

Blount County Budget / Purchasing Committee
Blount County Courthouse
January 20, 2011

Committee Members:

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

- A. ROLL CALL**
- B. EMERGENCY ANNOUNCEMENT**
- C. INPUT OF ITEMS ON THE AGENDA**
- D. PURCHASING**
 - 1. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Resolution for a copier lease for Election Commission – *Teresa Johnson*
 - b. Resolution for a copier lease for Agriculture Ext. office – *Teresa Johnson*
 - c. Resolution for a copier lease for Probation office – *Teresa Johnson*
 - d. Resolution for a copier lease for Veterans Affairs office – *Teresa Johnson*
 - e. Resolution for a copier lease for Planning office – *Teresa Johnson*
 - f. Resolution for a copier lease for Emergency Mgmt office – *Teresa Johnson*
 - g. Resolution for a copier lease for Visitor's Bureau office – *Teresa Johnson*
 - 2. INFORMATION ONLY**
 - a. Emergency Purchases
 - b. Awarded Bids
 - c. Sole Source Purchases
- E. APPROVAL OF MINUTES**
- F. FINANCE**
 - 1. TRANSFERS (If an * is noted, Commission approval is also needed)**
 - a. *Highway / Operations & Maintenance / repair parts / \$5,400
 - b. *Highway / Capital Outlay / salt & crushed stone / \$61,000
 - 2. INCREASES / DECREASES (all Inc/Dec go to Commission for approval)**
 - a. Other Capital Projects / Animal Shelter Construction Phase II – Pet Adoption Center / pass-thru donation (secured by escrow account) / \$250,000 - *Houston Murphy / Steve Jennings*
 - b. GPSF / Adult Ed / increase in grant funds from state / \$6,611 - *Troy Logan*
 - 3. DISCUSSION POSSIBLE ACTION REGARDING**
 - a. Assessment of cost estimate & risk liability for juror parking at Justice Center – *Bill Dunlap / Don Stallions (requested by Budget Committee in Dec)*
 - b. Analysis of self insurance / General Liability / Workers Comp update – *Don Stallions (requested by Budget Committee in Dec)*
 - c. HR Committee update on possible changes to the employee health plan design – *Steve Jennings / Betsy Cunningham*
 - d. Resolution to reduce County Mayors salary – *Mayor Mitchell*
 - e. FY 11-12 budget-Request for guidelines for FY 11-12 budget preparation, approval of FY 11-12 budget process calendar – *Budget Committee*
 - 4. INFORMATION ONLY**
 - a. Monthly Reports
- G. INPUT OF ITEMS NOT ON THE AGENDA**
- H. ADJOURNMENT**

RESOLUTION No. 11-01-010

Sponsored By Commissioners Kenneth Melton and Mike Lewis

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

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

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

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

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Election Commission	Oce Imagistics	\$115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of January 2011, that the lease of a copy machine for the Election Commission Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-01-009

Sponsored By Commissioners Kenneth Melton and Mike Lewis

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

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

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

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

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Agriculture Extension	Oce Imagistics	94.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of January, 2010, that the lease of a copy machine for the Agriculture Extension Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-01-011

Sponsored By Commissioners Kenneth Melton and Mike Lewis

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

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

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

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

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Probation	Oce Imagistics	\$115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 16th day of December, 2010, that the lease of a copy machine for the Probation Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-01-012

Sponsored By Commissioners Kenneth Melton and Mike Lewis

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

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

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

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

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Veteran Affairs	Oce Imagistics	\$115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of January, 2011 that the lease of a copy machine for the Veteran Affairs Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION 11-01-013

Sponsored By Commissioners: Kenneth Melton and Mike Lewis

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

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

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

WHEREAS, the Planning Department, of Blount County wishes to lease an office copier to meet the duplicating needs of the Planning Department; and

WHEREAS, the following copier is available under the terms and conditions of the U.S. Communities contract no. 58795:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Planning	Ricoh Americas Corporation	188.43

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of January, 2011 that the lease of a copy machine for the Planning Department, under terms and conditions of the U.S. Communities contract no. 58795 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-01-014

Sponsored By Commissioners Kenneth Melton and Mike Lewis

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

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

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

WHEREAS, the Emergency Management Agency Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Emergency Management Agency office; and

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Emergency Management Agency	Oce Imagistics	\$115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of January, 2011 that the lease of a copy machine for the Emergency Management Agency Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-01-016

Sponsored By Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE VISITOR'S BUREAU OFFICE OF BLOUNT COUNTY.

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

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

WHEREAS, the Visitor's Bureau office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Visitor's Bureau office; and

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

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Visitor's Bureau	Oce Imagistics	\$115.09

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 20th day of January 2011, that the lease of a copy machine for the Visitor's Bureau office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
12/29/10 Blount County Building and Grounds Maintenance (for jail)	The Trane Company For HVAC Unit	\$7,417.00

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2010-2103	Inspection & Maintenance of Fire Extinguishers for Blount County	Rapid Fire Equipment, Inc.
2010-2104	Refrigerators for Blount County Government	-Split- Business Services Patterson, Inc.
2010-2105	Dual-Purpose Canines for Blount County Sheriff's Office	Metro Dade K9
2010-2112	Digital Video Conferencing Equipment for Blount County Schools	Multi-Media Solutions

INFORMATION ONLY

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
10/18/10 Blount County Public Library	Newbank, Inc for online database for Daily Times index	\$3,100.00
12/28/10 Blount County Schools Prospect School Project	Aquapoint.3, LLC For Bioclere Wastewater System	\$54,000.00

INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING
MONDAY, DECEMBER 6, 2010
Room 430, Blount County Courthouse

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

Input on Items on Agenda

Purchasing Committee Items

Item D.1.a A motion was made by Holden Lail and seconded by Mike Lewis to approve a resolution for the lease of a copier for Purchasing Dept. The motion passed unanimously on a voice vote.

Items D.1.b/c/d were for 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 November 8, 2010 Budget/Purchasing Committee meeting. The motion passed unanimously with a voice vote.

Transfers

Item F.1.a Civil Defense salary relocation. A motion was made by Kenneth Melton and seconded by Holden Lail to approve Civil Defense salary relocation to retain POST certification thru JTTF. The motion passed unanimously with a voice vote.

Increases/Decreases

Item F.2.a Civil Defense pass-thru grant. A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the annual Civil Defense pass-thru grant. The motion passed unanimously on a roll call vote.

Item F.2.b Sheriff's Governor's Safety grant for overtime. A motion was made by Steve Samples and seconded by Holden Lail to approve Sheriff's grant for overtime for January through June. The rest of the grant will be included in the FY11-12 budget. The motion passed unanimously on a roll call vote.

Other Budget Items

Item F.3.a Memo of Understanding – Radio System. A motion was made by Holden Lail and seconded by Steve Samples to approve the Memo of Understanding regarding payment for and use of emergency radio system. The motion passed unanimously on a roll call vote.

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Item F.3.b Mandated Uniform Traffic Control Devices. A motion was made by Steve Samples and seconded by Holden Lail to unanimously support Highway Superintendent Bill Dunlap and County Mayor Ed Mitchell's efforts to work together on compiling reasons why Blount County does not want to take part in this Mandate and to take the necessary steps to voice our County's disapproval for this project. The Budget Committee will request a letter of support from the full commission if they agree with this recommendation. The motion passed unanimously on a roll call vote.

Item F.3.c Juror Parking at Justice Center. A motion was made by Holden Lail and seconded by Steve Samples to defer to January, 2011 Budget Committee meeting to give Highway Supt. Bill Dunlap and Risk Mgt. Director, Don Stallions time to bring risk liability and cost estimates on "chipping" the parking lot. The motion passed unanimously on a roll call vote.

Item F.3.d Insurance. No action taken. Risk Management Director Don Stallions to come to the January, 2011 Budget Committee meeting with further analysis of self-insurance vs. pure insurance.

Item F.3.e Spousal insurance coverage. Information only. No action needed. This item will be on the January, 2011 Budget Committee agenda.

Item F.3.f Process clarification for fixed assets. Information only. No action needed.

Item F.3.g Scenarios to balance FY 11-12 budget. No action needed. The Budget Committee requested Steve Jennings, Finance Director present this information to the full commission at the agenda committee meeting Dec 7, 2010.

Item f.3.h Recommendation on guidelines to be used to prepare FY11-12 budget requests. A motion was made by Kenneth Melton and seconded by Steve Samples to forward this item to the full commission for their input on budget guidelines. The motion passed unanimously on a voice vote.

Item F.3.i QSCAB Capital Outlay Note update. Information only. No action needed.

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

*Between Cost Centers

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	EQUIP & MACHINERY PARTS	\$5,400.00
		\$5,400.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500709 - 00000	DATA PROCESSING EQ	\$1,500.00
131 - 68000 - 500705 - 00000	BRIDGE CONST	\$3,900.00
		\$5,400.00

Reason for Transfer Request :

repair parts

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


Signature of Department Head

Signature of County Executive

1/6/2011

Date

* Between cost centers

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

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

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	SALT	\$45,000.00
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$16,000.00
		\$61,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 68000 - 500726 - 00000	STATE AID	\$61,000.00
		\$61,000.00

Reason for Transfer Request :

salt and crushed stone

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head

Signature of County Executive

1/6/2011

Date

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

Fund Number 189 Cost Center Number 091150
 Fund Name Other Capital Projects Cost Center Name Social, Cultural, & Recreational Projects

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
189-091150-500706-10116	Building Construction	250,000.00
Total Appropriation:		250,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
189-0-486100-10116	Donations	250,000.00
Total Estimated Revenue:		250,000.00

Reason for requested increase/decrease:

Phase II of Animal Adoption Center. Smoky Mountain Animal Care Foundation donation reimbursement guaranteed by escrow account process.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
 01/06/11

CONTRACT

THIS AGREEMENT entered into this 10th day January, 2011, by and between BLOUNT COUNTY, TENNESSEE (hereinafter "Blount County") and SMOKY MOUNTAIN ANIMAL CARE FOUNDATION (hereinafter "SMACF").

WITNESSETH:

WHEREAS, SMACF is a non-profit organization established under Section 501(C)(3) of the Internal Revenue Code to introduce and promote programs to improve animal welfare in Blount County, Tennessee and the surrounding areas of the Great Smoky Mountains; and

WHEREAS, Blount County owns and operates an animal shelter located at 233 Currie Avenue, Maryville, Tennessee, 37804, commonly referred to as the Blount County Animal Shelter; and

WHEREAS, Blount County is currently in the process of beginning the construction at the Blount County Animal Shelter of additions to the facility described as the Phase 2 Adoption Center and has advertised for and taken bids, but has not yet awarded the bid for said construction project; and

WHEREAS, the SMACF has raised funds by private donations specifically earmarked for improvements to the Blount County Animal Shelter; and

WHEREAS, the SMACF desires to provide said funds to Blount County in the form of a gift or donation with the specific agreement and understanding that said funds will be used exclusively by Blount County to construct and equip the Phase 2 Adoption Center described above; and

WHEREAS, a budget amendment will be required by Blount County to facilitate the funding of this construction project and Blount County desires that said earmarked donated funds be placed in an escrow account under the joint control of Blount County and SMACF before said budget amendment is approved; and

WHEREAS, Blount County is relying solely on the donated funds to be provided by SMACF to pay for the construction of the Phase 2 Adoption Center project; and

WHEREAS, SMACF wants assurances that the donated funds will be used by Blount County solely for the construction and equipment of the Phase 2 Adoption Center at the Blount

County Animal Shelter and will be released and paid to the contractor as the work is done in a timely and workman like manner as verified by Construction Manager Michael Brady Inc . (SMACF Representative) and Blount County;

NOW, THEREFORE, in consideration of the respective representation and agreements hereinafter contained, Blount County and SMACF agree as follows:

1. The parties agree that an interest bearing escrow account will be opened at Clayton Bank by SMACF, in the name of SMACF and Blount County, which account shall be a checking account, and said account will require the signature of the Blount County Director of Accounts and Budgets and one representative of SMACF for the writing of any checks or the withdrawal of any funds from said account.
2. SMACF shall deposit the maximum sum of Two Hundred Fifty Thousand Dollars (\$250,000.00) of donated funds earmarked for the Blount County Animal Shelter into said escrow account. These funds are to be used exclusively and only for the construction and equipping of the Phase 2 Adoption Center construction as defined by the specifications provided in the County bid process for this contract work at the Blount County Animal Shelter. Any additions made to this scope of work via "Change Orders" will be mutually agreed upon prior to acceptance.
3. Blount County will amend the Blount County budget to provide for the construction and equipping of the Blount County Animal Shelter Phase 2 Adoption Center construction in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00) and will enter into the contract with the contractor submitting the low bid for said construction project.
4. Blount County will make periodic payments to the contractors and/or suppliers doing said construction project as the work progresses in the normal course of business.
5. As each payment is made by Blount County to the contractors and/or suppliers in the course of the construction, Blount County shall be reimbursed from the above-described escrow account containing the earmarked donated funds within forty-eight (48) hours of Blount County's payment to any contractor or supplier of the Phase 2 Adoption Center construction project.
6. At the conclusion and completion of the Phase 2 Adoption Center construction project described above, any funds remaining in the above-described escrow account including any interest accrued on said funds shall revert to the SMACF.
7. The Two Hundred Fifty Thousand Dollar (\$250,000.00) deposit to the above-described escrow account shall be made prior to the Blount County Board of Commissioners approving the budget amendment to facilitate the construction project described above as the Phase 2 Adoption Center of the Blount County Animal Shelter.

8. In the event the Blount County Board of Commissioners fail to approve the project and above-described budget amendment all funds in the escrow account will be removed from said account and revert back to SMACF.

IN WITNESS THEREOF, the parties have executed this agreement by causing the same to be signed by the Blount County Mayor on behalf of Blount County, Tennessee, and the President of SMACF, all being done as of the day and year first written above.

BLOUNT COUNTY, TENNESSEE

By: 
ED MITCHELL, MAYOR

SMOKY MOUNTAIN ANIMAL CARE
FOUNDATION "SMACF"

By:  1/10/2011
CHRIS PROTZMAN, PRESIDENT



Blount County Government Animal Shelter

Phase 2 Construction for the Pet
Adoption Center



January 2011 Budget Increase and the Donation Escrow process

- Amount requested - \$250,000 for construction of the Pet Adoption Center at the Animal Shelter
- Funded by donations made to the Smoky Mountain Animal Care Foundation designated solely for this purpose
- \$250,000 will be placed into an Escrow Account at Clayton Bank before Commission approval
 - Double Signatories – Foundation and BCG Finance Director required to expend monies from the account
 - BCG has bid the construction project. Upon approval by Commission, BCG purchase orders will be created for construction project.
 - As construction is invoiced and certified by Michael Brady firm, BCG will pay invoices and submit a back to back invoice to the Foundation for a donation (reimbursement)...to be paid within 48 hours
- Net effect – Monies donated, currently held by the foundation, will be used for the construction of Phase 2 Adoption Center with no cost to the Blount County taxpayers. All property at the shelter, will belong, however, to Blount County Government
- At completion of the construction, Equipment to be used in the Animal Shelter (approx \$250k) will be purchased by the Foundation and donated to the County. Minimal installation required will be done by County Employees

Animal Shelter – Original Phase 1 look



Artist Renderings – post phase 2 construction

Animal Shelter Exterior



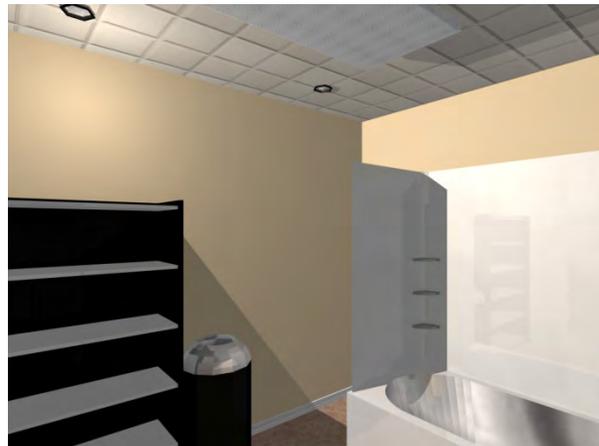
Lobby



Surgery Prep Room



Bathing Area



Puppy Room



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

Fund Number 141 Cost Center Number 71600

Fund Name GPSF Cost Center Name Adult Education

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500429	Instructional Supplies	2,137.00
141-071600-500709	Data Processing Equipment	4,474.00
Total Appropriation:		6,611.00

Estimated
Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-471200	Federal Grant - Adult Education	6,611.00
Total Estimated Revenue:		6,611.00

Reason for requested increase/decrease:

Amend Adult Education budget based on additional funds from State for 10-11 School Year.

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Logan
Signature of Department Head

12-1-10
Date

"Approved By The Board Of Education" 1-6-11



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

November 18, 2010

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

Dear Ms. Ergenbright:

Enclosed are two originals of Amendment 1 for the Adult Education Contract, PO 6710 for a Revised Total Contract Amount of \$207,529.00.

Amendment 1's purpose is to increase the Maximum Contract Amount by \$6,611.00. A revised Attachment 1 Grant Budget is enclosed. Note: Also enclosed, for your information, is Attachment 2 Grant Budget, which was not revised.

Please sign the two contract originals and return them to our office immediately. Once the amendment is signed by the Department of Labor and Workforce Development, you will receive a fully executed copy for your file.

If you have questions, please call Bill Haynes at 615.741.5353 or Bill.Haynes@tn.gov.

Sincerely,

A handwritten signature in cursive script that reads "Harold Shackelford MAS".

Harold Shackelford, Administrator,
Administrative and Fiscal Services

Enclosures:

Discussion Item Only

Resolution No: 11-01-021

Sponsored by Mike Lewis & Steve Samples

A RESOLUTION AUTHORIZING THE REDUCTION OF THE MAYOR'S SALARY BY \$15,177 OR 12.8%.

WHEREAS, Blount County is experiencing fiscal difficulties and the entire government is looking to reduce cost wherever possible; and

WHEREAS, it is the wish of the current Blount County Mayor that his salary be reduced as part of this cost reduction activity

NOW THEREFORE, BE IT RESOLVED by the Governing Body of Blount County, Tennessee, as follows:

Effective immediately, the Mayor of Blount County (Ed Mitchell) will have his salary reduced by 12.8%, retroactive to January 01, 2011. At any time that Ed Mitchell is no longer serving as Country Mayor, the salary for the new Mayor will revert back to the level in effect prior to this resolution.

IN WITNESS WHEREOF, the County has caused this Note to be executed in the name of the County by the manual signature of the County Mayor of the County and attested by the manual signature of the County Clerk of the County with the seal of the County affixed hereto.

CERTIFICATION OF ACTION

ATTEST

COMMISSION CHAIRMAN

COUNTY CLERK

Approved: _____

Vetoed: _____

COUNTY MAYOR

DATE

FY11-12 Budget reductions in Gen County
Assuming Schools at Minimum MOE allowed with 2% Sales Tax Increase

	FY07	FY08	FY09	FY10	FY10-Budget	FY11-Budget	Reduction	Total Projected Deficit -----> FY 11-12 Budget
Mayor & Accounting								
Salary	735,321	668,246	699,380	685,430	709,425	709,425		
Benefits	241,934	218,328	219,133	226,184	239,113	259,126		
Operating	33,934	27,681	23,305	27,869	29,930	27,680		
Total	1,011,190	914,255	941,818	939,483	978,468	996,231	123,395	872,836
Salary % Change		-9.1%	4.7%	-2.0%				
Health Dept - State Grant								
Operating	619,920	665,409	676,745	750,394	1,186,376	761,114		
Total	619,920	665,409	676,745	750,394	1,186,376	761,114		
Other Mayor Departments								
Salary	2,961,564	3,176,790	3,507,063	3,374,456	3,632,009	3,656,195		
Benefits	985,946	1,044,949	1,107,561	1,197,033	1,284,805	1,463,020		
Operating	7,066,849	7,306,523	9,790,256	8,632,220	9,377,445	7,452,325		
Total	11,014,359	11,528,262	14,404,881	13,203,709	14,294,259	12,571,540	1,557,139	11,014,401
Salary % Change		7.3%	10.4%	-3.8%				
Total Under Mayor								
Salary	3,696,885	3,845,036	4,206,443	4,059,885	4,341,434	4,365,620		
Benefits	1,227,880	1,263,277	1,326,694	1,423,217	1,523,918	1,722,146		
Operating	7,720,703	7,999,614	10,490,307	9,410,483	10,593,751	8,241,119		
Total	12,645,468	13,107,927	16,023,444	14,893,586	16,459,103	14,328,885	1,774,807	12,554,078
Salary % Change		4.0%	9.4%	-3.5%				
Commission								
Salary	152,501	155,710	156,946	157,954	157,969	147,439		
Benefits	27,076	26,877	27,180	27,879	28,093	29,418		
Operating	25,524	20,934	23,193	21,425	24,202	23,282		
Total	205,101	203,521	207,319	207,257	210,264	200,139	24,790	175,349
Salary % Change		2.1%	0.8%	0.6%				
Register of Deeds								
Salary	294,416	326,323	348,400	351,734	370,978	370,978		
Benefits	112,180	118,103	125,909	135,597	138,375	147,664		
Operating	26,641	75,469	79,706	52,256	100,169	100,169		
Total	433,237	519,894	554,015	539,587	609,522	618,811	76,647	542,164
Salary % Change		10.8%	6.8%	1.0%				
Property Assessor								
Salary	647,506	697,399	756,661	800,196	807,351	807,351		
Benefits	244,034	262,198	284,086	316,237	321,722	349,636		
Operating	189,863	189,328	200,190	244,473	209,775	209,775		
Total	1,081,404	1,148,926	1,240,937	1,360,906	1,338,848	1,366,762	169,290	1,197,472
Salary % Change		7.7%	8.5%	5.8%				
Trustee								
Salary	265,853	293,640	315,410	315,736	318,755	318,755		
Benefits	92,167	95,399	98,603	103,694	110,376	120,503		
Operating	15,834	12,738	13,319	13,570	13,827	13,827		
Total	373,855	401,777	427,333	433,000	442,958	453,085	56,120	396,965

Amount and % taken in Gen County
5,300,000 **12.4%**

General County

	Current	New
Tax Rate	2.04	2.04
Schools	1.00	0.97
Debt Service	0.38	0.48
Gen County	0.66	0.59

7 cents

\$2.1 Million

Current Year **\$3.2 Million**
\$5.3 Million

Schools

MOE compliant at 97c
assuming 2% increase in Sales Tax
and marginal drop in Enrollment

Debt Service

Property Tax required to balance
Debt Service Budget post refunding
and repayment of the Balloon Payment
plus 900k for Prospect School

FY11-12 Budget reductions in Gen County
Assuming Schools at Minimum MOE allowed with 2% Sales Tax Increase

Amount and % taken in Gen County
5,300,000 **12.4%**

	FY07	FY08	FY09	FY10	FY10-Budget	FY11-Budget	Total Projected Deficit ----->
Salary % Change		10.5%	7.4%	0.1%			
County Clerk							Reduction FY 11-12 Budget
Salary	673,941	711,219	742,245	742,216	760,283	760,283	
Benefits	281,159	291,159	308,067	325,890	331,557	353,568	
Operating	17,258	36,213	40,161	38,519	51,330	51,330	
Total	972,358	1,038,591	1,090,472	1,106,625	1,143,170	1,165,181	144,322 1,020,859
Salary % Change		5.5%	4.4%	0.0%			
Cir Crt							
Salary	1,550	-	-	-	-	-	
Benefits	-	-	-	-	-	-	
Operating	131,787	43,698	1,608	-	-	-	
Total	133,337	43,698	1,608	-	-	-	
Cir Court Judge							
Salary	-	1,900	1,666	(50)	-	-	
Benefits	-	-	180	-	-	-	
Operating	-	32,637	44,465	56,525	102,338	102,338	
Total	-	34,537	46,311	56,475	102,338	102,338	12,676 89,662
Cir Court Clerk							
Salary	1,141,384	1,166,813	1,256,509	1,281,915	1,294,195	1,294,195	
Benefits	476,199	468,296	496,160	550,360	557,862	600,549	
Operating	120,020	107,081	121,994	91,426	175,738	100,738	
Total	1,737,603	1,742,189	1,874,663	1,923,701	2,027,795	1,995,482	247,165 1,748,317
Salary % Change		2.2%	7.7%	2.0%			
Gen Sessions Court							
Salary	625,389	-	-	-	-	-	
Benefits	154,877	-	-	-	-	-	
Operating	170,284	4,160	556	-	-	-	
Total	950,550	4,160	556	-	-	-	
Gen Sessions Judge							
Salary	-	667,280	677,888	698,360	709,274	708,774	
Benefits	-	161,372	162,658	171,213	171,954	187,166	
Operating	-	16,821	28,297	14,163	50,135	50,635	
Total	-	845,472	868,842	883,736	931,363	946,575	117,245 829,330
Chancery Court-Clerk&Master							
Salary	308,893	327,940	347,118	344,570	352,752	352,752	
Benefits	111,297	115,651	117,186	128,482	130,097	145,780	
Operating	21,339	19,740	16,869	19,649	26,124	26,124	
Total	441,529	463,332	481,173	492,702	508,973	524,656	64,985 459,671
Salary % Change		6.2%	5.8%	-0.7%			
Juvenile Court							
Salary	255,697	253,815	279,585	272,476	283,784	283,784	
Benefits	72,399	72,857	88,347	97,302	100,852	107,895	
Operating	177,153	28,931	43,173	41,129	51,402	51,402	

FY11-12 Budget reductions in Gen County
 Assuming Schools at Minimum MOE allowed with 2% Sales Tax Increase

Amount and % taken in Gen County
5,300,000 **12.4%**

	FY07	FY08	FY09	FY10	FY10-Budget	FY11-Budget		Total Projected Deficit ----->
Total	505,250	355,603	411,104	410,907	436,038	443,081	54,881	388,200
Salary % Change		-0.7%	10.2%	-2.5%				
Public Defender							Reduction	FY 11-12 Budget
Salary	34,500	34,800	34,800	34,800	34,800	34,800		
Benefits	2,800	2,824	2,827	2,875	2,903	2,860		
Operating	20,174	27,605	32,827	29,080	35,445	27,720		
Total	57,474	65,230	70,455	66,756	73,148	65,380	8,098	57,282
Sheriff								
Salary	9,341,298	10,568,924	10,883,665	10,872,941	11,024,122	11,499,321		
Benefits	3,748,924	3,983,975	4,299,697	4,776,373	4,996,952	5,329,330		
Operating	3,294,198	4,131,657	3,966,400	3,627,944	4,210,674	3,750,459		
Total	16,384,420	18,684,556	19,149,763	19,277,258	20,231,747	20,579,110	2,548,974	18,030,136
Salary % Change		13.1%	3.0%	-0.1%				
Total								
Salary	17,439,814	19,050,799	20,007,336	19,932,733	20,455,696	20,944,052		
Benefits	6,550,993	6,861,988	7,337,594	8,059,120	8,414,661	9,096,515		
Operating	11,930,779	12,746,625	15,103,064	13,660,641	15,644,910	12,748,918		
Total	35,921,586	38,659,412	42,447,994	41,652,495	44,515,267	42,789,485	5,300,000	37,489,485
Salary % Change		9.2%	5.0%	-0.4%			Reduction	FY 11-12 Budget

Blount County Budget Process Calendar

FY 11-12

- Jan 20 6 pm** **Special Called Budget Committee meeting (due to inclement weather-Regular meeting cancelled)**
Budget Committee to approve budget calendar and give guidelines to Budget Director
- Jan 25 5:30 pm** **Special called Budget Committee meeting**
Budget Committee to approve budget manual which includes their guidelines to prepare new budget
- Feb 1** Budget Manager distributes budget request forms to all funds and posts budget manual including guidelines for the new budget year on the county website in accordance with **TCA § 5-12-206**
Deadline for all non-profit applications due to Budget Manager
- Feb 7, 5:30 pm** **Regular Budget Committee meeting**
- Feb 11 Noon** **Budget requests due back to Budget Manager from all funds via email**
- Feb 15, 5:30 pm** **Budget work session**
Budget Manager to submit complete requested budget for all funds to Budget Committee for review
Discussion and justification of all requested budgets for cost centers under the Mayor, the Highway Superintendant and the Veteran's Office
- Feb 22, 5:30 pm** **Budget work session-** Discussion and justification of all requested budgets for all cost centers under the County Clerk, Trustee, Register of Deeds, Property Assessor, Judges and Drug Court, Clerk and Master, Circuit Court Clerk and the Sheriff's cost enters and the Sheriff's fund 122
- Feb 28, 5:30 pm** **Budget work session-**Discussion and justification of all requested budgets for Parks & Rec, Library, Agriculture Extension, Soil Conservation, Tourism/Visitor's Center, Industrial Development Board, Heritage Center,
- March 1, 5:30 pm** **Budget work session-** Discussion and justification of all requested budgets for Schools Funds 141-146
Property Assessor to submit the estimate of property value to the Mayor for new fiscal year
- March 7, 5:30 pm** **Regular Budget Committee meeting**
Mayor to recommend penny on the tax rate resolution to the Budget Committee for approval
Budget Committee to hear final input from Elected Officials & Department Managers
Budget Committee makes any final amendments to the budget
Director of Accounts & Budgets presents "Where are we now?"
- April 11, 5:30 pm** **Regular Budget Committee meeting**
Director of Accounts & Budgets presents "Where are we now?"
Budget Committee reviews and adopts final budget recommendation to include appropriations, tax rate and non-profits resolutions to submit to Commission for their review
Budget Manager distributes Letters of Agreement requests to Fee Offices via email
- April 25** Notice of public hearing and budget published in newspaper
- May 9, 5:30 pm** **Public Hearing:** Budget Committee to hear public input regarding recommended budget
Regular Budget Committee meeting (begins immediately after the public hearing)
- June 6, 5:30 pm** **Regular Budget Committee meeting**
- June 16, 7 pm** County Commission to vote on tax rate and recommended budget from Budget Committee

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 & 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 on normal individual line items.

Half way thru the fiscal year, Salaries cost in the major funds, General County and Schools, are trending to come in below budget by 5% and 1%, respectively.

I remind you, however, that the internal service fund for risk management has inadequate cash reserves for the combined General Liability & Workers Comp. projects, and the Budget Director will be coming to the Budget Committee in the coming months with a budget increase to rectify this situation. This could be as much as \$900,000 for the current fiscal year, which would be a complete negative offset to the positive salary position.

