5,624.12	1,873.86	17,375.88	5,630.24
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	12,049.05	4,220.16	39,450.95	12,202.58
OJ TOT	*****EMPLOYEE BENEFITS*	1,294,500.00	0.00	309,178.79	106,197.38	985,321.21	281,864.72
307	COMMUNICATION	190,000.00	71,820.60	48,635.47	17,700.28	70,024.16	58,140.48
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	4,735.00
355	TRAVEL	0.00	8.40	618.00	618.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	46,000.00	43,166.26	647.74	67.00	2,186.00	1,978.25
OJ TOT	*****CONTRACTED SERVICES	237,600.00	114,995.26	51,151.21	18,385.28	72,560.16	64,853.73
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	115,495.26	1,219,989.17	425,293.96	3,796,222.20	1,214,815.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	40,908.32	10,227.08	82,091.68	40,908.32
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	40,908.32	10,227.08	82,091.68	40,908.32
201	SOCIAL SECURITY	7,000.00	0.00	2,314.88	578.72	4,685.12	2,316.24
204	STATE RETIREMENT	14,500.00	0.00	4,741.28	1,185.32	9,758.72	4,197.20
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	1,100.00	8,800.00	4,216.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	204.96	51.24	495.04	204.96
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,100.00	1,275.00	10,200.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	300.00	75.00	600.00	300.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	541.36	135.34	1,158.64	541.76
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	17,602.48	4,400.62	35,697.52	16,504.16
CC TOT	FISCAL SERVICES	176,300.00	0.00	58,510.80	14,627.70	117,789.20	57,412.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	763,665.52	190,892.55	1,491,334.48	831,186.21
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	763,665.52	190,892.55	1,491,334.48	831,186.21
201	SOCIAL SECURITY	138,000.00	0.00	45,527.28	11,402.29	92,472.72	49,720.76
204	STATE RETIREMENT	249,000.00	0.00	82,559.32	20,424.87	166,440.68	76,433.86
205	EMPLOYEE INSURANCE - DEPENDENT	298,000.00	0.00	94,228.59	22,607.37	203,771.41	91,225.10
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	3,688.86	923.16	6,311.14	3,930.36
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	141,491.12	35,616.91	300,508.88	136,793.99
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	8,323.00	2,070.11	18,177.00	8,777.12
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	10,647.56	2,666.67	22,352.44	11,628.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	386,465.73	95,711.38	810,034.27	378,509.79
322	EVALUATION & TESTING	1,500.00	265.00	710.00	560.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	91,856.89	58,967.44	511.32	19,044.18	83,826.84
OJ TOT	*****CONTRACTED SERVICES	141,500.00	92,121.89	59,677.44	1,071.32	20,544.18	83,826.84
410	CUSTODIAL SUPPLIES	208,000.00	110,833.56	77,532.41	14,449.55	32,681.25	85,088.78
415	ELECTRICITY	2,690,000.00	0.00	832,112.58	260,689.18	1,857,887.42	644,297.22
423	FUEL OIL	40,000.00	6,152.59	19,562.33	19,562.33	20,437.67	17,539.77
434	NATURAL GAS	268,000.00	0.00	7,635.06	3,024.70	260,364.94	9,740.37
454	WATER & SEWER	380,000.00	0.00	118,329.89	39,789.51	261,670.11	90,937.42
OJ TOT	*****SUPPLIES & MATERIAL	3,586,000.00	116,986.15	1,055,172.27	337,515.27	2,433,041.39	847,603.56
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	209,108.04	2,355,980.96	625,190.52	4,754,954.32	2,232,126.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	29,751.36	7,437.84	14,948.64	7,437.84
161	SECRETARY	32,500.00	0.00	10,767.92	2,691.98	21,732.08	10,767.92
167	MAINTENANCE PERSONNEL	641,000.00	0.00	202,197.65	50,604.18	438,802.35	201,830.16
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	242,716.93	60,734.00	475,483.07	220,035.92
201	SOCIAL SECURITY	44,500.00	0.00	14,520.86	3,633.61	29,979.14	13,174.64
204	STATE RETIREMENT	81,000.00	0.00	27,375.24	6,850.16	53,624.76	22,290.06
205	EMPLOYEE INSURANCE	60,000.00	0.00	19,800.00	4,950.00	40,200.00	16,600.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,152.48	288.12	2,447.52	1,074.48
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	27,200.00	6,800.00	62,800.00	25,610.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	1,600.00	400.00	3,900.00	1,525.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	3,396.12	849.82	6,803.88	3,081.25
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	95,044.70	23,771.71	199,755.30	83,355.93
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	277.13
335	MAINT & REP SERV-BLDGS	32,000.00	3,296.26	27,136.95	11,047.63	1,759.29	1,897.45
336	MAINT & REPAIR SERV-EQUIP	45,000.00	2,044.02	31,125.80	8,836.15	11,830.18	18,373.33
338	MAINTENANCE - VEHICLES	15,000.00	4,148.91	10,014.15	1,154.28	2,087.64	8,007.72
399	OTHER CONTRACTED SERVICES	240,000.00	109,572.64	128,844.67	30,118.31	16,196.67	105,244.38
OJ TOT	*****CONTRACTED SERVICES	332,000.00	119,061.83	197,121.57	51,156.37	31,873.78	133,800.01
418	EQUIPMENT & MACHINERY PARTS	90,000.00	13,278.89	64,447.50	9,019.36	14,273.61	29,562.74
425	GASOLINE	52,000.00	41,342.87	18,516.20	4,959.67	2,997.12-	16,544.92
499	OTHER SUPPLIES & MATERIALS	178,000.00	17,398.14	78,025.28	15,741.96	86,096.84	100,667.96
OJ TOT	*****SUPPLIES & MATERIAL	320,000.00	72,019.90	160,988.98	29,720.99	97,373.33	146,775.62
599	OTHER CHARGES	24,000.00	17,650.00	5,850.00	1,950.00	516.00	7,828.00
OJ TOT	*****OTHER CHARGES***	24,000.00	17,650.00	5,850.00	1,950.00	516.00	7,828.00
CC TOT	MAINTENANCE OF PLANT	1,689,000.00	208,731.73	701,722.18	167,333.07	805,001.48	591,795.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	17,704.57	7,389.25	53,295.43	15,472.98
162	CLERICAL PERSONNEL	37,800.00	0.00	12,570.64	3,142.66	25,229.36	12,570.64
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	30,275.21	10,531.91	78,524.79	28,043.62
201	SOCIAL SECURITY	6,800.00	0.00	1,848.99	645.96	4,951.01	1,710.62
204	STATE RETIREMENT	11,000.00	0.00	3,059.19	1,032.96	7,940.81	2,283.12
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	121.85	36.96	478.15	112.38
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,975.00	850.00	7,525.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	175.00	50.00	425.00	175.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	432.45	151.08	1,167.55	400.09
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	8,612.48	2,766.96	22,487.52	7,439.21
313	CONTRACTS W/PARENTS	1,000.00	500.00	0.00	0.00	500.00	341.70
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	200.00	830,482.52	291,620.09	1,835,517.48	844,212.91
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	764.62	1,309.54	659.23	3,989.09	1,136.64
340	MEDICAL SERVICES	2,000.00	350.00	183.00	0.00	1,817.00	434.00
399	OTHER CONTRACTED SERVICES	295,000.00	150.00	88,766.50	29,734.50	206,083.50	88,668.00
OJ TOT	*****CONTRACTED SERVICES	2,969,000.00	1,964.62	920,741.56	322,013.82	2,047,907.07	934,793.25
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	9,196.00	180,048.00	10,414.00	16,423.00	199,249.00
OJ TOT	*****OTHER CHARGES***	205,000.00	9,196.00	180,048.00	10,414.00	16,423.00	199,249.00
CC TOT	TRANSPORTATION	3,314,900.00	11,160.62	1,139,677.25	345,726.69	2,166,342.38	1,169,525.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	0.00	0.00	44,700.00	22,313.52
116	TEACHERS	69,800.00	0.00	23,251.36	5,812.84	46,548.64	23,251.36
120	COMPUTER PROGRAMMERS	132,000.00	0.00	43,681.68	10,920.42	88,318.32	54,206.32
162	CLERICAL PERSONNEL	71,000.00	0.00	24,294.64	5,881.42	46,705.36	20,748.78
OJ TOT	*****PERSONAL SERVICES*	317,500.00	0.00	91,227.68	22,614.68	226,272.32	120,519.98
201	SOCIAL SECURITY	20,000.00	0.00	5,326.31	1,319.66	14,673.69	7,079.53
204	STATE RETIREMENT	34,000.00	0.00	9,982.72	2,473.40	24,017.28	10,318.92
205	EMPLOYEE INSURANCE - DEPENDENT	37,000.00	0.00	13,200.00	3,300.00	23,800.00	15,019.50
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	420.00	105.00	1,180.00	515.46
207	EMPLOYEE INSURANCE-HEALTH	33,500.00	0.00	10,200.00	2,550.00	23,300.00	11,820.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	600.00	150.00	1,400.00	750.00
212	FICA-MEDICARE	4,600.00	0.00	1,245.71	308.64	3,354.29	1,655.79
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	40,974.74	10,206.70	91,725.26	47,159.20
399	OTHER CONTRACTED SERVICES	125,000.00	1,516.58	98,062.62	0.00	25,420.80	79,349.43
OJ TOT	*****CONTRACTED SERVICES	125,000.00	1,516.58	98,062.62	0.00	25,420.80	79,349.43
411	DATA PROCESSING SUPPLIES	21,000.00	8,611.02	3,566.41	209.68	12,997.00	10,965.14
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	8,611.02	3,566.41	209.68	12,997.00	10,965.14
709	DATA PROCESSING EQUIPMENT	40,500.00	8,131.78	21,440.48	0.00	11,680.00	35,596.05
722	REGULAR INSTRUCTION EQUIPMENT	0.00	907.00	3,009.00	0.00	0.00	7,357.00
OJ TOT	*****CAPITAL OUTLAY**	40,500.00	9,038.78	24,449.48	0.00	11,680.00	42,953.05
CC TOT	CENTRAL AND OTHER	636,700.00	19,166.38	258,280.93	33,031.06	368,095.38	300,946.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	75,614.28	26,073.08	235,385.72	61,901.28
163	AIDES	84,100.00	0.00	13,967.90	5,957.08	70,132.10	12,653.94
OJ TOT	*****PERSONAL SERVICES*	401,100.00	0.00	89,582.18	32,030.16	311,517.82	74,555.22
201	SOCIAL SECURITY	25,000.00	0.00	5,261.98	1,926.38	19,738.02	4,495.92
204	STATE RETIREMENT	38,000.00	0.00	8,961.22	2,945.34	29,038.78	5,000.10
205	EMPLOYEE INSURANCE	34,000.00	0.00	4,835.87	1,650.00	29,164.13	3,247.29
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	454.02	151.62	1,545.98	366.72
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	15,293.46	5,096.73	51,706.54	11,813.70
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	895.30	297.60	3,004.70	724.00
212	FICA-MEDICARE	6,000.00	0.00	1,230.66	450.53	4,769.34	1,051.52
OJ TOT	*****EMPLOYEE BENEFITS*	175,900.00	0.00	36,932.51	12,518.20	138,967.49	26,699.25
429	INSTRUCTIONAL SUPPLIES	1,200.00	0.00	894.49	338.99	305.51	797.67
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	894.49	338.99	305.51	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	0.00	130,327.28	44,887.35	450,672.72	102,513.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,843.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,843.00
707	BUILDING IMPROVEMENTS	0.00	385.69	95,482.75	30,089.00	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	1,441.68	95,482.75	30,089.00	0.00	8,857.00-
CC TOT	REGULAR CAPITAL OUTLAY	0.00	1,441.68	95,482.75	30,089.00	0.00	1,986.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	144,050.00	0.00	144,040.37	144,040.37	9.63	130,644.76
611	INTREST ON CAPITALIZED LEASES	124,280.00	0.00	124,272.63	124,272.63	7.37	131,329.24
OJ TOT	*****DEBT SERVICES***	268,330.00	0.00	268,313.00	268,313.00	17.00	261,974.00
CC TOT	DEBT SERVICE - EDUCATION	268,330.00	0.00	268,313.00	268,313.00	17.00	261,974.00
FD TOT	GENERAL PURPOSE SCHOOL	76,741,000.00	813,433.26	19,497,333.92	6,478,784.75	56,722,954.55	20,321,151.06

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,734.00	0.00	261,611.36	100,002.60	791,122.64	308,370.89
163	AIDES	878,405.00	0.00	171,035.58	68,834.34	707,369.42	178,184.62
195	SUBSTITUTE TEACHERS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
198	JANITORS ELECTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,955,139.00	0.00	432,646.94	168,836.94	1,522,492.06	486,555.51
201	Social Security	119,731.00	0.00	22,958.05	9,079.48	96,772.95	26,176.16
204	State Retirement	114,166.00	0.00	28,344.74	10,604.14	85,821.26	23,317.95
205	Employee Insurance - Dependent	72,600.00	0.00	19,800.00	5,225.00	52,800.00	22,924.50
206	Employee Insurance - Life	6,158.00	0.00	1,462.44	546.84	4,695.56	1,512.06
207	Employee Insurance - Health	168,300.00	0.00	37,400.00	13,175.00	130,900.00	39,794.00
208	Employee Insurance - Dental	9,900.00	0.00	2,200.00	775.00	7,700.00	2,550.00
212	Employer Medicare Liability	28,002.00	0.00	6,094.75	2,377.79	21,907.25	6,870.26
OJ TOT	*****EMPLOYEE BENEFITS*	518,857.00	0.00	118,259.98	41,783.25	400,597.02	123,144.93
429	INSTRUCTIONAL SUPPLIES & MATER	158,277.00	18,294.32	28,647.07	9,369.70	111,338.48	20,136.78
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	163,277.00	18,294.32	28,647.07	9,369.70	116,338.48	20,136.78
513	Workers' Compensation	6,195.00	0.00	0.00	0.00	6,195.00	0.00
599	OTHER CHARGES	0.00	0.00	2,416.96	0.00	0.00	9,292.12
OJ TOT	*****OTHER CHARGES***	6,195.00	0.00	2,416.96	0.00	6,195.00	9,292.12
722	REGULAR INSTRUCTION EQUIP	33,000.00	0.00	0.00	0.00	33,000.00	702.66
OJ TOT	*****CAPITAL OUTLAY**	33,000.00	0.00	0.00	0.00	33,000.00	702.66
CC TOT	REGULAR INSTRUCTION PROGRAM	2,676,468.00	18,294.32	581,970.95	219,989.89	2,078,622.56	639,832.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	323,700.00	0.00	195,003.20	21,064.90	128,696.80	54,850.86
162	Clerical	95,500.00	0.00	19,871.55	7,948.62	75,628.45	19,871.55
163	AIDES	922,721.67	0.00	225,912.34	91,390.30	696,809.33	213,224.49
171	Speech Pathologists	63,000.00	0.00	8,831.28	2,943.76	54,168.72	0.00
195	Substitute Certified	10,800.00	0.00	0.00	0.00	10,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,415,721.67	0.00	449,618.37	123,347.58	966,103.30	287,946.90
201	Social Security	102,980.00	0.00	26,640.50	7,346.45	76,339.50	16,958.52
204	STATE RETIREMENT	144,250.00	0.00	34,018.27	9,748.77	110,231.73	20,362.04
205	EMPLOYEE INSURANCE	166,130.00	0.00	41,111.00	9,900.00	125,019.00	32,674.00
206	EMPLOYEE INSURANCE-LIFE	6,720.00	0.00	2,074.80	465.78	4,645.20	1,296.24
207	EMPLOYEE INSURANCE-HEALTH	357,000.00	0.00	83,459.00	23,800.00	273,541.00	62,646.00
208	EMPLOYEE INSURANCE-DENTAL	20,830.00	0.00	5,350.00	1,525.00	15,480.00	4,275.00
212	Employer Medicare Liability	24,170.00	0.00	6,324.20	1,732.54	17,845.80	4,009.63
OJ TOT	*****EMPLOYEE BENEFITS*	822,080.00	0.00	198,977.77	54,518.54	623,102.23	142,221.43
399	Other Contracted Services	262,000.00	213,532.39	47,512.84	15,005.37	954.77	69,904.83
OJ TOT	*****CONTRACTED SERVICES	262,000.00	213,532.39	47,512.84	15,005.37	954.77	69,904.83
429	Instructional Supplies	122,890.63	8,999.46	52,962.65	3,763.86	62,892.98	87,386.53
OJ TOT	*****SUPPLIES & MATERIAL	122,890.63	8,999.46	52,962.65	3,763.86	62,892.98	87,386.53
513	WORKERS' COMPENSATION INS	5,365.00	0.00	0.00	0.00	5,365.00	0.00
OJ TOT	*****OTHER CHARGES***	5,365.00	0.00	0.00	0.00	5,365.00	0.00
725	Special Education Equipment	89,100.00	0.00	62,237.39	465.59	26,862.61	0.00
790	OTHER EQUIPMENT	0.00	0.00	26,673.14	3,577.65	3,577.65-	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,100.00	0.00	88,910.53	4,043.24	23,284.96	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,717,157.30	222,531.85	837,982.16	200,678.59	1,681,703.24	587,459.69