Review of Salary Expenditures vs Appropriations - July-December 2010

<u>Fund</u>	<u>Fund Desc</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>
101	General Fund	21,500,286.00	10,236,572.91	20,473,145.82	1,027,140.18	50%	48%
115	Library	1,011,672.00	448,453.23	896,906.46	114,765.54	50%	44%
128	Drug Court	107,223.00	47,286.64	94,573.28	12,649.72	50%	44%
131	Highway	2,888,318.00	1,292,690.65	2,585,381.30	302,936.70	50%	45%
141	General Purpose Schools	47,893,108.00	19,800,626.43	47,432,515.00	460,593.00	50%	41%
142	Schools-Federal Projects	4,252,775.67	1,811,537.35	4,202,083	50,692.88	50%	43%
143	Central Cafeteria	2,074,600.00	845,810.38	2,005,671.00	68,929.00	50%	41%
146	Extended Day Care	1,241,660.00	455,930.52	1,108,404.00	133,256.00	50%	37%

<u>Fnd</u>	<u>CC</u>	<u>Cost Center Title</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>	<u>Explanation</u>
101	51100	COUNTY COMMISSION	147,439.00	74,680.20	149,360.40	(1,921.40)	50%	51%	
101	51210	BOARD OF EQUALIZATION	8,250.00	6,240.00	12,480.00	(4,230.00)	50%	76%	paid only once a year
101	51300	County Mayor/Executive Of	174,008.00	84,783.00	169,566.00	4,442.00	50%	49%	
101	51310	PERSONNEL	114,343.00	57,200.19	114,400.38	(57.38)	50%	50%	
101	51500	ELECTION COMMISSION	388,585.00	213,427.98	426,855.96	(38,270.96)	50%	55%	temp workers for electior
101	51600	REGISTER OF DEEDS	370,978.00	179,662.48	359,324.96	11,653.04	50%	48%	
101	51720	PLANNING	149,320.00	74,286.00	148,572.00	748.00	50%	50%	
101	51730	BUILDING	56,395.00	28,204.55	56,409.10	(14.10)	50%	50%	
101	51740	ENGINEERING	103,628.00	51,809.48	103,618.96	9.04	50%	50%	
101	51750	CODES COMPLIANCE	133,281.00	63,046.49	126,092.98	7,188.02	50%	47%	
101	51800	COUNTY BUILDINGS	441,840.00	197,408.52	394,817.04	47,022.96	50%	45%	
101	51910	PRESERVATION OF RECORDS	64,496.00	32,247.96	64,495.92	0.08	50%	50%	
101	51920	RISK MANAGEMENT	163,517.00	74,282.25	148,564.50	14,952.50	50%	45%	
101	52100	ACCOUNTING & BUDGETING	535,417.00	261,599.12	523,198.24	12,218.76	50%	49%	
101	52200	PURCHASING	227,042.00	95,957.62	191,915.24	35,126.76	50%	42%	
101	52300	PROPERTY ASSESSORS OFFICE	547,027.00	270,755.04	541,510.08	5,516.92	50%	49%	
101	52310	REAPPRAISAL PROGRAM	252,074.00	114,331.13	228,662.26	23,411.74	50%	45%	
101	52400	COUNTY TRUSTEES OFFICE	318,755.00	157,269.67	314,539.34	4,215.66	50%	49%	
101	52500	COUNTY CLERKS OFFICE	760,283.00	353,911.26	707,822.52	52,460.48	50%	47%	
101	52600	DATA PROCESSING	431,070.00	210,690.06	421,380.12	9,689.88	50%	49%	
101	53110	CIRCUIT COURT JUDGE	49,234.00	23,960.00	47,920.00	1,314.00	50%	49%	
101	53120	CIRCUIT COURT CLERK	1,294,195.00	638,590.21	1,277,180.42	17,014.58	50%	49%	
101	53310	GENERAL SESSIONS JUDGE	708,774.00	349,188.42	698,376.84	10,397.16	50%	49%	

<u>Fnd</u>	<u>CC</u>	<u>Cost Center Title</u>	<u>Annual Appropriation</u>	<u>Expended to date</u>	<u>Calculated annual Exp</u>	<u>Variance (Over)/under</u>	<u>Bgt % to date</u>	<u>Spent to date</u>	<u>Explanation</u>
101	53400	CHANCERY COURT	352,752.00	172,201.92	344,403.84	8,348.16	50%	49%	
101	53500	JUVENILE COURT	283,784.00	139,671.48	279,342.96	4,441.04	50%	49%	
101	53610	OFFICE OF PUBLIC DEFENDE	34,800.00	17,400.00	34,800.00	-	50%	50%	
101	53900	OTHER ADMIN OF JUSTICE	327,436.00	165,921.79	331,843.58	(4,407.58)	50%	51%	longevity pay included
101	53910	PROBATION SERVICES	226,023.00	103,046.17	206,092.34	19,930.66	50%	46%	
101	54110	SHERIFFS DEPARTMENT	6,122,353.00	2,926,546.01	5,853,092.02	269,260.98	50%	48%	
101	54210	JAIL	4,094,125.00	1,885,977.38	3,771,954.76	322,170.24	50%	46%	
101	54220	WORKHOUSE	8,277.00	4,127.79	8,255.58	21.42	50%	50%	
101	54240	JUVENILE SERVICES	915,116.00	409,605.42	819,210.84	95,905.16	50%	45%	
101	54410	CIVIL DEFENSE	104,404.00	50,051.76	100,103.52	4,300.48	50%	48%	
101	55110	LOCAL HEALTH CENTER	705,224.00	343,977.20	687,954.40	17,269.60	50%	49%	
101	55120	RABIES/ANIMAL CONTROL	108,200.00	56,201.22	112,402.44	(4,202.44)	50%	52%	Severance payout
101	55900	Other Public Health & Welfa	207,234.00	102,879.84	205,759.68	1,474.32	50%	50%	
101	57500	SOIL CONSERVATION	86,127.00	42,968.28	85,936.56	190.44	50%	50%	
101	58110	TOURISM	261,203.00	92,401.43	184,802.86	76,400.14	50%	35%	
101	58190	Other Econ & Community D	65,000.00	30,800.42	61,600.84	3,399.16	50%	47%	
101	58300	VETERANS SERVICES	126,263.00	63,131.17	126,262.34	0.66	50%	50%	
101	64000	LITTER AND TRASH COLLECT	32,014.00	16,132.00	32,264.00	(250.00)	50%	50%	longevity pay included
115	51800	COUNTY BUILDINGS	102,833.00	47,219.31	94,438.62	8,394.38	50%	46%	
115	56500	LIBRARIES	873,154.00	390,744.48	781,488.96	91,665.04	50%	45%	
115	56900	Other Social Cultural & Rec	35,685.00	10,489.44	20,978.88	14,706.12	50%	29%	
128	53200	CRIMINAL COURT	80,573.00	37,695.38	75,390.76	5,182.24	50%	47%	
128	58806	ARRA-JAG DRUG COURT	26,650.00	9,591.26	19,182.52	7,467.48	50%	36%	
131	61000	ADMINISTRATION	370,298.00	163,538.26	327,076.52	43,221.48	50%	44%	
131	62000	HIGHWAY & BRIDGE Maint	1,959,444.00	867,079.19	1,734,158.38	225,285.62	50%	44%	
131	63100	Operation & Maint of Equip	558,576.00	262,073.20	524,146.40	34,429.60	50%	47%	

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,430,400.00	0.00	14,273,397.30	5,157,002.70	14,747,819.39
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	332,452.79	392,547.21	591,231.90
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	12,589.68	127,501.32	28,001.32-	58,101.03
101	40140		INTEREST & PENALTY	100,000.00	0.00	48,215.08	51,784.92	43,895.66
101	40150		PICK-UP TAXES	100,000.00	0.00	78,152.52	21,847.48	40,274.98
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	0.00	48,934.02	151,065.98	45,571.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	223,992.11	728,216.07	472,227.93	678,065.12
101	40250		LITIGATION TAX-GENERAL	526,815.00	26,957.05	150,663.93	376,151.07	176,530.57
101	40270		BUSINESS TAX	317,686.00	6,232.89-	66,998.87	250,687.13	106,620.65
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	376.27	2,126.67	7,873.33	2,580.95
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	18,838.85	87,332.10	153,638.90	84,581.94
			*****LOCAL TAXES*****	23,215,816.00	276,521.07	15,943,990.67	7,271,825.33	16,575,273.19
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	0.00	139,765.48	460,234.52	271,754.29
101	41520		BUILDING PERMITS	225,000.00	5,700.00	77,295.80	147,704.20	103,811.20
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	0.00	130.00	370.00	80.00-
			*****LICENSES AND PERMITS*****	828,000.00	5,700.00	217,191.28	610,808.72	376,911.49
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	457.89	2,058.95	6,537.05	2,557.77
101	42210		FINES-CIRCUIT COURT	5,000.00	624.39	1,072.32	3,927.68	667.61
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	2,621.73	24,806.12	10,193.88	12,122.07
101	42310		FINES-SESSIONS COURT	170,700.00	6,717.33	26,736.32	143,963.68	34,299.35
101	42312		DUI LITTER PICK UP OPTION	9,000.00	891.00	3,762.00	5,238.00	4,917.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	26,909.76	124,602.11	365,377.89	170,242.93
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	9.45	356.40	543.60	738.91
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	1,945.20	13,668.29	31,331.71	17,302.08
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	3,208.94	23,489.30	42,510.70	27,533.71
101	42391		COURTROOM SECURITY FEE	29,000.00	1,348.05	9,937.81	19,062.19	11,714.18
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	194.32	2,117.39	5,532.61	2,361.30
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	44,928.06	232,607.01	635,218.99	285,109.91
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	10,297.53	60,712.14	122,887.86	70,241.75
101	43350		COPIER FEES	13,000.00	404.00	2,198.84	10,801.16	4,217.00
101	43370		TELEPHONE COMMISSIONS	50,000.00	0.00	24,379.28	25,620.72	26,174.99

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 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	3,480.00	18,344.00	31,656.00	19,646.00
101 43393		PROBATION FEES	600,000.00	37,491.75	260,104.62	339,895.38	289,335.45
101 43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	184.00	1,160.00	1,339.00	1,094.00
101 43990		OTHER CHARGES FOR SERVICES	2,200.00	280.00	860.00	1,340.00	1,225.15
		*****CHARGES FOR CURRENT SERVICES*	901,799.00	52,137.28	367,758.88	534,040.12	411,967.34
101 44110		INTEREST EARNED	285,000.00	10,996.06	35,681.19	249,318.81	51,238.15
101 44120		LEASE/RENTALS	0.00	0.00	0.00	0.00	2.00
101 44130		SALE OF MATERIALS & SUPPLIES	201,500.00	0.00	0.00	201,500.00	1,157.96
101 44141		GIS MAPPING	0.00	0.00	0.00	0.00	64.74
101 44145		SALE OF RECYCLED MATERIALS	500.00	0.00	866.62	366.62-	408.43
101 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,057.10
101 44530		SALE OF EQUIPMENT	15,000.00	63.54-	31,641.42	16,641.42-	2,434.77
101 44570		CONTRIBUTIONS & GIFTS	500.00	0.00	525.00	25.00-	495.00
101 44990		OTHER LOCAL REVENUES	178,450.00	11,210.85	156,680.57	21,769.43	11,558.87
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	72,900.00	3,767.83	21,556.81	51,343.19	8,700.77
		*****OTHER LOCAL REVENUES*****	753,850.00	25,911.20	246,951.61	506,898.39	77,117.79
101 45510		COUNTY CLERK	1,175,750.00	94,340.62	570,691.58	605,058.42	486,223.42
101 45520		CIRCUIT COURT CLERK	389,000.00	30,484.54	255,047.81	133,952.19	137,713.23
101 45540		GEN SESSIONS COURT CLERK	1,800,000.00	114,711.77	485,844.73	1,314,155.27	682,804.37
101 45550		CLERK & MASTER	365,229.00	28,292.12	165,804.69	199,424.31	166,053.89
101 45580		REGISTER	660,200.00	56,422.98	277,163.03	383,036.97	271,467.48
101 45590		SHERIFF	38,500.00	8,937.00	24,427.93	14,072.07	16,475.77
101 45610		TRUSTEE	1,810,000.00	104,242.86	1,154,947.47	655,052.53	1,072,126.78
		***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	437,431.89	2,933,927.24	3,304,751.76	2,832,864.94
101 46110		JUVENILE SERVICES PROGRAM	0.00	0.00	9,000.00-	9,000.00	0.00
101 46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	16,031.50
101 46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101 46290		BYRNE GRANT	100,000.00	55,845.13	78,797.64	21,202.36	47,297.95
101 46310		HEALTH DEPT PROGRAMS	761,114.00	59,833.51	295,265.31	465,848.69	223,737.65
101 46430		LITTER PROGRAM	70,000.00	0.00	0.00	70,000.00	21,054.79
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	590,579.00	0.00	0.00	590,579.00	1,933.38
101 46820		INCOME TAX	470,000.00	0.00	0.00	470,000.00	3,788.18-
101 46830		BEER TAX	17,500.00	0.00	9,387.33	8,112.67	9,582.42
101 46840		ALCOHOLIC BEVERAGE TAX	115,000.00	0.00	41,679.29	73,320.71	40,042.08
101 46850		MIXED DRINK TAX	60,000.00	8,967.91	27,217.71	32,782.29	28,513.76
101 46915		CONTRACTED PRISONER BOARD	800,000.00	196,045.00	299,750.00	500,250.00	314,187.00
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	3,791.00	7,582.00	10,418.00	4,095.00
101 46980		OTHER STATE GRANTS	98,668.00	7,577.59	29,448.52	69,219.48	23,002.62

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES	5,000.00	618.67	4,425.90	574.10	5,413.40
		*****STATE OF TENNESSEE*****	3,225,861.00	332,678.81	784,553.70	2,441,307.30	731,103.37
101 47303		ARRA JAG GRANT-SHERIFF-VIDEO SURVEIL	141,638.00	0.00	0.00	141,638.00	0.00
101 47304		ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887.00	0.00	0.00	10,887.00	0.00
101 47590		BYRNE GRANT 98-99	187,060.00	0.00	0.00	187,060.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	7,000.00	400.00	3,000.00	4,000.00	3,600.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	179,535.03	739,843.95	910,156.05	681,306.97
101 47990		OTHER DIR FED REV	450,000.00	0.00	101,570.00	348,430.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	179,935.03	844,413.95	1,602,171.05	684,906.97
101 48100		PROPERTY TAX-IND DEV BOARD	126,384.00	39,000.00	39,000.00	87,384.00	12,300.00
101 48140		CONTRACTED SERVICES	7,250.00	1,450.00	4,350.00	2,900.00	0.00
101 48610		DONATIONS	30,000.00	1,835.00	16,845.72	13,154.28	11,075.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	42,285.00	60,195.72	103,438.28	23,375.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	15,000.00	0.00	0.00	15,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101 49999		FUND BALANCE	3,300,423.00	0.00	0.00	3,300,423.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,147,435.00	0.00	0.00	4,147,435.00	0.00
FUND TOTAL			42,789,485.00	1,397,528.34	21,631,590.06	21,157,894.94	21,998,630.00

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

FUND 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 DECEMBER 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 DECEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	8,250.00	707.54	3,853.20	4,396.80	4,491.79
		*****LOCAL TAXES*****	8,250.00	707.54	3,853.20	4,396.80	4,491.79
		FUND TOTAL	8,250.00	707.54	3,853.20	4,396.80	4,491.79

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 DECEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	8,000.00	709.36	3,854.72	4,145.28	4,493.64
		*****LOCAL TAXES*****	8,000.00	709.36	3,854.72	4,145.28	4,493.64
		FUND TOTAL	8,000.00	709.36	3,854.72	4,145.28	4,493.64

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 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	1,340.42	11,296.63	11,703.37	12,002.46
115 43360		LIBRARY FEES	84,000.00	4,995.26	43,386.73	40,613.27	44,440.36
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	6,335.68	54,683.36	55,816.64	56,442.82
115 44110		INTEREST EARNED	12,000.00	746.84	4,868.15	7,131.85	5,911.02
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	120.00	1,312.00	1,188.00	1,177.00
115 44990		OTHER LOCAL REVENUES	26,000.00	1,593.67	20,220.17	5,779.83	14,374.53
115 44991		CAFE REVENUE	105,500.00	5,944.87	49,638.06	55,861.94	53,562.15
		*****OTHER LOCAL REVENUES*****	146,000.00	8,405.38	76,038.38	69,961.62	75,024.70
115 48100		OTHER GOVERNMENTS	899,521.00	224,880.25	449,760.50	449,760.50	674,640.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	224,880.25	449,760.50	449,760.50	674,640.75
115 49800		OPERATING TRANSFERS	899,520.00	224,880.00	449,760.00	449,760.00	674,640.00
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	449,760.00	519,358.00	674,640.00
		FUND TOTAL	2,125,139.00	464,501.31	1,030,242.24	1,094,896.76	1,480,748.27

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REPORT 280-105

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

FUND 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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 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 DECEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	42.75	138.57	561.43	450.77
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	485.45	6,414.16	3,585.84	9,306.91
122 42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	0.00	35,837.34	164,162.66	19,489.72-
		*****FINES, FORFEITURES AND PENALTIE	210,700.00	528.20	42,390.07	168,309.93	9,732.04-
122 44110		INTEREST EARNED	55,000.00	1,323.70	9,578.20	45,421.80	9,511.54
122 44170		MISCELLANEOUS REFUNDS	0.00	0.00	24,379.27	24,379.27-	58,559.88
122 44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	17,446.00
		*****OTHER LOCAL REVENUES*****	59,000.00	1,323.70	33,957.47	25,042.53	85,517.42
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	1,851.90	76,347.54	360,652.46	75,785.38

REPORT 280-105

FUND 128: DRUG COURT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 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	2,691.87	19,709.26	28,358.74	23,200.22
		*****LOCAL TAXES*****	48,068.00	2,691.87	19,709.26	28,358.74	23,200.22
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	47.50	190.00	190.00-	142.50
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	819.62	6,921.71	11,724.29	7,785.90
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	867.12	7,111.71	11,534.29	7,928.40
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	261.25	296.16	3.84	134.78
		*****CHARGES FOR CURRENT SERVICES*	300.00	261.25	296.16	3.84	134.78
128 44110		INTEREST EARNED	1,900.00	151.40	1,068.86	831.14	950.08
		*****OTHER LOCAL REVENUES*****	1,900.00	151.40	1,068.86	831.14	950.08
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	1,543.04	10,042.29	9,457.71	9,785.77
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	1,543.04	10,042.29	9,457.71	9,785.77
128 47303		ARRA-JAG	0.00	4,345.95	9,541.85	9,541.85-	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	100,000.00	7,823.89	23,091.65	76,908.35	16,773.07
		*****FEDERAL GOVERNMENT*****	100,000.00	12,169.84	32,633.50	67,366.50	16,773.07
FUND TOTAL			188,414.00	17,684.52	70,861.78	117,552.22	58,772.32

JANUARY 05, 2011

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 DECEMBER 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 DECEMBER 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	205,604.99	822,133.65	1,490,831.35	754,067.36
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	18,656.01	153,691.99	16,645.20
		*****LOCAL TAXES*****	2,485,313.00	205,604.99	840,789.66	1,644,523.34	770,712.56
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	20,208.83	248,149.17	20,105.27
		*****LICENSES AND PERMITS*****	268,358.00	0.00	20,208.83	248,149.17	20,105.27
131 44110		INTEREST EARNED	3,000.00	416.32	3,885.23	885.23-	2,770.87
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	0.00	2,899.95	399.95-	92,174.23
		*****OTHER LOCAL REVENUES*****	6,500.00	416.32	6,785.18	285.18-	96,836.39
131 46420		STATE AID PROGRAM	470,000.00	336,863.57	336,863.57	133,136.43	187,154.89
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	223,979.94	865,602.76	1,734,397.24	819,335.09
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	28,329.04	56,670.96	28,329.04
		*****STATE OF TENNESSEE*****	3,155,000.00	567,925.77	1,230,795.37	1,924,204.63	1,034,819.02
		FUND TOTAL	5,915,171.00	773,947.08	2,098,579.04	3,816,591.96	1,922,473.24

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 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	13,691,476.91	4,864,523.09	11,518,561.73
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	255,618.62	379,381.38	459,555.16
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	12,023.18	78,973.52	11,026.48	45,145.29
141 40140		INTEREST & PENALTY	100,000.00	0.00	38,788.55	61,211.45	34,224.78
141 40150		PICK-UP TAXES	90,000.00	0.00	70,787.21	19,212.79	31,834.00
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	5,532.75	7,467.25	6,639.30
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	811,554.64	3,279,275.58	6,147,724.42	3,151,673.20
141 40270		BUSINESS TAX	350,000.00	14,121.36	84,057.87	265,942.13	82,845.70
141 40290		OTHER CTY LOCAL OPT TAXES	9,000.00	354.26	2,002.23	6,997.77	2,427.97
		*****LOCAL TAXES*****	29,168,000.00	839,159.99	17,511,162.60	11,656,837.40	15,332,907.13
141 41110		MARRIAGE LICENSES	4,700.00	383.22	2,353.23	2,346.77	2,488.93
		*****LICENSES AND PERMITS*****	4,700.00	383.22	2,353.23	2,346.77	2,488.93
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	12,334.35	30,214.09	79,785.91	29,154.08
141 44120		LEASE/RENTALS	27,000.00	11,378.64	12,828.64	14,171.36	7,376.88
141 44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	144.00
141 44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	44,215.92	15,784.08	1,046.43
141 44530		SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	670.91
141 44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	1,611.06
141 44570		CONTRIBUTIONS & GIFTS	94,635.00	0.00	110.00	94,525.00	283.84
141 44990		OTHER LOCAL REVENUES	140,000.00	5,472.37	41,590.33	98,409.67	63,103.83
		*****OTHER LOCAL REVENUES*****	447,635.00	29,185.36	128,958.98	318,676.02	103,391.03
141 46511		BASIC EDUCATION	43,845,000.00	4,384,400.00	17,695,549.00	26,149,451.00	19,585,900.00
141 46512		BASIC EDUCATION ARRA	0.00	0.00	4,226,451.00	4,226,451.00-	2,112,100.00
141 46515		PRESCHOOL LOTTERY GRANT	591,322.00	43,535.73	216,891.37	374,430.63	140,074.11
141 46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	0.00
141 46590		OTHER STATE EDUCATION FUNDS	98,258.00	5,111.39	19,659.64	78,598.36	23,404.57
141 46591		INCENTIVE AWARD	125,000.00	0.00	0.00	125,000.00	15,967.10
141 46592		INTERNET CONNECTIVITY ARRA	0.00	19,492.62	19,492.62	19,492.62-	18,641.58
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	231,412.92	283,587.08	232,472.10
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	5,652.48	17,155.34	22,844.66	17,957.65

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	0.00	331,719.54	779,280.46	321,556.38
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*****	46,641,880.00	4,458,192.22	22,781,460.43	23,860,419.57	22,480,530.90
141 47120		ADULT BASIC EDUCATION 84.002	174,667.00	12,311.39	49,944.75	124,722.25	46,248.09
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	191,000.00	0.00	190,136.35	863.65	75,978.02
141 47590		OTHER FEDERAL THROUGH STATE	77,736.00	0.00	77,792.00	56.00-	0.00
141 47640		ROTC REIMBURSEMENT	120,000.00	10,603.37	54,123.40	65,876.60	50,099.85
		*****FEDERAL GOVERNMENT*****	563,403.00	22,914.76	371,996.50	191,406.50	172,325.96
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	76,964,618.00	5,349,835.55	40,795,931.74	36,168,686.26	38,091,643.95

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 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	21,812.83	39,044.03	186,656.97	127,285.64
142 47141		ECIA CHAPTER I	3,306,040.00	214,977.71	925,713.10	2,380,326.90	1,084,355.66
142 47142		ECIA CHAPTER II	7,390.00	0.00	4,093.16	3,296.84	61,334.22
142 47143		EDUCATION-HANDICAPPED ACCT	3,680,033.23	279,706.60	1,320,375.91	2,359,657.32	1,341,155.19
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,516.00	781.95	8,881.06	13,634.94	0.00
142 47189		TITLE II PROJECT	536,719.00	41,931.34	194,355.41	342,363.59	114,560.49
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	536,000.00	94,146.77	208,608.45	327,391.55	0.00
142 47590		OTHER FEDERAL THROUGH STATE	46,070.09	0.00	19,511.37	26,558.72	62,368.20
142 47950		OTHER FEDERAL THROUGH STATE	68,000.00	0.00	61,927.17	6,072.83	0.00
		*****FEDERAL GOVERNMENT*****	8,428,469.32	653,357.20	2,782,509.66	5,645,959.66	2,791,059.40
142 49800		OPERATING TRANSFERS IN	125,000.00	0.00	109,060.58	15,939.42	0.00
		*****OTHER SOURCES (NON-REVENUE)**	125,000.00	0.00	109,060.58	15,939.42	0.00
		FUND TOTAL	8,553,469.32	653,357.20	2,891,570.24	5,661,899.08	2,791,059.40

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 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	218,660.48	1,054,275.53	1,204,724.47	1,186,999.13
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	218,660.48	1,054,275.53	1,204,724.47	1,186,999.13
143 44110		INTEREST EARNED	3,000.00	279.50	4,309.01	1,309.01-	2,431.30
143 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	243.13
		*****OTHER LOCAL REVENUES*****	3,000.00	279.50	4,309.01	1,309.01-	2,674.43
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	267,158.74	527,087.78	1,627,912.22	688,945.12
143 47113		BREAKFAST PROGRAM	743,000.00	95,053.90	178,721.38	564,278.62	229,258.90
143 47114		USDA-OTHER	20,600.00	0.00	22,545.59	1,945.59-	2,864.33
143 47115		OTHER FED THRU STATE-ARRA	0.00	0.00	0.00	0.00	41,975.00
143 47590		OTHER FED THRU STATE	0.00	2,532.02	2,532.02	2,532.02-	0.00
		*****FEDERAL GOVERNMENT*****	2,918,600.00	364,744.66	730,886.77	2,187,713.23	963,043.35
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	5,320,600.00	583,684.64	1,789,471.31	3,531,128.69	2,152,716.91

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 DECEMBER 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	109,865.50	600,876.64	888,123.36	540,526.24
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	109,865.50	600,876.64	888,123.36	540,526.24
146 44110		INTEREST EARNED	3,000.00	152.52	1,149.24	1,850.76	833.74
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	4,170.20
		*****OTHER LOCAL REVENUES*****	8,000.00	152.52	1,794.86	6,205.14	5,003.94
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	8,957.40	78,664.40	46,335.60	57,389.80
146 46591		ESP FOOD PROGRAM	50,000.00	4,252.78	18,360.88	31,639.12	15,218.84
		*****STATE OF TENNESSEE*****	175,000.00	13,210.18	97,025.28	77,974.72	72,608.64
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	123,228.20	699,696.78	1,005,303.22	618,138.82

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 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	8,212,156.18	2,975,043.82	9,768,069.75
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	221,304.94	128,695.06	391,566.03
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	7,248.63	22,591.07	27,408.93	38,482.61
151 40140		INTEREST & PENALTY	40,000.00	0.00	31,660.10	8,339.90	29,039.52
151 40150		PICK UP TAXES	45,000.00	0.00	48,816.98	3,816.98-	26,919.28
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	8,513.60	50,677.51	199,322.49	70,619.12
		*****LOCAL TAXES*****	12,202,311.00	15,762.23	8,591,166.78	3,611,144.22	10,324,696.31
151 44110		INTEREST EARNED	400,000.00	11,637.44	64,766.18	335,233.82	90,062.65
151 44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
		*****OTHER LOCAL REVENUES*****	428,000.00	11,637.44	92,766.18	335,233.82	118,062.65
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	27,399.67	8,683,932.96	55,626,568.04	10,442,758.96

JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 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 177: EDUCATION CAPITAL PROJECTS

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

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

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 47305		QSCAB-PROSPECT SCHOOL	0.00	1,879,610.12	7,054,629.97	7,054,629.97-	0.00
		*****FEDERAL GOVERNMENT*****	0.00	1,879,610.12	7,054,629.97	7,054,629.97-	0.00
		FUND TOTAL	0.00	1,879,610.12	7,054,629.97	7,054,629.97-	0.00

JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 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 DECEMBER 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	20.00
189 44570		CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	10,000.00
189 44990		OTHER LOCAL REVENUES	0.00	0.00	414,500.00	414,500.00-	652.47
		*****OTHER LOCAL REVENUES*****	9,000.00	0.00	414,500.60	405,500.60-	10,672.47
189 46990		OTHER STATE GRANTS	0.00	0.00	0.00	0.00	3,000.00
		*****STATE OF TENNESSEE*****	0.00	0.00	0.00	0.00	3,000.00
189 47301		ARRA EECBG	402,356.80	0.00	60,000.00	342,356.80	0.00
189 47302		ARRA - GARLAND RD	466,157.00	0.00	0.00	466,157.00	0.00
		*****FEDERAL GOVERNMENT*****	868,513.80	0.00	60,000.00	808,513.80	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	14,098,452.00	0.00	0.00	14,098,452.00	868,585.40
189 49800		OPERATING TRANSFERS	0.00	5,175,019.85	5,175,019.85	5,175,019.85-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	14,098,452.00	5,175,019.85	5,175,019.85	8,923,432.15	868,585.40
FUND TOTAL			14,975,965.80	5,175,019.85	5,649,520.45	9,326,445.35	882,167.87

JANUARY 05, 2011

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 DECEMBER 2010

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

FUND 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 DECEMBER 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	1,425,300.51	8,777,372.35	9,002,983.65	8,324,966.83
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	127,714.34	761,882.49	786,981.51	757,686.00
		*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,553,014.85	9,539,254.84	9,789,965.16	9,082,652.83
263 44110		INTEREST EARNED	5,000.00	3,456.81	20,077.62	15,077.62-	7,790.04
263 44160		COUNTY RETIREES	0.00	8,972.00	55,356.99	55,356.99-	41,107.03
263 44520		INSURANCE RECOVERY	0.00	690.97	12,918.13	12,918.13-	46,584.91
263 44990		COBRA GENERAL COUNTY	0.00	6,369.18	14,384.70	14,384.70-	11,461.96
		*****OTHER LOCAL REVENUES*****	5,000.00	19,488.96	102,737.44	97,737.44-	106,943.94
FUND TOTAL			19,334,220.00	1,572,503.81	9,641,992.28	9,692,227.72	9,189,596.77

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REPORT 280-105

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

FUND 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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

REPORT 280-105

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

PAGE 39

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 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 DECEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	101.65	597.55	552.45	302.33
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,022.76	6,656.25	11,343.75	8,597.50
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,124.41	7,253.80	11,896.20	8,899.83
304 44110		INTEREST EARNED	1,000.00	90.85	70.71-	1,070.71	989.70
		*****OTHER LOCAL REVENUES*****	1,000.00	90.85	70.71-	1,070.71	989.70
FUND TOTAL			20,150.00	1,215.26	7,183.09	12,966.91	9,889.53

JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 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 DECEMBER 2010

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	70,000.00	7,877.87	44,748.82	25,251.18	26,952.62
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	6,976.00	22,374.00	56,876.00	34,369.00
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	14,853.87	67,122.82	82,127.18	61,321.62
307 44110		INTEREST EARNED	30,000.00	1,009.20	7,484.14	22,515.86	7,697.12
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	1,009.20	9,474.14	25,525.86	7,697.12
307 46220		DRUG CONTROL GRANTS	42,174.00	0.00	42,174.00-	84,348.00	0.00
		*****STATE OF TENNESSEE*****	42,174.00	0.00	42,174.00-	84,348.00	0.00
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
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	15,863.07	58,172.96	292,001.04	92,768.74

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 DECEMBER 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	3,540.38	16,459.62	4,254.25
		*****OTHER LOCAL REVENUES*****	20,000.00	694.19	3,540.38	16,459.62	4,254.25
		FUND TOTAL	20,000.00	694.19	3,540.38	16,459.62	4,254.25

JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 2010

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

FUND 336: TAX TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 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	1,198.95	3,544.26-	3,544.26	92,714.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	1,198.95	3,544.26-	3,544.26	92,714.75
		FUND TOTAL	0.00	1,198.95	3,544.26-	3,544.26	92,714.75

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 DECEMBER 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	1,081,963.83	4,380,588.04	9,759,411.96	5,420,454.10
		*****LOCAL TAXES*****	14,140,000.00	1,081,963.83	4,380,588.04	9,759,411.96	5,420,454.10
		FUND TOTAL	14,140,000.00	1,081,963.83	4,380,588.04	9,759,411.96	5,420,454.10

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 DECEMBER 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	2,054,168.48	645,831.52	1,664,270.26
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	38,647.43	51,352.57	66,343.04
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	1,803.26	7,239.17	4,760.83	7,985.79
355 40140		INTEREST AND PENALTY	16,000.00	0.00	5,656.28	10,343.72	4,913.04
355 40150		PICK-UP TAXES	15,000.00	0.00	9,564.43	5,435.57	4,521.83
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	121,719.03	741,448.77	658,551.23	698,051.22
355 40270		BUSINESS TAX	40,000.00	2,117.95	21,905.68	18,094.32	15,131.68
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	53.13	408.62	1,591.38	412.68
		*****LOCAL TAXES*****	4,283,200.00	125,693.37	2,889,294.44	1,393,905.56	2,461,629.54
355 41110		MARRIAGE LICENSES	400.00	57.48	441.84	41.84-	454.70
		*****LICENSES AND PERMITS*****	400.00	57.48	441.84	41.84-	454.70
355 44990		OTHER LOCAL REVENUES	0.00	5.86	46.88	46.88-	53.59
		*****OTHER LOCAL REVENUES*****	0.00	5.86	46.88	46.88-	53.59
355 46850		MIXED DRINK TAX	5,000.00	847.77	3,743.03	1,256.97	3,249.63
		*****STATE OF TENNESSEE*****	5,000.00	847.77	3,743.03	1,256.97	3,249.63
		FUND TOTAL	4,288,600.00	126,604.48	2,893,526.19	1,395,073.81	2,465,387.46

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF DECEMBER 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	5,979,208.38	2,120,791.62	5,106,709.97
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	111,954.96	113,045.04	203,644.57
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	5,248.86	21,071.55	18,928.45	24,503.94
356 40140		INTEREST AND PENALTY	40,000.00	0.00	16,815.11	23,184.89	15,117.06
356 40150		PICK-UP TAXES	55,000.00	0.00	29,993.86	25,006.14	13,953.91
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	354,295.17	2,158,181.09	1,641,818.91	2,141,922.44
356 40270		BUSINESS TAX	115,000.00	6,164.85	63,762.46	51,237.54	46,430.56
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	154.66	1,189.44	2,810.56	1,266.27
		*****LOCAL TAXES*****	12,429,000.00	365,863.54	8,412,028.59	4,016,971.41	7,553,548.72
356 41110		MARRIAGE LICENSES	2,000.00	167.30	1,286.13	713.87	1,395.24
		*****LICENSES AND PERMITS*****	2,000.00	167.30	1,286.13	713.87	1,395.24
356 44990		OTHER LOCAL REVENUES	300.00	17.06	136.48	163.52	164.47
		*****OTHER LOCAL REVENUES*****	300.00	17.06	136.48	163.52	164.47
356 46850		MIXED DRINK TAX	18,500.00	2,467.67	10,895.07	7,604.93	9,971.29
		*****STATE OF TENNESSEE*****	18,500.00	2,467.67	10,895.07	7,604.93	9,971.29
		FUND TOTAL	12,449,800.00	368,515.57	8,424,346.27	4,025,453.73	7,565,079.72

JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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JANUARY 05, 2011

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 DECEMBER 2010

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	273,904,557.12	19,617,624.44	117,885,886.98	156,018,670.14	5,364,025.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	20,566.49	3,449.69	20,710.51	20,540.16
168	TEMPORARY	4,102.00	0.00	3,750.00	1,572.00	352.00	1,716.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	50,363.71	8,505.00	51,696.29	56,700.00
OJ TOT	*****PERSONAL SERVICES*	147,439.00	0.00	74,680.20	13,526.69	72,758.80	78,956.16
201	SOCIAL SECURITY	9,805.28	0.00	4,357.59	734.57	5,447.69	4,732.50
204	STATE RETIREMENT	4,785.00	0.00	2,381.02	399.82	2,403.98	2,107.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,296.97	550.00	3,303.03	3,162.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	103.32	17.22	105.68	103.32
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,550.00	425.00	2,550.00	2,364.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	150.00	25.00	150.00	150.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	30.00	12.58	59.00	31.30
212	EMPLOYER MEDICARE LIABILITY	2,293.88	0.00	1,073.93	194.69	1,219.95	1,131.06
OJ TOT	*****EMPLOYEE BENEFITS*	29,182.16	0.00	13,942.83	2,358.88	15,239.33	13,781.62
302	ADVERTISING	228.00	0.00	0.00	0.00	228.00	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	1,135.00	930.00	155.00	50.00	930.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	796.21	753.39	71.01	528.00	710.15
349	PRINTING-STATIONERY & FORMS	519.00	487.00	315.00	0.00	104.00	100.00
355	TRAVEL	4,758.00	2,449.95	4,530.38	0.00	2,662.92	882.98
356	TUITION	1,760.00	120.00	1,750.00	0.00	940.00	330.00
399	OTHER CONTRACTED SERVICES	4,700.00	2,800.00	1,650.00	400.00	250.00	1,700.00
OJ TOT	*****CONTRACTED SERVICES	21,581.00	7,788.16	16,003.77	626.01	4,865.92	10,728.13
411	DATA PROCESSING SUP	296.00	0.00	19.69	4.38	276.31	2.19
414	DUPLICATING SUPPLIES	375.84	0.00	149.55	31.76	226.29	149.85
435	OFFICE SUPPLIES	365.00	0.00	252.20	20.88	112.80	33.38
437	PERIODICALS	180.00	0.00	73.00	0.00	180.00	48.20
499	OTHER SUPPLIES & MATERIALS	484.00	294.78	293.07	0.00	186.15	341.87
OJ TOT	*****SUPPLIES & MATERIAL	1,700.84	294.78	787.51	57.02	981.55	575.49
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	200,139.00	8,082.94	105,650.31	16,568.60	93,845.60	104,277.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	9.58	740.42	0.00	750.00	26.14
OJ TOT	*****SUPPLIES & MATERIAL	750.00	9.58	740.42	0.00	750.00	26.14
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	9.58	7,519.72	0.00	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 DECEMBER 31, 2010

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	135.86
OJ TOT *****CONTRACTED SERVICES	200.00	177.68	43.23	0.00	0.00	135.86
CC TOT BEER BOARD	200.00	177.68	43.23	0.00	0.00	135.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	59,246.04	9,874.34	59,245.96	59,246.04
103	ASSISTANT	13,216.00	0.00	4,386.96	1,096.74	8,829.04	7,158.67
162	CLERICAL	42,300.00	0.00	21,150.00	3,525.00	21,150.00	27,756.96
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	84,783.00	14,496.08	89,225.00	94,161.67
201	SOCIAL SECURITY	10,064.00	0.00	4,989.34	851.82	5,074.66	5,114.47
204	STATE RETIREMENT	20,168.00	0.00	5,248.54	535.66	14,919.46	9,711.10
205	EMPLOYEE INSURANCE	13,200.00	0.00	4,400.00	550.00	8,800.00	6,358.56
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	224.74	41.81	241.26	329.00
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,681.52	489.17	6,518.48	7,118.15
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	291.56	53.77	308.44	451.62
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	32.18
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	1,166.88	199.22	1,357.12	1,340.83
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	20,002.58	2,721.45	37,291.42	30,455.91
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	0.00	7.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,590.00	0.00	283.00	0.00	3,307.00	2,399.00
425	GASOLINE	4,000.00	3,056.06	943.94	32.82	0.00	0.00
435	OFFICE SUPPLIES	765.00	36.64	512.40	0.00	215.96	262.86
437	PERIODICALS	125.00	0.00	0.00	0.00	125.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	237.47	237.47	12.53	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,140.00	3,092.70	1,693.81	270.29	353.49	262.86
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	262.00	0.00	0.00	315.00
599	OTHER CHARGES	2,000.00	415.42	1,412.18	233.31	271.33	1,144.88
OJ TOT	*****OTHER CHARGES***	2,262.00	415.42	1,674.18	233.31	271.33	1,459.88
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	3,508.12	108,436.57	17,721.13	130,448.24	128,739.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	35,973.81	5,996.70	35,936.19	35,954.64
162	CLERICAL	42,433.00	0.00	21,226.38	3,537.83	21,206.62	21,229.12
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	57,200.19	9,534.53	57,142.81	57,183.76
201	SOCIAL SECURITY	7,090.00	0.00	3,365.62	561.23	3,724.38	3,390.75
204	STATE RETIREMENT	13,253.00	0.00	6,629.54	1,105.07	6,623.46	5,867.09
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,137.40	1,016.48	7,062.60	6,159.10
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	228.05	37.68	237.95	222.01
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,752.52	785.45	5,447.48	4,605.47
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	279.60	46.21	320.40	292.23
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	30.32
212	FICA-MEDICARE	1,658.00	0.00	787.14	131.26	870.86	792.94
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	22,179.87	3,683.38	24,431.13	21,359.91
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	7.00	0.00	333.00	0.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	1,872.02
331	LEGAL SERVICES	1,520.00	402.19	742.31	46.00	1,520.00	292.50
355	TRAVEL	400.00	591.08	355.43	0.00	242.57	84.66
356	TUITION	300.00	187.23	513.77	0.00	280.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,180.50	1,949.51	46.00	3,884.57	2,249.18
435	OFFICE SUPPLIES	200.00	2.07	603.67	0.00	194.26	477.93
OJ TOT	*****SUPPLIES & MATERIAL	200.00	2.07	603.67	0.00	194.26	477.93
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	3,900.00	200.00	3,886.45	0.00	13.55	2,260.97
OJ TOT	*****OTHER CHARGES***	4,072.00	200.00	4,058.45	0.00	13.55	2,432.97
CC TOT	PERSONNEL	169,626.00	1,382.57	85,991.69	13,263.91	85,666.32	83,703.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	33,275.04	5,545.84	33,274.96	33,275.04
162	CLERICAL PERSONNEL	79,335.00	0.00	35,449.55	5,745.22	43,885.45	36,500.16
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	0.00	1,025.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	33,707.39	275.00	46,292.61	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	15,850.00	1,600.00	14,850.00	9,600.00
193	ELECTION WORKERS	104,000.00	0.00	72,291.00	100.00	31,709.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	5,880.00	10.00	4,120.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	213,427.98	13,276.06	175,157.02	79,375.20
201	SOCIAL SECURITY	11,525.00	0.00	7,783.63	770.85	3,741.37	4,753.96
204	STATE RETIREMENT	16,909.00	0.00	7,400.76	1,308.63	9,508.24	7,158.93
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	297.36	49.56	354.64	299.96
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,092.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	399.07	2.20	1,087.93	48.00
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	2,119.96	188.65	580.04	1,138.12
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	26,100.78	3,669.89	29,972.22	20,940.97
320	DUES & MEMBERSHIPS	400.00	250.00	250.00	250.00	400.00	250.00
330	LEASE PAYMENTS	1,600.00	1,700.00	696.00	116.00	0.00	696.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	16,367.95	5,895.00	0.00	20,000.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,550.00	1,883.18	0.00	7,520.82	70.00
351	RENTALS	1,300.00	0.00	1,170.00	0.00	130.00	0.00
355	TRAVEL	5,200.00	2,089.06	2,095.74	1,100.48	3,201.78	2,306.84
356	TUITION	2,800.00	0.00	920.00	0.00	1,880.00	1,035.00
399	OTHER CONTRACTED SERVICES	89,681.00	20,821.42	28,589.45	569.25	78,583.98	25,914.42
OJ TOT	*****CONTRACTED SERVICES	128,695.00	44,778.43	41,499.37	2,035.73	111,716.58	30,272.26
435	OFFICE SUPPLIES	8,000.00	1,713.69	1,402.99	47.67	7,387.01	4,068.54
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,713.69	1,402.99	47.67	7,387.01	4,068.54
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	279.00
599	OTHER CHARGES	62.00	0.00	12.00	0.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	645.00	0.00	595.00	0.00	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	46,492.12	283,842.12	19,029.35	326,398.83	134,935.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	283,135.00	0.00	130,342.64	21,005.56	152,792.36	138,894.84
169	PART TIME PERSONNEL	13,899.00	0.00	12,347.84	3,086.96	1,551.16	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	179,662.48	30,254.52	191,315.52	175,866.84
201	SOCIAL SECURITY	23,001.00	0.00	10,776.65	1,815.38	12,224.35	10,572.60
204	STATE RETIREMENT	41,386.00	0.00	20,822.89	3,506.50	20,563.11	18,044.04
205	EMPLOYEE INSURANCE	26,400.00	0.00	13,200.00	2,200.00	13,200.00	12,648.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	847.56	142.80	844.44	819.08
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	22,950.00	3,825.00	22,950.00	21,276.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,350.00	225.00	1,350.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	71.99	0.00	576.01	128.00
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	2,520.56	424.60	2,859.44	2,472.84
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	72,539.65	12,139.28	74,567.35	67,310.56
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	185.00	0.00	1,325.00	180.00
330	LEASE PAYMENTS	8,307.00	3,246.00	3,246.00	541.00	1,815.00	3,246.00
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	167.72	1,063.68	24.84	1,018.60	912.04
356	TUITION	1,350.00	0.00	475.00	0.00	875.00	200.00
399	OTHER CONTRACTED SERVICES	6,100.00	675.00	0.00	0.00	5,425.00	4,260.49
OJ TOT	*****CONTRACTED SERVICES	26,624.00	4,168.06	5,123.81	565.84	17,571.47	8,969.19
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	763.82	430.62	1,036.18	505.50
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	143.47	0.00	1,656.53	262.45
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	102.05	954.37	430.62	11,637.71	1,571.61
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	0.00	0.00	557.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,557.00	0.00	557.00	0.00	1,000.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	848.02	479.94	79.99	58,992.00	724.94
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	848.02	479.94	79.99	58,992.00	724.94
CC TOT	REGISTER OF DEEDS	618,811.00	5,118.13	259,317.25	43,470.25	355,084.05	255,000.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	39,243.12	6,540.52	39,662.88	39,243.12
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	35,042.88	5,840.48	35,043.12	35,042.88
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	74,286.00	12,381.00	75,034.00	74,286.00
201	SOCIAL SECURITY	9,258.00	0.00	4,514.28	752.38	4,743.72	4,516.78
204	STATE RETIREMENT	17,307.00	0.00	8,609.76	1,434.96	8,697.24	7,621.79
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	302.82	50.47	304.18	292.82
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,160.16	1,193.36	8,139.84	6,637.94
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	421.20	70.20	478.80	421.23
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	44.92
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	1,055.76	175.96	1,110.24	1,056.39
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	25,363.98	4,227.33	26,990.02	23,753.87
308	CONSULTANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
320	DUES & MEMBERSHIPS	1,550.00	1,268.00	230.00	0.00	282.00	0.00
330	LEASE PAYMENTS	1,900.00	1,110.00	948.00	158.00	0.00	948.00
332	LEGAL NOTICES	1,500.00	1,773.20	504.58	80.28	0.00	696.87
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	881.53	360.64	0.00	0.00	366.69
356	TUITION	350.00	0.00	200.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	5,032.73	2,243.22	238.28	2,582.00	2,011.56
414	DUPLICATING SUPPLIES	150.00	0.00	61.98	0.00	88.02	29.95
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	108.55	121.63	0.00	350.00	187.02
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	91.24	0.00	508.76	299.45
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	108.55	306.78	0.00	1,114.85	516.42
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	224.00	0.00	0.00	223.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	224.00	0.00	0.00	223.00
CC TOT	PLANNING	211,648.00	5,141.28	102,423.98	16,846.61	105,720.87	100,790.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	23,351.88	3,891.98	23,353.12	23,351.88
162	CLERICAL PERSONNEL	9,690.00	0.00	4,852.67	808.04	4,837.33	4,331.90
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	28,204.55	4,700.02	28,190.45	27,683.78
201	SOCIAL SECURITY	3,497.00	0.00	1,727.89	287.95	1,769.11	1,691.11
204	STATE RETIREMENT	6,537.00	0.00	3,268.90	544.75	3,268.10	2,840.36
205	EMPLOYEE INSURANCE	2,200.00	0.00	1,101.81	183.53	1,098.19	1,266.87
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	142.87	23.81	142.13	139.86
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	3,401.47	566.91	3,398.53	3,323.66
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	200.11	33.35	199.89	210.89
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	0.00	0.00	96.00	22.29
212	FICA-MEDICARE	818.00	0.00	404.14	67.35	413.86	395.52
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	10,247.19	1,707.65	10,385.81	9,890.56
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	719.03	327.28	0.00	840.00	778.05
355	TRAVEL	1,440.00	1,080.56	470.58	33.12	0.00	830.32
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,652.00	100.00	1,825.00	0.00	1,027.00	2,525.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	1,899.59	2,622.86	33.12	2,087.00	4,133.37
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	1.75	18.44	0.00	200.00	180.69
OJ TOT	*****SUPPLIES & MATERIAL	300.00	1.75	18.44	0.00	300.00	180.69
513	WORKERS' COMPENSATION INS	85.00	0.00	85.00	0.00	0.00	82.00
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	0.00	2,000.00	582.00
CC TOT	BUILDING	85,565.00	1,901.34	41,178.04	6,440.79	42,963.26	42,470.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	30,968.88	5,161.48	30,969.12	30,968.88
106	INSPECTOR	32,000.00	0.00	15,999.96	2,666.66	16,000.04	15,950.73
162	CLERICAL PERSONNEL	9,690.00	0.00	4,840.64	806.78	4,849.36	4,322.91
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	51,809.48	8,634.92	51,818.52	51,242.52
201	SOCIAL SECURITY	6,425.00	0.00	3,137.92	523.00	3,287.08	3,098.26
204	RETIREMENT	12,011.00	0.00	6,004.73	1,000.82	6,006.27	5,257.44
205	EMPLOYEE INSURANCE	15,400.00	0.00	4,399.13	733.25	11,000.87	4,426.73
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	231.01	38.50	231.99	218.01
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	5,949.43	991.62	5,950.57	5,686.02
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	349.99	58.34	350.01	360.78
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	0.00	0.00	168.00	38.27
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	733.85	122.31	769.15	724.53
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	20,806.06	3,467.84	27,763.94	19,810.04
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	1,685.35	898.91	173.42	3,000.00	971.95
435	OFFICE SUPPLIES	500.00	59.91	59.91	0.00	380.18	64.35
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	1,745.26	958.82	173.42	4,280.18	1,036.30
513	WORKERS' COMPENSATION	156.00	0.00	156.00	0.00	0.00	152.00
599	OTHER CHARGES	4,600.00	500.00	138.11	0.00	3,961.89	388.41
OJ TOT	*****OTHER CHARGES***	4,756.00	500.00	294.11	0.00	3,961.89	540.41
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	15,910.57	74,919.81	12,276.18	97,354.17	73,990.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	25,204.80	4,200.80	25,205.20	25,204.80
162	CLERICAL PERSONNEL	9,690.00	0.00	4,538.47	807.68	5,151.53	1,023.00-
189	BUILDING INSPECTORS	73,181.00	0.00	33,303.22	5,500.00	39,877.78	36,000.27
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	63,046.49	10,508.48	70,234.51	60,182.07
201	SOCIAL SECURITY	8,263.00	0.00	3,761.57	626.36	4,501.43	3,575.36
204	RETIREMENT	15,448.00	0.00	7,378.34	1,228.66	8,069.66	6,187.05
205	EMPLOYEE INSURANCE	22,000.00	0.00	7,699.06	1,283.22	14,300.94	6,954.40
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	316.60	52.77	353.40	289.57
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	8,499.10	1,416.47	8,500.90	7,538.32
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	499.90	83.31	500.10	478.33
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	0.00	0.00	240.00	53.16
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	879.79	146.50	1,053.21	836.08
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	29,034.36	4,837.29	37,519.64	25,912.27
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	821.30	195.04	39.10	1,500.00	52.02
356	TUITION	1,000.00	120.00	1,226.00	340.00	704.00	720.00
399	OTHER CONTRACTED SERVICES	800.00	558.20	301.00	0.00	50.00	341.87
OJ TOT	*****CONTRACTED SERVICES	5,350.00	1,713.92	1,898.63	379.10	4,277.41	1,376.30
414	DUPLICATING SUPPLIES	500.00	110.26	180.41	0.00	500.00	0.00
425	GASOLINE	4,000.00	1,095.17	2,458.27	349.50	500.00	2,348.82
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	0.00	106.23	400.17
446	SMALL TOOLS	300.00	3.02	0.00	0.00	300.00	74.85
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	1,413.19	3,502.42	349.50	2,731.23	2,823.84
513	WORKERS' COMPENSATION	200.00	0.00	200.00	0.00	0.00	197.00
599	OTHER CHARGES	1,950.00	292.58	1,246.85	0.00	783.93	1,146.11
OJ TOT	*****OTHER CHARGES***	2,150.00	292.58	1,446.85	0.00	783.93	1,343.11
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	3,419.69	98,928.75	16,074.37	116,271.72	91,637.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	29,193.09	5,201.62	33,227.91	31,209.72
162	CLERICAL PERSONNEL	27,057.00	0.00	12,322.68	2,053.78	14,734.32	12,272.68
166	CUSTODIAL PERSONNEL	171,548.00	0.00	73,666.40	12,036.54	97,881.60	87,625.62
167	MAINTENANCE PERSONNEL	117,071.00	0.00	57,454.97	9,510.65	59,616.03	59,033.16
169	PART-TIME PERSONNEL	35,743.00	0.00	21,657.50	3,051.00	14,085.50	12,018.50
188	BONUS PAYMENTS	28,000.00	0.00	3,113.88	3,113.88	24,886.12	12,200.00
OJ TOT	*****PERSONAL SERVICES*	441,840.00	0.00	197,408.52	34,967.47	244,431.48	214,359.68
201	SOCIAL SECURITY	27,395.00	0.00	12,006.84	2,101.49	15,388.16	13,010.06
204	STATE RETIREMENT	48,922.00	0.00	20,860.97	3,729.03	28,061.03	20,982.20
205	EMPLOYEE INSURANCE	39,600.00	0.00	19,800.00	3,300.00	19,800.00	15,810.00
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	852.18	140.70	1,244.82	919.88
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	31,025.00	5,100.00	40,375.00	32,702.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	1,825.00	300.00	2,375.00	2,075.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	162.87	18.41	1,061.13	299.57
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	2,808.03	491.46	3,598.97	3,042.88
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	89,340.89	15,181.09	111,904.11	88,841.59
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	14,011.59	27,634.97	2,234.60	1,830.73	21,367.02
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	13,595.79	19,065.20	4,131.25	8,286.90	12,638.90
336	MAINT. & REPAIR SERVICES-EQUIP	55,326.80	21,867.76	23,226.11	7,062.51	18,376.37	10,667.26
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	110.79	749.21	0.00	0.00	555.95
338	MAINT & REPAIR SERV-VEHICLE	491.20	1,477.46	156.52	0.00	491.20	362.75
347	PEST CONTROL	4,393.00	870.00	1,740.00	290.00	2,633.00	1,450.00
361	PERMITS	1,500.00	1,015.00	515.00	0.00	1,500.00	350.00
399	OTHER CONTRACTED SERVICES	924.00	1,230.23	717.30	0.00	4.00	681.11
OJ TOT	*****CONTRACTED SERVICES	128,339.00	54,408.62	73,804.31	13,718.36	33,910.20	48,072.99
410	CUSTODIAL SUPPLIES	45,395.00	15,712.55	18,072.64	3,204.90	23,708.13	14,872.91
418	EQUIPMENT & MACHINERY PARTS	667.00	654.14	12.86	0.00	0.00	0.00
425	GASOLINE	5,346.00	1,323.68	2,595.89	400.02	2,346.00	2,024.26
434	NATURAL GAS	101,788.00	22,068.27	15,880.49	6,366.21	101,788.00	15,992.30
435	OFFICE SUPPLIES	585.00	199.33	266.02	255.65	119.65	171.16
437	PERIODICALS	180.00	110.03	116.97	0.00	93.00	108.97
451	UNIFORMS	3,101.00	1,436.00	2,001.79	99.93	1,601.00	898.00
452	UTILITIES	636,631.00	100,575.85	271,376.80	44,827.11	339,068.77	219,160.67
499	OTHER SUPPLIES & MATERIALS	4,605.00	2,245.85	4,323.16	467.89	0.01	4,233.05
OJ TOT	*****SUPPLIES & MATERIAL	798,298.00	144,325.70	314,646.62	55,621.71	468,724.56	257,461.32
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	663.00	0.00	0.00	657.00
OJ TOT	*****OTHER CHARGES**	663.00	0.00	663.00	0.00	0.00	657.00
717	MAINTENANCE EQUIPMENT	0.00	11.00	0.00	0.00	0.00	433.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	11.00	0.00	0.00	0.00	433.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,570,385.00	198,745.32	675,863.34	119,488.63	858,970.35	609,826.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	77,545.77	13,623.16	94,974.23	67,765.13
331	LEGAL SERVICES	80,000.00	0.00	19,803.30	7,678.25	60,196.70	20,875.55
348	POSTAL CHARGES	180,000.00	308.55	88,669.56	14,793.66	91,021.89	91,497.98
399	OTHER CONTRACTED SERVICES	90,000.00	25,308.00	44,788.80	0.00	51,441.20	36,770.52
OJ TOT	*****CONTRACTED SERVICES	554,520.00	25,616.55	230,807.43	36,095.07	329,634.02	216,909.18
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	1,261.95
452	UTILITIES	3,000.00	0.00	2,247.57	567.81	752.43	560.58
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	2,247.57	567.81	3,252.43	1,822.53
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	9,300.00	0.00	10,805.00	0.00	1,505.00-	0.00
599	OTHER CHARGES	6,700.00	873.91	306.09	0.00	6,520.00	4,769.44
OJ TOT	*****OTHER CHARGES***	248,345.00	873.91	243,456.09	0.00	5,015.00	237,114.44
CC TOT	OTHER GENERAL ADMINISTRATION	808,365.00	26,490.46	476,511.09	36,662.88	337,901.45	455,846.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	32,247.96	5,374.66	32,248.04	32,248.20
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	32,247.96	5,374.66	32,248.04	32,248.20
201	SOCIAL SECURITY	3,999.00	0.00	1,852.56	308.76	2,146.44	1,937.64
204	RETIREMENT	7,475.00	0.00	3,737.64	622.94	3,737.36	3,308.64
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	1,100.00	6,600.00	3,162.00
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	161.28	26.88	166.72	161.28
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	4,728.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	32.00
212	MEDICARE	936.00	0.00	433.20	72.20	502.80	453.12
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	18,184.68	3,030.78	18,697.32	14,082.68
307	COMMUNICATIONS	2,520.00	300.00	780.97	123.66	1,739.03	724.80
320	DUES & MEMBERSHIPS	225.00	0.00	0.00	0.00	225.00	0.00
330	LEASE PAYMENTS	800.00	857.30	355.20	118.40	0.00	355.20
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	406.78	382.74	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	7,063.78	2,434.79	150.00	340.43	1,120.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	8,777.86	4,753.70	392.06	3,066.56	2,235.87
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	197.03
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	3,500.00
499	OTHER SUPPLIES & MATERIALS	5,600.00	1,389.58	4,852.89	0.00	4,360.52	3,159.22
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	6,889.58	5,808.63	0.00	7,476.28	6,856.25
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	121,314.00	15,667.44	61,091.97	8,797.50	61,488.20	55,520.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	74,282.25	12,454.21	89,234.75	67,948.76
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	74,282.25	12,454.21	89,234.75	67,948.76
201	SOCIAL SECURITY	10,138.00	0.00	4,415.58	739.21	5,722.42	4,049.82
204	STATE RETIREMENT	18,952.00	0.00	8,686.13	1,454.22	10,265.87	7,039.85
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,062.60	1,183.52	6,137.40	6,488.90
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	343.99	57.66	483.01	311.13
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	5,447.48	914.55	9,852.52	4,850.53
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	470.40	78.79	429.60	457.77
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	49.68
212	FICA-MEDICARE	2,371.00	0.00	1,032.58	172.87	1,338.42	947.15
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	27,458.76	4,600.82	34,445.24	24,194.83
307	COMMUNICATION	5,000.00	5,097.52	122.46	0.00	4,780.02	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	136.00
330	LEASE PAYMENTS	3,857.00	125.14	1,422.96	367.99	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	1,746.20	953.51	938.06	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	0.00	4,943.65	131.38
356	TUITION	3,000.00	2,195.00	600.00	600.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	0.00	0.00	1,675.00	4,485.07
OJ TOT	*****CONTRACTED SERVICES	37,886.00	13,331.49	3,291.28	1,906.05	37,473.67	5,408.30
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	993.98	1,506.02	110.77	5,000.00	1,363.32
435	OFFICE SUPPLIES	1,013.00	14.75	368.27	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	3,027.31	2,563.10	110.77	6,928.35	1,410.43
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	1,144.23	2.66	0.00	0.00	314.46
OJ TOT	*****OTHER CHARGES***	246.00	1,144.23	248.66	0.00	0.00	560.46
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	0.00
711	FURNITURE & FIXTURES	0.00	0.44	57.72	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	70.88	57.72	0.00	1,500.00	0.00
CC TOT	RISK MANAGEMENT	272,012.00	18,346.21	107,901.77	19,071.85	169,582.01	99,522.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	39,192.00	6,166.42	34,752.00	36,811.40
119	ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	222,407.12	37,355.90	239,065.88	194,446.06
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	261,599.12	43,522.32	273,817.88	231,257.46
201	SOCIAL SECURITY	33,196.00	0.00	15,870.15	2,606.04	17,325.85	13,797.94
204	STATE RETIREMENT	62,055.00	0.00	30,016.09	5,082.96	32,038.91	23,627.98
205	EMPLOYEE INSURANCE	35,200.00	0.00	13,200.00	2,200.00	22,000.00	12,086.44
206	EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	1,165.46	193.39	1,193.54	943.92
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	27,768.48	4,610.83	28,331.52	23,613.85
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,633.44	271.23	1,666.56	1,498.38
210	UNEMPLOYMENT COMPENSATION	792.00	0.00	5.34	0.00	786.66	168.46
212	EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	3,711.57	609.48	4,052.43	3,226.62
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	93,370.53	15,573.93	107,395.47	78,963.59
320	DUES & MEMBERSHIPS	800.00	0.00	75.00	0.00	725.00	678.88
330	LEASE PAYMENTS	7,500.00	3,109.15	3,000.00	500.00	2,004.00	3,734.34
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	0.00	2,305.00	1,099.50
355	TRAVEL	1,500.00	441.15	60.34	0.00	1,439.66	995.13
356	TUITION	1,800.00	0.00	80.00	0.00	1,720.00	2,680.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	3,750.30	3,410.34	500.00	8,193.66	9,187.85
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	227.35	106.07	622.65	584.31
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	523.95	106.07	1,222.65	584.31
513	WORKERS COMPENSATION INSURANCE	804.00	0.00	804.00	0.00	0.00	751.00
599	OTHER CHARGES	1,400.00	0.00	108.52	0.00	1,291.48	622.88
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	912.52	0.00	1,291.48	1,373.88
CC TOT	ACCOUNTING & BUDGETING	753,937.00	3,750.30	359,816.46	59,702.32	391,921.14	321,367.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	24,676.27	4,250.00	35,271.73	27,805.68
122	PERSONNEL	167,094.00	0.00	71,281.35	9,007.84	95,812.65	76,825.90
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	95,957.62	13,257.84	131,084.38	104,631.58
201	SOCIAL SECURITY	14,077.00	0.00	5,556.45	776.46	8,520.55	6,014.87
204	STATE RETIREMENT	26,315.00	0.00	11,244.65	1,564.28	15,070.35	9,429.84
205	EMPLOYEE INSURANCE	33,000.00	0.00	15,125.00	2,200.00	17,875.00	15,283.00
206	EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	487.20	68.04	606.80	495.68
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	14,450.00	2,125.00	16,150.00	13,396.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	850.00	125.00	950.00	850.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	151.98
212	EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,299.42	181.58	1,993.58	1,406.58
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	49,012.72	7,040.36	61,598.28	47,027.95
320	DUES & MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	413.00
330	LEASE PAYMENTS	1,932.00	966.00	966.00	161.00	0.00	966.00
332	LEGAL NOTICES	3,000.00	1,249.74	750.26	101.89	1,008.98	1,240.56
337	MAINT. & REPAIR SERVICES-OFFIC	210.00	207.00	0.00	0.00	3.00	0.00
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	1,450.00	0.00	450.00	2,100.00
355	TRAVEL	600.00	314.70	499.48	37.26	318.15	512.04
356	TUITION	0.00	180.00	0.00	0.00	0.00	360.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	2,917.44	3,840.74	300.15	1,780.13	5,591.60
411	DATA PROCESSING SUPPLIES	200.00	0.00	38.54	0.00	161.46	33.13
414	DUPLICATING SUPPLIES	150.00	0.00	136.50	0.00	13.50	0.00
435	OFFICE SUPPLIES	325.00	159.58	268.35	0.00	181.19	568.63
499	OTHER SUPPLIES & MATERIALS	173.00	0.00	0.00	0.00	173.00	252.52
OJ TOT	*****SUPPLIES & MATERIAL	848.00	159.58	443.39	0.00	529.15	854.28
513	WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	346,659.00	3,077.02	149,595.47	20,598.35	194,991.94	158,446.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
103	ASSISTANTS	292,483.00	0.00	143,484.48	23,914.08	148,998.52	147,194.82
162	CLERICAL PERSONNEL	180,600.00	0.00	90,298.56	15,049.76	90,301.44	90,298.87
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	270,755.04	45,125.84	276,271.96	274,465.69
201	SOCIAL SECURITY	33,916.00	0.00	16,278.96	2,716.26	17,637.04	16,453.83
204	STATE RETIREMENT	63,401.00	0.00	31,380.48	5,230.08	32,020.52	27,596.04
205	EMPLOYEE INSURANCE	52,800.00	0.00	21,450.00	3,300.00	31,350.00	18,972.00
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,292.76	215.46	1,344.24	1,297.96
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	30,600.00	5,100.00	30,600.00	29,156.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	1,950.00	325.00	1,950.00	2,000.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	0.00	0.00	864.00	192.00
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	3,807.18	635.26	4,124.82	3,848.08
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	106,759.38	17,522.06	119,890.62	99,515.91
302	ADVERTISING	0.00	1,053.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	32,000.00	48,795.00	17,803.38	17,803.38	32,000.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,577.00	0.00	423.00	2,657.00
330	LEASE PAYMENTS	3,600.00	5,817.14	1,512.00	310.00	3,600.00	2,091.58
331	LEGAL FEES	5,000.00	9,800.00	0.00	0.00	5,000.00	24,600.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	1,072.10	0.00	427.90	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	1,051.30	366.95	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	2,363.90	871.00	735.00	349.10	326.00
355	TRAVEL	9,000.00	1,944.81	2,140.24	797.40	8,857.00	2,453.94
356	TUITION	2,000.00	60.00	395.00	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	72,411.15	25,737.67	19,645.78	66,777.00	47,578.52
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	3,779.44	1,994.02	306.01	5,500.00	1,230.66
435	OFFICE SUPPLIES	2,500.00	0.00	231.46	99.75	2,268.54	1,537.31
499	OTHER SUPPLIES & MATERIALS	1,000.00	34.30	66.00	0.00	1,000.00	713.42
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	3,813.74	2,291.48	405.76	10,768.54	3,481.39
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	95,225.00	20,178.61	74,979.91	17,925.00	45,225.00	35,052.73
OJ TOT	*****OTHER CHARGES***	96,046.00	20,178.61	75,800.91	17,925.00	45,225.00	35,873.73
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	96,403.50	481,344.48	100,624.44	521,733.12	479,755.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	82,940.93	12,843.96	106,290.07	94,251.26
162	CLERICAL PERSONNEL	62,843.00	0.00	31,390.20	5,231.70	31,452.80	31,390.20
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	114,331.13	18,075.66	137,742.87	125,641.46
201	SOCIAL SECURITY	15,629.00	0.00	6,809.06	1,076.18	8,819.94	7,531.44
204	STATE RETIREMENT	29,216.00	0.00	13,251.04	2,094.98	15,964.96	12,608.66
205	EMPLOYEE INSURANCE	33,000.00	0.00	14,300.00	2,200.00	18,700.00	15,546.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	578.76	91.56	692.24	636.72
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	16,150.00	2,550.00	19,550.00	16,548.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	950.00	150.00	1,150.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	112.00
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	1,592.40	251.68	2,063.60	1,761.41
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	53,631.26	8,414.40	67,444.74	55,794.73
317	DATA PROCESSING SERVICES	12,500.00	28,006.49	0.00	0.00	12,500.00	182.70
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	7,500.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	33,358.22	260.00	0.00	23,650.00	7,887.70
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	0.00	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	2,163.90	44.72	0.00	3,300.00	982.19
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	579.00	0.00	379.00	0.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	401,679.00	35,522.12	168,646.11	26,490.06	233,337.61	190,685.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	237,406.00	0.00	116,099.04	18,970.11	121,306.96	118,727.25
168	TEMPORARY PERSONNEL	7,405.00	0.00	4,198.63	193.88	3,206.37	5,233.22
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	157,269.67	25,325.99	161,485.33	160,932.47
201	SOCIAL SECURITY	19,763.00	0.00	9,337.11	1,506.67	10,425.89	9,047.69
204	STATE RETIREMENT	36,086.00	0.00	16,652.04	2,775.34	19,433.96	14,741.04
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,486.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	660.24	110.04	788.76	640.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	15,300.00	2,550.00	20,400.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	900.00	150.00	1,200.00	900.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	34.35	1.55	469.65	169.30
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	2,208.21	355.19	2,413.79	2,148.15
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	54,991.95	9,098.79	65,032.05	51,316.42
320	DUES & MEMBERSHIPS	1,215.00	275.00	822.00	0.00	118.00	905.00
330	LEASE PAYMENTS	1,765.00	1,029.00	735.00	0.00	1.00	735.00
331	LEGAL SERVICES	3,212.00	0.00	1,131.25	0.00	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	105.68
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	1,293.00	0.00	107.00	1,271.86
355	TRAVEL	1,070.00	0.00	72.69	14.00	997.31	337.77
356	TUITION	1,350.00	0.00	2,100.00	0.00	550.00	175.00
399	OTHER CONTRACTED SERVICES	760.00	64.40	269.60	5.60	433.00	269.60
OJ TOT	*****CONTRACTED SERVICES	11,262.00	1,368.40	6,423.54	19.60	4,777.06	5,237.24
414	DUPLICATING SUPPLIES	414.00	0.00	314.26	0.00	99.74	380.22
435	OFFICE SUPPLIES	1,700.00	0.00	1,310.14	81.28	389.86	1,100.35
499	OTHER SUPPLIES & MATERIALS	451.00	236.89	71.26	0.00	162.85	341.53
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	236.89	1,695.66	81.28	652.45	1,822.10
513	WORKERS COMPENSATION INSURANCE	479.00	0.00	479.00	0.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	479.00	0.00	479.00	0.00	0.00	477.00
CC TOT	COUNTY TRUSTEES OFFICE	453,085.00	1,605.29	220,859.82	34,525.66	231,946.89	219,785.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	664,074.00	0.00	310,449.22	52,252.61	353,624.78	327,708.47
169	PART TIME PERSONNEL	22,265.00	0.00	6,490.04	810.63	15,774.96	6,153.05
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	353,911.26	59,225.24	406,371.74	370,833.52
201	SOCIAL SECURITY	47,138.00	0.00	20,749.42	3,468.41	26,388.58	21,777.69
204	STATE RETIREMENT	85,537.00	0.00	39,693.71	6,560.64	45,843.29	37,416.34
205	EMPLOYEE INSURANCE	79,200.00	0.00	40,700.00	7,150.00	38,500.00	37,944.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	1,652.28	278.46	1,946.72	1,721.32
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	55,250.00	9,350.00	62,050.00	54,372.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	3,250.00	550.00	3,650.00	3,450.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	91.44	20.95	1,636.56	401.21
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	4,852.75	811.16	6,172.25	5,093.18
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	166,239.60	28,189.62	186,187.40	162,175.74
320	DUES & MEMBERSHIPS	912.00	0.00	350.00	200.00	562.00	912.00
330	LEASE PAYMENTS	5,200.00	2,367.48	1,656.00	276.00	5,200.00	2,067.80
332	LEGAL NOTICES,RECORDING & COUR	440.00	0.00	0.00	0.00	440.00	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	288.47
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	461.60
OJ TOT	*****CONTRACTED SERVICES	31,652.00	2,397.78	15,885.74	476.00	17,401.30	17,868.42
411	DATA PROCESSING SUP	1,600.00	0.00	834.00	0.00	766.00	1,488.71
414	DUPLICATING SUPPLIES	5,992.00	0.00	0.00	0.00	5,992.00	0.00
425	GASOLINE	1,100.00	466.76	627.19	85.90	1,100.00	526.59
435	OFFICE SUPPLIES	8,900.00	462.00	1,386.83	238.34	8,010.61	1,611.12
437	PERIODICALS	250.00	0.00	56.47	56.47	193.53	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	600.00	0.00	0.00	1,000.00	892.59
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	1,528.76	2,904.49	380.71	17,062.14	4,519.01
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	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,377.00	0.00	1,141.00	0.00	236.00	1,291.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	3,926.54	540,082.09	88,271.57	627,258.58	556,687.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	43,029.00	7,171.50	43,029.00	43,029.00
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	167,661.06	27,957.25	177,350.94	166,966.00
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	210,690.06	35,128.75	220,379.94	209,995.00
201	SOCIAL SECURITY	26,727.00	0.00	12,802.49	2,134.60	13,924.51	12,777.19
204	STATE RETIREMENT	49,962.00	0.00	24,418.97	4,071.42	25,543.03	21,545.60
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,486.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	955.08	159.18	1,035.92	925.08
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	22,950.00	3,825.00	22,950.00	21,276.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,350.00	225.00	1,350.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	144.00
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	2,994.28	499.25	3,256.72	2,988.38
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	75,370.82	12,564.45	78,608.18	70,492.25
317	DATA PROCESSING SERVICES	4,104.00	2,940.15	1,271.82	211.97	4,104.00	1,271.82
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	310.00	13,790.43	455.25	13,414.75	5,634.51
349	PRINTING, STATIONERY & FORMS	15,276.00	0.00	3,969.73	450.48	13,969.97	7,192.27
355	TRAVEL	1,000.00	456.99	115.42	0.00	884.58	142.12
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	250.20	1,649.12	24.90	2,235.28	1,877.45
OJ TOT	*****CONTRACTED SERVICES	38,420.00	4,888.19	20,796.52	1,142.60	34,608.58	16,118.17
411	DATA PROCESSING SUP	12,150.00	5.58	1,210.09	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	2,642.08	5,972.39	1,623.49	7,972.87	7,774.69
435	OFFICE SUPPLIES	684.00	158.00	120.56	14.00	640.44	115.58
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,805.66	7,303.04	1,637.49	20,647.64	9,709.49
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,009.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	6,009.72
CC TOT	DATA PROCESSING	652,050.00	7,693.85	314,807.44	50,473.29	354,244.34	312,971.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	49,234.00	0.00	23,990.00	8,750.00	25,244.00	8,870.00
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	23,990.00	8,750.00	25,244.00	8,820.00
330	LEASE PAYMENTS	2,912.00	1,990.39	1,685.18	432.00	0.00	2,262.41
332	LEGAL NOTICES,RECORDING & COUR	0.00	168.00	144.00	24.00	0.00	96.00
334	MAINTENANCE AGREEMENTS	1,798.00	712.66	1,798.00	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	3,516.75	4,831.28	1,705.95	2,238.05	4,844.67
355	TRAVEL	1,000.00	887.34	284.47	0.00	1,000.00	72.08
399	OTHER CONTRACTED SERVICES	26,698.00	2,666.52	1,743.91	647.11	25,245.35	3,184.17
OJ TOT	*****CONTRACTED SERVICES	35,560.00	10,141.66	10,486.84	2,809.06	28,983.40	10,459.33
414	DUPLICATING SUPPLIES	500.00	489.58	87.22	0.00	500.00	84.36
435	OFFICE SUPPLIES	600.00	704.99	273.47	0.00	300.00	196.53
499	OTHER SUPPLIES & MATERIALS	3,920.00	4,174.98	2,150.33	98.59	1,707.92	3,233.29
OJ TOT	*****SUPPLIES & MATERIAL	5,020.00	5,369.55	2,511.02	98.59	2,507.92	3,514.18
707	BUILDING IMPROVEMENTS	0.00	150.00	1,985.00	0.00	0.00	11,396.02
709	DATA PROCESSING EQUIPMENT	980.00	0.00	980.00	0.00	0.00	0.00
719	OFFICE EQUIPMENT	11,544.00	0.00	11,544.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,524.00	150.00	14,509.00	0.00	0.00	11,396.02
CC TOT	CIRCUIT COURT JUDGE	102,338.00	15,661.21	51,496.86	11,657.65	56,735.32	34,189.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	36,972.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	595,828.91	101,150.87	616,658.09	596,760.35
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	5,819.30	2,257.77	1,944.70	3,724.95
194	JURY & WITNESS FEES	0.00	0.00	60.00-	60.00-	60.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	638,560.21	109,510.64	655,634.79	637,457.30
201	SOCIAL SECURITY	80,240.00	0.00	37,508.44	6,448.99	42,731.56	37,621.97
204	STATE RETIREMENT	149,998.00	0.00	66,525.45	11,265.95	83,472.55	59,147.06
205	EMPLOYEE INSURANCE	118,800.00	0.00	64,628.03	9,900.00	54,171.97	60,868.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	2,912.28	492.24	3,610.72	2,933.36
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	99,875.00	17,000.00	109,225.00	93,378.00
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	5,875.00	1,000.00	6,425.00	5,925.00
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	415.90	63.79	2,464.10	1,007.65
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	8,933.88	1,539.94	9,832.12	8,940.77
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	286,673.98	47,710.91	311,933.02	269,822.31
306	BANK CHARGES	200.00	125.52	73.50	0.00	100.00	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	0.00	1,813.00	1,057.00
330	LEASE PAYMENTS	3,250.00	2,079.03	1,832.58	694.78	0.00	2,044.98
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	10,613.13	9,068.62	2,599.98	21,683.89	10,213.99
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	2,592.85	4,330.54	296.07	1,358.05	3,522.99
356	TUITION	8,800.00	5,671.15	2,620.66	0.00	6,061.00	3,887.00
399	OTHER CONTRACTED SERVICES	22,409.00	4,710.17	889.18	230.90	19,769.75	6,033.22
OJ TOT	*****CONTRACTED SERVICES	75,813.00	102,504.99	30,131.18	3,821.73	55,568.39	38,194.38
411	DATA PROCESSING SUPPLIES	4,000.00	721.09	1,896.35	605.42	3,000.00	2,876.30
414	DUPLICATING SERVICES	3,250.00	1,514.44	2,335.48	377.25	1,250.00	2,604.36
432	LIBRARY BOOKS	0.00	218.69	764.44	233.17	0.00	626.78
435	OFFICE SUPPLIES	4,675.00	4,235.04	1,228.07	206.54	4,495.45	1,912.80
499	OTHER SUPPLIES & MATERIALS	3,000.00	4,014.19	1,692.03	346.28	1,597.50	2,871.11
OJ TOT	*****SUPPLIES & MATERIAL	14,925.00	10,703.45	7,916.37	1,768.66	10,342.95	10,891.35
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	1,942.00	0.00	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	1,866.43
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	12,757.97	1,568.00	0.00	10,000.00	1,866.43
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	125,966.41	966,791.74	162,811.94	1,043,479.15	960,172.77