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	18,400.00	0.00	6,115.44	1,528.86	12,284.56	3,133.25
163	AIDES	0.00	0.00	0.00	0.00	0.00	4,257.24
OJ TOT	*****PERSONAL SERVICES*	18,400.00	0.00	6,115.44	1,528.86	12,284.56	7,390.49
201	Social Security	1,150.00	0.00	377.20	94.30	772.80	457.74
204	State Retirement	2,150.00	0.00	708.80	177.20	1,441.20	243.03
206	Employee Insurance - Life	100.00	0.00	30.24	7.56	69.76	35.28
207	Employee Insurance - Health	4,800.00	0.00	1,700.00	425.00	3,100.00	788.00
208	Employee Insurance - Dental	300.00	0.00	100.00	25.00	200.00	50.00
212	Employer Medicare Liability	300.00	0.00	88.24	22.06	211.76	107.05
OJ TOT	*****EMPLOYEE BENEFITS*	8,800.00	0.00	3,004.48	751.12	5,795.52	1,681.10
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	200.00
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	200.00
429	Instructional Supplies	73,517.00	1,986.80	12,665.31	6,425.18	64,500.98	13,594.47
OJ TOT	*****SUPPLIES & MATERIAL	73,517.00	1,986.80	12,665.31	6,425.18	64,500.98	13,594.47
524	Professional Development	3,500.00	1,404.00	2,096.00	0.00	0.00	375.36
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	0.00	0.00	831.15
730	VOCATIONAL INSTRUCTION EQUIPME	114,584.00	0.00	0.00	0.00	114,584.00	22,932.15
OJ TOT	*****CAPITAL OUTLAY**	114,584.00	0.00	0.00	0.00	114,584.00	22,932.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	219,301.00	3,390.80	23,881.23	8,705.16	197,665.06	46,629.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	0.00	0.00	2,929.00	0.00	2,929.00-	5,035.12
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	2,929.00	0.00	2,929.00-	5,035.12
201	Social Security	0.00	0.00	181.60	0.00	181.60-	310.36
204	State Retirement	0.00	0.00	265.08	0.00	265.08-	449.96
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	16.80
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	1,576.00
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	100.00
212	Employer Medicare Liability	0.00	0.00	42.48	0.00	42.48-	72.60
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	478.14	0.00	478.14-	2,525.72
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	10,384.50
355	Travel	17,000.00	125.00	4,321.11	3,070.45	14,653.48	7,549.97
399	OTHER CONTRACTED SERVICES	3,804.00	0.00	0.00	0.00	3,804.00	418.00
OJ TOT	*****CONTRACTED SERVICES	21,804.00	125.00	4,321.11	3,070.45	19,457.48	18,352.47
499	OTHER SUPPLIES PIM	0.00	6,524.69	5,985.49	2,104.48	12,510.18-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	6,524.69	5,985.49	2,104.48	12,510.18-	0.00
524	In-service/Professional Develo	16,863.00	6,555.24	8,727.95	220.00-	6,239.25	69,551.39
599	Other Charges	481,139.00	12,710.00	2,290.00	0.00	466,139.00	0.00
OJ TOT	*****OTHER CHARGES***	498,002.00	19,265.24	11,017.95	220.00-	472,378.25	69,551.39
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	58,688.30
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	58,688.30
CC TOT	OTHER STUDENT SUPPORT	519,806.00	25,914.93	24,731.69	4,954.93	475,918.41	154,153.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	28,518.16	7,129.54	52,781.84	16,744.74
161	Secretary	53,879.00	0.00	19,589.17	4,778.22	34,289.83	25,137.55
189	OTHER SALARIES & WAGES	355,036.00	0.00	61,348.80	25,561.26	293,687.20	0.00
OJ TOT	*****PERSONAL SERVICES*	490,215.00	0.00	109,456.13	37,469.02	380,758.87	41,882.29
201	SOCIAL SECURITY	30,037.00	0.00	6,296.00	2,132.35	23,741.00	2,351.84
204	STATE RETIREMENT	42,440.00	0.00	9,650.91	3,227.27	32,789.09	1,075.02
205	DEP INSURANCE	25,510.00	0.00	5,500.00	2,200.00	20,010.00	1,581.00
206	LIFE INS	2,607.00	0.00	384.72	140.28	2,222.28	93.28
207	EMP HEALTH INS	29,900.00	0.00	6,800.00	2,550.00	23,100.00	1,182.00
208	EMP DENTAL INS	1,800.00	0.00	400.00	150.00	1,400.00	75.00
212	FICA-MEDICARE	7,116.00	0.00	1,543.11	526.54	5,572.89	580.02
OJ TOT	*****EMPLOYEE BENEFITS*	139,410.00	0.00	30,574.74	10,926.44	108,835.26	6,938.16
355	TRAVEL	95,077.00	22,557.23	7,637.11	3,744.02	64,882.66	606.78
OJ TOT	*****CONTRACTED SERVICES	95,077.00	22,557.23	7,637.11	3,744.02	64,882.66	606.78
499	OTHER SUPPLIES & MATERIALS	10,000.00	185.04	705.41	117.04	9,492.70	1,290.85
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	185.04	705.41	117.04	9,492.70	1,290.85
513	Workers' Compensation	1,045.00	0.00	0.00	0.00	1,045.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	76,769.00	7,055.88	18,554.78	6,953.74	51,158.34	28,417.60
OJ TOT	*****OTHER CHARGES***	77,814.00	7,055.88	18,554.78	6,953.74	52,203.34	28,417.60
790	OTHER EQUIPMENT	223,900.00	82,004.01	80,613.72	10,518.22	61,282.27	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	223,900.00	82,004.01	80,613.72	10,518.22	61,282.27	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,036,416.00	111,802.16	247,541.89	69,728.48	677,455.10	83,378.68

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	69,200.00	0.00	23,052.72	23,052.72	46,147.28	0.00
124	Psychology Personnel	134,400.00	0.00	37,904.01	14,478.50	96,495.99	33,201.25
161	SECRETARY(S)	37,300.00	0.00	12,418.08	4,656.78	24,881.92	0.00
162	Clerical	77,300.00	0.00	25,737.60	6,434.40	51,562.40	25,737.60
189	Other Salaries	40,100.00	0.00	8,848.02	2,842.09	31,251.98	8,753.76
OJ TOT	*****PERSONAL SERVICES*	358,300.00	0.00	107,960.43	51,464.49	250,339.57	67,692.61
201	Social Security	20,500.00	0.00	5,088.11	2,830.46	15,411.89	3,367.35
204	State Retirement	31,600.00	0.00	9,020.92	4,703.24	22,579.08	4,881.39
205	Employee Insurance - Dependent	33,500.00	0.00	7,425.00	3,850.00	26,075.00	2,635.00
206	Employee Insurance - Life	1,600.00	0.00	346.50	192.78	1,253.50	222.22
207	Employee Insurance - Health	36,200.00	0.00	8,925.00	4,675.00	27,275.00	4,334.00
208	Employee Insurance - Dental	2,100.00	0.00	525.00	275.00	1,575.00	350.00
212	Employer Medicare Liability	5,300.00	0.00	1,990.55	1,199.47	3,309.45	959.93
OJ TOT	*****EMPLOYEE BENEFITS*	130,800.00	0.00	33,321.08	17,725.95	97,478.92	16,749.89
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	58,149.29	12,067.61	16,830.70	9,890.68	30,394.18	18,105.46
OJ TOT	*****OTHER CHARGES***	95,449.29	12,067.61	16,830.70	9,890.68	67,694.18	18,105.46
790	Other Equipment	25,000.00	1,275.00	1,545.56	599.00	22,179.44	1,310.67
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	1,275.00	1,545.56	599.00	22,179.44	1,310.67
CC TOT	SPECIAL EDUCATION PROGRAM	635,549.29	13,342.61	159,657.77	79,680.12	463,692.11	103,858.63

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,100.00	150.00	784.53	246.70	1,165.47	616.08
OJ TOT *****CONTRACTED SERVICES	2,100.00	150.00	784.53	246.70	1,165.47	616.08
CC TOT VOCATIONAL EDUCATION PROGRAM	2,100.00	150.00	784.53	246.70	1,165.47	616.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	394,500.00	0.00	114,147.00	38,049.00	280,353.00	113,106.00
OJ TOT *****CONTRACTED SERVICES	394,500.00	0.00	114,147.00	38,049.00	280,353.00	113,106.00
CC TOT TRANSPORTATION	394,500.00	0.00	114,147.00	38,049.00	280,353.00	113,106.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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
CC TOT	FOOD SERVICE	17,370.09	61,500.13	16,673.27	0.00	5,675.82	29,713.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 Indirect Costs	43,864.00	0.00	0.00	0.00	43,864.00	0.00
590 TRANSFERS TO OTHER FUNDS	184,937.64	0.00	205,433.01-	0.00	390,370.65	33,614.31
OJ TOT *****OTHER CHARGES***	228,801.64	0.00	205,433.01-	0.00	434,234.65	33,614.31
CC TOT TRANSFERS OUT	228,801.64	0.00	205,433.01-	0.00	434,234.65	33,614.31
FD TOT SCHOOL FEDERAL PROJECTS	8,462,469.32	456,926.80	1,801,937.48	622,032.87	6,311,485.42	1,792,361.28

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	0.00	0.00	49,500.00	24,315.90
119	ACCOUNTANTS	66,200.00	0.00	26,470.84	6,401.44	39,729.16	21,593.75
165	CAFETERIA	1,916,000.00	0.00	441,265.49	182,253.67	1,474,734.51	477,436.60
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	467,736.33	188,655.11	1,603,963.67	523,346.25
201	SOCIAL SECURITY	129,000.00	0.00	27,757.89	11,233.06	101,242.11	31,184.43
204	STATE RETIREMENT	145,000.00	0.00	30,059.40	11,861.34	114,940.60	30,793.67
205	EMPLOYEE INSURANCE	208,000.00	0.00	42,350.00	15,950.00	165,650.00	40,579.00
206	LIFE INSURANCE	6,400.00	0.00	1,552.50	519.18	4,847.50	1,683.10
207	HEALTH INSURANCE	299,500.00	0.00	71,400.00	23,800.00	228,100.00	69,738.00
208	DENTAL INSURANCE	17,500.00	0.00	4,125.00	1,375.00	13,375.00	4,425.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	495.39	208.02	4,504.61	930.82
211	RETIREE BENEFITS	27,500.00	0.00	6,798.00	2,266.00	20,702.00	3,799.80
212	MEDICARE	31,000.00	0.00	6,543.72	2,648.28	24,456.28	7,344.70
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	191,081.90	69,860.88	677,818.10	190,478.52
320	DUES & MEMBERSHIPS	5,000.00	2,476.00	524.00	524.00	2,000.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	43,570.46	26,723.50	8,472.70	0.00	21,583.87
349	PRINTING	3,000.00	0.00	2,847.51	0.00	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	39,900.66	7,638.72	4,979.12	0.00	9,853.60
355	TRAVEL	9,000.00	6,140.56	1,945.78	678.69	2,275.30	2,141.43
399	OTHER CONTRACTED SERVICES	100,000.00	77,586.27	22,873.74	852.00	0.00	38,265.55
OJ TOT	*****CONTRACTED SERVICES	222,000.00	169,673.95	62,553.25	15,506.51	4,427.79	77,662.31
410	CUSTODIAL SUPPLIES	50,000.00	10,810.43	10,649.46	659.91	35,000.00	23,813.68
422	FOOD SUPPLIES	1,928,000.00	1,310,386.18	648,802.10	207,852.97	233,248.53	600,415.44
435	OFFICE SUPPLIES	3,000.00	539.35	2,490.51	0.00	1,567.50	1,553.84
499	OTHER SUPPLIES & MATERIALS	90,000.00	50,417.00	36,985.83	13,100.97	11,777.50	29,049.49
OJ TOT	*****SUPPLIES & MATERIAL	2,071,000.00	1,372,152.96	698,927.90	221,613.85	281,593.53	654,832.45
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	0.00	1,362.76	0.00
599	OTHER CHARGES	3,000.00	0.00	2,970.00	0.00	30.00	3,405.90
OJ TOT	*****OTHER CHARGES***	46,000.00	0.00	3,607.24	0.00	42,392.76	46,405.90
709	DATA PROCESSING EQUIPMENT	10,000.00	1,393.04	8,766.70	2,032.74	6,520.26	21,531.00
710	FOOD SERVICE EQUIPMENT	10,400.00	3,763.00	3,208.97	3,208.97	3,428.03	70,593.77
OJ TOT	*****CAPITAL OUTLAY**	20,400.00	5,156.04	11,975.67	5,241.71	9,948.29	92,124.77
CC TOT	FOOD SERVICE	5,300,000.00	1,546,982.95	1,435,882.29	500,878.06	2,620,144.14	1,584,850.20
FD TOT	CENTRAL CAFETERIA	5,300,000.00	1,546,982.95	1,435,882.29	500,878.06	2,620,144.14	1,584,850.20

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	22,319.28	5,579.82	45,640.72	22,319.28
162	CLERICAL	38,700.00	0.00	12,868.80	3,217.20	25,831.20	12,868.80
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	273,904.40	69,392.61	762,095.60	311,582.70
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	309,092.48	78,189.63	932,567.52	346,770.78
201	SOCIAL SECURITY	77,000.00	0.00	17,870.49	4,558.30	59,129.51	20,049.32
204	STATE RETIREMENT	67,000.00	0.00	17,789.64	4,733.50	49,210.36	16,711.26
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	17,245.41	4,882.99	36,254.59	13,006.73
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	254.82	72.48	745.18	249.74
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	14,875.00	4,675.00	36,625.00	12,608.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	989.89	313.39	2,610.11	930.44
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	4,288.80	1,083.38	14,211.20	4,787.11
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	73,314.05	20,319.04	198,785.95	68,342.60
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	961.20	598.64	149.96	38.17	294.50
399	OTHER CONTRACTED SERVICES	50,000.00	14,007.70	15,753.56	523.00	34,446.00	20,282.56
OJ TOT	*****CONTRACTED SERVICES	73,000.00	15,518.40	23,045.70	672.96	56,484.17	27,445.56
422	FOOD	65,000.00	14,274.50	23,938.17	7,488.21	33,773.75	18,694.86
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,772.38	3,238.66	1,126.71	4,000.00	1,709.95
499	OTHER SUPPLIES	8,000.00	3,665.74	3,455.18	1,362.09	2,370.52	5,446.49
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	21,712.62	30,632.01	9,977.01	40,144.27	25,851.30
510	TRUSTEE'S COMMISSION	14,000.00	0.00	3,801.17	0.00	10,198.83	4,488.16
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	59.52
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	3,801.17	0.00	19,438.83	9,147.68
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	8,950.00
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	376.26
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	9,326.26
CC TOT	COMMUNITY SERVICES	1,705,000.00	37,231.02	439,885.41	109,158.64	1,259,420.74	486,884.18
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	37,231.02	439,885.41	109,158.64	1,259,420.74	486,884.18

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	11,600.00-
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	0.00	0.00	4,905,501.00	11,600.00-
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	0.00	0.00	4,905,501.00	11,600.00-

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	10,440,000.00	0.00	1,544,547.12	228,082.80	8,895,452.88	1,106,031.61
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	1,544,547.12	228,082.80	8,895,452.88	1,106,031.61
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	1,544,547.12	228,082.80	8,895,452.88	1,106,031.61

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	22,248.86	0.00	315,751.14	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	22,248.86	0.00	337,751.14	0.00
699	OTHER DEBT SERVICE	600,000.00	6,000.00	91,395.15	4,211.12	514,604.85	603,593.03
OJ TOT	*****DEBT SERVICES***	600,000.00	6,000.00	91,395.15	4,211.12	514,604.85	603,593.03
CC TOT	GENERAL GOVERNMENT	965,000.00	6,000.00	113,644.01	4,211.12	857,355.99	603,593.03

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	6,000.00	1,658,191.13	232,293.92	62,658,309.87	1,880,606.24

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	3,233.84	21,943.96	8,327.11	20,707.14	0.00
OJ TOT	*****OTHER CHARGES***	40,917.00	3,233.84	21,943.96	8,327.11	20,707.14	0.00
707	BUILDING IMPROVEMENTS	296,362.00	0.00	61,029.80	61,029.80	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	0.00	61,029.80	61,029.80	247,332.20	0.00
CC TOT	ARRA EECBG	417,815.00	20,913.53	98,058.20	69,356.91	336,575.34	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 OCTOBER 31, 2010

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705 ARRA GRANT - GARLAND RD	0.00	253,457.94	228,149.73	0.00	15,440.90-	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	253,457.94	228,149.73	0.00	15,440.90-	0.00
CC TOT ARRA GRANT - GARLAND RD	0.00	253,457.94	228,149.73	0.00	15,440.90-	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 OCTOBER 31, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	2,018.66	92.09	23.62	0.00	25,469.61
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,018.66	92.09	23.62	0.00	25,469.61
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	2,018.66	92.09	23.62	8,000.00	28,838.05

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	4,705,324.00	414,500.00	0.00	5,119,824.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	4,705,324.00	414,500.00	0.00	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	0.00	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 OCTOBER 31, 2010

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	70,201.05
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	70,201.05
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,237.28
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,901.62
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,162.00
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	226.76
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	990.97
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	22,485.23
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	11,107.03
OJ TOT	*****CONTRACTED SERVICES	350,000.00	400.00	0.00	0.00	350,000.00	14,364.53
599	OTHER CHARGES	0.00	11,574.00	41,116.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	11,574.00	41,116.00	0.00	0.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	350,000.00	11,974.00	41,116.00	0.00	350,000.00	107,050.81

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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 OCTOBER 31, 2010

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	3,610.00-	3,610.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	41,000.00	2,560.80	44,145.00	3,900.00	1,000.00	202,400.94
OJ TOT	*****CONTRACTED SERVICES	41,000.00	1,049.20-	47,755.00	3,900.00	1,000.00	202,400.94
CC TOT	HIGHWAY & STREET CAPITAL PROJE	41,000.00	1,049.20-	47,755.00	3,900.00	1,000.00	202,400.94

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,818.00	5,092,477.54	2,341,712.89	1,248,696.34	12,651,819.60	231,992.23
OJ TOT	*****CONTRACTED SERVICES	12,738,818.00	5,092,477.54	2,341,712.89	1,248,696.34	12,651,819.60	231,992.23
706	BUILDING CONSTRUCTION	0.00	214.50	0.00	0.00	0.00	2,450.00
707	BUILDING IMPROVEMENTS	103,000.00	500.00	27,862.47	0.00	75,537.53	0.00
790	OTHER EQUIPMENT	0.00	637.00	9,621.00	0.00	0.00	12,054.25
791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,930.00
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	1,351.50	37,483.47	0.00	75,537.53	16,434.25
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,818.00	5,093,829.04	2,379,196.36	1,248,696.34	12,727,357.13	248,426.48
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,669,406.00	10,086,687.86	3,208,867.38	1,321,976.87	8,298,440.57	1,098,151.48

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	767.45
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	515.33
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	96,984.00	25,527.00	253,016.00	52,906.17
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	96,984.00	25,527.00	253,016.00	56,518.77
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,689.15
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	640.58
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	5,436.10
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	96,984.00	25,527.00	253,016.00	61,954.87

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	23,019.50
207	EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	149,098.85	37,970.13	510,901.15	167,206.95
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	149,098.85	37,970.13	752,901.15	190,226.45
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	262,914.64	52,772.72	377,085.36	260,448.10
340	MEDICAL SERVICES - INMATES	0.00	0.00	4,696.71	12,872.62-	4,696.71-	0.00
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	270,009.35	39,900.10	409,990.65	270,393.10
507	MEDICAL CLAIMS	16,547,214.00	0.00	4,055,532.58	964,610.04	12,491,681.42	5,948,819.82
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	4,055,532.58	964,610.04	12,528,675.42	5,948,819.82
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	6,500.00	4,474,640.78	1,042,480.27	13,691,567.22	6,409,439.37

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	17,600.50	4,202.50	4,100.50-	13,365.00
516	SELF-INSURED CLAIMS	300,000.00	0.00	253,036.84-	0.00	553,036.84	273,634.88-
599	OTHER CHARGES	60,000.00	6,993.23	29,773.90	3,470.86	45,704.25	12,164.92
OJ TOT	*****OTHER CHARGES***	524,500.00	6,993.23	57,375.44-	7,673.36	597,353.59	103,592.96-
CC TOT	MISCELLANEOUS	539,500.00	6,993.23	42,375.44-	7,673.36	597,353.59	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 OCTOBER 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	13,493.23	4,529,249.34	1,075,680.63	14,813,948.81	6,383,009.28

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	52.71	0.00	247.29	84.11
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	50,052.71	0.00	48,752.71-	84.11
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	50,052.71	0.00	31,252.71-	84.11
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,052.71	0.00	31,252.71-	84.11

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 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	5,419.35	2,656.16	9,420.66	4,437.41
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	5,000.00	0.00	62,174.00	10,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	280.00	0.00	720.00	250.00
330	LEASE PAYMENTS	37,500.00	2,156.04	749.82	219.34	34,831.29	12,268.54
333	LICENSES	300.00	0.00	30.50	30.50	269.50	138.50
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	95.00
355	TRAVEL	9,000.00	1,826.68	8,064.72	2,975.00	1,507.08	5,315.80
356	TUITION	1,250.00	0.00	800.00	0.00	1,100.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	876.88	1,589.20	125.00	2,787.80	2,063.96
OJ TOT	*****CONTRACTED SERVICES	145,924.00	5,519.59	23,490.09	6,006.00	120,453.83	36,819.21
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	0.00	0.00	3,750.00	674.98
435	OFFICE SUPPLIES	5,000.00	543.49	188.12	74.71	4,415.06	338.69
450	TIRES & TUBES	2,000.00	0.00	402.68	0.00	1,597.32	1,749.11
452	UTILITIES	4,500.00	0.00	1,994.88	391.14	2,505.12	1,289.91
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	543.49	2,585.68	465.85	10,267.50	4,052.69
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	318.75	0.00	1,181.25	263.20
599	OTHER CHARGES	7,000.00	302.25	454.34	292.73	6,243.41	4,095.35
OJ TOT	*****OTHER CHARGES***	14,000.00	302.25	773.09	292.73	12,924.66	4,358.55
708	COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	676.89	0.00	3,323.11	0.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	6,215.00	3,889.87	2,969.54	14,895.13	149.90
718	MOTOR VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	34,507.36
719	OFFICE EQUIPMENT	3,000.00-	0.00	0.00	0.00	3,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	146,000.00	6,215.00	104,566.76	2,969.54	35,218.24	34,657.26
CC TOT	DRUG ENFORCEMENT	350,174.00	12,580.33	131,415.62	9,734.12	209,864.23	79,887.71
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	12,580.33	131,415.62	9,734.12	209,864.23	79,887.71

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	1,411.52	0.00	18,588.48	7,296.34
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	1,411.52	0.00	18,588.48	7,296.34
CC TOT MISCELLANEOUS	20,000.00	0.00	1,411.52	0.00	18,588.48	7,296.34
FD TOT ENDOWMENT FUND	20,000.00	0.00	1,411.52	0.00	18,588.48	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 OCTOBER 31, 2010

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	140,000.00	0.00	33,555.45	0.00	106,444.55	44,080.55
599 OTHER CHARGES	14,000,000.00	0.00	3,321,988.53	0.00	10,678,011.47	4,363,975.43
OJ TOT *****OTHER CHARGES***	14,140,000.00	0.00	3,355,543.98	0.00	10,784,456.02	4,408,055.98
CC TOT PAYMENTS TO CITIES	14,140,000.00	0.00	3,355,543.98	0.00	10,784,456.02	4,408,055.98
FD TOT CITIES-SALES TAX	14,140,000.00	0.00	3,355,543.98	0.00	10,784,456.02	4,408,055.98

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 OCTOBER 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	7,992.01	0.00	57,007.99	35,535.72
599	OTHER CHARGES	3,800,000.00	0.00	591,983.69	0.00	3,208,016.31	1,987,475.72
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	599,975.70	0.00	3,265,024.30	2,023,011.44
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	599,975.70	0.00	3,265,024.30	2,023,011.44
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	599,975.70	0.00	3,265,024.30	2,023,011.44

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 OCTOBER 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	OCTOBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	23,299.74	0.00	176,700.26	109,042.01
599	OTHER CHARGES	11,750,000.00	0.00	1,724,936.51	0.00	10,025,063.49	6,098,589.30
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	1,748,236.25	0.00	10,201,763.75	6,207,631.31
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	1,748,236.25	0.00	10,201,763.75	6,207,631.31
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	1,748,236.25	0.00	10,201,763.75	6,207,631.31

October 2010

Capital Assets Report

Blount County, Tennessee
Capital Assets by Function

Function	As of 9/30/10	Additions	Disposed	Transfers	As of 10/31/10
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	1
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	166	-	-	(1)	165
Sport Utility Vehicles	36	-	-	-	36
Trucks	13	1	-	-	14
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	4	-	-	-	4
Trucks	5	-	-	-	5
Sport Utility Vehicles	5	-	-	-	5

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Cars	-	-	-	-	-
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

Sheriff

Additions

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

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100
VEHICLE IDENTIFICATION NUMBER (VIN) 1FMEU5BE0AUF03520
VEHICLE DESCRIPTION Suv
MAKE & MODEL OF VEHICLE 2010 Ford Sport-Trac
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE 27560.00
APPRAISED VALUE _____

ACQUISITION

Date received 10/28/10 Purchase Order No. 101309
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

Sheriff

Transfers

Cars	(1)
SUV	-
Vans	-
Trucks	-
Motorcycles	-
Total:	(1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 122-054110-500718
VEHICLE IDENTIFICATION NUMBER (VIN) 2MEHM75VX3X617169
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2003 Mercury Marauder
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 241
PURCHASE PRICE 30,490.00
APPRAISED VALUE _____

ACQUISITION

Date received 9-30-02 Purchase Order No. _____
Purchased from Neill-Sandler Ford
Received by J. Berrong
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____
Transferred to Sold on Gov Deals 11/1/10
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

10/15/10
Date

General Government

Surplus

Transfers

Cars

In: 1

Out: -

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 122-054110-500718
VEHICLE IDENTIFICATION NUMBER (VIN) 2MEHM75VX3X617169
VEHICLE DESCRIPTION Police Pursuit
MAKE & MODEL OF VEHICLE 2003 Mercury Marauder
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER 241
PURCHASE PRICE 30,490.00
APPRAISED VALUE _____

ACQUISITION

Date received 9-30-02 Purchase Order No. _____
Purchased from Neill-Sandler Ford
Received by J. Berrong
Donated by _____
Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____
Transferred to Sold on Gov Deals 11/1/10
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

10/15/10

Date

YTD Legal Report

desc	Fund	cc_desc	date	EXP
AFFINITY INSURANCE SERVICE,INC.	101	SHERIFFS DEPARTMENT	10/28/2010	107.25
AFFINITY INSURANCE SERVICE,INC.	Fund Total			107.25
Vendor Total				107.25
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	8/11/2010	1868.50
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	9/16/2010	1035.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	10/18/2010	150.00
ANDREWS & BURGIN	Fund Total			3053.50
Vendor Total				3053.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2010	1131.25
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.	101	OTHER GENERAL ADMINISTRATION	10/6/2010	582.75
GODDARD & GAMBLE, ATT.	Fund Total			9576.30
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/6/2010	1750.00
GODDARD & GAMBLE, ATT.	Fund Total			1750.00
Vendor Total				11326.30
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
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	10/6/2010	253.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			253.00
Vendor Total				253.00
Summary				15280.11