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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 DECEMBER 31, 2010

COST CENTER 53120: CIRCUIT COURT CLERK

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

COST CENTER 53200: CRIMINAL COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435 OFFICE SUPPLIES	3.75	0.00	3.75	0.00	0.00	0.00
OJ TOT *****SUPPLIES & MATERIAL	3.75	0.00	3.75	0.00	0.00	0.00
CC TOT CRIMINAL COURT	3.75	0.00	3.75	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 DECEMBER 31, 2010

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	291,986.88	48,664.48	291,988.12	291,986.87
161	SECRETARIES	112,292.00	0.00	53,206.44	8,867.74	59,085.56	53,206.44
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	3,000.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	395.10	0.00	2,511.90	1,748.10
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	349,188.42	57,532.22	359,585.58	349,941.41
201	SOCIAL SECURITY	34,224.00	0.00	11,834.26	520.66	22,389.74	12,631.65
204	STATE RETIREMENT	82,147.00	0.00	40,008.12	6,668.02	42,138.88	35,416.68
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,486.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	771.12	128.52	865.88	731.12
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	16,548.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	48.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	4,940.16	814.66	5,337.84	4,935.15
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	86,353.66	12,931.86	99,748.34	80,846.60
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	0.00	200.00	200.00	1,685.00	150.00
330	LEASE PAYMENTS	2,000.00	47.14	552.00	92.00	1,500.00	460.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	0.00	0.00	1,500.00	282.20
349	PRINTING, STATIONERY & FORMS	3,000.00	0.00	626.14	0.00	2,373.86	553.09
355	TRAVEL	6,077.95	1,358.53	962.43	0.00	5,278.07	1,941.69
356	TUITION	1,075.00	0.00	685.00	120.00	390.00	645.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,237.95	1,405.67	3,025.57	412.00	34,426.93	4,031.98
432	LIBRARY BOOKS	3,600.00	1,104.74	314.95	0.00	2,185.05	1,859.15
435	OFFICE SUPPLIES	2,200.00	549.16	984.43	158.85	1,091.44	80.23
499	OTHER SUPPLIES & MATERIALS	5,900.00	339.08	379.17	117.65	5,900.00	1,377.42
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	1,992.98	1,678.55	276.50	9,176.49	3,316.80
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,064.00
599	OTHER CHARGES	600.00	110.44	53.77	0.00	500.00	36.32
OJ TOT	*****OTHER CHARGES***	1,664.00	110.44	1,117.77	0.00	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	945,977.95	3,509.09	441,363.97	71,152.58	503,937.34	439,237.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	36,972.00	6,162.00	36,972.00	37,213.20
162	CLERICAL PERSONNEL	278,808.00	0.00	135,229.92	22,500.82	143,578.08	135,604.92
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	172,201.92	28,662.82	180,550.08	172,818.12
201	SOCIAL SECURITY	21,872.00	0.00	10,209.20	1,699.17	11,662.80	10,326.40
204	STATE RETIREMENT	40,885.00	0.00	19,958.34	3,322.04	20,926.66	13,913.10
205	EMPLOYEE INSURANCE	26,400.00	0.00	9,900.00	1,650.00	16,500.00	12,121.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	775.08	129.18	882.92	749.08
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	22,950.00	3,825.00	22,950.00	20,882.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,350.00	225.00	1,350.00	1,325.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	5.40	0.00	714.60	144.00
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	2,387.64	397.39	2,727.36	2,431.19
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	67,535.66	11,247.78	77,714.34	61,891.77
320	DUES & MEMBERSHIPS	1,132.00	0.00	160.00	0.00	972.00	1,012.00
330	LEASE PAYMENTS	5,100.00	3,816.97	2,078.05	167.79	675.58	2,241.60
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	852.17	7,011.12	1,312.27	1,353.50	5,078.88
355	TRAVEL	350.00	215.96	134.04	0.00	0.00	346.85
OJ TOT	*****CONTRACTED SERVICES	17,294.00	4,985.10	9,383.21	1,480.06	5,073.08	8,679.33
414	DUPLICATING SUPPLIES	1,299.00	34.38	477.82	259.42	821.18	551.57
435	OFFICE SUPPLIES	4,361.00	778.48	2,329.59	252.98	2,217.80	2,585.03
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	0.00	0.00	670.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	833.26	2,807.41	512.40	3,708.98	3,136.60
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	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	530.00	0.00	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	7,093.36	252,458.20	41,903.06	269,546.48	247,113.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	93,975.12	15,662.52	98,052.88	93,975.12
161	SECRETARY	25,036.00	0.00	12,518.28	2,086.38	12,517.72	12,518.28
189	PROBATION OFFICERS	66,720.00	0.00	33,178.08	5,529.68	33,541.92	33,178.08
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	139,671.48	23,278.58	144,112.52	139,671.48
201	SOCIAL SECURITY	17,595.00	0.00	8,481.94	1,413.14	9,113.06	8,508.00
204	STATE RETIREMENT	32,891.00	0.00	14,575.32	2,429.22	18,315.68	14,330.16
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,625.00	1,650.00	3,575.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	660.24	110.04	703.76	640.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,850.00	2,975.00	17,850.00	16,548.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,050.00	175.00	1,050.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	72.03	0.00	431.97	112.00
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	1,983.84	330.52	2,131.16	1,989.84
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	54,298.37	9,082.92	53,170.63	49,502.24
320	DUES & MEMBERSHIPS	500.00	0.00	195.00	0.00	305.00	100.00
322	DRUG TESTING	2,000.00	1,065.00	1,172.50	270.00	2,000.00	685.00
330	LEASE PAYMENTS	5,750.00	5,055.58	2,478.59	487.00	450.00	1,882.61
340	MEDICAL & DENTAL	5,150.00	1,375.03	928.52	325.00	3,150.00	4,550.00
349	PRINTING-STATIONERY & FORMS	7,010.00	3,170.00	2,514.00	680.00	2,909.00	4,622.00
355	TRAVEL	7,097.05	1,999.71	3,440.75	248.40	3,656.25	6,651.65
356	TUITION	3,000.00	0.00	700.00	0.00	2,300.00	0.00
399	OTHER CONTRACTED SERVICES	12,966.06	1,421.24	624.92	125.92	12,852.86	516.19
OJ TOT	*****CONTRACTED SERVICES	43,473.11	14,086.56	12,054.28	2,136.32	27,623.11	19,007.45
432	LIBRARY BOOKS	425.94	425.94	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	1,200.00	463.30	320.06	0.00	916.64	364.20
499	OTHER SUPPLIES & MATERIALS	0.00	221.15	1,035.29	0.00	0.00	206.72
OJ TOT	*****SUPPLIES & MATERIAL	1,625.94	1,110.39	1,355.35	0.00	916.64	570.92
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	3,870.50	676.29	0.00	5,402.55	695.20
OJ TOT	*****OTHER CHARGES***	5,826.00	3,870.50	1,102.29	0.00	5,402.55	1,121.20
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	443,678.05	19,368.45	209,680.77	34,497.82	231,225.45	211,352.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	17,400.00	2,900.00	17,400.00	17,400.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	17,400.00	2,900.00	17,400.00	17,400.00
201	SOCIAL SECURITY	2,158.00	0.00	1,078.80	179.80	1,079.20	1,078.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	19.20	0.00	124.80	35.20
212	FICA-MEDICARE	505.00	0.00	252.36	42.06	252.64	252.36
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	1,350.36	221.86	1,456.64	1,366.36
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	305.13
330	LEASE PAYMENTS	15,600.00	9,100.00	6,500.00	0.00	0.00	7,800.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	810.68
356	TUITION	0.00	225.00	0.00	0.00	0.00	82.00
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	9,325.00	18,627.22	0.00	0.00	21,117.81
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	65,380.00	9,325.00	37,430.58	3,121.86	18,856.64	39,937.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	28,530.72	4,755.12	28,530.28	28,530.72
110	LIEUTENANTS	46,939.00	0.00	22,706.40	3,784.40	24,232.60	23,465.52
164	ATTENDANTS	217,533.00	0.00	108,781.92	18,130.32	108,751.08	107,322.54
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	165,921.79	26,669.84	161,514.21	165,221.53
201	SOCIAL SECURITY	20,302.00	0.00	10,073.94	1,617.10	10,228.06	10,038.37
204	STATE RETIREMENT	49,411.00	0.00	23,977.74	3,853.09	25,433.26	20,784.45
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	9,554.00	1,650.00	16,846.00	8,828.54
206	EMPLOYEE INS LIFE	1,615.00	0.00	720.60	118.07	894.40	711.14
207	EMPLOYEE INS HEALTH	45,900.00	0.00	19,441.60	3,254.73	26,458.40	17,988.19
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,143.60	191.45	1,556.40	1,141.36
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	127.62
212	EMPLOYER MEDICARE	4,748.00	0.00	2,355.90	378.17	2,392.10	2,347.70
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	67,267.38	11,062.61	84,456.62	61,967.37
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	0.00	0.00	8,153.00
OJ TOT	*****OTHER CHARGES***	8,154.00	0.00	8,154.00	0.00	0.00	8,153.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,314.00	0.00	241,343.17	37,732.45	246,970.83	235,341.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	27,562.44	4,593.74	27,562.56	27,562.44
111	PROBATION OFFICER	107,688.00	0.00	49,544.65	8,760.48	58,143.35	53,844.24
119	BOOKKEEPER	26,460.00	0.00	13,179.12	2,154.12	13,280.88	13,026.46
161	RECEPTIONIST	22,050.00	0.00	9,999.96	1,666.66	12,050.04	9,999.96
189	OTHER SALARIES & WAGES	14,700.00	0.00	2,760.00	414.00	11,940.00	2,622.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	103,046.17	17,589.00	122,976.83	107,055.10
201	SOCIAL SECURITY	14,014.00	0.00	6,187.77	1,057.10	7,826.23	6,495.81
204	STATE RETIREMENT	26,197.00	0.00	11,073.88	1,811.61	15,123.12	11,066.05
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	10,085.14	1,650.00	9,714.86	6,512.46
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	508.52	87.57	620.48	520.99
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	17,406.20	3,032.29	18,293.80	16,829.80
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,023.92	178.37	776.08	917.89
210	UNEMPLOYMENT	648.00	0.00	66.64	16.66	581.36	132.06
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,447.24	247.24	1,830.76	1,519.07
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	47,799.31	8,080.84	54,766.69	43,994.13
307	COMMUNICATIONS	0.00	59.57	0.00	0.00	0.00	740.43
320	DUES AND MEMBERSHIPS	1,000.00	0.00	745.00	150.00	255.00	0.00
330	LEASE PAYMENTS	1,320.00	660.00	660.00	110.00	0.00	550.00
349	PRINTING, STATIONER, & FORMS	2,000.00	0.00	90.00	0.00	1,910.00	826.45
355	TRAVEL	2,000.00	0.00	855.91	0.00	1,144.09	823.34
356	TUITION	1,500.00	0.00	1,125.00	0.00	375.00	300.00
399	OTHER CONTRACTED SERVICES	16,000.00	10,400.00	4,687.00	2,187.00	913.00	5,250.00
OJ TOT	*****CONTRACTED SERVICES	23,820.00	11,119.57	8,162.91	2,447.00	4,597.09	8,490.22
414	DUPLICATING SUPPLIES	1,100.00	311.86	188.14	0.00	600.00	0.00
435	OFFICE SUPPLIES	2,000.00	0.00	22.81	0.00	1,979.01	535.40
499	OTHER SUPPLIES AND MATERIALS	3,216.00	973.62	2,112.75	139.42	316.00	1,458.08
OJ TOT	*****SUPPLIES & MATERIAL	6,316.00	1,285.48	2,323.70	139.42	2,895.01	1,993.48
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	336.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	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	12,405.05	161,672.09	28,256.26	186,235.62	161,868.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	40,642.02	6,796.76	40,853.98	39,118.08
103	ASSISTANT	109,425.00	0.00	54,742.80	9,123.80	54,682.20	54,742.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	164,787.84	27,464.64	164,175.16	164,787.84
106	DEPUTIES	3,461,453.00	0.00	1,603,487.48	270,257.18	1,857,965.52	1,626,646.15
107	DETECTIVES	333,694.00	0.00	110,373.28	26,277.88	223,320.72	153,549.28
108	INVESTIGATORS	35,027.00	0.00	14,405.40	2,400.90	20,621.60	14,405.40
109	CAPTAINS	161,182.00	0.00	83,967.07	15,304.77	77,214.93	83,594.76
110	LIEUTENANT	261,543.00	0.00	103,615.20	17,269.20	157,927.80	130,787.28
115	SERGEANTS	429,663.00	0.00	206,096.26	33,365.80	223,566.74	194,938.36
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	18,392.40	3,065.40	18,384.60	18,392.40
162	CLERICAL PERSONNEL	189,175.00	0.00	95,400.97	15,898.33	93,774.03	96,083.57
164	ATTENDENTS	184,884.00	0.00	96,946.57	19,227.37	87,937.43	91,048.64
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	61,264.59	338.00	3,091.41	63,205.75
187	OVERTIME	405,460.00	0.00	266,215.45	45,675.01	139,244.55	213,100.64
189	OTHER SALARIES & WAGES	17,115.00	0.00	6,208.68	1,034.78	10,906.32	6,208.68
OJ TOT	*****PERSONAL SERVICES*	6,122,353.00	0.00	2,926,546.01	493,499.82	3,195,806.99	2,950,609.63
201	SOCIAL SECURITY	379,586.00	0.00	178,660.66	29,693.95	200,925.34	177,611.94
204	STATE RETIREMENT	910,507.00	0.00	433,036.96	72,604.35	477,470.04	376,167.04
205	EMPLOYEE INSURANCE	501,600.00	0.00	248,007.95	41,493.74	253,592.05	242,917.26
206	EMPLOYEE INSURANCE-LIFE	30,558.00	0.00	12,714.11	2,119.96	17,843.89	12,764.31
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	343,125.99	57,211.60	381,074.01	322,995.85
208	EMPLOYEE INSURANCE-DENTAL	41,700.00	0.00	20,033.83	3,340.40	21,666.17	20,394.60
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	155.65	0.00	10,140.35	2,244.74
212	EMPLOYER MEDICARE LIABILITY	88,775.00	0.00	41,783.24	6,944.52	46,991.76	41,537.89
OJ TOT	*****EMPLOYEE BENEFITS*	2,687,222.00	0.00	1,277,518.39	213,408.52	1,409,703.61	1,196,633.63
307	COMMUNICATION	19,800.00	1,961.34	12,277.75	4,990.24	9,782.45	10,016.38
312	CONTRACTED TRAVEL SERVICES	1,000.00	900.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	1,105.00	3,575.00	0.00	45.00	910.00
322	EVALUATION & TESTING	13,000.00	8,393.00	3,404.00	1,103.00	7,200.00	1,442.00
330	LEASE PAYMENTS	10,000.00	10,000.00	0.00	0.00	0.00	5,692.12
331	LEGAL SERVICES	4,611.00	0.00	107.25	0.00	4,503.75	0.00
333	LICENSES	7,390.00	6,726.02	606.98	0.00	787.00	847.00
334	MAINTENANCE AGREEMENTS	72,535.00	32,762.46	11,811.64	479.00	35,884.90	24,450.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	59,458.83	22,297.30	0.00	33.01	15,161.31
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	950.00	0.00	0.00	1,000.00	1,000.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	38,211.50	11,686.77	596.70	52,931.77	5,724.48
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,647.86	4,170.68	2,047.00	11,947.00	9,030.79
354	TRANS-OTHER THAN STUDENTS	3,500.00	2,017.24	400.00	0.00	3,500.00	0.00
355	TRAVEL	61,089.00	14,456.56	18,684.17	1,112.08	41,002.89	20,298.84
356	TUITION	78,473.00	14,571.00	7,612.50	985.00	72,423.00	15,350.00
399	OTHER CONTRACTED SERVICES	9,100.00	5,894.02	3,769.69	611.49	1,803.71	3,977.49
OJ TOT	*****CONTRACTED SERVICES	432,049.00	199,054.83	124,153.73	11,924.51	244,094.48	137,651.25

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	21,125.72	15,577.83	255.36	4,948.74	6,846.41
411	DATA PROCESSING SUP	17,250.00	4,878.17	13,804.46	1,979.68	5,375.38	12,174.00
414	DUPLICATING SUPPLIES	2,000.00	1,999.99	0.00	0.00	0.01	1,626.55
415	ELECTRICITY	7,376.00	0.00	3,984.13	375.46	4,143.24	1,525.37
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	0.00	0.00	3,800.00	3,069.93
424	GARAGE SUPPLIES	1,000.00	179.94	800.87	0.00	1,000.00	208.01
425	GASOLINE	405,828.00	181,850.62	234,016.98	35,838.22	117,757.41	184,022.48
431	LAW ENFORCEMENT SUPPLIES	19,000.00	5,272.87	4,462.02	1,856.40	10,672.51	10,262.26
433	LUBRICANTS	4,500.00	1,950.00	1,850.00	0.00	700.00	2,588.24
435	OFFICE SUPPLIES	11,400.00	572.22	5,542.89	3,380.59	5,284.89	5,959.39
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,060.06	0.00
450	TIRES & TUBES	27,000.00	7,632.00	10,132.06	0.00	19,368.00	7,580.46
451	UNIFORMS	104,250.00	47,751.23	43,022.63	3,128.87	59,876.76	31,692.94
453	VEHICLE PARTS	40,000.00	12,839.98	15,479.20	1,968.64	23,561.73	16,597.98
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	7,930.35	24,189.86	1,887.42	14,750.76	5,373.62
OJ TOT	*****SUPPLIES & MATERIAL	709,704.00	293,983.09	372,862.93	50,670.64	272,299.49	289,932.64
513	WORKERS COMPENSATION INSURANCE	152,447.00	0.00	152,447.00	0.00	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	1,320.00	5,744.75	1,527.50	4,732.00	5,424.47
OJ TOT	*****OTHER CHARGES***	170,122.00	1,320.00	158,191.75	1,527.50	14,732.00	142,083.47
708	COMMUNICATION EQUIPMENT	109,260.00	54,416.54	79,757.21	7,089.98	43,015.96	73,425.85
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	1,197.00	1,305.94	0.00	19,492.06	7,686.64
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	55,613.54	81,063.15	7,089.98	62,508.02	81,112.49
CC TOT	SHERIFFS DEPARTMENT	10,250,710.00	549,971.46	4,940,335.96	778,120.97	5,199,144.59	4,798,023.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	4,800.00	2,500.00	200.00	0.00	2,250.00
OJ TOT *****OTHER CHARGES***	5,000.00	4,800.00	2,500.00	200.00	0.00	2,250.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,800.00	2,500.00	200.00	0.00	2,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	23,471.88	3,911.98	23,460.12	23,471.88
105	SUPERVISOR	49,278.00	0.00	24,635.52	4,105.92	24,642.48	24,635.52
109	CAPTAIN	59,914.00	0.00	29,957.16	4,992.86	29,956.84	29,957.16
110	LIEUTENANTS	143,587.00	0.00	53,728.16	8,121.36	89,858.84	61,139.52
115	SERGEANTS	128,000.00	0.00	43,739.28	7,289.88	84,260.72	43,739.28
120	COMPUTER PROGRAMMERS	215,815.00	0.00	73,234.08	12,205.68	142,580.92	73,234.08
131	MEDICAL PERSONNEL	190,370.00	0.00	77,591.52	8,879.95	112,778.48	76,452.50
160	GUARDS	134,938.00	0.00	66,109.68	11,018.28	68,828.32	62,606.70
162	CLERICAL PERSONNEL	180,874.00	0.00	89,818.56	14,969.76	91,055.44	89,818.56
164	ATTENDANTS	2,470,936.00	0.00	1,178,342.42	199,457.53	1,292,593.58	1,256,400.91
165	CAFETERIA PERSONNEL	75,891.00	0.00	37,477.44	6,246.24	38,413.56	37,037.52
169	PART-TIME PERSONNEL	170,019.00	0.00	61,215.60	9,893.47	108,803.40	61,443.16
186	LONGEVITY PAY	34,900.00	0.00	24,233.18	0.00	10,666.82	26,161.84
187	OVERTIME PAY	154,353.00	0.00	102,422.90	7,801.06	51,930.10	62,373.08
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	1,885,977.38	298,893.97	2,208,147.62	1,929,367.71
201	SOCIAL SECURITY	253,836.00	0.00	113,303.89	17,901.00	140,532.11	116,357.91
204	STATE RETIREMENT	481,525.00	0.00	220,684.78	34,809.92	260,840.22	203,976.22
205	EMPLOYEE INSURANCE	323,400.00	0.00	164,493.25	27,093.43	158,906.75	155,352.04
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	8,382.14	1,395.57	11,345.86	8,689.71
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	267,532.73	44,648.81	308,767.27	258,144.15
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	15,737.25	2,626.41	18,162.75	16,379.72
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	882.90	76.47	8,261.10	2,163.90
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	26,513.35	4,196.27	32,851.65	27,212.58
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	817,530.29	132,747.88	939,667.71	788,276.23
312	CONTRACTS W/PRIVATE AGCY	10,800.00	5,107.88	6,852.50	1,992.50	0.00	2,152.88
320	DUES & MEMBERSHIPS	1,000.00	80.00	910.00	610.00	10.00	910.00
322	EVALUATION & TESTING	3,000.00	1,470.00	1,349.00	299.00	3,000.00	1,219.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	880.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,400.00	1,130.46	0.00	1,200.00	405.98
340	MEDICAL & DENTAL SERVICES	500,000.00	50,051.25	224,905.06	31,553.18	270,938.97	434,651.03
349	PRINTING-STATIONERY & FORMS	5,000.00	1,478.00	2,910.00	0.00	5,000.00	0.00
355	TRAVEL	39,700.00	2,380.98	2,059.00	529.00	36,128.00	13,017.68
356	TUITION	15,400.00	1,800.00	40.00	0.00	15,360.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	1,774.86	1,695.40	220.90	4,496.00	1,821.92
OJ TOT	*****CONTRACTED SERVICES	583,740.00	66,422.97	241,851.42	35,204.58	337,132.97	454,448.49
410	CUSTODIAL SUPPLIES	67,920.00	12,186.36	28,949.23	3,161.85	67,920.00	22,567.93
411	DATA PROCESSING SUPPLIES	11,200.00	0.00	1,245.35	0.00	11,208.86	4,150.27
421	FOOD PREPARATION SUPPLIES	28,806.00	11,515.27	9,625.17	1,969.59	23,806.00	9,396.90
422	FOOD SUPPLIES	319,265.00	44,836.78	214,907.96	33,665.77	105,697.75	186,484.30
441	PRISONERS CLOTHING	9,800.00	2,496.63	9,422.47	1,515.86	1,800.00	6,741.04
451	UNIFORMS	26,500.00	4,343.01	13,755.29	0.00	23,984.50	13,723.24
499	OTHER SUPPLIES & MATERIALS	89,000.00	20,717.75	28,146.53	1,390.27	64,513.71	44,462.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****SUPPLIES & MATERIAL	552,491.00	96,095.80	306,052.00	41,703.34	298,930.82	287,525.68
513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	81,354.00
599 OTHER CHARGES	179,910.00	11,130.00	189,804.71	32,304.41	13,080.19	162,866.04
OJ TOT *****OTHER CHARGES***	281,854.00	11,130.00	291,748.71	32,304.41	13,080.19	244,220.04
CC TOT JAIL	7,269,408.00	173,648.77	3,543,159.80	540,854.18	3,796,959.31	3,703,838.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	4,127.79	676.42	4,149.21	4,889.76
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	4,127.79	676.42	4,149.21	4,889.76
201	SOCIAL SECURITY	514.00	0.00	249.58	40.90	264.42	297.12
204	RETIREMENT	1,249.00	0.00	622.82	102.06	626.18	644.28
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	10.85	1.75	35.15	9.50
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	157.60
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	10.00
212	EMPLOYER MEDICARE	121.00	0.00	58.34	9.56	62.66	69.48
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	941.59	154.27	988.41	1,187.98
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	5,276.38	830.69	5,137.62	6,284.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	28,530.72	4,755.12	28,531.28	28,530.72
115	SERGEANTS	100,384.00	0.00	50,197.68	8,366.28	50,186.32	50,197.68
131	MEDICAL PERSONNEL	23,057.00	0.00	10,009.25	1,611.56	13,047.75	12,435.16
160	TRANSPORT GUARDS	86,447.00	0.00	33,976.80	6,751.68	52,470.20	41,165.28
164	ATTENDANTS	527,075.00	0.00	253,916.59	41,460.12	273,158.41	261,514.88
169	PART TIME PERSONNEL	12,539.00	0.00	4,913.61	765.76	7,625.39	4,706.18
187	OVERTIME PAY	11,410.00	0.00	11,049.54	0.00	360.46	4,844.36
189	SALARY SUPPLEMENTS	34,232.00	0.00	17,011.23	2,823.66	17,220.77	17,773.20
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	409,605.42	66,534.18	505,510.58	421,167.46
201	SOCIAL SECURITY	56,738.00	0.00	24,560.62	3,993.73	32,177.38	25,146.86
204	STATE RETIREMENT	110,407.00	0.00	46,496.30	7,471.95	63,910.70	44,452.11
205	EMPLOYEE INSURANCE	99,000.00	0.00	38,599.91	5,967.56	60,400.09	47,888.55
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	1,888.17	293.87	2,660.83	1,942.24
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	60,423.79	9,280.15	72,176.21	60,213.48
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,554.35	545.87	4,245.65	3,820.68
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	183.65	28.77	1,976.35	487.43
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	5,744.44	934.10	7,525.56	5,881.19
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	181,451.23	28,516.00	245,072.77	189,832.54
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	1,118.88	1,184.88	269.07	3,959.54	1,810.92
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	823.33	0.00	9,176.67	2,276.26
356	TUITION	5,000.00	2,555.10	1,994.90	0.00	4,050.00	180.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,401.30	3,418.70	0.00	1,890.00	3,290.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	11,075.28	8,412.51	269.07	23,076.21	10,797.18
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	166.58
429	EDUCATIONAL SUPPLIES	3,000.00	606.88	2,059.25	6.13	3,000.00	1,206.90
435	OFFICE SUPPLIES	3,000.00	1.45	625.80	81.66	3,000.00	1,604.98
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	5,000.00	835.63	387.08	5,000.00	10.00
451	UNIFORMS	8,000.00	4,079.10	8,132.66	0.00	3,788.24	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	7,292.32	12,806.93	864.80	5,640.14	4,213.98
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	16,979.75	24,460.27	1,339.67	21,228.38	13,179.03
513	WORKERS COMPENSATION INSURANCE	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
OJ TOT	*****OTHER CHARGES***	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
CC TOT	JUVENILE SERVICES	1,430,227.00	28,055.03	646,716.43	96,658.92	794,887.94	656,128.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	28,665.00	4,777.50	28,665.00	28,665.00
162	CLERICAL PERSONNEL	42,774.00	0.00	21,386.76	3,564.46	21,387.24	21,386.76
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	50,051.76	8,341.96	54,352.24	50,051.76
201	SOCIAL SECURITY	6,474.00	0.00	3,049.62	506.47	3,424.38	3,051.79
204	STATE RETIREMENT	12,101.00	0.00	5,858.73	973.09	6,242.27	5,170.73
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,300.00	550.00	3,300.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	234.36	39.06	234.64	224.36
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	71.99	0.00	72.01	16.00
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	713.29	118.46	800.71	713.70
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	18,627.99	3,087.08	19,474.01	17,366.58
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	660.00
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	7,897.57	88,101.13	360.00	43,245.87	1,323.81-
OJ TOT	*****CONTRACTED SERVICES	132,769.00	7,897.57	88,101.13	360.00	45,827.87	578.81-
425	GASOLINE	1,718.00	947.46	770.54	143.04	821.00	529.19
435	OFFICE SUPPLIES	500.00	0.00	41.09	0.00	458.91	32.54
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,269.00
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	947.46	811.63	143.04	1,279.91	3,830.73
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	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-	0.00	18,964.34	157.00
716	LAW ENFORCEMENT EQUIPMENT	471,454.00	919.88	15,814.17	424.66	454,719.95	111,049.49
OJ TOT	*****CAPITAL OUTLAY**	471,454.00	919.88	15,814.17	424.66	454,719.95	111,049.49
CC TOT	CIVIL DEFENSE	749,104.00	9,764.91	154,599.34	12,356.74	594,618.32	181,876.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	52,000.00	0.00	39,400.00	11,200.00	12,600.00	18,550.00
OJ TOT *****PERSONAL SERVICES*	52,000.00	0.00	39,400.00	11,200.00	12,600.00	18,550.00
CC TOT COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	39,400.00	11,200.00	12,600.00	18,550.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	11,152.09	1,858.69	10,599.91	11,152.07
131	MEDICAL PERSONNEL	507,000.00	0.00	245,545.66	40,926.70	261,454.34	255,376.48
162	CLERICAL PERSONNEL	98,009.00	0.00	44,014.02	7,323.24	53,994.98	43,982.25
166	CUSTODIAN	44,320.00	0.00	15,223.95	2,047.50	29,096.05	8,253.62
169	PART TIME PERSONNEL	31,500.00	0.00	28,041.48	4,541.07	3,458.52	17,531.99
187	OVERTIME	2,643.00	0.00	0.00	0.00	2,643.00	3,068.54
OJ TOT	*****PERSONAL SERVICES*	705,224.00	0.00	343,977.20	56,697.20	361,246.80	339,364.95
201	SOCIAL SECURITY	43,724.00	0.00	20,260.15	3,357.15	23,463.85	20,115.80
204	STATE RETIREMENT	78,086.00	0.00	34,396.10	5,696.70	43,689.90	26,017.16
205	EMPLOYEE INSURANCE	66,000.00	0.00	36,300.00	6,050.00	29,700.00	31,620.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	1,380.96	230.16	2,016.04	1,439.42
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	51,000.00	8,500.00	61,200.00	49,644.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	3,000.00	500.00	2,400.00	3,150.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	156.97	4.78	1,787.03	596.41
212	FICA-MEDICARE	10,227.00	0.00	4,805.11	791.75	5,421.89	4,779.83
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	151,299.29	25,130.54	169,678.71	137,362.62
307	COMMUNICATION	17,262.00	0.00	11,739.71	2,161.24	5,522.29	10,935.18
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	1,669.45	2,501.90	411.75	0.00	2,533.36
335	MAINTENANCE & REPAIR - BLDG	2,639.00	772.80	1,497.21	0.00	660.16	3,163.42
336	MAINTENANCE & REPAIR - EQUIPME	1,892.00	470.00	1,372.83	0.00	169.17	444.05
340	MEDICAL AND DENTAL SERVICES	1,786.00	184.60	430.06	0.00	1,171.34	0.00
347	PEST CONTROL	522.00	217.00	186.00	31.00	119.00	217.00
348	POSTAL CHARGES	4,710.00	1,938.28	2,585.83	0.00	300.00	2,633.28
349	PRINTING-STATIONERY & FORMS	1,078.00	5,833.82	192.00	0.00	778.00	739.18
355	TRAVEL	14,124.00	1,841.61	1,616.57	253.54	12,135.38	2,427.31
359	DISPOSAL FEES	1,048.00	0.00	0.00	0.00	1,048.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	782.14	1,719.17	270.87	514.79	8,183.51
OJ TOT	*****CONTRACTED SERVICES	148,548.00	13,709.70	23,841.28	3,128.40	119,228.13	31,276.29
410	CUSTODIAL SUPPLIES	4,090.00	2,218.69	1,871.31	326.32	0.00	2,750.77
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	51,900.00	0.00	21,109.78	3,860.07	30,790.22	19,671.96
435	OFFICE SUPPLIES	4,493.00	558.64	3,448.52	275.14	1,207.87	2,991.43
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,067.00	714.25	1,180.60	0.00	302.58	968.55
OJ TOT	*****SUPPLIES & MATERIAL	64,541.00	3,881.79	27,610.21	4,461.53	34,291.67	26,382.71
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	0.00	0.00	1,116.00
599	OTHER CHARGES	5,340.00	3,275.98	3,143.02	291.67	450.00	4,148.00
OJ TOT	*****OTHER CHARGES***	6,456.00	3,275.98	4,259.02	291.67	450.00	5,264.00
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 DECEMBER 31, 2010