YTD Utilities Report

NOVEMBER 02, 2010

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	121,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/10	J.E.	8	37,948.76			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/10	J.E.	8		37,948.76		
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	94089		1,416.37-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	94089			1,416.37	
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	92752		448.76-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	92752			448.76	
434	00000	51800	ATMOS ENERGY	1	08/12/10	PO PART	94089		68.51-		
434	00000	51800	ATMOS ENERGY	2	08/12/10	PO PART	94089			68.51	
434	00000	51800	ATMOS ENERGY	1	09/08/10	PO PART	94089		1,785.95-		
434	00000	51800	ATMOS ENERGY	2	09/08/10	PO PART	94089			1,785.95	
434	00000	51800	ATMOS ENERGY	1	09/13/10	PO PART	94089		68.55-		
434	00000	51800	ATMOS ENERGY	2	09/13/10	PO PART	94089			68.55	
434	00000	51800	ATMOS ENERGY	1	10/04/10	PO PART	94089		2,154.93-		
434	00000	51800	ATMOS ENERGY	2	10/04/10	PO PART	94089			2,154.93	
434	00000	51800	ATMOS ENERGY	1	10/12/10	PO PART	94089		54.81-		
434	00000	51800	ATMOS ENERGY	2	10/12/10	PO PART	94089			54.81	
434	00000	51800	ATMOS ENERGY	1	10/13/10	PO PART	94089		35.00-		
434	00000	51800	ATMOS ENERGY	2	10/13/10	PO PART	94089			35.00	
			PROJ TOT: BEG.				0.00	159,736.76		6,032.88	
									31,915.88		121,788.00
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	159,736.76		6,032.88
									31,915.88		121,788.00
			COUNTY BUILDINGS				CC TOT: BEG.	0.00	159,736.76		6,032.88
									31,915.88		121,788.00

NOVEMBER 02, 2010

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU OCTOBER 31, 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	159,736.76		6,032.88	
									31,915.88		121,788.00

NOVEMBER 02, 2010

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	121,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/10	J.E.	8	37,948.76			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/10	J.E.	8		37,948.76		
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	94089		1,416.37-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	94089			1,416.37	
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	92752		448.76-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	92752			448.76	
434	00000	51800	ATMOS ENERGY	1	08/12/10	PO PART	94089		68.51-		
434	00000	51800	ATMOS ENERGY	2	08/12/10	PO PART	94089			68.51	
434	00000	51800	ATMOS ENERGY	1	09/08/10	PO PART	94089		1,785.95-		
434	00000	51800	ATMOS ENERGY	2	09/08/10	PO PART	94089			1,785.95	
434	00000	51800	ATMOS ENERGY	1	09/13/10	PO PART	94089		68.55-		
434	00000	51800	ATMOS ENERGY	2	09/13/10	PO PART	94089			68.55	
434	00000	51800	ATMOS ENERGY	1	10/04/10	PO PART	94089		2,154.93-		
434	00000	51800	ATMOS ENERGY	2	10/04/10	PO PART	94089			2,154.93	
434	00000	51800	ATMOS ENERGY	1	10/12/10	PO PART	94089		54.81-		
434	00000	51800	ATMOS ENERGY	2	10/12/10	PO PART	94089			54.81	
434	00000	51800	ATMOS ENERGY	1	10/13/10	PO PART	94089		35.00-		
434	00000	51800	ATMOS ENERGY	2	10/13/10	PO PART	94089			35.00	
			00000								
						PROJ TOT: BEG.	0.00	159,736.76		6,032.88	
									31,915.88		121,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	159,736.76		6,032.88	
									31,915.88		121,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	159,736.76		6,032.88	
									31,915.88		121,788.00

NOVEMBER 02, 2010

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU OCTOBER 31, 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	159,736.76		6,032.88	
									31,915.88		121,788.00

NOVEMBER 02, 2010

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	636,631.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/10	J.E.	8	74,390.42			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/10	J.E.	8		74,390.42		
452	00000	51800	REV CR 64584,64636	2	07/01/10	J.E.	10002018			719.33	
452	00000	51800	CITY OF MARYVILLE	0	07/07/10	REQ NEW	107159		300,000.00		
452	00000	51800	CITY OF MARYVILLE	0	07/07/10	REQ DEL	107159		300,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	07/07/10	PO ORIG	100283		300,000.00		
452	00000	51800	064584 BLOUNT CO HISTORICAL MUSEUM	2	07/15/10	C.R.	64584			719.33-	
452	00000	51800	CITY OF MARYVILLE	1	07/21/10	PO PART	94788		622.56-		
452	00000	51800	CITY OF MARYVILLE	2	07/21/10	PO PART	94788			622.56	
452	00000	51800	CITY OF ALCOA	1	07/21/10	PO PART	94090		6,246.80-		
452	00000	51800	CITY OF ALCOA	2	07/21/10	PO PART	94090			6,246.80	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	100283		2,701.86-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	100283			2,701.86	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	95344		5,760.00-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	95344			5,760.00	
452	00000	51800	CITY OF MARYVILLE	1	08/04/10	PO PART	94788		26,154.84-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/10	PO PART	94788			26,154.84	
452	00000	51800	CITY OF MARYVILLE	1	08/05/10	PO PART	100283		0.10		
452	00000	51800	CITY OF MARYVILLE	2	08/05/10	PO PART	100283			0.10-	
452	00000	51800	CITY OF MARYVILLE	1	08/10/10	PO PART	100283		14,338.67-		
452	00000	51800	CITY OF MARYVILLE	2	08/10/10	PO PART	100283			14,338.67	
452	00000	51800	CITY OF ALCOA	1	08/18/10	PO PART	94090		1,132.43-		
452	00000	51800	CITY OF ALCOA	2	08/18/10	PO PART	94090			1,132.43	
452	00000	51800	CITY OF MARYVILLE	1	08/18/10	PO PART	100283		729.29-		
452	00000	51800	CITY OF MARYVILLE	2	08/18/10	PO PART	100283			729.29	
452	00000	51800	CITY OF ALCOA	1	08/23/10	PO PART	94090		5,774.05-		
452	00000	51800	CITY OF ALCOA	2	08/23/10	PO PART	94090			5,774.05	
452	00000	51800	CITY OF MARYVILLE	1	09/01/10	PO PART	100283		37,937.00-		
452	00000	51800	CITY OF MARYVILLE	2	09/01/10	PO PART	100283			37,937.00	
452	00000	51800	064920 BLOUNT CO HISTORICAL MUSEUM	2	09/07/10	C.R.	64920			529.43-	
452	00000	51800	CITY OF MARYVILLE	1	09/08/10	PO PART	100283		15,432.05-		
452	00000	51800	CITY OF MARYVILLE	2	09/08/10	PO PART	100283			15,432.05	
452	00000	51800	CITY OF ALCOA	1	09/15/10	PO PART	94090		983.05-		
452	00000	51800	CITY OF ALCOA	2	09/15/10	PO PART	94090			983.05	
452	00000	51800	CITY OF ALCOA	1	09/22/10	PO PART	94090		5,707.65-		
452	00000	51800	CITY OF ALCOA	2	09/22/10	PO PART	94090			5,707.65	
452	00000	51800	CITY OF MARYVILLE	1	09/22/10	PO PART	100283		220.31-		
452	00000	51800	CITY OF MARYVILLE	2	09/22/10	PO PART	100283			220.31	
452	00000	51800	CITY OF MARYVILLE	1	09/22/10	PO PART	100283		408.77-		
452	00000	51800	CITY OF MARYVILLE	2	09/22/10	PO PART	100283			408.77	
452	00000	51800	CITY OF MARYVILLE	1	09/29/10	PO PART	100283		35,740.11-		
452	00000	51800	CITY OF MARYVILLE	2	09/29/10	PO PART	100283			35,740.11	
452	00000	51800	CITY OF MARYVILLE	1	10/06/10	PO PART	100283		14,338.19-		
452	00000	51800	CITY OF MARYVILLE	2	10/06/10	PO PART	100283			14,338.19	
452	00000	51800	065190 BLOUNT CO HISTORICAL MUSEUM	2	10/13/10	C.R.	65190			588.83-	
452	00000	51800	CITY OF ALCOA	1	10/19/10	PO PART	94090		1,034.59-		
452	00000	51800	CITY OF ALCOA	2	10/19/10	PO PART	94090			1,034.59	
452	00000	51800	CITY OF ALCOA	1	10/20/10	PO PART	94090		5,053.44-		

NOVEMBER 02, 2010

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF ALCOA	2	10/20/10	PO PART	94090			5,053.44	
452	00000	51800	CITY OF MARYVILLE	1	10/20/10	PO PART	100283		296.26-		
452	00000	51800	CITY OF MARYVILLE	2	10/20/10	PO PART	100283			296.26	
452	00000	51800	CITY OF MARYVILLE	1	10/27/10	PO PART	100283		171.43-		
452	00000	51800	CITY OF MARYVILLE	2	10/27/10	PO PART	100283			171.43	
452	00000	51800	065305 BLOUNT CO HISTORICAL MUSEUM	2	10/29/10	C.R.	65305			525.23-	
	00000					PROJ TOT: BEG.	0.00	711,021.42		179,139.76	
									193,607.17		338,274.49
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	711,021.42		179,139.76	
									193,607.17		338,274.49
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	711,021.42		179,139.76	
									193,607.17		338,274.49

NOVEMBER 02, 2010

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51900	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	3,000.00			
452	00000	51900	REV ACCRUAL	2	07/01/10	J.E.	10001269			4.76-	
452	00000	51900	REV ACCRUAL	2	07/01/10	J.E.	10001269			92.17-	
452	00000	51900	CITY OF MARYVILLE	2	07/29/10	D.E.V	6687			351.38	
452	00000	51900	CITY OF MARYVILLE	2	09/01/10	D.E.V	6851			463.96	
452	00000	51900	AT&T	2	09/07/10	D.E.V	4085			191.56	
452	00000	51900	CITY OF MARYVILLE	2	09/30/10	D.E.V	6984			407.54	
452	00000	51900	CITY OF MARYVILLE	2	10/28/10	D.E.V	7091			362.25	
	00000							3,000.00		1,679.76	
									0.00		1,320.24
452	00000		UTILITIES					3,000.00		1,679.76	
									0.00		1,320.24
			OTHER GENERAL ADMINISTRATION					3,000.00		1,679.76	
									0.00		1,320.24

NOVEMBER 02, 2010

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	6,000.00			
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/22/10	PO ORIG	100573		5,500.00		
	00000					PROJ TOT: BEG.	0.00	6,000.00	5,500.00	0.00	500.00
									5,500.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00	5,500.00	0.00	500.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,000.00	5,500.00	0.00	500.00

NOVEMBER 02, 2010

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	5,000.00			
452	00000	55120	AT&T	2	07/21/10	D.E.V	6630			194.60	
452	00000	55120	CITY OF ALCOA	2	07/21/10	D.E.V	6632			26.36	
452	00000	55120	RECLASS EXP TO COR LINE	2	08/13/10	J.E.	10001894			20.16	
452	00000	55120	CITY OF ALCOA	2	09/07/10	D.E.V	4083			11.76	
452	00000	55120	CITY OF ALCOA	2	09/22/10	D.E.V	6946			10.50	
452	00000	55120	AT&T	2	09/29/10	D.E.V	6976			194.07	
452	00000	55120	CITY OF ALCOA	2	10/20/10	D.E.V	7045			13.44	
452	00000	55120	AT&T	2	10/27/10	D.E.V	7084			444.05	
	00000							5,000.00		914.94	
									0.00		4,085.06
452	00000		UTILITIES					5,000.00		914.94	
									0.00		4,085.06
			RABIES/ANIMAL CONTROL					5,000.00		914.94	
									0.00		4,085.06

NOVEMBER 02, 2010

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55900	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	3,899.00			
452	00000	55900	AT&T	2	07/13/10	D.E.V	3886			481.92	
452	00000	55900	AT&T	2	08/05/10	D.E.V	6717			481.61	
452	00000	55900	AT&T	2	09/07/10	D.E.V	4081			482.75	
452	00000	55900	AT&T	2	09/14/10	CK CANCL	1139419			481.61-	
452	00000	55900	AT&T	2	09/15/10	D.E.V	6904			481.61	
452	00000	55900	AT&T	2	10/06/10	D.E.V	7002			479.32	
	00000					PROJ TOT: BEG.	0.00	3,899.00		1,925.60	
									0.00		1,973.40
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	3,899.00		1,925.60	
									0.00		1,973.40
			OTHER PUBLIC HEALTH & WELFARE			CC TOT: BEG.	0.00	3,899.00		1,925.60	
									0.00		1,973.40

NOVEMBER 02, 2010

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	57500	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	1,800.00			
452	00000	57500	AT&T	2	07/15/10	D.E.V	3901			164.74	
452	00000	57500	AT&T	2	08/23/10	D.E.V	4042			164.98	
452	00000	57500	AT&T	2	09/22/10	D.E.V	6944			167.08	
452	00000	57500	AT&T	2	10/27/10	D.E.V	7075			168.38	
	00000					PROJ TOT: BEG.	0.00	1,800.00		665.18	
									0.00		1,134.82
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	1,800.00		665.18	
									0.00		1,134.82
			SOIL CONSERVATION			CC TOT: BEG.	0.00	1,800.00		665.18	
									0.00		1,134.82

NOVEMBER 02, 2010

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58190	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	11,100.00			
452	00000	58190	TUCKALEECHEE UTILITY	2	08/04/10	D.E.V	6711			175.97	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/04/10	D.E.V	6712			776.05	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/25/10	D.E.V	6826			730.60	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/09/10	D.E.V	6889			173.10	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/22/10	D.E.V	6942			702.70	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/13/10	D.E.V	7019			154.70	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/27/10	D.E.V	7081			626.14	
	00000			PROJ TOT: BEG.			0.00	11,100.00		3,339.26	
									0.00		7,760.74
452	00000		UTILITIES	OBJ TOT: BEG.			0.00	11,100.00		3,339.26	
									0.00		7,760.74
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT	CC TOT: BEG.			0.00	11,100.00		3,339.26	
									0.00		7,760.74

NOVEMBER 02, 2010

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
						FND TOT: BEG.	0.00	741,820.42		187,664.50	
									199,107.17		355,048.75

NOVEMBER 02, 2010

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	180,000.00			
452	00000	56500	REV ACCRUAL	2	07/01/10	J.E.	10001260			10,200.01-	
452	00000	56500	CITY OF MARYVILLE	2	07/22/10	D.E.V	3949			17,850.02	
452	00000	56500	ATMOS ENERGY	2	07/26/10	D.E.V	3960			33.52	
452	00000	56500	CITY OF MARYVILLE	2	08/18/10	D.E.V	6775			18,399.58	
452	00000	56500	ATMOS ENERGY	2	09/01/10	D.E.V	4061			32.71	
452	00000	56500	CITY OF MARYVILLE	2	09/13/10	D.E.V	4103			534.00	
452	00000	56500	CITY OF MARYVILLE	2	09/23/10	D.E.V	6961			19,694.44	
452	00000	56500	ATMOS ENERGY	2	09/23/10	D.E.V	6962			32.71	
452	00000	56500	CITY OF MARYVILLE	2	10/21/10	D.E.V	4270			16,439.66	
452	00000	56500	ATMOS ENERGY	2	10/26/10	D.E.V	4282			32.71	
	00000						PROJ TOT: BEG.	0.00	180,000.00	62,849.34	
									0.00		117,150.66
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	180,000.00	62,849.34	
									0.00		117,150.66
			LIBRARIES				CC TOT: BEG.	0.00	180,000.00	62,849.34	
									0.00		117,150.66
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	180,000.00	62,849.34	
									0.00		117,150.66

NOVEMBER 02, 2010

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	61000	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	14,571.00			
	00000					PROJ TOT: BEG.	0.00	14,571.00	0.00	0.00	14,571.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	14,571.00	0.00	0.00	14,571.00
			ADMINISTRATION			CC TOT: BEG.	0.00	14,571.00	0.00	0.00	14,571.00
			HIGHWAY/PUBLIC WORKS FUND			FND TOT: BEG.	0.00	14,571.00	0.00	0.00	14,571.00

NOVEMBER 02, 2010

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 10-11	4	07/01/10	J.E.	540	268,000.00			
434	00000	72610	REV ACCRUAL	2	07/01/10	J.E.	10001267			594.08-	
434	00000	72610	REV ACRUAL	2	07/01/10	J.E.	10001271			108.32-	
434	00000	72610	ATMOS ENERGY	2	07/14/10	D.E.V	11259			18.09	
434	00000	72610	ATMOS ENERGY	2	07/20/10	D.E.V	11276			937.80	
434	00000	72610	ATMOS ENERGY	2	07/27/10	D.E.V	11291			221.68	
434	00000	72610	ATMOS ENERGY	2	07/27/10	D.E.V	11300			32.71	
434	00000	72610	ATMOS ENERGY	2	07/28/10	D.E.V	11306			88.72	
434	00000	72610	ATMOS ENERGY	2	08/10/10	D.E.V	11366			154.14	
434	00000	72610	ATMOS ENERGY	2	08/12/10	D.E.V	11370			135.11	
434	00000	72610	ATMOS ENERGY	2	08/18/10	D.E.V	11390			886.60	
434	00000	72610	ATMOS ENERGY	2	08/24/10	D.E.V	11427			32.71	
434	00000	72610	ATMOS ENERGY	2	08/25/10	D.E.V	11435			177.85	
434	00000	72610	ATMOS ENERGY	2	09/01/10	D.E.V	11460			129.42	
434	00000	72610	ATMOS ENERGY	2	09/15/10	D.E.V	11522			168.45	
434	00000	72610	ATMOS ENERGY	2	09/15/10	D.E.V	11526			247.84	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/16/10	D.E.V	6920			379.08	
434	00000	72610	ATMOS ENERGY	2	09/21/10	D.E.V	11568			1,213.16	
434	00000	72610	ATMOS ENERGY	2	09/21/10	D.E.V	11596			98.97	
434	00000	72610	ATMOS ENERGY	2	09/28/10	D.E.V	11630			247.93	
434	00000	72610	ATMOS ENERGY	2	09/29/10	D.E.V	11641			142.50	
434	00000	72610	ATMOS ENERGY	2	10/13/10	D.E.V	11678			525.34	
434	00000	72610	ATMOS ENERGY	2	10/19/10	D.E.V	575067			1,519.67	
434	00000	72610	ATMOS ENERGY	2	10/20/10	D.E.V	575068			111.23	
434	00000	72610	ATMOS ENERGY	2	10/26/10	D.E.V	11723			426.52	
434	00000	72610	ATMOS ENERGY	2	10/27/10	D.E.V	11732			441.94	
434	00000	00000					PROJ TOT: BEG.	0.00	268,000.00	7,635.06	
									0.00		260,364.94
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	268,000.00	7,635.06	
									0.00		260,364.94
			OPERATION OF PLANT				CC TOT: BEG.	0.00	268,000.00	7,635.06	
									0.00		260,364.94

NOVEMBER 02, 2010

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU OCTOBER 31, 2010

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	268,000.00		7,635.06	
									0.00		260,364.94

PBA Report

The statements for the PBA checking and savings accounts are the most recent statements available at the time of the Budget Committee meeting.

Please note the statements for the PBA checking account are based on a monthly statement cycle and the PBA savings account statement is based on a quarterly statement cycle.



Member Of
FDIC

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

Fingertip Banking (865) 977-5999

*****AUTO**SCH 5-DIGIT 37801
193 0.7020 AV 0.335 1 1 193
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 9/30/10 Page 1 of 1
Account Number [REDACTED]
Enclosures 1



----- CHECKING ACCOUNT -----

Need a car, boat, ATV? CBBC Has Money to Lend!
Our Lowest Rates in History! Limited time offer,
Subject to credit approval; Equal Housing Lender.

BEST BUSINESS CHECKING		Number of Enclosures	1
Account Number	54100	Statement Dates	9/01/10 thru 9/30/10
Previous Balance	23,602.48	Days in the statement period	30
1 Deposits/Credits	90,000.00	Average Ledger	35,602
Checks/Debits	.00	Average Collected	35,602
Service Charge	.00		
Interest Paid	.00		
Ending Balance	113,602.48		

Deposits and Additions		
Date	Description	Amount
9/27	DDA REGULAR DEPOSIT	90,000.00

Daily Balance Information			
Date	Balance	Date	Balance
9/01	23,602.48	9/27	113,602.48



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

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Fingertip Banking (865) 977-5999

*****AUTO**SCH 5-DIGIT 37801
 633 0.5420 AV 0.335 2 1 146
 THE PUBLIC BUILDING AUTHORITY OF
 BLOUNT COUNTY TENNESSEE
 BOND ACCOUNT
 381 COURT ST
 MARYVILLE TN 37804-5906

Date 9/29/10 Page 1 of 1
 Account Number [REDACTED]
 Enclosures



---- SAVINGS ACCOUNT ----

You may make withdrawals the first 10 days of each calendar quarter without penalty. Penalty for other withdrawals are loss of 30 days interest, with a minimum penalty of \$10.00.

SILVER PASSBOOK		Item Truncation	
Account Number	6437966	Statement Dates	6/30/10 thru 9/29/10
Previous Balance	130,362.15	Days in the statement period	92
1 Deposits/Credits	9,132.88	Average Ledger	130,304
2 Checks/Debits	90,066.60	Average Collected	130,304
Service Charge	.00	Interest Earned	295.60
Interest Paid	295.60	Annual Percentage Yield Earned	0.90%
Ending Balance	49,724.03	2010 Interest Paid	1,093.91

Deposits and Additions		Amount
Date	Description	
9/01	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	9,132.88
9/29	INTEREST PAID 92 DAYS	295.60

Withdrawals		Amount
Date	Description	
9/27	SAVINGS REGULAR DEBIT	90,000.00
9/28	EARLY WITHDRAWAL PENALTY	66.60

Daily Balance Information			
Date	Balance	Date	Balance
6/30	130,362.15	9/27	49,495.03
9/01	139,495.03	9/28	49,428.43
		9/29	49,724.03

Interest Rate Summary

6/29 .90%

YTD Increases/Decreases

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	10911		SETUP REMAINDER OF UGMS SCH IMP GRNT		10002013
		071100	REGULAR INSTRUCTION PROGRAM	130.00+	
		072130	OTHER STUDENT SUPPORT	733.00+	
		471410	ECIA-CHAPTER I	863.00+	
142	11101		SET UP FY 10-11 BUDGET		10000555
		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+	
142	11101		SU BUDGET IN COMPLIANCE W/ STATE		10005205
		071100	REGULAR INSTRUCTION PROGRAM	12,596.00+	
		072130	OTHER STUDENT SUPPORT	9.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,042.00-	
		099100	TRANSFERS OUT	35,747.00+	
		471410	TITLE 1	44,292.00+	
142	11102		SET UP FY 10-11 BUDGET		10000545
		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-	
142	11102		SU BUDGET TO COMPLY W/ STATE BDGT MO		10005163
		071100	REGULAR INSTRUCTION PROGRAM	60,555.00+	
		072210	REGULAR INSTRUCTION PROGRAM	61,088.00-	
		471410	TITLE I ARRA	533.00-	
142	11103		SET UP FY 10-11 BUDGET		10000544
		072210	REGULAR INSTRUCTION PROGRAM	67,228.00+	
		471410	TITLE I PROJECT REVENUE	67,228.00+	
142	11103		SU BUDGET IN COMPLIANCE W/ STATE		10005201
		072210	REGULAR INSTRUCTION PROGRAM	8,117.00-	
		471410	TITLE I PROJECT REVENUE	8,117.00-	
142	11104		SU BUDGET 2010 BLUE RIBBON AWARD		10005199
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		471410	ECIA-CHAPTER I	2,500.00+	
142	21001		ESTABLISH CARRYOVER GRANT		10001080
		073100	FOOD SERVICE	17,370.09+	
		475900	OTHER FED THRU STATE-SUMMER FOOD PRO	17,370.09+	
142	31101		ADJ 10-11 IDEA PART B GRANT ALLOC		10003971
		071200	SPECIAL EDUCATION PROGRAM	124,900.33-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	140,400.00+	
		072710	TRANSPORTATION	15,500.00-	
		471430	IDEA PART B	0.33-	
142	41101		ADJ 10-11 IDEA PRESCHOOL GRANT		10003498
		071200	SPECIAL EDUCATION PROGRAM	0.63+	
		471430	IDEA PRESCHOOL	0.63+	
142	41102		ADJ FY 10-11 IDEA ARRA GRANT CARRYOV		10004551
		071200	SPECIAL EDUCATION PROGRAM	26,350.00+	
		072220	SPECIAL EDUCATION PROGRAM	3,249.29+	
		099100	TRANSFERS OUT	826.64+	
		471430	IDEA PRESCHOOL ARRA	30,425.93+	
142	51102		SET UP RACE TO THE TOP BUDGET		10001737
		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+	
142	61101		DECREASE CARL PERKINS GRANT FY 10-11		10002861
		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-	
142	71101		SET-UP FY 10-11 BUDGET		10000543
		071100	REGULAR INSTRUCTION PROGRAM	5,818.00+	
		072130	OTHER STUDENT SUPPORT	40,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	69,655.00+	
		471410	ECIA-CHAPTER I	35,473.00+	
142	71101		SU BUDGET IN COMPLIANCE W/ STATE		10005204
		071100	REGULAR INSTRUCTION PROGRAM	23,897.00+	
		072130	OTHER STUDENT SUPPORT	12,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,822.00+	
		471890	TITLE II	16,719.00+	
142	71111		AMEND TITLE II TECHNOLOGY GRANT		10002666
		072130	OTHER STUDENT SUPPORT	18,488.00-	
		471421	TITLE II, PART D	18,488.00-	
142	71111		AMEND TITLE II STATE TECHNOLOG GRANT		10005071
		072130	OTHER STUDENT SUPPORT	122.00-	
		471421	TITLE II, PART D	122.00-	
142	91101		SET UP BUDGET FOR FY 10-11		10001254
		071100	REGULAR INSTRUCTION PROGRAM	793.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,000.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		099100	TRANSFERS OUT	100.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	22,307.00+	
		475900	TITLE III	21,000.00-	
142	91101		SU IN COMPLIANCE W/ ST MONITORING		10005200
		071100	REGULAR INSTRUCTION PROGRAM	405.00+	
		072130	OTHER STUDENT SUPPORT	804.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00-	
		475900	TITLE III	209.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	841,466.32+	
142			REVENUE TOTAL	841,466.32+	
146			PURCH EQUIP FOOD PROGRAM GRANT		10004548
		073300	COMMUNITY SERVICES	12,000.00+	
		465915	ESP FOOD PROGRAM	12,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	12,000.00+	
146			REVENUE TOTAL	12,000.00+	
189	10111		ESTAB BUDGET CMS HVAC REPLACEMENT		10002668
		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+	
307			JTF PORTION OF MOTOROLA RADIO COMMUN		10002851
		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+	

Suntrust

P-Card Detail & Summary

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/23/2010	9/20/2010	67.98	Amy Cowden	Animal Control	Foothills Co-Op - Maryvil
9/23/2010	9/21/2010	49.94	Amy Cowden	Animal Control	Office Depot #623
9/23/2010	9/22/2010	20.00	Amy Cowden	Animal Control	Sentry Group
9/24/2010	9/23/2010	206.26	Amy Cowden	Animal Control	Lowes #00638*
9/29/2010	9/28/2010	95.75	Amy Cowden	Animal Control	Vvs*val Vet/direct Pet
9/22/2010	9/20/2010	70.00	Marty Yates	Building Codes	Intl Code Council Inc
9/30/2010	9/29/2010	180.00	Marty Yates	Building Codes	Vue*promiss Test Cntrs
10/12/2010	10/11/2010	52.50	Marty Yates	Building Codes	Ds Waters
10/7/2010	10/5/2010	165.00	Ed Mitchell	County Mayor	Tenn County Svs Assoc
9/26/2010	9/24/2010	46.51	Tom Hatcher	Court Clerk	Exxonmobil 47294483
9/27/2010	9/24/2010	267.00	Tom Hatcher	Court Clerk	Doubletree Park Vista Htl
9/29/2010	9/27/2010	88.36	Tom Hatcher	Court Clerk	Wm Supercenter
9/30/2010	9/29/2010	33.01	Tom Hatcher	Court Clerk	Papermart
10/1/2010	9/24/2010	34.05	Tom Hatcher	Court Clerk	Doubletree Park Vista Htl
10/1/2010	9/30/2010	33.97	Tom Hatcher	Court Clerk	Autozone #0212
10/6/2010	10/5/2010	149.36	Tom Hatcher	Court Clerk	Wm Supercenter
10/12/2010	10/11/2010	76.88	Tom Hatcher	Court Clerk	Brg-Chattanooga
10/12/2010	10/11/2010	110.00	Tom Hatcher	Court Clerk	Paypal *pmphotograp
10/13/2010	10/12/2010	66.29	Tom Hatcher	Court Clerk	Sticky Fingers
10/14/2010	10/12/2010	13.06	Tom Hatcher	Court Clerk	Marriott Hotels /rest
10/14/2010	10/12/2010	32.19	Tom Hatcher	Court Clerk	City Cafe Diner
10/14/2010	10/13/2010	676.80	Tom Hatcher	Court Clerk	Inf*salesgenie.Com
10/15/2010	10/14/2010	38.21	Tom Hatcher	Court Clerk	Cracker Barrel #102 Chatt
10/10/2010	10/8/2010	82.12	Amy Galyon	Drug Court	Union Pen
10/11/2010	10/8/2010	172.50	Amy Galyon	Drug Court	Redwood Toxicology
10/11/2010	10/8/2010	442.44	Amy Galyon	Drug Court	Us Diagnostics Inc
10/14/2010	10/13/2010	48.04	Libby Breeding	Elections	Wm Supercenter
9/21/2010	9/20/2010	815.57	Kathy Shields	Emergency Management	Craigs Firearm Supply Inc
9/22/2010	9/21/2010	45.00	Kathy Shields	Emergency Management	Bread Of Heaven
9/26/2010	9/23/2010	24.90	Kathy Shields	Emergency Management	Richy Kreme Donuts
9/30/2010	9/29/2010	77.35	Kathy Shields	Emergency Management	Wm Supercenter
9/20/2010	9/18/2010	417.96	Gary Ferguson	Environmental	Marriott Franklin Coolspg
9/30/2010	9/29/2010	15.95	William Brewer, Jr.	Gen Ses Judges	Desert Arc
10/7/2010	10/6/2010	626.14	William Brewer, Jr.	Gen Ses Judges	Myr*myron Manufacturin
9/20/2010	9/18/2010	328.66	Gay Miller	Health Dept.	Marriott Franklin Coolspg