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	20,867.47	551,023.97	89,709.34	685,895.31	539,650.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	636.85	176.18	0.00	0.00	205.81
OJ TOT *****CONTRACTED SERVICES	0.00	636.85	176.18	0.00	0.00	205.81
CC TOT MEDICAL PERSONNEL	0.00	636.85	176.18	0.00	0.00	205.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	17,538.47	2,500.00	12,461.53	15,000.00
169	PART TIME PERSONNEL	10,000.00	0.00	4,119.75	794.00	5,880.25	9,665.00
189	OTHER SALARIES & WAGES	68,200.00	0.00	34,543.00	6,232.50	33,657.00	8,062.00
OJ TOT	*****PERSONAL SERVICES*	108,200.00	0.00	56,201.22	9,526.50	51,998.78	32,727.00
201	SOCIAL SECURITY	6,709.00	0.00	3,364.12	575.52	3,344.88	2,024.99
204	STATE RETIREMENT	11,382.00	0.00	3,027.51	503.88	8,354.49	822.43
205	EMPLOYEE INSURANCE	26,400.00	0.00	6,325.00	1,100.00	20,075.00	0.00
206	EMPLOYEE INSURANCE-LIFE	495.00	0.00	154.68	26.10	340.32	146.16
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	9,775.00	1,700.00	10,625.00	4,334.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	575.00	100.00	625.00	325.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	196.88	25.93	91.12	80.63
212	SOCIAL SECURITY-MEDICARE	1,569.00	0.00	786.81	134.61	782.19	473.64
OJ TOT	*****EMPLOYEE BENEFITS*	68,443.00	0.00	24,205.00	4,166.04	44,238.00	8,206.85
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	275.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	11.90	0.00	2,488.10	125.47
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	143.53
399	OTHER CONTRACTED SERVICES	175,000.00	8,362.29	13,615.01	60.00	164,262.79	0.00
OJ TOT	*****CONTRACTED SERVICES	179,000.00	8,362.29	13,626.91	60.00	168,250.89	544.00
401	ANIMAL FOOD	17,533.50	1,649.00	2,739.54	868.00	15,533.50	0.00
413	MEDICAL EXPENSES	20,000.00	2,762.09	4,757.73	307.60	15,390.63	1,916.60
425	GASOLINE	5,000.00	718.29	2,106.70	464.76	2,884.23	2,136.54
435	OFFICE SUPPLIES	2,466.50	558.72	2,188.28	32.25	339.11	262.00
451	UNIFORMS	2,000.00	430.10	219.90	0.00	1,350.00	113.48
452	UTILITIES	5,000.00	0.00	1,273.74	11.34	3,726.26	3,200.09
499	OTHER SUPPLIES & MATERIALS	4,050.00	1,010.66	2,983.45	641.00	357.67	1,645.20
OJ TOT	*****SUPPLIES & MATERIAL	56,050.00	7,128.86	16,269.34	2,324.95	39,581.40	9,273.91
513	WORKERS COMPENSATION	163.00	0.00	163.00	0.00	0.00	96.00
599	OTHER CHARGES	2,950.00	1,070.27	1,630.76	597.29	1,289.63	12,650.20
OJ TOT	*****OTHER CHARGES***	3,113.00	1,070.27	1,793.76	597.29	1,289.63	12,746.20
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	16,561.42	112,096.23	16,674.78	305,358.70	63,497.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	24,086.00	0.00	24,086.00	0.00	0.00	106,536.00
341 PAUPER BURIALS	6,000.00	475.00	950.00	0.00	4,575.00	3,325.00
OJ TOT *****CONTRACTED SERVICES	30,086.00	475.00	25,036.00	0.00	4,575.00	109,861.00
CC TOT GENERAL WELFARE ASSISTANCE	30,086.00	475.00	25,036.00	0.00	4,575.00	109,861.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	21,870.93	0.00	76,797.07	29,209.13
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	21,870.93	0.00	76,797.07	29,209.13
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	21,870.93	0.00	76,797.07	29,209.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	53,730.36	8,955.06	53,729.64	58,121.36
105	SUPERVISOR	63,100.00	0.00	31,549.44	5,258.24	31,550.56	31,549.44
161	SECRETARY	28,000.00	0.00	14,000.04	2,333.34	13,999.96	12,020.20
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	3,600.00	600.00	3,825.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	102,879.84	17,146.64	104,354.16	105,291.00
201	SOCIAL SECURITY	12,849.00	0.00	6,197.40	1,032.90	6,651.60	6,077.90
204	STATE RETIREMENT	24,019.00	0.00	11,923.80	1,987.30	12,095.20	9,405.10
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,650.00	9,900.00	9,486.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	468.72	78.12	576.28	442.12
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	12,750.00	2,125.00	12,750.00	11,426.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	750.00	125.00	750.00	675.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	135.98
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	1,449.36	241.56	1,555.64	1,420.58
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	43,439.28	7,239.88	44,566.72	39,068.68
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	2,407.24
320	DUES & MEMBERSHIPS	270.00	0.00	190.00	0.00	80.00	125.00
330	OPERATING LEASE PAYMENTS	2,068.00	836.00	816.00	136.00	436.00	680.00
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	6,247.03	8,780.47	1,201.06	13,449.00	9,143.70
356	TUITION	360.00	0.00	0.00	0.00	360.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	354.00	42.00	366.00	298.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	7,083.03	10,140.47	1,379.06	17,667.00	13,404.28
410	CUSTODIAL SUPPLIES	1,200.00	365.80	0.00	0.00	1,200.00	260.54
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,549.80	632.70	346.47	0.00	1,628.23
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	2,877.41	478.14	1,021.59	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	94.22	0.00	85.78	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,734.00	1,965.16	3,914.82	824.61	2,872.37	1,888.77
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	311.00	0.00	0.00	349.00
599	OTHER CHARGES	410.00	23.76	0.00	0.00	410.00	100.00
OJ TOT	*****OTHER CHARGES***	721.00	23.76	311.00	0.00	410.00	449.00
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	147.61	0.00	1,477.29	281.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	4,290.00	408.34	147.61	0.00	4,267.29	281.54
CC TOT OTHER PUBLIC HEALTH & WELFARE	335,328.00	9,480.29	160,833.02	26,590.19	174,137.54	160,383.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	326,794.00	0.00	326,789.00	328,326.00
OJ TOT *****CONTRACTED SERVICES	653,583.00	0.00	326,794.00	0.00	326,789.00	328,326.00
CC TOT PARKS & FAIR BOARDS	653,583.00	0.00	326,794.00	0.00	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 DECEMBER 31, 2010

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	5,250.00	0.00	2,403.44	388.90	3,344.64	2,437.59
309 CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	42,544.58	0.00	127,695.42	42,511.07
330 LEASE PAYMENTS	1,750.00	875.00	118.00	0.00	865.92	782.90
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	1,125.00	45,066.02	388.90	131,905.98	45,731.56
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	1,252.09	45,066.02	388.90	132,905.98	46,304.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	23,351.88	3,891.98	23,353.12	23,351.88
133	PARAPROFESSIONAL	39,422.00	0.00	19,616.40	3,269.40	19,805.60	19,616.40
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	42,968.28	7,161.38	43,158.72	42,968.28
201	SOCIAL SECURITY	5,340.00	0.00	2,658.24	443.04	2,681.76	2,661.24
204	STATE RETIREMENT	9,983.00	0.00	4,980.00	830.00	5,003.00	4,408.56
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	216.72	36.12	217.28	216.72
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	850.00	5,100.00	4,728.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	50.00	300.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	32.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	621.72	103.62	627.28	622.32
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	13,876.68	2,312.78	14,073.32	12,968.84
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	801.92
320	DUES & MEMBERSHIPS	690.00	0.00	0.00	0.00	690.00	360.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	250.00	50.00	383.00	250.00
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	0.00	3.25	139.59
OJ TOT	*****CONTRACTED SERVICES	2,534.00	0.00	1,446.06	50.00	1,920.25	1,551.51
429	INSTRUCTIONAL	300.00	0.00	295.00	0.00	5.00	0.00
435	OFFICE SUPPLIES	432.00	378.96	38.00	0.00	394.00	724.86
452	UTILITIES	1,800.00	0.00	741.11	75.93	1,058.89	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,532.00	378.96	1,074.11	75.93	1,457.89	724.86
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	119,273.00	378.96	59,495.13	9,600.09	60,610.18	58,343.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	92,401.43	19,039.06	168,801.57	112,427.65
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	92,401.43	19,039.06	168,801.57	112,427.65
302	ADVERTISING	300,000.00	58,327.81	117,321.83	21,395.39	132,750.00	172,785.37
320	DUES & MEMBERSHIPS	935.00	0.00	915.00	0.00	20.00	1,590.00
330	LEASE PAYMENTS	4,300.00	0.00	1,071.00	0.00	3,229.00	2,142.00
332	LEGAL NOTICES, RECORDING & COU	200.00	186.36	117.33	37.05	0.00	123.51
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	7,000.00	1,000.00
349	PRINTING-STATIONERY & FORMS	26,000.00	1,498.00	8,642.49	0.00	15,859.51	9,631.88
355	TRAVEL	2,400.00	940.12	459.88	0.00	1,000.00	428.31
356	TUITION/REGISTRATION	2,000.00	555.00	45.00	0.00	1,400.00	40.00
399	OTHER CONTRACTED SERVICES	40,000.00	8,717.24	6,920.15	1,135.97	28,364.81	5,550.15
OJ TOT	*****CONTRACTED SERVICES	382,835.00	74,224.53	135,492.68	22,568.41	189,623.32	193,291.22
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	0.00	8,096.23	0.00
OJ TOT	*****OTHER CHARGES***	9,335.00	1,100.00	138.77	0.00	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	75,324.53	228,032.88	41,607.47	373,271.12	305,894.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	499,761.50	0.00	286,411.50	671,715.50
OJ TOT *****CONTRACTED SERVICES	786,173.00	0.00	499,761.50	0.00	286,411.50	671,715.50
CC TOT INDUSTRIAL DEVELOPMENT	786,173.00	0.00	499,761.50	0.00	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 DECEMBER 31, 2010

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	30,800.42	6,346.33	34,199.58	37,475.85
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	30,800.42	6,346.33	34,199.58	37,475.85
307	COMMUNICATION	13,400.00	0.00	7,167.25	1,176.51	6,232.75	9,023.56
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	2,010.18	3,905.82	28.62	2,445.94	596.18
351	RENT	37,870.00	15,779.47	22,090.53	3,155.79	0.00	30,000.00
399	CONTRACTED SERVICES	15,000.00	3,568.99	4,757.10	298.49	10,339.25	4,393.27
OJ TOT	*****CONTRACTED SERVICES	72,270.00	21,358.64	37,920.70	4,659.41	19,017.94	44,013.01
410	CUSTODIAL SUPPLIES	4,400.00	1,825.40	3,174.21	551.73	400.00	2,704.25
435	OFFICE SUPPLIES	2,500.00	252.74	452.70	220.83	1,938.56	715.93
452	UTILITIES	11,100.00	0.00	5,098.05	1,020.59	6,001.95	3,709.77
499	OTHER SUPPLIES & MATERIALS	740.00	31.00	494.00	0.00	215.00	1,185.53
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	2,109.14	9,218.96	1,793.15	8,555.51	8,315.48
599	OTHER CHARGES	1,000.00	103.08	534.34	211.20	488.81	415.16
OJ TOT	*****OTHER CHARGES***	1,000.00	103.08	534.34	211.20	488.81	415.16
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	5,500.00	2,772.22	837.32	0.00	1,890.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	2,772.22	837.32	0.00	4,390.46	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	26,343.08	79,311.74	13,010.09	66,652.30	90,219.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	32,144.04	5,357.34	32,143.96	32,144.04
105	SUPERVISOR	35,586.00	0.00	17,792.64	2,965.44	17,793.36	17,792.64
162	CLERICAL PERSONNEL	26,389.00	0.00	13,194.49	2,199.08	13,194.51	10,055.88
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	63,131.17	10,521.86	63,131.83	59,992.56
201	SOCIAL SECURITY	7,829.00	0.00	3,870.23	645.04	3,958.77	3,700.76
204	STATE RETIREMENT	14,634.00	0.00	7,374.00	1,229.00	7,260.00	5,854.32
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	281.82	47.04	283.18	246.62
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	6,304.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	400.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	64.00
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	905.17	150.86	925.83	865.51
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	20,531.22	3,421.94	20,743.78	19,016.21
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	966.00	966.00	161.00	307.50	825.00
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	50.00	0.00	0.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	700.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	107.00	0.00	107.00	0.00	0.00	228.00
355	TRAVEL	1,314.00	0.00	866.69	0.00	447.31	953.00
356	TUITION	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,702.00	966.00	3,051.69	861.00	754.81	2,061.00
414	DUPLICATING SUPPLIES	374.00	0.00	334.52	27.30	39.48	137.85
425	GASOLINE	838.00	45.19	561.73	145.67	338.00	442.03
435	OFFICE SUPPLIES	608.00	20.52	261.17	68.49	326.31	441.33
OJ TOT	*****SUPPLIES & MATERIAL	1,820.00	65.71	1,157.42	241.46	703.79	1,021.21
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	190.00
599	OTHER CHARGES	25.00	0.00	25.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	190.00
CC TOT	VETERANS SERVICES	174,275.00	1,031.71	88,086.50	15,046.26	85,334.21	82,280.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	38,787.20	5,642.00	116,192.80	33,503.50
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	38,787.20	5,642.00	116,192.80	33,503.50
435	OFFICE SUPPLIES	2,496.25	924.02	553.10	77.37-	1,071.70	1,763.26
OJ TOT	*****SUPPLIES & MATERIAL	2,496.25	924.02	553.10	77.37-	1,071.70	1,763.26
CC TOT	OTHER CHARGES	157,476.25	924.02	39,340.30	5,564.63	117,264.50	35,266.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

COST CENTER 58803: ARRA JAG PROGRAM

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

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 ARRA JAG GRANT-SHERIFF-VIDEO S	10,887.00	8,990.00	0.00	0.00	1,897.00	0.00
OJ TOT *****CAPITAL OUTLAY**	10,887.00	8,990.00	0.00	0.00	1,897.00	0.00
CC TOT ARRA JAG PROGRAM VIDEO SYSTEM	10,887.00	8,990.00	0.00	0.00	1,897.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	326,504.08	0.00	173,495.92	345,786.51
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	326,504.08	0.00	173,495.92	345,786.51
CC TOT MISCELLANEOUS	500,000.00	0.00	326,504.08	0.00	173,495.92	345,786.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	15,882.00	2,647.00	15,882.00	15,883.92
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	16,132.00	2,647.00	15,882.00	16,133.92
201	SOCIAL SECURITY	1,985.00	0.00	950.09	155.66	1,034.91	948.57
204	STATE RETIREMENT	3,711.00	0.00	1,869.68	306.78	1,841.32	1,655.35
205	EMPLOYEE INSURANCE	6,600.00	0.00	3,084.75	520.27	3,515.25	3,051.65
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	73.03	11.99	88.97	75.01
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	2,309.53	379.06	2,790.47	2,198.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	135.85	22.30	164.15	139.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	15.13
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	222.22	36.41	242.78	221.85
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	8,645.15	1,432.47	9,749.85	8,306.07
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	1,570.76
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	14,701.95	10,739.25	1,988.68	2,283.00	8,442.62
OJ TOT	*****CONTRACTED SERVICES	27,938.00	14,701.95	10,739.25	1,988.68	7,391.00	10,013.38
450	TIRES & TUBES	550.00	550.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,683.52	1,158.73	410.00	0.00	856.42
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,233.52	1,158.73	410.00	0.00	856.42
513	WORKMANS COMPENSATION INS	798.00	0.00	798.00	0.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	798.00	0.00	798.00	0.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	82,195.00	16,935.47	37,473.13	6,478.15	33,022.85	36,106.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	199,757.90
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,326.80	0.00	0.00	0.00	199,757.90
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	61,987.75	425,596.83	1,359.26	739,162.50	104,167.23
OJ TOT	*****	1,063,430.00	63,586.51	427,390.81	1,359.26	757,956.57	142,119.52
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	65,913.31	427,390.81	1,359.26	757,956.57	341,877.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	449,760.00	224,880.00	449,760.00	674,640.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	449,760.00	224,880.00	449,760.00	674,640.00
CC TOT TRANSFERS OUT	899,520.00	0.00	449,760.00	224,880.00	449,760.00	674,640.00
FD TOT GENERAL GOVERNMENT	42,789,485.00	1,707,509.21	20,093,983.01	3,008,662.02	22,728,233.75	20,300,291.69

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	8,150.00	5,380.79	2,769.21	329.09	0.00	18,967.90
OJ TOT *****CAPITAL OUTLAY**	8,150.00	5,380.79	2,769.21	329.09	0.00	18,967.90
CC TOT COUNTY BUILDINGS	8,150.00	5,380.79	2,769.21	329.09	0.00	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 DECEMBER 31, 2010

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	100.00	0.00	38.45	0.00	61.55	50.74
OJ TOT *****OTHER CHARGES***	100.00	0.00	38.45	0.00	61.55	50.74
CC TOT OTHER CHARGES	100.00	0.00	38.45	0.00	61.55	50.74
FD TOT COURTHOUSE & JAIL MAINT FUND	8,250.00	5,380.79	2,807.66	329.09	61.55	19,018.64

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	38.41	0.00	111.59	50.76
OJ TOT	*****OTHER CHARGES***	150.00	0.00	38.41	0.00	111.59	50.76
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,334.41	0.00	111.59	7,130.76
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,334.41	0.00	111.59	7,130.76

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	1,696.65	278.14	1,936.35	1,710.52
166	CUSTODIAL PERSONNEL	62,760.00	0.00	29,379.68	4,816.34	33,380.32	29,620.49
167	MAINTENANCE PERSONNEL	27,040.00	0.00	12,688.00	2,080.00	14,352.00	11,122.50
169	PART TIME PERSONNEL	9,400.00	0.00	3,454.98	603.25	5,945.02	4,226.65
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	47,219.31	7,777.73	55,613.69	46,680.16
201	SOCIAL SECURITY	6,376.00	0.00	2,819.33	462.89	3,556.67	2,790.60
204	STATE RETIREMENT	10,547.00	0.00	5,189.87	853.06	5,357.13	3,994.86
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,600.00	1,100.00	13,200.00	6,324.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	235.80	39.30	211.20	225.72
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	10,200.00	1,700.00	10,200.00	9,456.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	600.00	100.00	600.00	600.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	30.02	4.83	401.98	149.17
212	EMPLOYER MEDICARE	1,492.00	0.00	659.45	108.27	832.55	652.76
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	26,334.47	4,368.35	34,359.53	24,193.11
335	MAINT & REP SERV-BLDGS	20,000.00	24,977.78	8,389.48	2,339.76	6,290.00	12,582.51
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	2,385.53	912.50	0.00	3,648.53	1,319.54
OJ TOT	*****CONTRACTED SERVICES	24,238.00	27,363.31	9,301.98	2,339.76	9,938.53	13,902.05
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	0.00	0.00	1,000.00	423.28
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	0.00	0.00	1,000.00	423.28
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	149.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	149.00
CC TOT	COUNTY BUILDINGS	188,920.00	27,947.68	83,010.76	14,485.84	100,911.75	85,347.60

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	74,619.97	12,232.78	87,632.03	74,058.42
103	ASSISTANTS	69,388.00	0.00	32,447.03	5,337.26	36,940.97	32,824.15
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	88,715.04	13,198.34	108,702.96	81,071.20
133	PARAPROFESSIONALS	189,790.00	0.00	84,954.49	13,288.52	104,835.51	97,855.97
169	PART-TIME PERSONNEL	254,306.00	0.00	110,007.95	17,336.85	144,298.05	112,628.89
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	390,744.48	61,393.75	482,409.52	398,438.63
201	SOCIAL SECURITY	54,136.00	0.00	23,228.29	3,644.11	30,907.71	23,827.42
204	STATE RETIREMENT	73,581.00	0.00	33,229.05	5,238.34	40,351.95	33,492.30
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	28,325.00	3,850.00	31,075.00	25,296.00
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	1,454.88	234.78	1,664.12	1,436.98
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	48,025.00	7,650.00	48,875.00	44,916.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	2,825.00	450.00	2,875.00	2,850.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	701.58	78.84	2,682.42	1,131.48
211	RETIREE BENEFITS	11,391.00	0.00	5,996.20	1,003.20	5,394.80	5,695.20
212	EMPLOYER MEDICARE	12,660.00	0.00	5,492.30	861.60	7,167.70	5,628.78
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	149,277.30	23,010.87	170,993.70	144,274.16
307	COMMUNICATION	10,100.00	0.00	4,448.64	880.73	5,651.36	5,036.93
317	DATA PROCESSING SERVICES	27,000.00	5,200.69	10,698.66	600.00	14,326.34	18,521.75
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	6,748.99	5,959.97	446.00	4,212.49	5,746.30
334	MAINTENANCE AGREEMENTS	8,000.00	878.50	2,216.95	311.50	5,416.05	2,216.95
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	212.00	348.00	58.00	1,500.00	406.00
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	0.00	0.00	376.00
355	TRAVEL	1,000.00	802.60	185.41	0.00	952.89	287.25
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	11,644.11	9,163.87	1,282.13	26,561.38	12,881.87
OJ TOT	*****CONTRACTED SERVICES	104,020.00	25,986.89	33,190.50	3,578.36	63,040.51	45,533.05
410	CUSTODIAL SUPPLIES	15,000.00	6,399.18	5,221.31	611.86	12,000.00	5,018.96
411	DATA PROCESSING SUPPLIES	4,000.00	500.00	118.50	29.75	4,000.00	402.50
432	LIBRARY BOOKS	250,000.00	39,206.69	121,764.62	21,284.95	119,889.14	121,347.26
435	OFFICE SUPPLIES	29,664.00	13,514.00	12,304.87	3,776.78	23,534.98	7,762.62
437	PERIODICALS	30,000.00	8,964.82	18,767.16	231.81	27,306.21	22,284.99
452	UTILITIES	180,000.00	0.00	95,579.98	16,498.69	84,420.02	77,965.77
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,650.13	756.46	0.00	8,711.80	2,997.29
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	73,234.82	254,512.90	42,433.84	279,862.15	237,779.39
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	546.94	0.00	753.06	646.11
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	28,856.94	0.00	753.06	21,956.11

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,000.00	671.40	19,009.27	83.25	8,000.00	8,077.97
OJ TOT *****CAPITAL OUTLAY**	8,000.00	671.40	19,009.27	83.25	8,000.00	8,077.97
CC TOT LIBRARIES	1,852,719.00	99,893.11	875,591.39	130,500.07	1,005,058.94	856,059.31

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	10,489.44	2,019.54	25,195.56	16,667.84
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	10,489.44	2,019.54	25,195.56	16,667.84
201	SOCIAL SECURITY	2,212.00	0.00	650.33	125.21	1,561.67	1,033.41
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	79.46	11.66	280.54	133.35
212	FICA-MEDICARE	517.00	0.00	152.13	29.30	364.87	241.69
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	881.92	166.17	2,207.08	1,408.45
499	OTHER SUPPLIES & MATERIALS	44,672.00	6,664.19	17,632.02	1,865.56	29,250.44	23,948.13
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	6,664.19	17,632.02	1,865.56	29,250.44	23,948.13
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	83,500.00	6,664.19	29,057.38	4,051.27	56,653.08	42,078.42
FD TOT	PUBLIC LIBRARY	2,125,139.00	134,504.98	987,659.53	149,037.18	1,162,623.77	983,485.33

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	12,074.10	10,947.00	0.00	2,263.50	19,476.92
OJ TOT	*****CONTRACTED SERVICES	19,000.00	12,074.10	10,947.00	0.00	2,263.50	19,476.92
401	ANIMAL FOOD & SUPPLIES	15,000.00	5,369.21	4,956.29	2,558.00	8,800.00	6,326.32
499	OTHER SUPPLIES & MATERIALS	400,000.00	76,439.51	18,215.81	61.44	325,604.51	59,887.87
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	81,808.72	23,172.10	2,619.44	334,404.51	66,214.19
510	TRUSTEE'S COMMISSION	3,000.00	0.00	540.67	0.00	2,459.33	326.84
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	540.67	0.00	2,459.33	326.84
CC TOT	SHERIFFS DEPARTMENT	437,000.00	93,882.82	34,659.77	2,619.44	339,127.34	86,017.95
FD TOT	DRUG CONTROL	437,000.00	93,882.82	34,659.77	2,619.44	339,127.34	86,017.95

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	20,766.41	3,332.88	19,233.59	19,228.15
111	PROBATION OFFICER	27,703.00	0.00	10,424.97	2,316.66	17,278.03	21,877.82
169	PART-TIME PERSONNEL	12,870.00	0.00	6,504.00	912.00	6,366.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	80,573.00	0.00	37,695.38	6,561.54	42,877.62	46,505.97
201	SOCIAL SECURITY	4,995.70	0.00	2,296.94	397.89	2,698.76	2,815.12
204	STATE RETIREMENT	7,847.26	0.00	3,525.93	654.78	4,321.33	1,420.92
205	EMPLOYEE INSURANCE	7,531.77	0.00	2,475.00	550.00	5,056.77	3,425.50
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	159.18	28.56	182.50	213.36
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	4,250.00	850.00	5,950.00	5,122.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	250.00	50.00	350.00	325.00
210	UNEMPLOYMENT	216.00	0.00	20.07	0.00	195.93	139.42
212	EMPLOYER MEDICARE	1,168.57	0.00	537.15	93.05	631.42	658.30
OJ TOT	*****EMPLOYEE BENEFITS*	32,900.98	0.00	13,514.27	2,624.28	19,386.71	14,119.62
307	COMMUNICATION	1,080.00	0.00	1,048.94	0.00	31.06	724.70
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	5.00	130.00	0.00	856.00	0.00
355	TRAVEL	4,940.00	0.00	2,779.85	1,181.30	2,160.15	7,545.05
356	TUITION	2,300.00	775.00	930.00	0.00	1,750.00	1,395.00
399	OTHER CONTRACTED SERVICES	4,130.00	1,964.41	750.11	0.00	1,730.00	1,928.11
OJ TOT	*****CONTRACTED SERVICES	15,566.00	2,744.41	5,858.90	1,181.30	8,567.21	11,772.86
411	DATA PROCESSING SUP	200.00	83.64	60.98	0.00	100.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,220.00	1,994.80	1,472.08	25.17	5,220.00	0.00
435	OFFICE SUPPLIES	1,000.00	1.80	273.12	0.00	749.22	248.82
499	OTHER SUPPLIES & MATERIALS	2,333.00	837.65	2,527.09	0.00	63.58	3,101.70
OJ TOT	*****SUPPLIES & MATERIAL	8,753.00	2,917.89	4,333.27	25.17	6,132.80	3,350.52
510	TRUSTEES COMMISSION	500.00	0.00	301.68	0.00	198.32	377.19
513	WORKERS' COMPENSATION	121.02	0.00	121.02	0.00	0.00	122.00
OJ TOT	*****OTHER CHARGES***	621.02	0.00	422.70	0.00	198.32	499.19
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	5,662.30	61,824.52	10,392.29	77,162.66	77,249.01

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	9,591.26	1,860.00	17,058.74	0.00
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	9,591.26	1,860.00	17,058.74	0.00
201	SOC SEC	1,652.30	0.00	581.26	115.32	1,071.04	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	50.08	14.88	21.92	0.00
212	MEDICARE	386.43	0.00	135.94	26.97	250.49	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,402.02	0.00	2,888.88	157.17	13,513.14	0.00
307	COMMUNICATION	1,200.00	0.00	44.64	0.00	1,155.36	0.00
355	TRAVEL	2,200.00	0.00	494.02	494.02	1,705.98	0.00
356	TUITION	1,200.00	50.00	975.00	0.00	175.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,600.00	50.00	1,513.66	494.02	3,036.34	0.00
429	INSTRUCTIONAL SUPPLIES	450.00	450.00	0.00	0.00	0.00	0.00
499	OTHER SUP & MAT	1,858.00	0.00	1,052.96	509.11	805.04	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,308.00	450.00	1,052.96	509.11	805.04	0.00
513	WORKERS COMP	39.98	0.00	39.98	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	39.98	0.00	39.98	0.00	0.00	0.00
CC TOT	ARRA-JAG DRUG COURT	50,000.00	500.00	15,086.74	3,020.30	34,413.26	0.00
FD TOT	DRUG COURT	188,414.00	6,162.30	76,911.26	13,412.59	111,575.92	77,249.01

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	40,665.42	6,268.92	40,830.58	38,314.14
103	ASSISTANT	70,490.00	0.00	32,872.58	5,422.29	37,617.42	27,832.39
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	27,048.09	4,461.54	30,952.91	29,000.01
119	ACCT/BOOKKEEPER	47,001.00	0.00	10,993.05	982.93	36,007.95	20,788.25
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	17,448.45	2,860.40	19,737.55	16,590.46
162	CLERICAL PERSONNEL	73,624.00	0.00	34,510.67	5,663.28	39,113.33	16,281.85
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	32,499.49
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	163,538.26	25,659.36	206,759.74	181,306.59
201	SOCIAL SECURITY	22,959.00	0.00	10,955.59	1,494.07	12,003.41	10,832.59
204	STATE RETIREMENT	42,917.00	0.00	16,501.24	2,861.12	26,415.76	18,376.02
205	EMPLOYEE INSURANCE	26,400.00	0.00	10,451.32	1,650.00	15,948.68	15,810.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	685.44	109.62	878.56	821.88
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	16,118.32	2,550.00	19,581.68	18,512.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	949.96	150.00	1,150.04	1,200.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	4.31	0.00	211.69	42.00
211	RETIREMENT BENEFITS	0.00	0.00	2,297.00	453.20	2,297.00	2,483.20
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	2,305.07	363.68	3,064.93	2,532.96
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	60,268.25	9,631.69	76,957.75	70,610.65
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	5,778.82	1,101.74	11,221.18	6,433.30
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	3,455.00	2,277.00	0.00	768.00	2,292.00
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	2,200.00	1,000.00	617.13	0.00	582.87	104.94
356	TUITION	750.00	0.00	640.00	0.00	110.00	0.00
OJ TOT	*****CONTRACTED SERVICES	33,400.00	4,455.00	13,394.95	1,101.74	15,550.05	12,762.24
411	DATA PROCESSING SUP	8,545.00	0.00	0.00	0.00	8,545.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	447.90	121.20	27.25	430.90	516.10
415	ELECTRICITY	28,414.00	0.00	2,013.46	340.99	26,400.54	3,836.30
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	298.06	1,153.94	1,091.96	1,548.00	1,452.45
OJ TOT	*****SUPPLIES & MATERIAL	55,630.00	745.96	3,288.60	1,460.20	51,595.44	6,190.94
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	25,975.50	0.00	15,258.50	25,553.62
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	0.00	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 DECEMBER 31, 2010

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	272.15	1,815.16	0.00	4,573.69	1,443.25
OJ TOT *****OTHER CHARGES***	141,775.00	272.15	110,920.66	0.00	30,582.19	110,560.87
CC TOT ADMINISTRATION	738,329.00	5,473.11	351,410.72	37,852.99	381,445.17	381,431.29