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/22/2010	9/20/2010	11.54	Gay Miller	Health Dept.	The Home Depot 724
9/17/2010	9/15/2010	9.99	Bill Dunlap	Highway	Smoky View Auto Parts
9/17/2010	9/15/2010	22.96	Bill Dunlap	Highway	Applebees 990154633235
9/17/2010	9/15/2010	971.65	Bill Dunlap	Highway	Tyler Brothers Farm Equip
9/17/2010	9/16/2010	23.07	Bill Dunlap	Highway	Cracker Barrel #258 Chamb
9/17/2010	9/16/2010	24.70	Bill Dunlap	Highway	Cracker Barrel #83 Kingsp
9/17/2010	9/16/2010	41.96	Bill Dunlap	Highway	Lowes #01528*
9/17/2010	9/17/2010	41.90	Bill Dunlap	Highway	Stowers Machinery Corpor
9/19/2010	9/16/2010	112.80	Bill Dunlap	Highway	Best Western Country Cupb
9/19/2010	9/16/2010	213.93	Bill Dunlap	Highway	Smoky View Auto Parts
9/21/2010	9/20/2010	71.67	Bill Dunlap	Highway	National Auto Parts - Cli
9/21/2010	9/20/2010	421.22	Bill Dunlap	Highway	Nortrax Great Lakes- Knox
9/22/2010	9/21/2010	29.24	Bill Dunlap	Highway	National Auto Parts - Cli
9/22/2010	9/21/2010	43.76	Bill Dunlap	Highway	Turner Industrial Supply
9/22/2010	9/21/2010	108.63	Bill Dunlap	Highway	Scientific Sales
9/22/2010	9/21/2010	469.50	Bill Dunlap	Highway	Turner Industrial Supply
9/23/2010	9/22/2010	120.62	Bill Dunlap	Highway	National Auto Parts - Cli
9/24/2010	9/23/2010	3.12	Bill Dunlap	Highway	Lowes #00638*
9/24/2010	9/23/2010	11.88	Bill Dunlap	Highway	Lowes #00638*
9/24/2010	9/23/2010	81.80	Bill Dunlap	Highway	National Auto Parts - Cli
9/24/2010	9/23/2010	146.33	Bill Dunlap	Highway	Lowes #00638*
9/24/2010	9/23/2010	199.80	Bill Dunlap	Highway	Shields Electronic
9/28/2010	9/27/2010	26.74	Bill Dunlap	Highway	Maryville Fastener
9/28/2010	9/27/2010	95.52	Bill Dunlap	Highway	National Auto Parts - Cli
9/29/2010	9/27/2010	8.12	Bill Dunlap	Highway	Smoky View Auto Parts
9/29/2010	9/27/2010	245.30	Bill Dunlap	Highway	Smoky View Auto Parts
9/29/2010	9/28/2010	260.71	Bill Dunlap	Highway	Turner Industrial Supply
9/30/2010	9/28/2010	26.91	Bill Dunlap	Highway	Smoky View Auto Parts
9/30/2010	9/28/2010	59.28	Bill Dunlap	Highway	Smoky View Auto Parts
9/30/2010	9/28/2010	141.12	Bill Dunlap	Highway	Smoky View Auto Parts
9/30/2010	9/28/2010	188.90	Bill Dunlap	Highway	Smoky View Auto Parts
9/30/2010	9/29/2010	131.85	Bill Dunlap	Highway	Lowes #00638*
9/30/2010	9/29/2010	224.62	Bill Dunlap	Highway	Lowes #00638*
10/1/2010	9/29/2010	39.25	Bill Dunlap	Highway	Smoky View Auto Parts
10/1/2010	9/29/2010	-39.25	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/1/2010	9/29/2010	59.28	Bill Dunlap	Highway	Smoky View Auto Parts
10/1/2010	9/29/2010	90.75	Bill Dunlap	Highway	Rapid Flow Propane
10/1/2010	9/30/2010	42.74	Bill Dunlap	Highway	National Auto Parts - Cli
10/1/2010	9/30/2010	173.70	Bill Dunlap	Highway	Lowe's #00638*
10/5/2010	10/4/2010	22.63	Bill Dunlap	Highway	Turner Industrial Supply
10/5/2010	10/4/2010	142.23	Bill Dunlap	Highway	Tyler Brothers Farm Equip
10/6/2010	10/5/2010	11.18	Bill Dunlap	Highway	Tyler Brothers Farm Equip
10/7/2010	10/5/2010	77.02	Bill Dunlap	Highway	Smoky View Auto Parts
10/7/2010	10/6/2010	267.00	Bill Dunlap	Highway	Scientific Sales
10/8/2010	10/7/2010	14.20	Bill Dunlap	Highway	Maryville Fastener
10/12/2010	10/11/2010	22.42	Bill Dunlap	Highway	Turner Industrial Supply
10/13/2010	10/12/2010	7.94	Bill Dunlap	Highway	Wal-Mart #0672
10/13/2010	10/12/2010	8.48	Bill Dunlap	Highway	Lowe's #00638*
10/13/2010	10/12/2010	51.19	Bill Dunlap	Highway	Lowe's #00638*
10/14/2010	10/13/2010	59.02	Bill Dunlap	Highway	Tyler Brothers Farm Equip
10/14/2010	10/13/2010	74.39	Bill Dunlap	Highway	Landmark International T
10/14/2010	10/13/2010	-132.00	Bill Dunlap	Highway	Landmark International T
10/14/2010	10/13/2010	493.91	Bill Dunlap	Highway	Landmark International T
10/14/2010	10/13/2010	498.80	Bill Dunlap	Highway	Landmark International T
10/14/2010	10/13/2010	1084.84	Bill Dunlap	Highway	Landmark International T
10/15/2010	10/13/2010	181.19	Bill Dunlap	Highway	Smoky View Auto Parts
9/17/2010	9/16/2010	99.00	Betsy Cunningham	Human Resources	Tennessee Venture No 4
9/23/2010	9/21/2010	20.00	Betsy Cunningham	Human Resources	123signup
9/24/2010	9/22/2010	49.99	John Herron	Information Technology	Office Depot #623
9/26/2010	9/24/2010	100.00	John Herron	Information Technology	Shop Kingston Com
10/1/2010	9/30/2010	4.49	John Herron	Information Technology	Radioshack Cor00187724
10/3/2010	9/30/2010	95.98	John Herron	Information Technology	Office Depot #623
10/13/2010	10/12/2010	48.00	John Herron	Information Technology	Shop Kingston Com
9/24/2010	9/23/2010	11.92	Kathy Pagles	Library	Wm Supercenter
9/19/2010	9/17/2010	35.80	Damon Fortney	Maintenance	Lowe's #00638*
9/22/2010	9/20/2010	176.16	Damon Fortney	Maintenance	The Home Depot 724
9/24/2010	9/23/2010	31.82	Damon Fortney	Maintenance	Lowe's #00638*
9/26/2010	9/24/2010	72.98	Damon Fortney	Maintenance	Lowe's #00638*
10/1/2010	9/30/2010	155.18	Damon Fortney	Maintenance	Lowe's #00638*
10/1/2010	9/30/2010	160.95	Damon Fortney	Maintenance	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardolder	Department	Description
10/5/2010	10/4/2010	69.63	Damon Fortney	Maintenance	Lowes #00638*
10/10/2010	10/8/2010	29.53	Damon Fortney	Maintenance	Lowes #00638*
10/14/2010	10/12/2010	24.95	Damon Fortney	Maintenance	Techsmith Corporation
10/14/2010	10/13/2010	326.65	Damon Fortney	Maintenance	Lowes #00638*
10/15/2010	10/13/2010	8.30	Damon Fortney	Maintenance	Lowes #00638*
10/15/2010	10/14/2010	334.44	Damon Fortney	Maintenance	Lowes #00638*
9/24/2010	9/22/2010	147.00	Mike Morton	Property Assessor	Montgomrybellspinn
9/24/2010	9/22/2010	147.00	Mike Morton	Property Assessor	Montgomrybellspinn
9/24/2010	9/22/2010	147.00	Mike Morton	Property Assessor	Montgomrybellspinn
9/28/2010	9/27/2010	24.04	Mike Morton	Property Assessor	Wm Supercenter
10/15/2010	10/14/2010	20.68	Mike Morton	Property Assessor	Wal-Mart #0672
10/15/2010	10/14/2010	33.35	Mike Morton	Property Assessor	West Chevrolet Inc
9/24/2010	9/22/2010	90.16	Jackie Glenn	Records	Smoky View Auto Parts
9/28/2010	9/27/2010	119.00	Jackie Glenn	Records	Autozone #0212
9/17/2010	9/15/2010	41.98	Brian Bell	Schools	Office Depot #623
9/17/2010	9/16/2010	117.95	Brian Bell	Schools	Amazon Mktplace Pmts
9/22/2010	9/21/2010	49.75	Brian Bell	Schools	Syx*tigerdirect.Com
9/30/2010	9/28/2010	961.24	Brian Bell	Schools	Cms Communications Inc
10/3/2010	10/1/2010	135.45	Brian Bell	Schools	Hampton Inns
9/23/2010	9/22/2010	33.35	Judy Wilson	Schools	Lrp Publications
9/26/2010	9/24/2010	169.99	Judy Wilson	Schools	Amazon.Com
9/28/2010	9/27/2010	4.87	Judy Wilson	Schools	Usps 47008407035811066
10/3/2010	10/3/2010	39.95	Judy Wilson	Schools	Lessonplanet.Com
9/17/2010	9/16/2010	7.46	Kathy Smith	Schools	Wm Supercenter
9/17/2010	9/16/2010	27.80	Kathy Smith	Schools	Wal-Mart #4223
9/17/2010	9/16/2010	38.40	Kathy Smith	Schools	Wal-Mart #0672
9/17/2010	9/16/2010	91.06	Kathy Smith	Schools	Wal-Mart #0672
9/17/2010	9/16/2010	213.68	Kathy Smith	Schools	Wm Supercenter
9/19/2010	9/17/2010	38.43	Kathy Smith	Schools	Wm Supercenter
9/19/2010	9/17/2010	71.15	Kathy Smith	Schools	Target 00012500
9/22/2010	9/21/2010	5.97	Kathy Smith	Schools	Wal-Mart #0672
9/23/2010	9/21/2010	47.80	Kathy Smith	Schools	Wm Supercenter
9/23/2010	9/22/2010	33.04	Kathy Smith	Schools	Wal-Mart #4223
9/24/2010	9/23/2010	16.72	Kathy Smith	Schools	Wal-Mart #4223
9/26/2010	9/24/2010	7.97	Kathy Smith	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/26/2010	9/24/2010	46.96	Kathy Smith	Schools	Wal-Mart #1320
9/28/2010	9/27/2010	11.12	Kathy Smith	Schools	Wm Supercenter
9/28/2010	9/27/2010	40.31	Kathy Smith	Schools	Wm Supercenter
9/28/2010	9/27/2010	1249.32	Kathy Smith	Schools	Tpc*play Wih A Purpose
9/29/2010	9/28/2010	77.41	Kathy Smith	Schools	Amazon Mktplace Pmts
9/30/2010	9/28/2010	62.50	Kathy Smith	Schools	Hobby Lobby #282
9/30/2010	9/29/2010	38.40	Kathy Smith	Schools	Wal-Mart #4223
9/30/2010	9/29/2010	49.50	Kathy Smith	Schools	Wm Supercenter
10/3/2010	10/1/2010	39.96	Kathy Smith	Schools	Wm Supercenter
10/3/2010	10/1/2010	61.13	Kathy Smith	Schools	Wal-Mart #0672
10/3/2010	10/1/2010	375.00	Kathy Smith	Schools	Jackrabbit Technologies
10/5/2010	10/4/2010	29.30	Kathy Smith	Schools	Wal-Mart #4223
10/6/2010	10/4/2010	7.48	Kathy Smith	Schools	Hobby Lobby #282
10/6/2010	10/5/2010	26.54	Kathy Smith	Schools	Wal-Mart #0672
10/7/2010	10/6/2010	8.45	Kathy Smith	Schools	Wal-Mart #4223
10/7/2010	10/6/2010	15.00	Kathy Smith	Schools	Wm Supercenter
10/7/2010	10/6/2010	23.91	Kathy Smith	Schools	Wal-Mart #0672
10/7/2010	10/6/2010	27.80	Kathy Smith	Schools	Wm Supercenter
10/7/2010	10/6/2010	126.26	Kathy Smith	Schools	Wal-Mart #0672
10/10/2010	10/8/2010	27.31	Kathy Smith	Schools	Little Caesars #2805
10/12/2010	10/11/2010	36.56	Kathy Smith	Schools	Wal-Mart #4223
10/13/2010	10/12/2010	15.00	Kathy Smith	Schools	Wal-Mart #0672
10/13/2010	10/12/2010	51.88	Kathy Smith	Schools	Wm Supercenter
10/14/2010	10/13/2010	217.49	Kathy Smith	Schools	Ecc*dss-Disc Sch Suppl
9/17/2010	9/16/2010	57.48	Michelle Painter	Schools	Amazon.Com
9/19/2010	9/17/2010	33.96	Michelle Painter	Schools	Amazon Mktplace Pmts
9/19/2010	9/18/2010	162.90	Michelle Painter	Schools	Amazon.Com
9/24/2010	9/22/2010	84.95	Michelle Painter	Schools	Reading A Z Proquest
9/27/2010	9/26/2010	228.14	Michelle Painter	Schools	Amazon.Com
9/28/2010	9/26/2010	314.30	Michelle Painter	Schools	Delta Air 0067923853797
9/28/2010	9/26/2010	314.30	Michelle Painter	Schools	Delta Air 0067923853798
9/30/2010	9/29/2010	316.47	Michelle Painter	Schools	Wal-Mart #4223
10/10/2010	10/7/2010	320.73	Michelle Painter	Schools	Hertz Rent-A-Car
10/10/2010	10/7/2010	727.96	Michelle Painter	Schools	Embassy Suites Greensbor
9/30/2010	9/29/2010	13.13	Rosemary Trent	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/1/2010	9/29/2010	11.00	Rosemary Trent	Schools	Dolrtree 545 00005454
10/1/2010	9/30/2010	14.94	Rosemary Trent	Schools	Wal-Mart #4223
10/3/2010	9/30/2010	15.00	Rosemary Trent	Schools	Dolrtree 3815 00038158
10/11/2010	10/10/2010	-8.74	Rosemary Trent	Schools	Wal-Mart #4223 Se2
10/12/2010	10/10/2010	8.00	Rosemary Trent	Schools	Wal-Mart #4223
10/12/2010	10/10/2010	8.74	Rosemary Trent	Schools	Wm Supercenter
10/13/2010	10/11/2010	25.82	Rosemary Trent	Schools	Wal-Mart #0678
10/13/2010	10/12/2010	11.55	Rosemary Trent	Schools	Wm Supercenter
10/14/2010	10/13/2010	90.51	Rosemary Trent	Schools	Wm Supercenter
9/17/2010	9/15/2010	258.72	Sam Sloan	Schools	Wholesale Supply 24
9/17/2010	9/16/2010	80.05	Sam Sloan	Schools	Fastenal Co-Retail
9/17/2010	9/16/2010	225.06	Sam Sloan	Schools	Anderson Lumber Company
9/17/2010	9/16/2010	321.85	Sam Sloan	Schools	Allied Electric Co
9/17/2010	9/16/2010	454.12	Sam Sloan	Schools	Blount Lawn & Garden
9/19/2010	9/16/2010	6.01	Sam Sloan	Schools	Commercial Cutting Equipm
9/19/2010	9/16/2010	23.98	Sam Sloan	Schools	Office Depot #623
9/19/2010	9/16/2010	430.84	Sam Sloan	Schools	American Continental Tech
9/19/2010	9/17/2010	21.67	Sam Sloan	Schools	Lowe's #00638*
9/19/2010	9/17/2010	164.99	Sam Sloan	Schools	Anderson Lumber Company
9/19/2010	9/17/2010	507.87	Sam Sloan	Schools	A1 Wrecker Service
9/20/2010	9/17/2010	140.19	Sam Sloan	Schools	Wholesale Supply 24
9/20/2010	9/17/2010	161.64	Sam Sloan	Schools	Smoky View Auto Parts
9/20/2010	9/17/2010	296.41	Sam Sloan	Schools	Commercial Cutting Equipm
9/21/2010	9/20/2010	37.64	Sam Sloan	Schools	Lowe's #00638*
9/21/2010	9/20/2010	41.98	Sam Sloan	Schools	Just So Decorating Inc
9/21/2010	9/20/2010	442.50	Sam Sloan	Schools	Kellems Recycling Systems
9/22/2010	9/20/2010	5.94	Sam Sloan	Schools	Wholesale Supply 24
9/22/2010	9/20/2010	12.38	Sam Sloan	Schools	Sears Roebuck 2156
9/22/2010	9/20/2010	30.64	Sam Sloan	Schools	Wholesale Supply 24
9/22/2010	9/20/2010	249.99	Sam Sloan	Schools	Sears Roebuck 2156
9/23/2010	9/21/2010	173.57	Sam Sloan	Schools	The Home Depot 724
9/23/2010	9/22/2010	68.57	Sam Sloan	Schools	Lowe's #00638*
9/23/2010	9/22/2010	191.64	Sam Sloan	Schools	Batteries Plus #80
9/24/2010	9/22/2010	28.77	Sam Sloan	Schools	Wholesale Supply 24
9/24/2010	9/22/2010	159.92	Sam Sloan	Schools	Foothills Co-Op - Maryvil

Posted_date	Tran_date	Amount	Cardholder	Department	Description
9/24/2010	9/23/2010	138.99	Sam Sloan	Schools	Fastenal Co-Retail
9/24/2010	9/23/2010	264.74	Sam Sloan	Schools	Allied Electric Co
9/26/2010	9/23/2010	47.02	Sam Sloan	Schools	Wholesale Supply 24
9/26/2010	9/23/2010	152.94	Sam Sloan	Schools	The Home Depot 724
9/26/2010	9/23/2010	781.79	Sam Sloan	Schools	Blevins Paint Center Inc
9/26/2010	9/24/2010	29.94	Sam Sloan	Schools	Lowes #00638*
9/26/2010	9/24/2010	201.09	Sam Sloan	Schools	M&a Supply Company, Inc
9/28/2010	9/27/2010	293.04	Sam Sloan	Schools	Electrical Wholesalers
9/28/2010	9/27/2010	1030.52	Sam Sloan	Schools	Allied Electric Co
9/29/2010	9/27/2010	1809.00	Sam Sloan	Schools	Williams Door Co
9/30/2010	9/29/2010	50.16	Sam Sloan	Schools	Walgreens #3388
9/30/2010	9/29/2010	342.30	Sam Sloan	Schools	Allied Electric Co
9/30/2010	9/29/2010	514.68	Sam Sloan	Schools	Kenny Pipe And Supply
10/1/2010	9/29/2010	11.90	Sam Sloan	Schools	Stevenson Tire Service
10/1/2010	9/29/2010	591.50	Sam Sloan	Schools	Williams Door Co
10/1/2010	9/30/2010	18.57	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/3/2010	9/30/2010	52.54	Sam Sloan	Schools	Commercial Cutting Equipm
10/3/2010	10/1/2010	42.50	Sam Sloan	Schools	Anderson Rental Inc
10/4/2010	10/1/2010	101.38	Sam Sloan	Schools	Wholesale Supply 24
10/5/2010	10/4/2010	79.50	Sam Sloan	Schools	Batteries Plus #80
10/5/2010	10/4/2010	80.16	Sam Sloan	Schools	Coastal Supply Co, Inc
10/6/2010	10/5/2010	278.80	Sam Sloan	Schools	Allied Electric Co
10/6/2010	10/5/2010	519.62	Sam Sloan	Schools	Allied Electric Co
10/7/2010	10/5/2010	593.31	Sam Sloan	Schools	Blevins Paint Center Inc
10/7/2010	10/5/2010	760.00	Sam Sloan	Schools	Blevins Paint Center Inc
10/7/2010	10/6/2010	24.80	Sam Sloan	Schools	Blount Lawn & Garden
10/7/2010	10/6/2010	176.13	Sam Sloan	Schools	Kenny Pipe And Supply
10/8/2010	10/6/2010	27.59	Sam Sloan	Schools	Auto Physicians
10/10/2010	10/7/2010	11.90	Sam Sloan	Schools	Stevenson Tire Service
10/12/2010	10/11/2010	8.15	Sam Sloan	Schools	Lowes #00638*
10/12/2010	10/11/2010	44.16	Sam Sloan	Schools	Lowes #00638*
10/12/2010	10/11/2010	76.90	Sam Sloan	Schools	Fastenal Co-Retail
10/12/2010	10/11/2010	150.00	Sam Sloan	Schools	Lowes #00638*
10/13/2010	10/11/2010	23.04	Sam Sloan	Schools	Wholesale Supply 24
10/13/2010	10/11/2010	66.99	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
10/13/2010	10/12/2010	33.03	Sam Sloan	Schools	Tractor-Supply-Co #0388
10/13/2010	10/12/2010	35.96	Sam Sloan	Schools	Lowes #00638*
10/13/2010	10/12/2010	64.20	Sam Sloan	Schools	Shook Fletcher
10/13/2010	10/12/2010	89.80	Sam Sloan	Schools	West Chevrolet Inc
10/13/2010	10/12/2010	615.33	Sam Sloan	Schools	Allied Electric Co
10/14/2010	10/12/2010	249.30	Sam Sloan	Schools	Wholesale Supply 24
10/14/2010	10/13/2010	75.50	Sam Sloan	Schools	Batteries Plus #80
10/14/2010	10/13/2010	799.00	Sam Sloan	Schools	Lowes #00638*
10/15/2010	10/13/2010	111.00	Sam Sloan	Schools	Williams Door Co
10/15/2010	10/13/2010	193.98	Sam Sloan	Schools	Commercial Cutting Equipm
10/15/2010	10/14/2010	56.81	Sam Sloan	Schools	West Chevrolet Inc
10/15/2010	10/14/2010	570.68	Sam Sloan	Schools	Allied Electric Co
9/22/2010	9/20/2010	131.00	Sylvia Kerr	Schools	Wm Supercenter
9/27/2010	9/24/2010	264.00	Sylvia Kerr	Schools	Holiday Inn Express
9/30/2010	9/28/2010	25.08	Sylvia Kerr	Schools	Wal-Mart #0672
10/7/2010	10/6/2010	760.00	Sylvia Kerr	Schools	Usm Continuing Education
10/14/2010	10/13/2010	61.62	Sylvia Kerr	Schools	Wal-Mart #0672
9/23/2010	9/22/2010	4.23	Troy Logan	Schools	Amazon Mktplace Pmts
9/23/2010	9/22/2010	4.82	Troy Logan	Schools	Amazon Mktplace Pmts
9/23/2010	9/22/2010	4.99	Troy Logan	Schools	Amazon Mktplace Pmts
9/24/2010	9/23/2010	4.22	Troy Logan	Schools	Amazon Mktplace Pmts
9/24/2010	9/23/2010	4.24	Troy Logan	Schools	Amazon Mktplace Pmts
9/24/2010	9/23/2010	4.39	Troy Logan	Schools	Amazon Mktplace Pmts
9/24/2010	9/23/2010	11.96	Troy Logan	Schools	Amazon Mktplace Pmts
9/24/2010	9/23/2010	618.00	Troy Logan	Schools	Renaissance Hotels 9671e
9/26/2010	9/25/2010	4.22	Troy Logan	Schools	Amazon Mktplace Pmts
9/28/2010	9/27/2010	4.48	Troy Logan	Schools	Amazon Mktplace Pmts
10/3/2010	9/30/2010	73.49	Troy Logan	Schools	Best Western Hotels
9/22/2010	9/20/2010	1671.08	Donna Wheeler	Sheriff	Security Cameras Direct
10/14/2010	10/13/2010	99.96	Donna Wheeler	Sheriff	Wal-Mart #0672
10/10/2010	10/8/2010	234.00	James Berrong	Sheriff	Sheraton Music City
9/19/2010	9/17/2010	163.52	Jeff French	Sheriff	Wm Supercenter
9/21/2010	9/20/2010	258.39	Jeff French	Sheriff	B & H Photo-Video.Com
9/22/2010	9/21/2010	923.84	Jeff French	Sheriff	Optics Planet Inc
9/30/2010	9/29/2010	820.00	Jeff French	Sheriff	Lexisnexis Risk Mgt

Posted_date	Tran_date	Amount	Cardolder	Department	Description
10/5/2010	10/1/2010	7595.00	Jeff French	Sheriff	Cobham Tracking & Locatin
10/8/2010	10/5/2010	98.07	Jeff French	Sheriff	Care Express Products
10/10/2010	10/8/2010	117.00	Jeff French	Sheriff	Sheraton Music City
10/10/2010	10/8/2010	507.94	Jeff French	Sheriff	Best Buy Mht 00001693
10/14/2010	10/13/2010	48.46	Jeff French	Sheriff	Cdw Government
9/17/2010	9/15/2010	26.22	Ron Talbott	Sheriff	Wal-Mart #0672
9/28/2010	9/24/2010	-11.00	Ron Talbott	Sheriff	Hutton Hotel
9/28/2010	9/24/2010	-11.00	Ron Talbott	Sheriff	Hutton Hotel
9/28/2010	9/24/2010	-11.00	Ron Talbott	Sheriff	Hutton Hotel
9/28/2010	9/24/2010	595.00	Ron Talbott	Sheriff	Hutton Hotel
9/28/2010	9/24/2010	595.00	Ron Talbott	Sheriff	Hutton Hotel
9/28/2010	9/24/2010	606.00	Ron Talbott	Sheriff	Hutton Hotel
9/28/2010	9/24/2010	-606.00	Ron Talbott	Sheriff	Hutton Hotel
9/28/2010	9/24/2010	606.00	Ron Talbott	Sheriff	Hutton Hotel
9/28/2010	9/24/2010	606.00	Ron Talbott	Sheriff	Hutton Hotel
9/28/2010	9/24/2010	606.00	Ron Talbott	Sheriff	Hutton Hotel
9/30/2010	9/29/2010	9.92	Ron Talbott	Sheriff	Usps 47554408035867175
9/22/2010	9/21/2010	27560.00	Tim Everett	Sheriff	Afm-Service Dept.
10/5/2010	10/4/2010	61.98	Justin Teague	Storm Water	Fastenal Co-Mo/to
10/7/2010	10/7/2010	197.00	Scott Graves	Trustee	D J*wsj.Com/barron.Com
9/27/2010	9/24/2010	206.99	Charles Staley	Veterans	Millennium Htl Maxwell Hs
9/27/2010	9/24/2010	234.00	Charles Staley	Veterans	Millennium Htl Maxwell Hs
10/13/2010	10/12/2010	214.56	Herb Handley	Vistors Bureau	Sheraton Hotels Dwtm Htl
10/3/2010	10/1/2010	145.20	Paul Monroe	Vistors Bureau	Wm Supercenter

Department	Amount
Animal Control	439.93
Building Codes	302.50
County Mayor	165.00
Court Clerk	1,665.69
Drug Court	697.06
Elections	48.04
Emergency Management	962.82
Environmental	417.96
Gen Ses Judges	642.09
Health Dept.	340.20
Highway	7,830.51
Human Resources	119.00
Information Technology	298.46
Library	11.92
Maintenance	1,426.39
Property Assessor	519.07
Records	209.16
Schools	26,377.66
Sheriff	43,108.40
Storm Water	61.98
Trustee	197.00
Veterans	440.99
Vistors Bureau	359.76
Summary	86,641.59