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	57,624.33	9,505.05	65,941.67	54,654.38
141	FOREMEN	142,888.00	0.00	66,634.88	10,991.32	76,253.12	62,534.38
143	EQUIPMENT OPERATORS	262,232.00	0.00	106,571.63	16,412.46	155,660.37	95,531.44
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	38,256.57	6,310.36	55,124.43	44,460.38
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	357,665.48	59,447.97	414,118.52	344,975.13
147	TRUCK DRIVERS	135,173.00	0.00	63,037.36	10,397.93	72,135.64	61,762.92
149	LABORERS	126,407.00	0.00	41,216.22	7,467.58	85,190.78	53,607.38
187	OVERTIME	20,000.00	0.00	17,409.84	5,207.98	2,590.16	19,001.62
189	OTHER SALARIES & WAGES	284,013.00	0.00	118,662.88	19,322.74	165,350.12	112,157.04
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	867,079.19	145,063.39	1,092,364.81	848,684.67
201	SOCIAL SECURITY	121,486.00	0.00	51,956.13	8,682.32	69,529.87	50,858.15
204	STATE RETIREMENT	225,944.00	0.00	99,404.46	16,479.08	126,539.54	85,917.09
205	EMPLOYEE INSURANCE	184,800.00	0.00	99,136.18	16,775.00	85,663.82	88,621.98
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	4,548.60	753.90	5,208.40	4,560.12
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	130,081.68	21,675.00	150,418.32	121,244.57
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	7,650.04	1,275.00	8,849.96	7,858.14
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	44.28	8.64	1,971.72	314.38
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	10,632.80	2,006.40	25,220.20	9,179.40
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	12,129.79	2,030.57	16,282.21	11,894.31
OJ TOT	*****EMPLOYEE BENEFITS*	905,268.00	0.00	415,583.96	69,685.91	489,684.04	380,448.14
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	1,143.00
361	PERMITS	1,500.00	900.00	0.00	0.00	600.00	100.00
399	OTHER CONTRACTED SERVICES	31,824.00	1,818.00	29,514.40	10,185.14	491.60	40,066.33
OJ TOT	*****CONTRACTED SERVICES	35,324.00	2,718.00	29,514.40	10,185.14	3,091.60	41,309.33
404	ASPHALT-HOT MIX	403,992.00	20,185.55	384,963.26	47,479.00	578.76	160,598.90
405	ASPHALT-LIQUID	17,500.00	3,285.04	11,260.18	0.00	2,954.78	12,588.40
408	CONCRETE	500.00	0.00	0.00	0.00	500.00	445.00
409	CRUSHED STONE	47,500.00	20,045.63	26,218.38	5,904.40	1,660.47	31,119.55
440	PIPE-METAL	18,500.00	4,211.90	12,497.68	0.00	1,790.42	12,307.71
443	ROAD SIGNS	6,000.00	0.00	3,108.60	0.00	4,965.00	7,531.10
444	SALT	29,000.00	26,590.91	2,409.09	2,409.09	0.00	0.00
447	STRUCTURAL STEEL	3,000.00	1,480.50	519.50	0.00	1,000.00	2,570.00
455	WOOD PRODUCTS	200.00	0.00	0.00	0.00	200.00	0.00
499	OTHER SUPPLIES & MATERIALS	8,696.00	2,652.03	7,016.71	222.00	300.01	4,707.03
OJ TOT	*****SUPPLIES & MATERIAL	534,888.00	78,451.56	447,993.40	56,014.49	13,949.44	231,867.69
513	WORKERS' COMPENSATION	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
OJ TOT	*****OTHER CHARGES***	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
726	STATE AID PROJECTS	435,500.00	19,736.82	466,752.64	60,391.95	305.54	254,362.36
OJ TOT	*****CAPITAL OUTLAY**	435,500.00	19,736.82	466,752.64	60,391.95	305.54	254,362.36
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,894,135.00	100,906.38	2,250,634.59	341,340.88	1,599,395.43	1,780,163.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	27,777.89	4,581.92	31,787.11	29,782.21
141	FOREMEN	91,865.00	0.00	42,973.04	7,066.50	48,891.96	45,932.25
142	MECHANICS	301,791.00	0.00	140,738.67	23,214.64	161,052.33	146,047.10
150	NIGHTWATCHMEN	97,338.00	0.00	46,034.98	7,487.50	51,303.02	49,087.66
187	OVERTIME	8,017.00	0.00	4,548.62	2,238.38	3,468.38	2,357.71
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	262,073.20	44,588.94	296,502.80	273,206.93
201	SOCIAL SECURITY	34,632.00	0.00	15,670.67	2,663.27	18,961.33	16,391.40
204	STATE RETIREMENT	64,739.00	0.00	30,597.44	5,167.88	34,141.56	27,034.22
205	EMPLOYEE INSURANCE	66,000.00	0.00	32,862.50	5,500.00	33,137.50	26,264.02
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	1,368.36	228.06	1,398.64	1,318.50
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	35,700.00	5,950.00	35,700.00	31,135.43
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	2,100.00	350.00	2,100.00	2,016.86
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	105.58
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	3,665.06	622.90	4,433.94	3,833.63
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	121,964.03	20,482.11	130,376.97	108,099.64
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	100.00	0.00	0.00	0.00	100.00	0.00
412	DIESEL FUEL	75,000.00	10,000.00	47,148.33	7,426.35	22,242.75	24,851.99
418	EQUIPT. & MACHINERY PARTS	70,480.00	4,232.14	58,132.58	4,217.78	8,574.90	47,870.90
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	100,000.00	10,000.00	32,709.95	5,186.34	61,410.68	29,710.19
433	LUBRICANTS	6,000.00	0.00	5,983.29	416.13	16.71	3,719.83
442	PROPANE GAS	1,600.00	500.00	1,099.72	111.55	0.28	347.19
446	SMALL TOOLS	25.00	0.00	0.00	0.00	25.00	0.00
450	TIRES & TUBES	22,500.00	1,075.02	11,877.31	0.00	9,547.67	13,467.38
499	OTHER SUPPLIES & MATERIALS	24,225.00	4,272.60	17,305.16	435.00	2,647.24	27,523.77
OJ TOT	*****SUPPLIES & MATERIAL	300,030.00	30,079.76	174,256.34	17,793.15	104,665.23	147,491.25
513	WORKERS' COMPENSATION	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
OJ TOT	*****OTHER CHARGES***	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,207.00	30,079.76	565,870.21	82,864.20	542,228.36	535,778.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	3,515.80	929.78	119.89	4.42	0.00
709	DATA PROCESSING EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,712.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,180.00
726	STATE-AID PROJECTS	117,550.00	12,776.81	43,771.44	0.00	61,001.75	16,938.75
OJ TOT	*****CAPITAL OUTLAY**	153,500.00	16,292.61	72,321.98	119.89	66,472.80	28,330.75
CC TOT	CAPITAL OUTLAY	153,500.00	16,292.61	72,321.98	119.89	66,472.80	28,330.75
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	152,751.86	3,240,237.50	462,177.96	2,589,541.76	2,725,704.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	10,415,810.31	2,084,986.65	14,622,689.69	10,462,806.82
117	CAREER LADDER PROGRAM	360,000.00	0.00	144,152.50	144,152.50	215,847.50	167,532.50
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	163,811.61	36,765.46	256,188.39	158,620.61
163	AIDES	1,511,000.00	0.00	517,194.64	115,529.63	993,805.36	532,165.27
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	6,160.21	7,787.87-	6,160.21-	29,714.14-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	137,591.21	28,300.65	187,408.79	147,838.48
198	JANITORS ELECTIONS	258,000.00	0.00	101,585.06	25,919.32	156,414.94	118,744.24
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	11,486,305.54	2,427,866.34	16,613,194.46	11,555,493.78
201	SOCIAL SECURITY	1,712,000.00	0.00	685,617.81	145,401.15	1,026,382.19	691,050.21
204	STATE RETIREMENT	2,392,000.00	0.00	976,616.17	207,267.85	1,415,383.83	670,198.11
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	789,552.42	174,881.96	1,400,447.58	793,962.32
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	47,729.18	10,224.69	72,270.82	48,648.10
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	1,179,772.58	235,279.31	1,691,227.42	1,101,105.17
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	70,235.23	14,007.22	104,764.77	70,466.09
212	FICA-MEDICARE	400,500.00	0.00	161,736.80	34,242.61	238,763.20	162,882.07
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	3,911,260.19	821,304.79	5,949,239.81	3,538,312.07
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	111,959.40
336	MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	5,465.10	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	1,952.50	7,937.10	0.00	1,528.00	125,045.30
429	INSTRUCTIONAL SUPPLIES	234,000.00	8,249.17	219,379.27	12,436.98	10,199.28	317,861.53
449	TEXTBOOKS	107,000.00	463.00	78,594.30	4,425.91	29,443.43	182,074.58
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	8,712.17	297,973.57	16,862.89	39,642.71	499,936.11
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	10,664.67	15,703,476.40	3,266,034.02	22,603,604.98	15,742,787.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	43,904.39	0.00	43,904.39	11.49-	0.00	1,267.68
449	TEXTBOOKS	33,831.61	0.00	33,831.61	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	77,736.00	0.00	77,736.00	11.49-	0.00	1,267.68
CC TOT	ALTERNATIVE EDUCATION	77,736.00	0.00	77,736.00	11.49-	0.00	1,267.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	1,850,420.31	369,017.02	2,641,579.69	1,925,650.30
117	CAREER LADDER PROGRAM	55,000.00	0.00	24,022.50	24,022.50	30,977.50	25,682.50
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
163	AIDES	999,900.00	0.00	303,539.34	70,081.17	696,360.66	323,252.83
OJ TOT	*****PERSONAL SERVICES*	5,551,900.00	0.00	2,177,982.15	463,120.69	3,373,917.85	2,274,585.63
201	SOCIAL SECURITY	340,800.00	0.00	129,170.12	27,430.74	211,629.88	135,032.08
204	STATE RETIREMENT	479,900.00	0.00	186,672.98	39,877.28	293,227.02	139,306.10
205	EMPLOYEE INSURANCE	426,200.00	0.00	170,729.87	33,933.32	255,470.13	161,250.74
206	EMPLOYEE INSURANCE-LIFE	24,800.00	0.00	9,639.66	1,962.24	15,160.34	9,837.84
207	EMPLOYEE INSURANCE-HEALTH	676,200.00	0.00	251,041.02	50,011.37	425,158.98	243,807.73
208	EMPLOYEE INSURANCE-DENTAL	39,600.00	0.00	15,080.34	3,016.09	24,519.66	15,358.19
212	EMPLOYER MEDICARE LIABILITY	80,600.00	0.00	30,630.78	6,523.77	49,969.22	32,078.38
OJ TOT	*****EMPLOYEE BENEFITS*	2,068,100.00	0.00	792,964.77	162,754.81	1,275,135.23	736,671.06
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	28,297.50	27,822.94	0.00	6,000.00	30,978.46
312	CONTRACTS W/PRIVATE AGCY	10,000.00	5,444.09	6,415.98	2,046.81	5,454.93	3,983.65
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	157.52
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,445.50
OJ TOT	*****CONTRACTED SERVICES	73,000.00	33,741.59	34,238.92	2,046.81	12,454.93	36,565.13
429	INSTRUCTIONAL SUPPLIES	10,000.00	1,594.02	1,984.32	132.00	7,161.94	15,140.93
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	996.63
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,594.02	1,984.32	132.00	8,161.94	16,137.56
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	7,704,000.00	35,335.61	3,007,170.16	628,054.31	4,669,669.95	3,063,985.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	973,104.55	193,750.68	1,386,895.45	955,859.40
117	CAREER LADDER PROGRAM	15,000.00	0.00	9,500.00	9,500.00	5,500.00	10,000.00
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	982,604.55	203,250.68	1,394,395.45	965,859.40
201	SOCIAL SECURITY	147,000.00	0.00	57,937.82	12,152.13	89,062.18	57,740.39
204	STATE RETIREMENT	216,000.00	0.00	87,873.49	18,394.14	128,126.51	61,996.80
205	EMPLOYEE INSURANCE	222,000.00	0.00	82,422.47	16,299.42	139,577.53	80,627.99
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	4,675.02	940.38	7,324.98	4,651.10
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	98,798.23	19,706.40	155,201.77	93,342.62
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	5,818.02	1,158.03	10,181.98	6,042.61
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	13,718.57	2,842.04	21,281.43	13,503.97
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	351,243.62	71,492.54	550,756.38	317,905.48
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	9,316.04	15,146.41	8,137.81	38,671.95	30,013.00
OJ TOT	*****SUPPLIES & MATERIAL	63,000.00	9,316.04	15,146.41	8,137.81	38,671.95	30,013.00
506	LIABILITY INS	600.00	0.00	510.00	510.00	90.00	408.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	510.00	510.00	90.00	408.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	9,316.04	1,349,504.58	283,391.03	1,983,913.78	1,316,770.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	63,856.89	10,805.57	61,143.11	64,648.47
133	PARAPROFESSIONALS	10,000.00	0.00	3,195.00	522.50	6,805.00	3,776.00
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	67,051.89	11,328.07	97,748.11	68,424.47
201	FICA-REGULAR	9,000.00	0.00	3,546.33	581.10	5,453.67	3,526.79
204	STATE RETIREMENT	6,700.00	0.00	2,884.10	576.82	3,815.90	2,294.70
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	2,750.00	550.00	3,950.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	142.80	28.56	257.20	142.80
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,250.00	850.00	6,250.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	225.00
212	FICA-MEDICARE	3,000.00	0.00	998.44	161.26	2,001.56	982.54
OJ TOT	*****EMPLOYEE BENEFITS*	36,900.00	0.00	14,821.67	2,797.74	22,078.33	12,298.83
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	11,157.00	0.00	0.00	0.00	11,157.00	1,967.25
OJ TOT	*****SUPPLIES & MATERIAL	11,157.00	0.00	0.00	0.00	11,157.00	1,967.25
CC TOT	ADULT EDUCATION PROGRAM	213,357.00	0.00	81,873.56	14,125.81	131,483.44	82,690.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	417,317.00	82,088.80	1,012,683.00	328,458.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	417,317.00	82,088.80	1,012,683.00	328,458.80
CC TOT	OTHER	1,430,000.00	0.00	417,317.00	82,088.80	1,012,683.00	328,458.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	37,211.04	6,201.84	25,788.96	42,777.24
162	CLERICAL PERSONNEL	40,000.00	0.00	14,808.78	3,290.84	25,191.22	14,808.78
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	52,019.82	9,492.68	50,980.18	57,586.02
201	SOCIAL SECURITY	6,800.00	0.00	2,936.26	537.80	3,863.74	3,432.91
204	STATE RETIREMENT	10,900.00	0.00	5,083.81	942.66	5,816.19	4,265.68
205	EMPLOYEE INSURANCE	12,800.00	0.00	6,011.80	1,100.00	6,788.20	5,676.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	199.40	37.38	300.60	189.59
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	6,800.00	1,275.00	8,200.00	6,304.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	360.17	69.06	539.83	376.24
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	686.73	125.78	913.27	802.77
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	22,078.17	4,087.68	26,421.83	21,047.77
CC TOT	ATTENDANCE	151,500.00	0.00	74,097.99	13,580.36	77,402.01	78,633.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	464,000.00	0.00	178,644.76	39,543.44	285,355.24	185,347.49
161	SECRETARYS	13,300.00	0.00	5,767.96	1,155.88	7,532.04	5,201.46
189	OTHER SALARIES & WAGES	56,400.00	0.00	23,478.90	4,695.78	32,921.10	23,478.90
OJ TOT	*****PERSONAL SERVICES*	533,700.00	0.00	207,891.62	45,395.10	325,808.38	214,027.85
201	SOCIAL SECURITY	33,400.00	0.00	12,478.87	2,723.61	20,921.13	12,900.11
204	STATE RETIREMENT	42,700.00	0.00	15,802.26	3,334.00	26,897.74	14,267.31
205	EMPLOYEE INSURANCE	30,500.00	0.00	10,777.98	2,150.67	19,722.02	10,540.00
206	EMPLOYEE INSURANCE-LIFE	1,900.00	0.00	576.66	136.92	1,323.34	596.89
207	EMPLOYEE INSURANCE-HEALTH	49,300.00	0.00	19,883.82	3,786.88	29,416.18	19,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,107.48	207.77	1,742.52	1,171.74
212	FICA-MEDICARE	8,100.00	0.00	2,918.61	637.01	5,181.39	3,017.24
OJ TOT	*****EMPLOYEE BENEFITS*	168,750.00	0.00	63,545.68	12,976.86	105,204.32	62,193.29
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	110.00
355	TRAVEL	2,000.00	140.06	1,170.20	76.96	689.74	2,208.55
399	OTHER CONTRACTED SERVICES	3,500.00	3,000.00	500.00	500.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	3,140.06	1,670.20	576.96	689.74	2,318.55
413	DRUGS & MEDICAL SUPPLIES	13,000.00	1,192.19	8,597.26	4,372.10	3,483.71	14,690.59
429	INSTRUCTIONAL SUPPLIES	29,450.00	839.67	920.53	552.98	27,689.80	140.74-
OJ TOT	*****SUPPLIES & MATERIAL	42,450.00	2,031.86	9,517.79	4,925.08	31,173.51	14,549.85
CC TOT	HEALTH SERVICES	750,400.00	5,171.92	282,625.29	63,874.00	462,875.95	293,089.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	481,558.54	97,582.32	766,441.46	535,230.56
130	SOCIAL WORKERS	0.00	0.00	14,496.03	3,221.34	14,496.03-	16,106.70
161	SECRETARY	52,500.00	0.00	18,360.99	4,080.22	34,139.01	18,360.99
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	514,415.56	104,883.88	786,084.44	569,698.25
201	SOCIAL SECURITY	80,000.00	0.00	30,615.37	6,168.38	49,384.63	34,532.84
204	STATE RETIREMENT	120,000.00	0.00	45,972.07	9,277.46	74,027.93	36,914.67
205	EMPLOYEE INSURANCE - DEPENDENT	75,000.00	0.00	37,400.00	7,700.00	37,600.00	31,347.86
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	2,407.24	483.00	3,592.76	2,565.42
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	56,937.24	11,471.81	78,062.76	56,543.90
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	3,599.39	724.88	4,200.61	3,568.05
212	FICA-MEDICARE	18,000.00	0.00	7,220.17	1,481.35	10,779.83	8,076.16
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	184,151.48	37,306.88	257,648.52	173,548.90
322	EVALUATION & TESTING	70,000.00	43,004.29	14,042.83	2,151.88	44,840.00	21,155.88
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	222.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	43,004.29	14,042.83	2,151.88	44,840.00	21,527.31
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	357.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	200.00
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	5,537.00
CC TOT	OTHER STUDENT SUPPORT	1,817,300.00	43,004.29	717,009.87	144,342.64	1,089,172.96	770,311.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	44,627.04	7,437.84	51,372.96	44,627.04
129	LIBRARIANS	1,085,000.00	0.00	441,782.30	88,356.46	643,217.70	439,679.69
161	SECRETARYS	40,000.00	0.00	30,155.19	5,572.90	9,844.81	55,756.68
163	LIBRARY ASSISTANTS	206,000.00	0.00	79,134.99	16,987.10	126,865.01	77,379.61
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	595,699.52	118,354.30	831,300.48	617,443.02
201	SOCIAL SECURITY	86,000.00	0.00	35,465.55	7,086.03	50,534.45	36,866.36
204	STATE RETIREMENT	120,000.00	0.00	49,149.01	10,057.63	70,850.99	37,621.73
205	EMPLOYEE INSURANCE	88,000.00	0.00	37,908.15	7,690.70	50,091.85	34,212.23
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	2,363.53	497.49	3,636.47	2,331.45
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	57,952.51	11,672.50	88,047.49	55,997.18
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	3,408.99	686.62	5,591.01	3,652.71
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	8,294.33	1,657.22	12,205.67	8,622.06
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	194,542.07	39,348.19	280,957.93	179,303.72
355	TRAVEL	10,000.00	5,036.21	4,976.26	1,088.93	1,822.48	3,576.03
OJ TOT	*****CONTRACTED SERVICES	10,000.00	5,036.21	4,976.26	1,088.93	1,822.48	3,576.03
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	5,036.21	795,217.85	158,791.42	1,114,080.89	800,229.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	26,318.30
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	114,016.50	23,491.36	152,983.50	110,449.10
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	18,627.12
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	114,016.50	23,491.36	152,983.50	155,394.52
201	SOCIAL SECURITY	17,000.00	0.00	5,629.52	1,270.84	11,370.48	8,447.31
204	STATE RETIREMENT	24,500.00	0.00	8,475.98	1,898.28	16,024.02	9,722.44
205	EMPLOYEE INSURANCE	14,000.00	0.00	4,925.64	1,100.00	9,074.36	5,270.00
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	333.83	79.38	1,166.17	536.51
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	7,650.00	1,700.00	13,350.00	11,820.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	446.48	100.00	753.52	750.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	1,119.35	333.48	2,780.65	2,193.37
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	28,580.80	6,481.98	54,519.20	38,739.63
355	TRAVEL	10,000.00	8,705.61	5,589.03	869.07	3,813.70	7,106.94
399	OTHER CONTRACTED SERVICES	3,000.00	665.93	2,234.07	144.07	100.00	2,508.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	9,371.54	7,823.10	1,013.14	3,913.70	9,614.94
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00	237.71
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	237.71
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	9,371.54	150,420.40	30,986.48	213,416.40	203,986.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	18,762.93	4,169.54	31,337.07	18,762.93
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	18,762.93	4,169.54	31,337.07	18,762.93
201	SOCIAL SECURITY	3,100.00	0.00	1,147.75	255.92	1,952.25	1,147.99
204	STATE RETIREMENT	5,900.00	0.00	2,174.61	483.25	3,725.39	1,925.14
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	94.48	21.00	205.52	93.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,143.28	823.31	6,356.72	3,841.04
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	243.72	48.43	356.28	243.72
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	268.47	59.86	531.53	268.57
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	8,072.31	1,691.77	13,127.69	7,520.10
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	399.76
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	399.76
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	26,835.24	5,861.31	44,464.76	27,504.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	22,373.30	4,474.66	31,426.70	22,373.30
162	CLERICAL PERSONNEL	22,900.00	0.00	8,613.00	1,914.00	14,287.00	8,683.02
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	30,986.30	6,388.66	45,713.70	31,056.32
201	SOCIAL SECURITY	4,600.00	0.00	1,841.07	380.08	2,758.93	1,822.46
204	STATE RETIREMENT	7,500.00	0.00	3,023.08	626.80	4,476.92	2,309.76
205	EMPLOYEE INSURANCE	6,700.00	0.00	2,750.00	550.00	3,950.00	2,635.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	148.53	30.66	251.47	143.21
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,250.00	850.00	6,250.00	3,940.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	50.00	350.00	250.00
212	FICA-MEDICARE	1,100.00	0.00	430.62	88.90	669.38	428.67
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	12,693.30	2,576.44	18,706.70	11,529.10
399	OTHER CONTRACTED SERVICES	2,000.00	1,070.00	930.00	0.00	0.00	1,054.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,070.00	930.00	0.00	0.00	1,054.02
524	IN SERVICE/STAFF DEVELOPMENT	9,903.00	1,150.00	4,672.27	738.37	4,080.73	2,153.08
OJ TOT	*****OTHER CHARGES***	9,903.00	1,150.00	4,672.27	738.37	4,080.73	2,153.08
CC TOT	ADULT PROGRAMS	120,003.00	2,220.00	49,281.87	9,703.47	68,501.13	45,792.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	8,987.10	1,797.42	13,012.90	8,987.10
163	AIDES	13,000.00	0.00	4,618.71	1,026.38	8,381.29	5,234.43
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	13,605.81	2,823.80	21,394.19	14,221.53
201	SOCIAL SECURITY	2,200.00	0.00	841.08	174.58	1,358.92	846.86
204	STATE RETIREMENT	4,100.00	0.00	1,576.92	327.28	2,523.08	1,459.12
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	527.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	68.81	14.28	131.19	75.14
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	2,125.00	425.00	8,375.00	2,758.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	125.00	25.00	475.00	175.00
212	FICA-MEDICARE	500.00	0.00	196.66	40.82	303.34	198.01
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	4,933.47	1,006.96	13,166.53	6,039.13
CC TOT	OTHER PROGRAMS	53,100.00	0.00	18,539.28	3,830.76	34,560.72	20,260.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	20,931.13	4,374.25	69,068.87	23,766.57
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	18,900.00	3,150.00	18,900.00	18,900.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	39,831.13	7,524.25	87,968.87	42,466.57
201	SOCIAL SECURITY	8,000.00	0.00	2,318.22	439.26	5,681.78	2,591.54
204	STATE RETIREMENT	7,200.00	0.00	1,524.31	371.80	5,675.69	1,791.90
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	1,459.50	300.13	5,240.50	1,638.42
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	828.13	282.84	3,171.87	1,082.83
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	136.65	34.83	763.35	239.87
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	20,568.21	3,993.46	29,431.79	4,280.09
212	FICA-MEDICARE	1,900.00	0.00	565.14	107.31	1,334.86	606.21
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	27,400.16	5,529.63	51,499.84	12,230.86
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	5,155.50	2,975.00	4,844.50	3,214.25
349	PRINTING	2,880.00	0.00	0.00	0.00	2,880.00	375.00
355	TRAVEL	2,000.00	1,310.00	3,074.79	1,038.96	235.21	1,232.15
356	TUITION	1,120.00	210.00	700.00	135.00-	210.00	1,000.00
399	OTHER CONTRACTED SERVICES	14,000.00	7,307.87	6,379.84	487.45	3,157.09	4,955.15
OJ TOT	*****CONTRACTED SERVICES	70,000.00	40,277.87	54,598.13	4,366.41	11,588.80	19,353.55
499	OTHER SUPPLIES & MATERIALS	0.00	101.52	132.99	22.99	0.00	2,603.03
OJ TOT	*****SUPPLIES & MATERIAL	0.00	101.52	132.99	22.99	0.00	2,603.03
506	LIABILITY INSURANCE	155,000.00	0.00	154,280.50	0.00	719.50	154,287.25
510	TRUSTEES COMMISSION	560,270.00	0.00	371,259.14	0.00	189,010.86	347,198.26
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	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	685,641.04	0.00	189,730.36	668,068.43
CC TOT	BOARD OF EDUCATION	1,151,970.00	40,429.39	807,603.45	17,443.28	340,787.87	744,722.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	53,874.96	8,979.16	54,125.04	53,874.96
105	SUPERVISOR	90,000.00	0.00	44,971.32	7,495.22	45,028.68	44,971.32
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	22,173.60	3,695.60	22,226.40	22,373.60
162	CLERICAL PERSONNEL	17,000.00	0.00	7,917.05	1,700.14	9,082.95	19,303.20
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	128,936.93	21,870.12	131,463.07	135,908.08
201	SOCIAL SECURITY	16,500.00	0.00	7,790.93	1,248.29	8,709.07	8,189.71
204	STATE RETIREMENT	25,500.00	0.00	12,751.67	2,157.98	12,748.33	11,907.99
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	1,100.00	6,600.00	9,483.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	809.04	135.48	890.96	867.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	9,452.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	583.59
209	DISABILITY INSURANCE	1,500.00	0.00	153.24	25.54	1,346.76	0.00
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	1,849.10	318.94	1,950.90	1,927.01
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	38,053.98	6,336.23	40,346.02	42,411.69
320	DUES & MEMBERSHIPS	4,500.00	1,085.00	3,582.00	190.00	973.00	3,729.00
348	POSTAL CHARGES	9,000.00	0.00	3,179.84	926.26	5,820.16	5,181.07
349	PRINTING	2,000.00	595.00	1,125.00	0.00	280.00	2,570.00
355	TRAVEL	1,500.00	131.00	323.09	0.00	1,045.91	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	14,120.67	5,532.47	624.00	88.77	2,910.78
OJ TOT	*****CONTRACTED SERVICES	35,000.00	15,931.67	13,742.40	1,740.26	8,207.84	14,613.41
435	OFFICE SUPPLIES	10,000.00	3,737.04	6,602.61	496.46	4,528.38	6,810.23
499	OTHER SUPPLIES	0.00	755.95	153.05	0.00	0.00	705.54
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	4,492.99	6,755.66	496.46	4,528.38	7,515.77
599	OTHER CHARGES	0.00	337.10	2,415.90	0.00	0.00	1,712.64
OJ TOT	*****OTHER CHARGES***	0.00	337.10	2,415.90	0.00	0.00	1,712.64
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	20,761.76	189,904.87	30,443.07	184,545.31	202,161.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	587,528.27	117,504.32	899,471.73	620,123.60
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	21,653.64	4,811.92	36,346.36	21,653.64
139	ASSISTANT PRINCIPAL	1,064,000.00	0.00	468,076.95	93,310.00	595,923.05	439,848.80
161	SECRETARYS	989,000.00	0.00	386,309.17	87,107.38	602,690.83	398,307.38
OJ TOT	*****PERSONAL SERVICES*	3,598,000.00	0.00	1,463,568.03	302,733.62	2,134,431.97	1,479,933.42
201	SOCIAL SECURITY	218,500.00	0.00	87,449.84	18,012.69	131,050.16	89,012.59
204	STATE RETIREMENT	346,000.00	0.00	137,322.84	28,429.09	208,677.16	107,786.96
205	EMPLOYEE INSURANCE	262,000.00	0.00	104,513.55	21,270.16	157,486.45	100,090.55
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	5,687.11	1,180.20	7,812.89	5,548.67
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	157,250.00	31,450.00	222,750.00	143,416.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	9,372.98	1,874.18	13,627.02	9,391.19
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	20,525.44	4,249.68	30,974.56	20,817.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,294,500.00	0.00	522,121.76	106,466.00	772,378.24	476,063.36
307	COMMUNICATION	190,000.00	57,266.84	82,016.65	17,165.83	51,196.74	96,209.50
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	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,432.26	1,585.34	67.00	1,982.40	2,013.66
OJ TOT	*****CONTRACTED SERVICES	237,600.00	99,707.50	85,469.99	17,232.83	53,529.14	102,958.16
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	90.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	90.00
599	OTHER CHARGES	0.00	500.00	0.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	0.00	500.00	0.00	0.00	0.00	500.00
CC TOT	OFFICE OF THE PRINCIPAL	5,130,100.00	100,207.50	2,071,159.78	426,432.45	2,960,339.35	2,059,544.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	61,421.58	10,286.18	61,578.42	61,362.48
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	61,421.58	10,286.18	61,578.42	61,362.48
201	SOCIAL SECURITY	7,000.00	0.00	3,475.99	582.39	3,524.01	3,474.36
204	STATE RETIREMENT	14,500.00	0.00	7,118.78	1,192.18	7,381.22	6,295.80
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	1,100.00	6,600.00	6,324.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	307.44	51.24	392.56	307.44
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	7,650.00	1,275.00	7,650.00	7,092.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	450.00	75.00	450.00	450.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	812.90	136.20	887.10	812.64
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	26,415.11	4,412.01	26,884.89	24,756.24
CC TOT	FISCAL SERVICES	176,300.00	0.00	87,836.69	14,698.19	88,463.31	86,118.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	1,144,946.89	189,607.19	1,110,053.11	1,249,198.75
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	1,144,946.89	189,607.19	1,110,053.11	1,249,198.75
201	SOCIAL SECURITY	138,000.00	0.00	68,332.96	11,312.80	69,667.04	74,716.26
204	STATE RETIREMENT	249,000.00	0.00	123,155.56	20,213.22	125,844.44	114,578.13
205	EMPLOYEE INSURANCE - DEPENDENT	298,000.00	0.00	138,975.71	22,381.37	159,024.29	138,294.43
206	EMPLOYEE INSURANCE-LIFE	10,000.00	0.00	5,546.94	930.30	4,453.06	5,905.62
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	212,956.77	35,868.85	229,043.23	205,230.65
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	12,476.85	2,084.93	14,023.15	13,166.42
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	15,981.13	2,645.73	17,018.87	17,474.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	577,425.92	95,437.20	619,074.08	569,365.98
322	EVALUATION & TESTING	1,500.00	1,115.00	860.00	150.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	79,117.54	71,894.11	7,869.53	18,856.86	90,512.38
OJ TOT	*****CONTRACTED SERVICES	141,500.00	80,232.54	72,754.11	8,019.53	19,356.86	90,512.38
410	CUSTODIAL SUPPLIES	208,000.00	83,038.99	105,343.48	18,601.58	32,664.75	117,710.73
415	ELECTRICITY	2,690,000.00	0.00	1,261,453.45	210,116.60	1,428,546.55	991,106.42
423	FUEL OIL	40,000.00	6,152.59	19,562.33	0.00	20,437.67	17,539.77
434	NATURAL GAS	268,000.00	0.00	51,638.00	30,377.31	216,362.00	44,495.94
454	WATER & SEWER	380,000.00	0.00	188,052.42	36,767.58	191,947.58	139,260.26
OJ TOT	*****SUPPLIES & MATERIAL	3,586,000.00	89,191.58	1,626,049.68	295,863.07	1,889,958.55	1,310,113.12
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	169,424.12	3,512,176.60	588,926.99	3,638,442.60	3,310,190.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	44,627.04	7,437.84	72.96	7,437.84
161	SECRETARY	32,500.00	0.00	16,151.88	2,691.98	16,348.12	16,151.88
167	MAINTENANCE PERSONNEL	641,000.00	0.00	303,112.73	50,457.54	337,887.27	302,745.24
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	363,891.65	60,587.36	354,308.35	326,334.96
201	SOCIAL SECURITY	44,500.00	0.00	21,778.37	3,632.99	22,721.63	19,536.88
204	STATE RETIREMENT	81,000.00	0.00	41,053.93	6,845.53	39,946.07	33,196.34
205	EMPLOYEE INSURANCE	60,000.00	0.00	29,700.00	4,950.00	30,300.00	25,032.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	1,728.72	288.12	1,871.28	1,608.72
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	16,766.00	6,800.00	73,234.00	38,218.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	2,400.00	400.00	3,100.00	2,275.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	5,093.50	849.68	5,106.50	4,569.25
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	118,520.52	23,766.32	176,279.48	124,436.69
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	319.43
335	MAINT & REP SERV-BLDGS	32,000.00	1,166.26	30,226.95	450.00	799.29	17,927.25
336	MAINT & REPAIR SERV-EQUIP	45,000.00	621.50	34,636.56	3,501.67	9,741.94	40,993.80
338	MAINTENANCE - VEHICLES	15,000.00	2,846.10	13,245.11	2,954.18	159.49	12,655.62
399	OTHER CONTRACTED SERVICES	250,000.00	88,788.48	170,003.69	18,883.45	5,821.81	132,033.83
OJ TOT	*****CONTRACTED SERVICES	342,000.00	93,422.34	248,112.31	25,789.30	16,522.53	203,929.93
418	EQUIPMENT & MACHINERY PARTS	90,000.00	4,841.21	80,670.43	4,956.78	6,485.39	41,509.14
425	GASOLINE	52,000.00	34,175.75	25,683.32	3,446.78	2,997.12-	24,158.16
499	OTHER SUPPLIES & MATERIALS	168,000.00	8,492.11	103,448.20	12,673.55	59,572.61	138,443.74
OJ TOT	*****SUPPLIES & MATERIAL	310,000.00	47,509.07	209,801.95	21,077.11	63,060.88	204,111.04
599	OTHER CHARGES	24,000.00	13,750.00	9,750.00	1,950.00	516.00	11,742.00
OJ TOT	*****OTHER CHARGES***	24,000.00	13,750.00	9,750.00	1,950.00	516.00	11,742.00
CC TOT	MAINTENANCE OF PLANT	1,689,000.00	154,681.41	950,076.43	133,170.09	610,687.24	870,554.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	29,506.25	5,900.84	41,493.75	25,788.30
162	CLERICAL PERSONNEL	37,800.00	0.00	18,855.96	3,142.66	18,944.04	18,855.96
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	48,362.21	9,043.50	60,437.79	44,644.26
201	SOCIAL SECURITY	6,800.00	0.00	2,962.83	560.16	3,837.17	2,741.25
204	STATE RETIREMENT	11,000.00	0.00	4,865.17	907.72	6,134.83	3,606.22
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	195.77	36.96	404.23	186.30
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,675.00	850.00	5,825.00	4,334.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	275.00	50.00	325.00	275.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	692.96	131.01	907.04	641.13
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	13,666.73	2,535.85	17,433.27	11,783.90
313	CONTRACTS W/PARENTS	1,000.00	0.00	362.25	103.50	637.75	451.86
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	200.00	1,403,787.01	290,317.97	1,262,212.99	1,447,241.78
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,732.27	1,341.89	0.00	2,989.09	1,858.75
340	MEDICAL SERVICES	2,000.00	350.00	183.00	0.00	1,817.00	584.00
399	OTHER CONTRACTED SERVICES	295,000.00	0.00	147,308.50	29,196.00	147,691.50	147,360.00
OJ TOT	*****CONTRACTED SERVICES	2,969,000.00	2,282.27	1,552,982.65	319,617.47	1,415,348.33	1,597,496.39
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	0.00	16,423.00	199,249.00
OJ TOT	*****OTHER CHARGES***	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
CC TOT	TRANSPORTATION	3,314,900.00	11,478.27	1,795,059.59	331,196.82	1,510,642.39	1,853,173.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	0.00	0.00	44,700.00	37,189.20
116	TEACHERS	69,800.00	0.00	34,877.04	5,812.84	34,922.96	34,877.04
120	COMPUTER PROGRAMMERS	132,000.00	0.00	65,522.52	10,920.42	66,477.48	76,225.14
162	CLERICAL PERSONNEL	71,000.00	0.00	36,057.48	5,881.42	34,942.52	32,511.62
OJ TOT	*****PERSONAL SERVICES*	317,500.00	0.00	136,457.04	22,614.68	181,042.96	180,803.00
201	SOCIAL SECURITY	20,000.00	0.00	7,965.63	1,319.66	12,034.37	10,634.43
204	STATE RETIREMENT	34,000.00	0.00	14,929.52	2,473.40	19,070.48	15,490.65
205	EMPLOYEE INSURANCE - DEPENDENT	37,000.00	0.00	19,800.00	3,300.00	17,200.00	22,661.00
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	630.00	105.00	970.00	782.16
207	EMPLOYEE INSURANCE-HEALTH	33,500.00	0.00	15,300.00	2,550.00	18,200.00	17,730.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	900.00	150.00	1,100.00	1,125.00
212	FICA-MEDICARE	4,600.00	0.00	1,862.99	308.64	2,737.01	2,487.22
OJ TOT	*****EMPLOYEE BENEFITS*	132,700.00	0.00	61,388.14	10,206.70	71,311.86	70,910.46
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	2,610.12	9,567.31	2,569.64	12,997.00	15,088.82
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,610.12	9,567.31	2,569.64	12,997.00	15,088.82
709	DATA PROCESSING EQUIPMENT	40,500.00	8,131.78	21,440.48	0.00	11,680.00	36,463.05
722	REGULAR INSTRUCTION EQUIPMENT	0.00	907.00	3,009.00	0.00	0.00	8,334.00
OJ TOT	*****CAPITAL OUTLAY**	40,500.00	9,038.78	24,449.48	0.00	11,680.00	44,797.05
CC TOT	CENTRAL AND OTHER	636,700.00	13,165.48	329,924.59	35,391.02	302,452.62	390,948.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	308,865.00	0.00	126,023.80	25,204.76	182,841.20	103,168.80
163	AIDES	69,143.00	0.00	25,844.98	5,920.00	43,298.02	25,066.01
OJ TOT	*****PERSONAL SERVICES*	384,008.00	0.00	151,868.78	31,124.76	232,139.22	128,234.81
201	SOCIAL SECURITY	23,800.00	0.00	9,004.85	1,870.29	14,795.15	7,710.93
204	STATE RETIREMENT	36,600.00	0.00	14,690.45	2,862.47	21,909.55	8,451.13
205	EMPLOYEE INSURANCE	26,800.00	0.00	8,135.87	1,650.00	18,664.13	7,115.00
206	EMPLOYEE INSURANCE-LIFE	1,950.00	0.00	761.46	153.72	1,188.54	630.48
207	EMPLOYEE INSURANCE-HEALTH	61,803.00	0.00	25,486.92	5,096.73	36,316.08	20,475.40
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,487.99	296.55	2,112.01	1,265.95
212	FICA-MEDICARE	5,600.00	0.00	2,106.03	437.41	3,493.97	1,803.44
OJ TOT	*****EMPLOYEE BENEFITS*	160,153.00	0.00	61,673.57	12,367.17	98,479.43	47,452.33
399	OTHER CONTRACTED SERVICES	39,096.00	0.00	0.00	0.00	39,096.00	0.00
OJ TOT	*****CONTRACTED SERVICES	39,096.00	0.00	0.00	0.00	39,096.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,146.00	0.00	894.49	0.00	4,251.51	797.67
OJ TOT	*****SUPPLIES & MATERIAL	5,146.00	0.00	894.49	0.00	4,251.51	797.67
524	IN SERVICE/STAFF DEVELOPMENT	2,919.00	0.00	2,918.10	0.00	0.90	461.49
OJ TOT	*****OTHER CHARGES***	2,919.00	0.00	2,918.10	0.00	0.90	461.49
CC TOT	EARLY CHILDHOOD EDUCATION	591,322.00	0.00	217,354.94	43,491.93	373,967.06	176,946.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	12,570.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	12,570.00
707	BUILDING IMPROVEMENTS	0.00	385.69	95,482.75	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,857.00-
799	OTHER CAPITAL OUTLAY	0.00	1,055.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,441.68	95,482.75	0.00	0.00	8,857.00-
CC TOT	REGULAR CAPITAL OUTLAY	0.00	1,441.68	95,482.75	0.00	0.00	3,713.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	144,050.00	0.00	144,040.37	0.00	9.63	130,644.76
611	INTREST ON CAPITALIZED LEASES	124,280.00	0.00	124,272.63	0.00	7.37	131,329.24
OJ TOT	*****DEBT SERVICES***	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
CC TOT	DEBT SERVICE - EDUCATION	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
FD TOT	GENERAL PURPOSE SCHOOL	76,964,618.00	631,709.89	33,075,998.18	6,325,846.76	43,549,474.72	32,735,818.24