There is no bond draw to report for October 2010

Mileage Report

Monthly Mileage Report

October-10

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Building Commissioner	Roger Fields	Sep-10	104.42
Circuit Ct Clerk	Donna Martin	Oct-10	23.28
Clerk and Master	Cora Handley	Sep-10	110.40
Elections	Elizabeth Breeding	Oct-10	16.70
Environmental	Brad Bowers	Sep-10	319.70
Environmental	Gary Ferguson	Sep-10	355.12
Environmental	Greg Moyers	Sep-10	367.54
Environmental	J. Michael Dose	Sep-10	207.00
General Sessions	Robert Headrick	Sep-10	149.04
Health Department	Jennifer Huffman	Sep-10	14.72
Health Department	Ronnie Word	Sep-10	13.25
Health Department	Bonnie Carroll	Oct-10	27.60
Health Department	Tracie Rife	Oct-10	27.60
Health Department	I. Brooke Everett	Oct-10	20.52
Health Department	Sherri Spencer	Oct-10	46.23
Health Department	Rebecca Watkins	Oct-10	93.84
Health Department	Kathy Evans	Oct-10	23.00
Human Resources	Lindsey Jackson	Sept/Oct-10	11.64
Information Tech	Sharon Baker	Sep-10	24.20
Juvenile	Amanda May	Sep-10	51.06
Juvenile	Jill Cusack	Sep-10	43.24
Juvenile	Cynthia Dunlap	Sep-10	112.24
Juvenile	Michael Eldridge	Oct-10	60.72
Planning	John Lamb	Sep-10	134.32
Purchasing	Laurie Bell	Sep-10	2.76
Purchasing	Laurie Bell	Oct-10	5.15
Purchasing	Susan Bullen	Sep-10	46.92
Purchasing	Valerie Cunningham	Oct-10	54.02
Probation	Michael Fox	Oct-10	90.80
Register of Deeds	Joanna Belcher	Sep-10	23.92
Sheriff Dept	Beverly Collins	Oct-10	126.04
	General County Total		<u><u>2,706.99</u></u>

Library

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Nancy Underwood	Sep-10	9.66

Library Total**\$ 9.66****General School Fund**

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Diane Bain	Oct-10	\$ 155.94
Education	Gwendolyn Hixson	Oct-10	62.10
Education	Miquel Ramos	Oct-10	52.95
Education	Gisele Santos	Oct-10	47.52
Education	Chris Harvey	Oct-10	19.04
Education	Robin Cook	Sep-10	61.41
Education	Margaret Moore	Oct-10	16.42
Education	Susie Dougherty	Oct-10	12.14
Education	Marion Madore	Oct-10	82.98
Education	Robert Kirkham	Sep-10	55.66
Education	Robert Kirkham	Oct-10	76.64
Education	Pamela Herron	Oct-10	36.25
Education	Kim Abbott	Oct-10	11.87
Education	Rhonda Lail	Oct-10	38.82
Education	Leah Webb	Oct-10	58.05
Education	Tammy Cash	Oct-10	73.14
Education	Susan Lee	Oct-10	135.01
Education	Lynda Lyda	Oct-10	182.20
Education	Debra Jenkins	Oct-10	50.37
Education	Linda Brown	Oct-10	57.41
Education	Linda Brown	Sep-10	78.94
Education	Lynda Begal	Sep-10	57.13
Education	Kim Juday	Sep-10	26.22
Education	Tamela Birchfield	Sep-10	50.74
Education	Amanda Collin	Sep-10	39.15
Education	Francine Reynolds	Sep-10	40.16
Education	Mary Jones	Sep-10	116.38
Education	Diane Bain	Sep-10	121.94
Education	Paula Hughes	Sep-10	63.11
Education	Sonja Wells	Sep-10	119.32
Education	Susan Elrod	Sep-10	48.66
Education	Dawn Melton	Sep-10	64.57
Education	Glenn Vitale	Sep-10	82.80
Education	Chad Loveday	Sep-10	99.31
Education	Miquel Ramos	Sep-10	71.76
Education	Chris Harvey	Sep-10	27.69
Education	Gisele Santos	Sep-10	38.37
Education	Gwendolyn Hixson	Sep-10	79.86
Education	Susie Dougherty	Sep-10	20.24
Education	Margaret Moore	Sep-10	27.37
Education	Tammy Cash	Sep-10	135.88
Education	Karen Moffatt	Sep-10	128.16
Education	Sally Timson	Sep-10	32.75
Education	Linda Tomlinson	Sep-10	130.59
Education	Debra Jenkins	Sep-10	50.00
Education	Teresa Barhite	Sep-10	19.32
Education	Rhonda Lail	Sep-10	54.33

Education	Leah Webb	Sep-10	65.55	
Education	Kim Abbott	Sep-10	27.69	
Education	Susan Lee	Sep-10	192.28	
Education	Lynda Lyda	Sep-10	272.04	
Education	Stan Burnette	Sep-10	161.00	
Education	Marion Madore	Sep-10	30.59	
Education	J.P. Bemis	Sep-10	84.08	
Education	Susan Snoderly	Sep-10	5.06	
Education	David Murrell	Sep-10	46.32	
Education	Russell McCurdy	Sep-10	81.88	
Education	Ken Wahlers	Sep-10	29.44	
Federal Projects	Judy Teffeteller	Sep-10	21.71	Mleage
Federal Projects	Linda Tomlinson	Sep-10	163.76	Travel
Federal Projects	Kim Ott	Sep-10	146.74	Travel
Federal Projects	Kelly Kirby	Sep-10	188.60	Travel
Federal Projects	Jennifer Axley	Sep-10	32.20	
Federal Projects	Donna Russell	Sep-10	196.51	
Federal Projects	Mary Kemp	Sep-10	103.50	Travel
Federal Projects	Mary Kemp	Oct-10	103.50	Travel
Federal Projects	Judy Teffeteller	Sep-10	109.20	Proj-61101
Federal Projects	Tammy Powell	Sep-10	174.52	
Federal Projects	Donny Anderson	Sep-10	23.00	
Federal Projects	Jennifer Axley	Oct-10	52.07	
Federal Projects	Nancy Kemp	Sep-10	15.23	
Federal Projects	Robert Kirkham	Sep-10	18.86	Travel
Federal Projects	Judy Teffeteller	Oct-10	54.69	Proj.11103
Federal Projects	Rhonda Lail	Oct-10	359.35	Travel
Federal Projects	Judy Teffeteller	Oct-10	19.41	Proj 61101
Federal Projects	Teresa Creasy	Sep-10	167.44	Travel
Federal Projects	Alisa Teffeteller	Oct-10	168.36	Travel
Food Service	Karen Helton	Sep-10	50.74	
Food Service	Susan Akins	Sep-10	34.78	
Food Service	Traci Bobo	Sep-10	73.60	
Food Service	Sandra Morgan	Sep-10	11.91	
Food Service	Edward Connell	Sep-10	59.80	
Food Service	Yvonne Buchanan	Sep-10	33.12	
Food Service	Judy McCaulley	Sep-10	69.00	
Food Service	Sharon Breeden	Sep-10	47.84	
Food Service	Traci Bobo	Aug-10	62.56	
Food Service	Sankie Baldwin	Sep-10	47.84	
Food Service	Teresa Gentry	Sep-10	113.62	
Food Service	Donna Gregory	Sep-10	45.54	
Extended Daycare	Kathy Smith	Sep-10	149.96	

General School Fund Total

\$7,025.56

Total of all funds

\$9,742.21

Posted Transfers

10004669

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500599	other charges	100.00
Total Transferred to:		100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500435	office supplies	100.00
Total Transferred from:		100.00

Reason for Transfer Request:
increase due to shipping/handling on Service Awards

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

Betsy Cunningham (JV) 10-14-10
Signature of Department Head Date

[Signature] 10-14-10
Signature of County Mayor Date

POSTED

Posted
10004022 JG

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

Fund Number 101 Cost Center Number 051500
Fund Name General County Cost Center Name Election Commission

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-599-00000	Other Charges	62.00
Total Transferred to:		62.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-399-00000	Other Contracted Services	62.00
Total Transferred from:		62.00

Reason for Transfer Request:
To pay for Notary Public Application and bond from Cate Russell Insurance

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

Elizabeth A. Beed 10-1-10
Signature of Department Head Date
[Signature] 10-5-10
Signature of County Mayor Date

10004550

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

Fund Number 101 Cost Center Number 052200
Fund Name General County Cost Center Name Purchasing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500320	Dues and Memberships	175.00
Total Transferred to:		175.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052200-500435	Office Supplies	175.00
Total Transferred from:		175.00

Reason for Transfer Request:
For membership to National Institute of Governmental Purchasing (NIGP)

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

Teresa Johnson 10/6/10
Signature of Department Head Date

Edo [Signature] 10-11-10
Signature of County Mayor Date

PAID
10-12-10

10005183

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

Fund Number 101 Cost Center Number 052300
Fund Name General Government Cost Center Name Property Assessors Office

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500337	Maint & Repair Services- Office Equipment	1000
Total Transferred to:		1,000.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500355	Travel	1,000.00
Total Transferred from:		1,000.00

Transfer from:

Reason for Transfer Request:

Maintenance service for large document plotter.

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

Mike Marton 10-27-10
Signature of Department Head Date

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

POSTED

10/28/10
jt

10005184

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

Fund Number 101 Cost Center Number 53110
Fund Name General County Cost Center Name Circuit Judges

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Other Supplies and Materials	1800.00
Total Transferred to:		1,800.00

Transfer from:

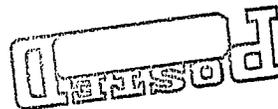
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	1,800.00
Total Transferred from:		1,800.00

Reason for Transfer Request:
Circuit Court Division I replacement video equipment for courtroom

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

[Signature] 10-28-10
Signature of Department Head Date

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



87 10/28/10

10004666

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

Fund Number 101 Cost Center Number 05390 53910
Fund Name General County Cost Center Name Probation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-320	Dues, fees and memberships	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
To cover the National Safety Council membership fee and the
Tennessee Department of Safety application fee.

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

Michael S. Fox 10-12-10
Signature of Department Head Date

[Signature] 10-12-10
Signature of County Mayor Date

POSTED

JH 10/14/10

10004667

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

Fund Number 101 Cost Center Number 05390 **53910**
Fund Name General County Cost Center Name Probation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-356	Tuition	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
To cover the cost of the National Safety Council training class for 3.

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

Michael S. Fox 10-12-10
Signature of Department Head Date

[Signature] 10-12-10
Signature of County Mayor Date

POSTED
10/14/10

10004668

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

Fund Number 101 Cost Center Number 05390 **53910**
Fund Name General County Cost Center Name Probation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-499	Other supplies and materials	2000.00
Total Transferred to:		2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-399	Other Contracted Services	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
To cover the cost of the National Safety Council teaching kit and manuals
for November 2010 through June 2011.

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

Michael S. Fox 10-12-10
Signature of Department Head Date
[Signature] 10-12-10
Signature of County Mayor Date

POSTED

10/14/10

10004701

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

Fund Number 101 Cost Center Number 054110
Fund Name GENERAL Cost Center Name SHERIFF'S OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500415	ELECTRICITY	5000.00
Total Transferred to:		5,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500331	LEGAL SERVICES	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request: To place monies in needed account

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

James L. Boney 10-19-2010
Signature of Department Head Date

[Signature] 10-19-2010
Signature of County Mayor Date

POSTED
10/21/10

8

10004695

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500499	Other supplies & materials	2000.00
Total Transferred to:		2000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500599	Other charges	2000.00
Total Transferred from:		2000.00

Reason for Transfer Request: reclass funds

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

Tommy Conder 10/19/10
Signature of Department Head Date

[Signature] 10/19/10
Signature of County Mayor Date

POSTED

E.2.b

10004554

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-061000-500210-0	state unemployment	54.00
<u>131</u>		
Total Transferred to:		54.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-061000-500599-0	other charges	54.00
<u>131</u>		
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.

Bill Dwyer 9/22/10
Signature of Department Head Date

[Signature] 10-11-10
Signature of County Mayor Date

Budget Committee

Date 10-11-10

<input checked="" type="checkbox"/> Approved	<u>4</u> yes	<u>0</u> nay	<u>0</u> pass	absent
<input type="checkbox"/> Recommended for commission consideration	<u>0</u> yes	<u>0</u> nay	<u>0</u> pass	
<input type="checkbox"/> Declined	<u>0</u> yes	<u>0</u> nay	<u>0</u> pass	
<input type="checkbox"/> Tabled	<u>0</u> yes	<u>0</u> nay	<u>0</u> pass	
<input type="checkbox"/> Deferred	<u>0</u> yes	<u>0</u> nay	<u>0</u> pass	

E.2.C
10004552

**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:

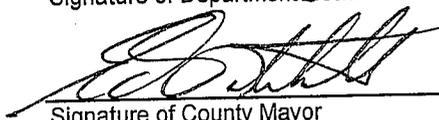
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500210-0	state unemployment	504.00
Total Transferred to:		504.00

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 9/22/10

 Signature of County Mayor 10-11-10
 Date 10-11-10

Budget Committee
Date 10-11-10 vote

Approved 4 yes nay pass absent
 Recommended for yes nay pass
 commission consideration
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

E.2.d

10004553

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500499-0	other supplies & materials	126.00
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.

Reid Owens 9-22-10
Signature of Department Head Date

[Signature] 10-11-10
Signature of County Mayor Date

Budget Committee
Date 10-11-10 vote

Approved 4 yea 0 nay 0 abst / absent

Recommended for commission consideration 0 yea 0 nay 0 pass

Declined 0 yea 0 nay 0 pass

Tabled 0 yea 0 nay 0 pass

Deferred 0 yea 0 nay 0 pass

10004688

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	30,000.00
Total Transferred to:		30,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500425	Gasoline	3,000.00
141-072620-500499	Other Supplies & Materials	27,000.00
Total Transferred from:		30,000.00

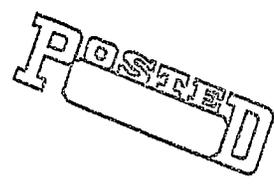
Reason for Transfer Request:
Transfer funds to cover estimated additional costs for other contracted services in maintenance of schools due to higher than expected costs in area of HVAC maintenance and repair services.

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

Tray Logan 9-28-10
Signature of Department Head Date

[Signature] 10-19-10
Signature of County Executive Date

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



10005214

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

Fund Number: 131
Fund Name: Highway / Public Works

Cost Center Number: 62000
Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

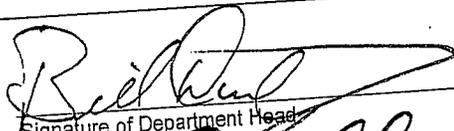
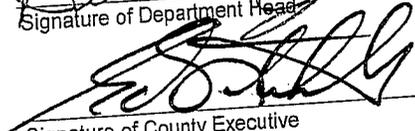
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	STATE AID PROJECTS	\$37,000.00
		\$37,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	ASPHALT LIQUID	\$3,000.00
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$4,000.00
131 - 62000 - 500404 - 00000	ASPHALT HOT MIX	\$30,000.00
		\$37,000.00

Reason for Transfer Request :
State aid project

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


Signature of Department Head

Signature of County Executive

11/4/2010
Date