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,734.00	0.00	438,464.20	87,461.80	614,269.80	517,864.69
163	AIDES	878,405.00	0.00	314,757.34	72,499.64	563,647.66	321,498.18
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	753,221.54	159,961.44	1,201,917.46	839,362.87
201	Social Security	119,731.00	0.00	40,190.28	8,595.89	79,540.72	45,219.86
204	State Retirement	114,166.00	0.00	47,457.73	9,469.20	66,708.27	39,872.67
205	Employee Insurance - Dependent	72,600.00	0.00	33,000.00	6,600.00	39,600.00	37,680.50
206	Employee Insurance - Life	6,158.00	0.00	2,438.10	488.46	3,719.90	2,628.00
207	Employee Insurance - Health	168,300.00	0.00	62,050.00	12,325.00	106,250.00	67,374.00
208	Employee Insurance - Dental	9,900.00	0.00	3,650.00	725.00	6,250.00	4,250.00
212	Employer Medicare Liability	28,002.00	0.00	10,641.68	2,268.74	17,360.32	11,869.34
OJ TOT	*****EMPLOYEE BENEFITS*	518,857.00	0.00	199,427.79	40,472.29	319,429.21	208,894.37
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	20,726.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20,726.00
429	INSTRUCTIONAL SUPPLIES & MATER	158,277.00	15,862.86	51,434.88	14,976.92	90,982.13	33,671.40
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	15,862.86	51,434.88	14,976.92	95,982.13	33,671.40
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	17,144.94
OJ TOT	*****OTHER CHARGES***	6,195.00	0.00	2,416.96	0.00	6,195.00	17,144.94
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,417.46
722	REGULAR INSTRUCTION EQUIP	33,000.00	15,000.00	15,000.00	15,000.00	3,000.00	8,598.66
OJ TOT	*****CAPITAL OUTLAY**	33,000.00	15,000.00	15,000.00	15,000.00	3,000.00	12,016.12
CC TOT	REGULAR INSTRUCTION PROGRAM	2,676,468.00	30,862.86	1,021,501.17	230,410.65	1,626,523.80	1,131,815.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	323,700.00	0.00	233,633.00	19,314.90	90,067.00	93,291.10
162	Clerical	95,500.00	0.00	35,768.79	7,948.62	59,731.21	35,768.79
163	AIDES	919,471.67	0.00	407,472.42	91,361.06	511,999.25	391,627.19
171	Speech Pathologists	63,000.00	0.00	14,718.80	2,943.76	48,281.20	5,033.80
195	Substitute Certified	10,800.00	0.00	0.00	0.00	10,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,412,471.67	0.00	691,593.01	121,568.34	720,878.66	525,720.88
201	Social Security	102,780.00	0.00	41,040.70	7,236.14	61,739.30	31,010.16
204	STATE RETIREMENT	144,250.00	0.00	53,207.13	9,592.46	91,042.87	36,652.07
205	EMPLOYEE INSURANCE	166,130.00	0.00	60,911.00	9,900.00	105,219.00	57,706.50
206	EMPLOYEE INSURANCE-LIFE	6,720.00	0.00	3,006.36	465.78	3,713.64	2,236.20
207	EMPLOYEE INSURANCE-HEALTH	357,000.00	0.00	128,301.00	23,800.00	228,699.00	107,562.00
208	EMPLOYEE INSURANCE-DENTAL	20,830.00	0.00	8,400.00	1,525.00	12,430.00	7,325.00
212	Employer Medicare Liability	24,115.00	0.00	9,720.82	1,706.72	14,394.18	7,324.87
OJ TOT	*****EMPLOYEE BENEFITS*	821,825.00	0.00	304,587.01	54,226.10	517,237.99	249,816.80
399	Other Contracted Services	262,000.00	161,759.15	99,286.08	9,853.20	954.77	118,467.80
OJ TOT	*****CONTRACTED SERVICES	262,000.00	161,759.15	99,286.08	9,853.20	954.77	118,467.80
429	Instructional Supplies	122,890.63	3,812.81	60,424.26	4,588.01	60,618.02	104,144.59
OJ TOT	*****SUPPLIES & MATERIAL	122,890.63	3,812.81	60,424.26	4,588.01	60,618.02	104,144.59
513	WORKERS' COMPENSATION INS	5,355.00	0.00	0.00	0.00	5,355.00	0.00
OJ TOT	*****OTHER CHARGES***	5,355.00	0.00	0.00	0.00	5,355.00	0.00
725	Special Education Equipment	89,100.00	13,430.36	62,702.98	0.00	12,966.66	0.00
790	OTHER EQUIPMENT	0.00	0.00	26,673.14	0.00	3,577.65-	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,100.00	13,430.36	89,376.12	0.00	9,389.01	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,713,642.30	179,002.32	1,245,266.48	190,235.65	1,314,433.45	998,150.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	Secretaries	18,400.00	0.00	9,173.16	1,528.86	9,226.84	10,448.21
OJ TOT	*****PERSONAL SERVICES*	18,400.00	0.00	9,173.16	1,528.86	9,226.84	10,448.21
201	Social Security	1,150.00	0.00	565.80	94.30	584.20	646.38
204	State Retirement	2,150.00	0.00	1,063.20	177.20	1,086.80	243.03
206	Employee Insurance - Life	100.00	0.00	45.36	7.56	54.64	50.40
207	Employee Insurance - Health	4,800.00	0.00	2,550.00	425.00	2,250.00	1,576.00
208	Employee Insurance - Dental	300.00	0.00	150.00	25.00	150.00	100.00
212	Employer Medicare Liability	300.00	0.00	132.36	22.06	167.64	151.17
OJ TOT	*****EMPLOYEE BENEFITS*	8,800.00	0.00	4,506.72	751.12	4,293.28	2,766.98
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	12,569.39	31,859.19	18,626.63	34,724.51	45,222.45
OJ TOT	*****SUPPLIES & MATERIAL	73,517.00	12,569.39	31,859.19	18,626.63	34,724.51	45,222.45
524	Professional Development	3,500.00	655.64	2,844.36	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	655.64	2,844.36	0.00	0.00	831.15
730	VOCATIONAL INSTRUCTION EQUIPME	114,584.00	55,129.05	16,656.00	16,656.00	42,798.95	64,754.15
OJ TOT	*****CAPITAL OUTLAY**	114,584.00	55,129.05	16,656.00	16,656.00	42,798.95	64,754.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	219,301.00	68,354.08	65,039.43	37,562.61	91,543.58	124,222.94

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	Other Salaries	0.00	0.00	2,929.00	0.00	2,929.00-	18,627.17
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	2,929.00	0.00	2,929.00-	18,627.17
201	Social Security	0.00	0.00	181.60	0.00	181.60-	871.04
204	State Retirement	0.00	0.00	265.08	0.00	265.08-	1,248.32
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	25.20
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	2,364.00
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	150.00
212	Employer Medicare Liability	0.00	0.00	42.48	0.00	42.48-	203.75
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	478.14	0.00	478.14-	4,862.31
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	10,384.50
355	Travel	17,000.00	799.00	4,310.66	10.45-	13,989.93	25,111.54
399	OTHER CONTRACTED SERVICES	3,804.00	3,000.00	0.00	0.00	804.00	418.00
OJ TOT	*****CONTRACTED SERVICES	21,804.00	3,799.00	4,310.66	10.45-	15,793.93	35,914.04
499	OTHER SUPPLIES PIM	28,225.00	6,576.27	10,018.93	2,851.21	11,629.80	0.00
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	6,576.27	10,018.93	2,851.21	11,629.80	0.00
524	IN SERVICE/PROFESSIONAL DEVELO	16,863.00	1,600.00	11,549.10	230.62	8,373.34	93,378.15
599	Other Charges	452,914.00	10,420.00	4,580.00	370.00	437,914.00	0.00
OJ TOT	*****OTHER CHARGES***	469,777.00	12,020.00	16,129.10	600.62	446,287.34	93,378.15
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	22,395.27	33,865.83	3,441.38	470,303.93	211,469.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	42,777.24	7,129.54	38,522.76	27,907.90
161	Secretary	53,879.00	0.00	26,930.41	3,596.78	26,948.59	32,359.51
189	OTHER SALARIES & WAGES	355,036.00	0.00	112,444.68	26,497.94	242,591.32	0.00
OJ TOT	*****PERSONAL SERVICES*	490,215.00	0.00	182,152.33	37,224.26	308,062.67	60,267.41
201	SOCIAL SECURITY	30,037.00	0.00	10,441.24	2,072.62	19,595.76	3,258.28
204	STATE RETIREMENT	42,440.00	0.00	15,931.11	3,140.10	26,508.89	1,791.70
205	DEP INSURANCE	25,510.00	0.00	9,900.00	2,200.00	15,610.00	2,635.00
206	LIFE INS	2,607.00	0.00	665.28	140.28	1,941.72	158.80
207	EMP HEALTH INS	29,900.00	0.00	11,900.00	2,550.00	18,000.00	1,970.00
208	EMP DENTAL INS	1,800.00	0.00	700.00	150.00	1,100.00	125.00
212	FICA-MEDICARE	7,116.00	0.00	2,536.15	495.45	4,579.85	828.42
OJ TOT	*****EMPLOYEE BENEFITS*	139,410.00	0.00	52,073.78	10,748.45	87,336.22	10,767.20
355	TRAVEL	105,077.00	13,700.85	21,176.25	6,754.78	70,199.90	1,574.48
OJ TOT	*****CONTRACTED SERVICES	105,077.00	13,700.85	21,176.25	6,754.78	70,199.90	1,574.48
499	OTHER SUPPLIES & MATERIALS	10,000.00	727.57	762.88	0.00	8,892.70	2,165.95
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	727.57	762.88	0.00	8,892.70	2,165.95
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	3,866.82	24,090.82	3,730.70	48,811.36	26,613.25
OJ TOT	*****OTHER CHARGES***	77,814.00	3,866.82	24,090.82	3,730.70	49,856.36	26,613.25
790	OTHER EQUIPMENT	304,900.00	119,917.48	167,840.69	5,435.74	17,141.83	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	304,900.00	119,917.48	167,840.69	5,435.74	17,141.83	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,127,416.00	138,212.72	448,096.75	63,893.93	541,489.68	105,631.29

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	69,200.00	0.00	34,579.08	5,763.18	34,620.92	0.00
124	Psychology Personnel	134,400.00	0.00	56,798.01	9,447.00	77,601.99	55,651.53
161	SECRETARY(S)	37,300.00	0.00	18,627.12	3,104.52	18,672.88	0.00
162	Clerical	77,300.00	0.00	38,606.40	6,434.40	38,693.60	38,606.40
189	Other Salaries	40,100.00	0.00	13,030.70	2,091.34	27,069.30	13,973.19
OJ TOT	*****PERSONAL SERVICES*	358,300.00	0.00	161,641.31	26,840.44	196,658.69	108,231.12
201	Social Security	20,500.00	0.00	7,947.83	1,429.86	12,552.17	5,429.87
204	State Retirement	31,600.00	0.00	13,985.48	2,482.28	17,614.52	7,728.55
205	Employee Insurance - Dependent	33,500.00	0.00	11,825.00	2,200.00	21,675.00	4,743.00
206	Employee Insurance - Life	1,600.00	0.00	574.98	114.24	1,025.02	386.02
207	Employee Insurance - Health	36,200.00	0.00	14,025.00	2,550.00	22,175.00	7,486.00
208	Employee Insurance - Dental	2,100.00	0.00	875.00	175.00	1,225.00	600.00
212	Employer Medicare Liability	5,300.00	0.00	2,736.95	373.20	2,563.05	1,534.96
OJ TOT	*****EMPLOYEE BENEFITS*	130,800.00	0.00	51,970.24	9,324.58	78,829.76	27,908.40
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	61,528.44	5,179.61	24,270.19	2,475.02	33,221.84	24,229.61
OJ TOT	*****OTHER CHARGES***	98,828.44	5,179.61	24,270.19	2,475.02	70,521.84	24,229.61
790	Other Equipment	25,000.00	0.00	2,553.56	0.00	22,446.44	1,310.67
OJ TOT	*****CAPITAL OUTLAY**	25,000.00	0.00	2,553.56	0.00	22,446.44	1,310.67
CC TOT	SPECIAL EDUCATION PROGRAM	638,928.44	5,179.61	240,435.30	38,640.04	394,456.73	161,679.80

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,100.00	445.96	914.56	0.00	739.48	1,048.55
OJ TOT *****CONTRACTED SERVICES	2,100.00	445.96	914.56	0.00	739.48	1,048.55
CC TOT VOCATIONAL EDUCATION PROGRAM	2,100.00	445.96	914.56	0.00	739.48	1,048.55

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	394,500.00	100.00	190,245.00	38,049.00	204,155.00	188,510.00
OJ TOT *****CONTRACTED SERVICES	394,500.00	100.00	190,245.00	38,049.00	204,155.00	188,510.00
CC TOT TRANSPORTATION	394,500.00	100.00	190,245.00	38,049.00	204,155.00	188,510.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	4,979.00	0.00	0.00	19,955.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	448.92
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	4,979.00	0.00	0.00	20,403.92
CC TOT	FOOD SERVICE	17,370.09	0.00	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 DECEMBER 31, 2010

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	185,073.49	0.00	205,433.01-	0.00	390,506.50	33,614.31
OJ TOT *****OTHER CHARGES***	228,937.49	0.00	205,433.01-	0.00	434,370.50	33,614.31
CC TOT TRANSFERS OUT	228,937.49	0.00	205,433.01-	0.00	434,370.50	33,614.31
FD TOT SCHOOL FEDERAL PROJECTS	8,553,469.32	444,552.82	3,056,604.78	602,233.26	5,098,691.97	2,985,856.16

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	0.00	0.00	49,500.00	36,712.22
119	ACCOUNTANTS	66,200.00	0.00	39,369.84	6,401.44	26,830.16	32,281.87
165	CAFETERIA PERSONNEL	1,918,900.00	0.00	806,440.54	177,352.24	1,112,459.46	840,537.63
198	SUBSTITUTES-NON CERTIFIED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,074,600.00	0.00	845,810.38	183,753.68	1,228,789.62	909,531.72
201	SOCIAL SECURITY	129,000.00	0.00	50,243.71	10,926.63	78,756.29	54,154.85
204	STATE RETIREMENT	145,000.00	0.00	53,780.55	11,725.72	91,219.45	53,241.90
205	EMPLOYEE INSURANCE	208,000.00	0.00	74,250.00	15,950.00	133,750.00	71,145.00
206	LIFE INSURANCE	6,400.00	0.00	2,591.70	520.02	3,808.30	2,799.94
207	HEALTH INSURANCE	299,500.00	0.00	119,000.00	23,800.00	180,500.00	115,442.00
208	DENTAL INSURANCE	17,500.00	0.00	6,875.00	1,375.00	10,625.00	7,325.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	792.80	130.29	4,207.20	1,195.47
211	RETIREE BENEFITS	27,500.00	0.00	11,330.00	2,266.00	16,170.00	6,339.00
212	MEDICARE	31,000.00	0.00	11,835.96	2,571.50	19,164.04	12,770.60
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	330,699.72	69,265.16	538,200.28	324,413.76
320	DUES & MEMBERSHIPS	5,000.00	2,476.00	524.00	0.00	2,000.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	34,795.25	35,498.71	8,775.21	0.00	33,093.43
349	PRINTING	3,000.00	0.00	2,847.51	0.00	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	34,346.02	13,193.36	0.00	0.00	23,256.24
355	TRAVEL	9,000.00	5,076.47	3,134.34	480.15	2,150.83	3,541.82
399	OTHER CONTRACTED SERVICES	100,000.00	60,459.46	40,000.55	0.00	0.00	50,670.23
OJ TOT	*****CONTRACTED SERVICES	222,000.00	137,153.20	95,198.47	9,255.36	4,303.32	116,379.58
410	CUSTODIAL SUPPLIES	50,000.00	10,780.16	10,679.73	30.27	35,000.00	36,056.89
422	FOOD SUPPLIES	1,941,140.00	1,003,709.70	956,132.88	93,026.83	245,734.23	952,616.82
435	OFFICE SUPPLIES	3,000.00	766.15	2,763.71	0.00	1,067.50	1,759.53
499	OTHER SUPPLIES & MATERIALS	92,500.00	30,280.17	57,593.04	4,699.92	13,807.12	45,020.68
OJ TOT	*****SUPPLIES & MATERIAL	2,086,640.00	1,045,536.18	1,027,169.36	97,757.02	295,608.85	1,035,453.92
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	833.95	0.00	1,166.05	984.87
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	44,803.95	0.00	1,196.05	47,390.77
709	DATA PROCESSING EQUIPMENT	10,000.00	1,393.04	8,766.70	0.00	6,520.26	22,057.00
710	FOOD SERVICE EQUIPMENT	12,460.00	3,681.10	3,530.87	240.00	5,248.03	73,672.87
OJ TOT	*****CAPITAL OUTLAY**	22,460.00	5,074.14	12,297.57	240.00	11,768.29	95,729.87
CC TOT	FOOD SERVICE	5,320,600.00	1,187,763.52	2,355,979.45	360,271.22	2,079,866.41	2,528,899.62
FD TOT	CENTRAL CAFETERIA	5,320,600.00	1,187,763.52	2,355,979.45	360,271.22	2,079,866.41	2,528,899.62

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	33,478.92	5,579.82	34,481.08	33,478.92
162	CLERICAL	38,700.00	0.00	19,303.20	3,217.20	19,396.80	19,303.20
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,036,000.00	0.00	403,148.40	64,108.88	632,851.60	467,517.33
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	455,930.52	72,905.90	785,729.48	520,299.45
201	SOCIAL SECURITY	77,000.00	0.00	26,483.67	4,300.16	50,516.33	29,989.19
204	STATE RETIREMENT	67,000.00	0.00	26,942.41	4,659.51	40,057.59	25,658.22
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	27,011.57	4,892.27	26,488.43	20,262.03
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	399.78	72.48	600.22	398.54
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	24,225.00	4,675.00	27,275.00	20,533.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	1,619.69	316.41	1,980.31	1,517.12
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	6,334.15	1,020.50	12,165.85	7,194.19
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	113,016.27	19,936.33	159,083.73	105,553.27
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	6,693.50	0.00	22,000.00	6,868.50
355	TRAVEL	1,000.00	860.00	699.84	0.00	38.17	578.16
399	OTHER CONTRACTED SERVICES	50,000.00	13,189.70	16,619.06	335.00	34,398.50	21,150.56
OJ TOT	*****CONTRACTED SERVICES	73,000.00	14,049.70	24,012.40	335.00	56,436.67	28,597.22
422	FOOD	65,000.00	27,602.03	34,294.64	3,780.40	10,089.75	28,870.35
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,150.96	3,860.08	201.76	4,000.00	5,838.98
499	OTHER SUPPLIES	8,000.00	3,414.43	3,706.49	96.26	2,370.52	5,851.56
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	34,167.42	41,861.21	4,078.42	16,460.27	40,560.89
510	TRUSTEE'S COMMISSION	14,000.00	0.00	6,000.65	0.00	7,999.35	6,388.17
513	WORKERS' COMPENSATION	4,000.00	0.00	3,525.58	0.00	474.42	4,600.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,240.00	0.00	0.00	0.00	5,240.00	1,721.84
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	9,526.23	0.00	13,713.77	12,710.01
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	48,217.12	644,346.63	97,255.65	1,043,423.92	717,047.10
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	48,217.12	644,346.63	97,255.65	1,043,423.92	717,047.10

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,905,501.00	0.00	340,324.42	0.00	4,565,176.58	321,747.42
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	340,324.42	0.00	4,565,176.58	321,747.42
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	340,324.42	0.00	4,565,176.58	321,747.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	10,440,000.00	0.00	4,658,318.81	124,608.79	5,781,681.19	3,710,700.31
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	4,658,318.81	124,608.79	5,781,681.19	3,710,700.31
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	4,658,318.81	124,608.79	5,781,681.19	3,710,700.31

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	177,235.76	0.00	160,764.24	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	177,235.76	0.00	182,764.24	0.00
699	OTHER DEBT SERVICE	600,000.00	6,000.00	244,953.45	632.11	361,046.55	897,656.92
OJ TOT	*****DEBT SERVICES***	600,000.00	6,000.00	244,953.45	632.11	361,046.55	897,656.92
CC TOT	GENERAL GOVERNMENT	965,000.00	6,000.00	422,189.21	632.11	548,810.79	897,656.92

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	5,420,832.44	125,240.90	58,895,668.56	5,138,134.55

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	2,258,372.05	1,872,266.82	602,988.27	118,367.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	2,258,372.05	1,872,266.82	602,988.27	118,367.00-	0.00
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	5,175,019.85	5,175,019.85	5,175,019.85-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	5,175,019.85	5,175,019.85	5,175,019.85-	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	0.00	2,258,372.05	7,047,286.67	5,778,008.12	5,293,386.85-	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	40,488.88	9,511.12	9,511.12	50,000.00-	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	40,488.88	9,511.12	9,511.12	50,000.00-	0.00
CC TOT ARRA GRANT # 8	0.00	40,488.88	9,511.12	9,511.12	50,000.00-	0.00
FD TOT EDUCATION CAPITAL PROJECTS	0.00	2,298,860.93	7,056,797.79	5,787,519.24	5,343,386.85-	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 DECEMBER 31, 2010

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	32,725.91	17,679.69	12,450.94	0.00	32,725.91	0.00
OJ TOT	*****CONTRACTED SERVICES	68,535.91	17,679.69	15,084.44	0.00	68,535.91	0.00
504	INDIRECT COST	25,458.89	1,518.84	24,330.96	672.00	4,577.03	0.00
OJ TOT	*****OTHER CHARGES***	25,458.89	1,518.84	24,330.96	672.00	4,577.03	0.00
707	BUILDING IMPROVEMENTS	296,362.00	0.00	61,029.80	0.00	235,332.20	0.00
718	MOTOR VEHICLES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	308,362.00	0.00	61,029.80	0.00	247,332.20	0.00
CC TOT	ARRA EECBG	402,356.80	19,198.53	100,445.20	672.00	320,445.14	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 DECEMBER 31, 2010

COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705 ARRA - GARLAND RD	0.00	0.00	83,817.82-	0.00	83,817.82	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	83,817.82-	0.00	83,817.82	0.00
CC TOT ARRA GRANT - COURTROOM SECURIT	0.00	0.00	83,817.82-	0.00	83,817.82	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 DECEMBER 31, 2010

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705 ARRA GRANT - GARLAND RD	0.00	105,570.29	376,037.38	0.00	15,440.90-	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	105,570.29	376,037.38	0.00	15,440.90-	0.00
CC TOT ARRA GRANT - GARLAND RD	0.00	105,570.29	376,037.38	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 DECEMBER 31, 2010

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	1,088.47	1,022.09	640.00	0.00	26,097.28
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,088.47	1,022.09	640.00	0.00	26,097.28
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	1,088.47	1,022.09	640.00	8,000.00	29,465.72

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	1,420.00	0.00	0.00	1,420.00-	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	1,420.00	0.00	0.00	1,420.00-	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	0.00	1,420.00	0.00	0.00	1,420.00-	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 DECEMBER 31, 2010

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	76,048.18
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	76,048.18
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,790.91
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,313.40
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	23.97
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,197.56
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	23,454.44
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	13,115.00
399	OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	13,681.70
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	26,796.70
599	OTHER CHARGES	0.00	11,574.00	1,006.00	0.00	40,110.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	11,574.00	1,006.00	0.00	40,110.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	11,974.00	1,006.00	0.00	40,110.00	126,299.32

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	9,040.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	9,040.00
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	509,040.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321 ENGINEERING SERVICES	0.00	1,199.83	4,476.17	370.17	5,676.00-	0.00
399 OTHER CONTRACTED SERVICES	41,000.00	3,410.80	47,545.00	3,400.00	3,250.00-	204,822.37
OJ TOT *****CONTRACTED SERVICES	41,000.00	4,610.63	52,021.17	3,770.17	8,926.00-	204,822.37
CC TOT HIGHWAY & STREET CAPITAL PROJE	41,000.00	4,610.63	52,021.17	3,770.17	8,926.00-	204,822.37

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,610.50	18,204.41	2,346,042.01	0.00	12,702,149.98	304,048.84
OJ TOT	*****CONTRACTED SERVICES	12,738,610.50	18,204.41	2,346,042.01	0.00	12,702,149.98	304,048.84
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	4,367.70
707	BUILDING IMPROVEMENTS	103,000.00	0.00	27,862.47	0.00	75,537.53	441.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	19,564.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	9,832.00
790	OTHER EQUIPMENT	0.00	0.00	9,621.00	0.00	0.00	31,701.25
791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,930.00
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	0.00	37,483.47	0.00	75,537.53	67,835.95
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,610.50	18,204.41	2,383,525.48	0.00	12,777,687.51	371,884.79
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,303,740.30	4,867,390.33	3,244,739.50	5,082.17	8,095,222.57	1,252,907.40

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,498.23
317	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	1,356.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	720.23
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	4,746.38
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	107.95
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	148,811.35	24,324.00	201,188.65	123,457.54
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	148,811.35	24,324.00	201,188.65	131,886.33
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,918.96
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	791.69
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	520.30
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,230.95
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	148,811.35	24,324.00	201,188.65	138,117.28

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	84,358.84
207	EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	251,854.81	37,912.35	408,145.19	201,295.02
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	251,854.81	37,912.35	650,145.19	285,653.86
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	13,766.00	0.00	26,234.00	20,765.00
325	FISCAL AGENT CHARGES	640,000.00	0.00	315,344.68	0.00	324,655.32	313,728.47
340	MEDICAL SERVICES - INMATES	0.00	0.00	1,476.68-	0.00	1,476.68	20,087.14
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	327,634.00	0.00	352,366.00	354,580.61
507	MEDICAL CLAIMS	16,547,214.00	0.00	6,662,149.81	1,201,622.45	9,885,064.19	8,233,093.08
516	OTHER SELF-INSURED CLAIMS	43,494.00	0.00	6,500.00	6,500.00	36,994.00	0.00
OJ TOT	*****OTHER CHARGES***	16,590,708.00	0.00	6,668,649.81	1,208,122.45	9,922,058.19	8,233,093.08
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	0.00	7,248,138.62	1,246,034.80	10,924,569.38	8,873,327.55

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	0.00	4,100.50-	13,365.00
	516 SELF-INSURED CLAIMS	300,000.00	0.00	411,136.58	109.58-	111,136.58-	193,214.81-
	599 OTHER CHARGES	60,000.00	4,713.75	32,053.38	0.00	45,704.25	14,416.07
OJ TOT	*****OTHER CHARGES***	524,500.00	4,713.75	609,077.46	109.58-	66,819.83-	20,921.74-
CC TOT	MISCELLANEOUS	539,500.00	4,713.75	624,077.46	109.58-	66,819.83-	5,713.74-

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	4,713.75	8,021,027.43	1,270,249.22	11,330,950.20	9,005,731.09

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	43.74
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	0.00	0.00	1,000.00	43.74
510	TRUSTEES COMMISSION	300.00	0.00	81.12	0.00	218.88	112.34
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	50,081.12	0.00	48,781.12-	112.34
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	50,081.12	0.00	31,281.12-	156.08
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,081.12	0.00	31,281.12-	156.08

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 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	7,639.16	1,332.01	7,200.85	6,646.73
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	10,000.00	5,000.00	57,174.00	15,000.00
320	DUES & MEMBERSHIPS	1,000.00	200.00	280.00	0.00	520.00	250.00
330	LEASE PAYMENTS	37,500.00	1,715.83	1,190.03	227.53	34,831.29	18,693.71
333	LICENSES	300.00	0.00	43.50	13.00	256.50	147.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
338	AUTOMOBILE REPAIR	3,000.00	500.00	1,556.50	0.00	943.50	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	203.00
355	TRAVEL	9,000.00	3,196.68	8,191.97	0.00	9.83	5,468.32
356	TUITION	1,250.00	0.00	800.00	0.00	1,100.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	746.88	1,719.20	95.00	2,787.80	2,138.96
OJ TOT	*****CONTRACTED SERVICES	145,924.00	6,519.38	31,420.36	6,667.54	111,523.77	50,797.72
431	LAW ENFORCEMENT SUPPLIES	3,750.00	138.80	548.64	548.64	3,062.56	674.98
435	OFFICE SUPPLIES	5,000.00	431.40	509.66	38.34	4,205.61	679.79
450	TIRES & TUBES	2,000.00	0.00	1,118.20	715.52	881.80	1,749.11
452	UTILITIES	4,500.00	0.00	2,594.84	290.32	1,905.16	1,833.18
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	570.20	4,771.34	1,592.82	8,055.13	4,937.06
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	262.50	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	510.51	0.00	989.49	384.70
599	OTHER CHARGES	7,000.00	323.92	1,590.89	966.77	5,085.19	4,841.13
OJ TOT	*****OTHER CHARGES***	14,000.00	323.92	2,363.90	1,229.27	11,312.18	5,225.83
708	COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	700.00	3,250.89	2,574.00	49.11	1,599.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	1,582.11	10,104.87	0.00	13,313.02	299.87
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	2,282.11	113,355.76	2,574.00	30,362.13	36,406.23
CC TOT	DRUG ENFORCEMENT	350,174.00	9,695.61	151,911.36	12,063.63	192,253.21	97,366.84
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	9,695.61	151,911.36	12,063.63	192,253.21	97,366.84

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41
CC TOT MISCELLANEOUS	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41
FD TOT ENDOWMENT FUND	20,000.00	0.00	3,540.38	0.00	16,459.62	8,675.41

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	55,418.93	0.00	84,581.07	65,022.44
599	OTHER CHARGES	14,000,000.00	0.00	5,486,473.26	0.00	8,513,526.74	6,437,222.45
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	5,541,892.19	0.00	8,598,107.81	6,502,244.89
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	5,541,892.19	0.00	8,598,107.81	6,502,244.89
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	5,541,892.19	0.00	8,598,107.81	6,502,244.89

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 DECEMBER 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	48,800.47	0.00	16,199.53	42,053.84
599	OTHER CHARGES	3,800,000.00	0.00	2,718,121.24	0.00	1,081,878.76	2,423,333.62
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	2,766,921.71	0.00	1,098,078.29	2,465,387.46
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	2,766,921.71	0.00	1,098,078.29	2,465,387.46
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	2,766,921.71	0.00	1,098,078.29	2,465,387.46

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 DECEMBER 31, 2010

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	DECEMBER 10 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	142,086.16	0.00	57,913.84	129,043.36
599	OTHER CHARGES	11,750,000.00	0.00	7,913,744.54	0.00	3,836,255.46	7,436,036.36
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	8,055,830.70	0.00	3,894,169.30	7,565,079.72
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	8,055,830.70	0.00	3,894,169.30	7,565,079.72
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	8,055,830.70	0.00	3,894,169.30	7,565,079.72

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				
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	101	OTHER GENERAL ADMINISTRATION	11/16/2010	80.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	12/9/2010	290.00
ANDREWS & BURGIN		Fund Total		3423.50
Vendor Total				
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	12/1/2010	7175.00
CRAIG GARRETT		Fund Total		7175.00
Vendor Total				
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.	101	OTHER GENERAL ADMINISTRATION	11/2/2010	481.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2010	213.25
GODDARD & GAMBLE, ATT.		Fund Total		10270.80
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/6/2010	1750.00
GODDARD & GAMBLE, ATT.		Fund Total		1750.00
Vendor Total				
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	-275.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	275.00
KIZER AND BLACK		Fund Total		0.00
Vendor Total				
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				
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/3/2010	375.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	12/1/2010	2025.00
MELINDA BAIRD JACOBS, ESQUIRE		Fund Total		2400.00
Vendor Total				
TENNESSEE SCHOOL BOARDS ASSOC	141	BOARD OF EDUCATION	12/15/2010	950.00
TENNESSEE SCHOOL BOARDS ASSOC		Fund Total		950.00
Vendor Total				
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	9/1/2010	65.25
THOMPSON & CHILDRESS COURT REPORT		Fund Total		65.25

1/6/2011

Year to Date Attorney Billings

desc	Fund	cc_desc	date	EXP
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	101	PERSONNEL	11/29/2010	299.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	12/16/2010	46.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			598.00
Vendor Total				598.00
Summary				26939.61

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	As of 11/30/10	Additions	Disposed	Transfers	As of 12/31/10
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	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	165	-	-	-	165
Sport Utility Vehicles	35	-	-	-	35
Trucks	13	-	-	-	13
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	4	-	-	-	4
Trucks	6	-	-	-	6
Sport Utility Vehicles	5	-	-	-	5

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Environmental Department	1	-	-	-	1
Engineering					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Sports Utility	-	1	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	30	-	-	-	30
Roads	474	-	-	-	474
Traffic Lights	5	-	-	-	5
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	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
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

Accounting

Transfers

SUV

In: -

Out: 1

Total: (1)

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN 1FMZU62K54UA30103 SERIAL NO: _____
~~TAG NO:~~ _____

DESCRIPTION: 2004 Ford Explorer

Appraised Value
PURCHASE PRICE: \$ 9255.00

FROM LOCATION/SCHOOL: Accounting 52100
(COST CENTER)

PROPERTY COORDINATOR: Joyce Bett DATE: 12-9-10

TO LOCATION/SCHOOL: Animal Control 55120
(COST CENTER)

PROPERTY COORDINATOR: Harta Myby DATE: 12-9-10

FINANCIAL REPRESENTATIVE: Joyce Bett DATE: 12-9-10

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

General Government

Animal Control

Transfers

SUV

In: 1

Out: 0

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN 1FMZU62K54UA30103 SERIAL NO: _____
~~TAG NO:~~ _____

DESCRIPTION: 2004 Ford Explorer

Appraised Value _____
PURCHASE PRICE: \$ 9255.00

FROM LOCATION/SCHOOL: Accounting 52100
(COST CENTER)

PROPERTY COORDINATOR: Joyce Bott DATE: 12-9-10

TO LOCATION/SCHOOL: Animal Control 55120
(COST CENTER)

PROPERTY COORDINATOR: Harta Myb DATE: 12-9-10

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 12-9-10

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

Monthly Utilities Report

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BLOUNT COUNTY, TENNESSEE

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

DECEMBER 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				
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	94089		37,948.76		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	94089		1,416.37-	1,416.37	
434	00000	51800	ATMOS ENERGY	1	08/04/10	PO PART	92752		448.76-		
434	00000	51800	ATMOS ENERGY	2	08/04/10	PO PART	92752			448.76	
434	00000	51800	ATMOS ENERGY	1	08/12/10	PO PART	94089		68.51-		
434	00000	51800	ATMOS ENERGY	2	08/12/10	PO PART	94089			68.51	
434	00000	51800	ATMOS ENERGY	1	09/08/10	PO PART	94089		1,785.95-		
434	00000	51800	ATMOS ENERGY	2	09/08/10	PO PART	94089			1,785.95	
434	00000	51800	ATMOS ENERGY	1	09/13/10	PO PART	94089		68.55-		
434	00000	51800	ATMOS ENERGY	2	09/13/10	PO PART	94089			68.55	
434	00000	51800	ATMOS ENERGY	1	10/04/10	PO PART	94089		2,154.93-		
434	00000	51800	ATMOS ENERGY	2	10/04/10	PO PART	94089			2,154.93	
434	00000	51800	ATMOS ENERGY	1	10/12/10	PO PART	94089		54.81-		
434	00000	51800	ATMOS ENERGY	2	10/12/10	PO PART	94089			54.81	
434	00000	51800	ATMOS ENERGY	1	10/13/10	PO PART	94089		35.00-		
434	00000	51800	ATMOS ENERGY	2	10/13/10	PO PART	94089			35.00	
434	00000	51800	ATMOS ENERGY	1	11/03/10	PO PART	94089		2,091.08-		
434	00000	51800	ATMOS ENERGY	2	11/03/10	PO PART	94089			2,091.08	
434	00000	51800	ATMOS ENERGY	1	11/09/10	PO PART	94089		1,390.32-		
434	00000	51800	ATMOS ENERGY	2	11/09/10	PO PART	94089			1,390.32	
434	00000	51800	ATMOS ENERGY	1	12/07/10	PO PART	94089		4,218.37-		
434	00000	51800	ATMOS ENERGY	2	12/07/10	PO PART	94089			4,218.37	
434	00000	51800	ATMOS ENERGY	1	12/14/10	PO PART	94089		2,147.84-		
434	00000	51800	ATMOS ENERGY	2	12/14/10	PO PART	94089			2,147.84	
434	00000	51800	EMERG HEAT/AIR REPLACE & ELEVAT REPR	4	12/30/10	J.E.	10007627	20,000.00-			
	00000					PROJ TOT: BEG.	0.00	139,736.76		15,880.49	
									22,068.27		101,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	139,736.76		15,880.49	
									22,068.27		101,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	139,736.76		15,880.49	
									22,068.27		101,788.00

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BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU

DECEMBER 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-		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF ALCOA	2	10/20/10	PO PART	94090			5,053.44	
452	00000	51800	CITY OF MARYVILLE	1	10/20/10	PO PART	100283		296.26-		
452	00000	51800	CITY OF MARYVILLE	2	10/20/10	PO PART	100283			296.26	
452	00000	51800	CITY OF MARYVILLE	1	10/27/10	PO PART	100283		171.43-		
452	00000	51800	CITY OF MARYVILLE	2	10/27/10	PO PART	100283			171.43	
452	00000	51800	065305 BLOUNT CO HISTORICAL MUSEUM	2	10/29/10	C.R.	65305			525.23-	
452	00000	51800	CITY OF MARYVILLE	1	11/09/10	PO PART	100283		11,038.65-		
452	00000	51800	CITY OF MARYVILLE	2	11/09/10	PO PART	100283			11,038.65	
452	00000	51800	CITY OF ALCOA	1	11/17/10	PO PART	94090		874.95-		
452	00000	51800	CITY OF ALCOA	2	11/17/10	PO PART	94090			874.95	
452	00000	51800	CITY OF MARYVILLE	1	11/17/10	PO PART	100283		31,200.28-		
452	00000	51800	CITY OF MARYVILLE	2	11/17/10	PO PART	100283			31,200.28	
452	00000	51800	CITY OF MARYVILLE	1	11/17/10	PO PART	100283		166.89-		
452	00000	51800	CITY OF MARYVILLE	2	11/17/10	PO PART	100283			166.89	
452	00000	51800	CITY OF ALCOA	1	11/23/10	PO PART	94090		4,114.53-		
452	00000	51800	CITY OF ALCOA	2	11/23/10	PO PART	94090			4,114.53	
452	00000	51800	CITY OF MARYVILLE	1	11/23/10	PO PART	100283		380.14-		
452	00000	51800	CITY OF MARYVILLE	2	11/23/10	PO PART	100283			380.14	
452	00000	51800	065522 BLOUNT CO HISTORICAL MUSEUM	2	11/29/10	C.R.	65522			365.51-	
452	00000	51800	CITY OF MARYVILLE	1	12/07/10	PO PART	100283		39,490.18-		
452	00000	51800	CITY OF MARYVILLE	2	12/07/10	PO PART	100283			39,490.18	
452	00000	51800	CITY OF ALCOA	1	12/15/10	PO PART	94090		904.99-		
452	00000	51800	CITY OF ALCOA	2	12/15/10	PO PART	94090			904.99	
452	00000	51800	CITY OF MARYVILLE	1	12/17/10	PO PART	100283		155.67-		
452	00000	51800	CITY OF MARYVILLE	2	12/17/10	PO PART	100283			155.67	
452	00000	51800	CITY OF ALCOA	1	12/21/10	PO PART	94090		4,022.34-		
452	00000	51800	CITY OF ALCOA	2	12/21/10	PO PART	94090			4,022.34	
452	00000	51800	CITY OF MARYVILLE	1	12/21/10	PO PART	100283		682.70-		
452	00000	51800	CITY OF MARYVILLE	2	12/21/10	PO PART	100283			682.70	
452	00000	51800	065719 BLOUNT CO HISTORICAL MUSEUM	2	12/29/10	C.R.	65719			428.77-	
	00000					PROJ TOT: BEG.	0.00	711,021.42		271,376.80	
									100,575.85		339,068.77
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	711,021.42		271,376.80	
									100,575.85		339,068.77
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	711,021.42		271,376.80	
									100,575.85		339,068.77

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BLOUNT COUNTY, TENNESSEE

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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	
452	00000	51900	CITY OF MARYVILLE	2	12/06/10	D.E.V	4411			567.81	
	00000							3,000.00		2,247.57	
									0.00		752.43
452	00000		UTILITIES					3,000.00		2,247.57	
									0.00		752.43
			OTHER GENERAL ADMINISTRATION					3,000.00		2,247.57	
									0.00		752.43

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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
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

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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 CANCEL	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	
452	00000	55900	AT&T	2	11/08/10	D.E.V	4326			473.67	
452	00000	55900	AT&T	2	12/07/10	D.E.V	4426			478.14	
	00000					PROJ TOT: BEG.	0.00	3,899.00		2,877.41	
									0.00		1,021.59
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	3,899.00		2,877.41	
									0.00		1,021.59
			OTHER PUBLIC HEALTH & WELFARE			CC TOT: BEG.	0.00	3,899.00		2,877.41	
									0.00		1,021.59

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU DECEMBER 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	
452	00000	57500	AT&T	2	12/15/10	D.E.V	7265			75.93	
	00000					PROJ TOT: BEG.	0.00	1,800.00		741.11	
									0.00		1,058.89
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	1,800.00		741.11	
									0.00		1,058.89
			SOIL CONSERVATION			CC TOT: BEG.	0.00	1,800.00		741.11	
									0.00		1,058.89

JANUARY 05, 2011

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

DECEMBER 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	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/03/10	D.E.V	7104			197.19	
452	00000	58190	HERITAGE PROPANE GAS	2	11/10/10	D.E.V	7144			60.00	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	11/23/10	D.E.V	7200			481.01	
452	00000	58190	HERITAGE PROPANE GAS	2	12/06/10	D.E.V	4424			99.22	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/06/10	D.E.V	4425			258.78	
452	00000	58190	HERITAGE PROPANE GAS	2	12/20/10	D.E.V	7286			99.22	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	12/20/10	D.E.V	7287			563.37	
	00000						PROJ TOT: BEG.	0.00	11,100.00	5,098.05	
									0.00		6,001.95
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	11,100.00	5,098.05	
									0.00		6,001.95
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT				CC TOT: BEG.	0.00	11,100.00	5,098.05	
									0.00		6,001.95

JANUARY 05, 2011

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU DECEMBER 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	
452	00000	56500	ATMOS ENERGY	2	11/23/10	D.E.V	4383			595.35	
452	00000	56500	CITY OF MARYVILLE	2	11/23/10	D.E.V	4382			15,636.60	
452	00000	56500	CITY OF MARYVILLE	2	12/20/10	D.E.V	7284			14,129.50	
452	00000	56500	ATMOS ENERGY	2	12/29/10	D.E.V	4513			2,369.19	
	00000									95,579.98	
								180,000.00			84,420.02
									0.00		
452	00000		UTILITIES					180,000.00		95,579.98	
									0.00		84,420.02
			LIBRARIES					180,000.00		95,579.98	
									0.00		84,420.02
			PUBLIC LIBRARY					180,000.00		95,579.98	
									0.00		84,420.02

JANUARY 05, 2011
 REPORT 200-104

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2010 THRU DECEMBER 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	14,571.00
									0.00		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	14,571.00		0.00	14,571.00
									0.00		
			ADMINISTRATION			CC TOT: BEG.	0.00	14,571.00		0.00	14,571.00
									0.00		
			HIGHWAY/PUBLIC WORKS FUND			FND TOT: BEG.	0.00	14,571.00		0.00	14,571.00
									0.00		

JANUARY 05, 2011

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2010 THRU DECEMBER 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	72610	HOLSTON GASES INC	2	11/03/10	D.E.V	11748			4,329.85	
434	00000	72610	HOLSTON GASES INC	2	11/09/10	D.E.V	11786			1,011.60	
434	00000	72610	ATMOS ENERGY	2	11/09/10	D.E.V	11783			798.58	
434	00000	72610	ATMOS ENERGY	2	11/17/10	D.E.V	11807			3,055.68	
434	00000	72610	ATMOS ENERGY	2	11/23/10	D.E.V	11851			3,214.89	
434	00000	72610	ATMOS ENERGY	2	11/23/10	D.E.V	11856			311.74	
434	00000	72610	ATMOS ENERGY	2	11/23/10	D.E.V	11857			179.66	
434	00000	72610	ATMOS ENERGY	2	11/30/10	D.E.V	11870			723.63	
434	00000	72610	ATMOS ENERGY	2	12/15/10	D.E.V	11959			3,185.39	
434	00000	72610	ATMOS ENERGY	2	12/20/10	D.E.V	7290			9,576.18	
434	00000	72610	ATMOS ENERGY	2	12/21/10	D.E.V	7296			695.83	
434	00000	72610	ATMOS ENERGY	2	12/28/10	D.E.V	11968			10,686.16	
434	00000	72610	ATMOS ENERGY	2	12/29/10	D.E.V	11970			2,051.09	
434	00000	72610	CITY OF MARYVILLE	2	12/29/10	D.E.V	11971			4,182.66	
	00000							268,000.00		51,638.00	
									0.00		216,362.00
434	00000		NATURAL GAS					268,000.00		51,638.00	
									0.00		216,362.00
			OPERATION OF PLANT					268,000.00		51,638.00	
									0.00		216,362.00

Monthly Mileage Report

December-10

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Amount</u>
Bldg Commissioner	Roger Fields	\$33.12
Circuit Court	Donna Martin	\$16.47
Circuit Court	Donna Martin	\$13.52
Codes	Marty Yates	\$110.40
Elections	Libby Breeding	\$33.12
Elections	Omer Dyer	\$31.28
Elections	Gina Chance	\$33.12
Elections	Robert Carroll	\$34.04
Environmental	Brad Bowers	\$207.46
Environmental	Gary Ferguson	\$300.38
Environmental	Greg Moyers	\$222.64
Environmental	J. Michael Dose	\$188.60
Health Department	Betty Mckenzie	\$94.30
Health Department	Brandy Moss	\$14.72
Juvenile	Amanda May	\$44.62
Juvenile	Cynthia Dunlap	\$124.66
Juvenile	Jill Cusack	\$107.64
Purchasing	Susan Bullen	\$51.52
Register of Deeds	Joanna Belcher	\$45.54

General County Total \$1,707.15

Library Nancy Underwood \$7.91

Library Total \$7.91

Drug Court Stephanie Monday \$171.12

Drug Court Total \$171.12

All School Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Amount</u>
Education	Marion Madore	\$ 76.96
Education	David C. Murrell	72.73
Education	Margaret Moore	16.42
Education	Carol Ergenbright	30.36 Travel
Education	Debra Blankenship	51.75
Education	Troy Logan	11.04
Education	Susan Dougherty	12.14
Education	Lawrence McCurdy	65.50
Education	Thomas Johnson	4.60 9/27/10 ONLY

Education	Thomas Johnson	36.80	
Education	Thomas Johnson	45.54	
Education	Chad Loveday	93.52	
Education	Tamela Burchfield	32.71	
Education	Tara Farley	10.30	
Education	Amanda Collins	30.73	
Education	Susan Elrod	35.33	
Education	Janice Bemis	84.09	
Education	Nicole Webb	49.86	
Education	Tammy Cash	99.45	
Education	Susan E. Lee	141.91	
Education	Carolyn Payne	52.26	
Education	Robin Cook	239.80	
Education	Linda Tomlinson	107.55	
Education	Debra Jenkins	47.01	
Education	Kimberly Abbott	15.82	
Education	Francine Reynolds	28.47	
Education	Mickey Lyda	91.26	
Education	Chris Harvey	23.46	
Education	Linnie Brown	54.83	
Education	Gwendolyn Hixson	57.41	
Education	Gisele Prado Santos	18.95	
Education	Diane Bain	136.62	
Education	Miguel Ramos	53.82	
Education	Rhonda Lail	42.55	
Education	Rhonda Lail	6.03	
Education	Dawn Melton	18.48	
Education	Lynda Lyda	76.41	
Education	Susan E. Lee	78.84	
Education	Karen Moffatt	43.56	
Education	Tammy Cash	42.50	
Education	Amanda Collins	10.26	
Education	Teresa Barhite	16.56	
Education	Debra Jenkins	30.22	
Education	Linda Tomlinson	69.14	
Education	Nicole Webb	54.51	
Education	Dawn Melton	39.93	
Education	Gwendolyn Hixson	17.94	
Education	Gisele Prado Santos	7.91	
Education	Chris Harvey	9.29	
Education	Miguel Ramos	28.70	
Education	Diane Bain	103.54	
Education	David C. Murrell	26.04	
Education	Linnie Brown	28.70	
Federal Projects	Kelly Cooper	172.96	Travel
Federal Projects	Donna Russell	147.38	
Federal Projects	Brian Bell	173.88	Travel
Federal Projects	Olivia French	171.12	Travel
Federal Projects	Jane Morton	173.14	Travel
Federal Projects	Tammy Powell	92.28	
Federal Projects	Dianne Flynn	172.96	Travel
Federal Projects	Mary Jones	52.90	

Federal Projects	Donny Anderson	87.86	
Federal Projects	Nancy Kemp	42.78	
Federal Projects	Lynn Stout	60.72	Travel
Federal Projects	Karen Moffatt	87.40	Travel 11/30/10
Federal Projects	Karen Moffatt	87.40	Travel
Federal Projects	Donna Russell	85.56	Travel 11/30/10
Federal Projects	Donna Russell	85.56	Travel
Federal Projects	Michelle Wyrosdick	50.60	Travel
Federal Projects	Judy Alisa Teffeteller	57.78	
Federal Projects	Jon Waters	125.12	Travel
Federal Projects	Judy Alisa Teffeteller	43.24	Travel
Federal Projects	Judy Alisa Teffeteller	6.16	12/10/10 Only
Federal Projects	Freddy Roberts	12.42	
Federal Projects	Judy Alisa Teffeteller	54.56	
Federal Projects	Amanda Collins	39.65	Travel
Federal Projects	Mark Dowlen	65.32	Travel
Food Service	Sandra Morgan	11.91	
Food Service	Alice Murrin	6.90	
Food Service	Teresa Gentry	96.14	
Food Service	Sharon Breeden	47.84	
Food Service	Judy McCaulley	58.65	
Food Service	Susan Akins	27.05	
Food Service	Donna Gregory	35.42	
Food Service	Carolyn Hembree	109.48	
Food Service	Beverly Hackney	25.76	
Food Service	Beverly Hackney	2.58	10/29/10 ONLY
Food Service	Edward Connell	46.00	

General School Fund Total

\$5,296.59

Total mileage paid Dec 2010

\$7,182.77

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/19/2010	11/18/2010	57.12	Amy Cowden	Animal Control	Lowes #00638*
11/21/2010	11/20/2010	44.83	Amy Cowden	Animal Control	Lowes #00638*
12/3/2010	12/1/2010	152.05	Amy Cowden	Animal Control	Smoky View Auto Parts
11/17/2010	11/16/2010	160.00	Marty Yates	Building Codes	Vue*promiss Test Cntrs
12/5/2010	12/3/2010	180.00	Marty Yates	Building Codes	Vue*promiss Test Cntrs
12/2/2010	12/1/2010	16.98	Roy Crawford	County Clerk	Oreilly Auto 00009308
12/2/2010	12/1/2010	-18.55	Roy Crawford	County Clerk	Oreilly Auto 00009308
12/2/2010	12/1/2010	18.55	Roy Crawford	County Clerk	Oreilly Auto 00009308
11/18/2010	11/16/2010	-62.64	Ed Mitchell	County Mayor	Renaissance Hotels 9671e
11/25/2010	11/24/2010	24.95	Tom Hatcher	Court Clerk	Mlb.Com
11/26/2010	11/25/2010	-24.95	Tom Hatcher	Court Clerk	Mlb.Com
12/1/2010	11/30/2010	77.92	Tom Hatcher	Court Clerk	Pocketpress
12/3/2010	12/1/2010	46.85	Tom Hatcher	Court Clerk	Pilot 00001149
12/3/2010	12/2/2010	4.16	Tom Hatcher	Court Clerk	McDonalds F2415
12/3/2010	12/2/2010	39.75	Tom Hatcher	Court Clerk	Plateau Travel Plaza
12/5/2010	12/2/2010	101.52	Tom Hatcher	Court Clerk	Hyatt Place Nashville
12/12/2010	11/23/2010	1295.17	Tom Hatcher	Court Clerk	Elektra De Argentina 5348
12/16/2010	12/14/2010	32.26	Tom Hatcher	Court Clerk	Ocharleys216hrmtage
12/16/2010	12/14/2010	45.25	Tom Hatcher	Court Clerk	Pilot 00002659
12/16/2010	12/15/2010	35.00	Tom Hatcher	Court Clerk	Wal-Mart #0672
12/16/2010	12/15/2010	98.59	Tom Hatcher	Court Clerk	Wm Supercenter
11/25/2010	11/23/2010	25.17	Amy Galyon	Drug Court	Office Depot #1214
11/25/2010	11/24/2010	509.11	Amy Galyon	Drug Court	Medtox Diagnostic Inc
12/12/2010	12/9/2010	99.00	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/12/2010	12/10/2010	113.60	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/12/2010	12/10/2010	207.90	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/12/2010	12/10/2010	207.90	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/12/2010	12/10/2010	207.90	Amy Galyon	Drug Court	Embassy Suites Murfrees
12/12/2010	12/10/2010	207.90	Amy Galyon	Drug Court	Embassy Suites Murfrees
11/17/2010	11/15/2010	25.50	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
11/17/2010	11/15/2010	95.90	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
11/17/2010	11/15/2010	129.10	Bill Dunlap	Highway	Smoky View Auto Parts
11/17/2010	11/16/2010	171.79	Bill Dunlap	Highway	Landmark International T
11/19/2010	11/17/2010	180.50	Bill Dunlap	Highway	Smoky View Auto Parts
11/19/2010	11/18/2010	29.02	Bill Dunlap	Highway	Turner Industrial Supply

1/6/2011

Credit Card Detail December 2010

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Posted_date	Tran_date	Amount	Cardolder	Department	Description
11/19/2010	11/18/2010	46.90	Bill Dunlap	Highway	Abc Trans Parts #08
11/19/2010	11/18/2010	63.10	Bill Dunlap	Highway	Turner Industrial Supply
11/19/2010	11/18/2010	67.69	Bill Dunlap	Highway	Lowes #00638*
11/21/2010	11/18/2010	114.40	Bill Dunlap	Highway	Rapid Flow Propane
11/21/2010	11/19/2010	72.36	Bill Dunlap	Highway	White Owl Parts Company
11/21/2010	11/19/2010	115.16	Bill Dunlap	Highway	Turner Industrial Supply
11/21/2010	11/19/2010	156.68	Bill Dunlap	Highway	Turner Industrial Supply
11/21/2010	11/19/2010	332.08	Bill Dunlap	Highway	National Auto Parts
11/22/2010	11/19/2010	37.05	Bill Dunlap	Highway	Smoky View Auto Parts
11/24/2010	11/22/2010	53.19	Bill Dunlap	Highway	Smoky View Auto Parts
11/24/2010	11/23/2010	10.95	Bill Dunlap	Highway	Maryville Fastener
11/24/2010	11/23/2010	79.63	Bill Dunlap	Highway	Landmark International T
11/25/2010	11/23/2010	38.43	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
11/25/2010	11/23/2010	-53.19	Bill Dunlap	Highway	Smoky View Auto Parts
11/25/2010	11/23/2010	77.34	Bill Dunlap	Highway	Smoky View Auto Parts
11/25/2010	11/24/2010	7.99	Bill Dunlap	Highway	Maryville Fastener
11/25/2010	11/24/2010	74.36	Bill Dunlap	Highway	Triples Steelknx
11/30/2010	11/29/2010	156.00	Bill Dunlap	Highway	Anderson Lumber Company
12/1/2010	11/29/2010	7.98	Bill Dunlap	Highway	Smoky View Auto Parts
12/1/2010	11/29/2010	11.37	Bill Dunlap	Highway	Smoky View Auto Parts
12/1/2010	11/30/2010	50.91	Bill Dunlap	Highway	West Chevrolet Inc
12/1/2010	11/30/2010	63.00	Bill Dunlap	Highway	Lowes #00638*
12/2/2010	11/30/2010	5.01	Bill Dunlap	Highway	Smoky View Auto Parts
12/2/2010	11/30/2010	10.02	Bill Dunlap	Highway	Smoky View Auto Parts
12/2/2010	11/30/2010	27.74	Bill Dunlap	Highway	Smoky View Auto Parts
12/2/2010	11/30/2010	139.98	Bill Dunlap	Highway	Northern Tool Equipmnt
12/2/2010	12/1/2010	58.46	Bill Dunlap	Highway	Turner Industrial Supply
12/3/2010	12/1/2010	52.39	Bill Dunlap	Highway	White Owl Parts Company
12/3/2010	12/2/2010	116.80	Bill Dunlap	Highway	Landmark International T
12/3/2010	12/2/2010	300.08	Bill Dunlap	Highway	Landmark International T
12/5/2010	12/3/2010	16.14	Bill Dunlap	Highway	Maryville Fastener
12/8/2010	12/7/2010	56.97	Bill Dunlap	Highway	Turner Industrial Supply
12/8/2010	12/7/2010	159.00	Bill Dunlap	Highway	Anderson Lumber Company
12/8/2010	12/7/2010	184.88	Bill Dunlap	Highway	Turner Industrial Supply
12/10/2010	12/9/2010	32.00	Bill Dunlap	Highway	Maryville Fastener

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/12/2010	12/10/2010	7.78	Bill Dunlap	Highway	Turner Industrial Supply
12/12/2010	12/10/2010	-29.95	Bill Dunlap	Highway	National Auto Parts
12/12/2010	12/10/2010	59.90	Bill Dunlap	Highway	National Auto Parts
12/13/2010	12/10/2010	8.46	Bill Dunlap	Highway	Smoky View Auto Parts
12/13/2010	12/10/2010	8.56	Bill Dunlap	Highway	Smoky View Auto Parts
12/13/2010	12/10/2010	-8.56	Bill Dunlap	Highway	Smoky View Auto Parts
12/13/2010	12/10/2010	32.00	Bill Dunlap	Highway	Smoky View Auto Parts
12/13/2010	12/10/2010	43.24	Bill Dunlap	Highway	Smoky View Auto Parts
12/13/2010	12/10/2010	43.36	Bill Dunlap	Highway	Smoky View Auto Parts
12/15/2010	12/8/2010	157.50	Bill Dunlap	Highway	Parkway Hitches And Wirin
12/15/2010	12/13/2010	-22.71	Bill Dunlap	Highway	Smoky View Auto Parts
12/15/2010	12/13/2010	-23.20	Bill Dunlap	Highway	Smoky View Auto Parts
12/15/2010	12/13/2010	44.78	Bill Dunlap	Highway	Smoky View Auto Parts
12/15/2010	12/13/2010	50.16	Bill Dunlap	Highway	Smoky View Auto Parts
12/15/2010	12/13/2010	78.62	Bill Dunlap	Highway	Smoky View Auto Parts
12/15/2010	12/13/2010	122.90	Bill Dunlap	Highway	Smoky View Auto Parts
12/15/2010	12/14/2010	53.92	Bill Dunlap	Highway	Landmark International T
12/15/2010	12/14/2010	87.60	Bill Dunlap	Highway	Landmark International T
12/16/2010	12/14/2010	64.80	Bill Dunlap	Highway	Smoky View Auto Parts
12/16/2010	12/14/2010	120.89	Bill Dunlap	Highway	Smoky View Auto Parts
12/16/2010	12/15/2010	14.90	Bill Dunlap	Highway	Maryville Fastener
12/16/2010	12/15/2010	58.86	Bill Dunlap	Highway	Turner Industrial Supply
12/16/2010	12/15/2010	159.00	Bill Dunlap	Highway	Anderson Lumber Company
11/26/2010	11/24/2010	137.06	John Herron	Information Technology	Office Depot #623
12/1/2010	11/29/2010	-65.53	John Herron	Information Technology	Office Depot #623
12/1/2010	11/29/2010	89.97	John Herron	Information Technology	Office Depot #623
12/1/2010	11/30/2010	75.00	John Herron	Information Technology	Shop Kingston Com
12/1/2010	11/30/2010	91.34	John Herron	Information Technology	Dmi* Dell K-12/govt
12/2/2010	11/30/2010	299.99	John Herron	Information Technology	Office Depot #623
12/12/2010	12/9/2010	59.99	John Herron	Information Technology	Office Depot #623
12/12/2010	12/10/2010	119.99	John Herron	Information Technology	Office Depot #623
11/30/2010	11/29/2010	-49.88	Kathy Pagles	Library	Wal-Mart #0672 Se2
12/1/2010	11/29/2010	62.85	Kathy Pagles	Library	Wm Supercenter
11/19/2010	11/18/2010	270.00	Damon Fortney	Maintenance	Jack Raby Optical
11/21/2010	11/19/2010	125.26	Damon Fortney	Maintenance	Lowe's #00638*

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/23/2010	11/22/2010	18.97	Damon Fortney	Maintenance	Turner Industrial Supply
11/23/2010	11/22/2010	100.26	Damon Fortney	Maintenance	Lowe's #00638*
11/30/2010	11/29/2010	111.58	Damon Fortney	Maintenance	Lowe's #00638*
12/1/2010	11/29/2010	68.00	Damon Fortney	Maintenance	Lamar Amburns Produ
12/1/2010	11/30/2010	227.05	Damon Fortney	Maintenance	Lowe's #00638*
12/2/2010	12/1/2010	75.88	Damon Fortney	Maintenance	Lowe's #00638*
12/5/2010	12/3/2010	55.25	Damon Fortney	Maintenance	Lowe's #00638*
12/5/2010	12/3/2010	195.42	Damon Fortney	Maintenance	Lowe's #00638*
12/8/2010	12/6/2010	25.00	Damon Fortney	Maintenance	Burpee Locksmith
12/8/2010	12/7/2010	306.69	Damon Fortney	Maintenance	Lowe's #00638*
12/9/2010	12/8/2010	11.73	Damon Fortney	Maintenance	Lowe's #00638*
12/12/2010	12/10/2010	17.50	Damon Fortney	Maintenance	Burpee Locksmith
12/12/2010	12/10/2010	83.78	Damon Fortney	Maintenance	Lowe's #00638*
12/13/2010	12/12/2010	196.76	Damon Fortney	Maintenance	Lowe's #00638*
12/16/2010	12/15/2010	72.96	Damon Fortney	Maintenance	Lowe's #00638*
12/8/2010	12/7/2010	87.00	Michael Fox	Probation	L2g*tbi Background Che
11/21/2010	11/19/2010	545.40	Mike Morton	Property Assessor	Wingate Inn
11/23/2010	11/19/2010	938.06	Don Stallions	Risk MGMT	West Chevrolet Inc
11/25/2010	11/24/2010	600.00	Don Stallions	Risk MGMT	Blount Memorial Counselin
11/25/2010	11/24/2010	170.28	Alisa Teffeteller	Schools	Amazon.Com
11/18/2010	11/16/2010	654.94	Brian Bell	Schools	Kendall Electric
11/18/2010	11/17/2010	1994.45	Brian Bell	Schools	Pci Micro
11/19/2010	11/17/2010	7.54	Brian Bell	Schools	The Home Depot 724
11/19/2010	11/18/2010	25.00	Brian Bell	Schools	Shop Kingston Com
11/21/2010	11/18/2010	289.08	Brian Bell	Schools	Hilton Garden Inn
11/21/2010	11/18/2010	289.08	Brian Bell	Schools	Hilton Garden Inn
11/21/2010	11/18/2010	289.08	Brian Bell	Schools	Hilton Garden Inn
11/24/2010	11/23/2010	359.66	Brian Bell	Schools	E-Filliate
12/2/2010	12/2/2010	41.39	Brian Bell	Schools	Amazon.Com
12/3/2010	12/3/2010	207.99	Brian Bell	Schools	Amazon.Com
12/10/2010	12/9/2010	33.91	Brian Bell	Schools	Amazon.Com
11/17/2010	11/16/2010	40.00	Judy Wilson	Schools	Wm Supercenter
11/18/2010	11/17/2010	19.90	Judy Wilson	Schools	Target 00012500
11/19/2010	11/17/2010	36.20	Judy Wilson	Schools	Subs & Such Inc
11/19/2010	11/17/2010	139.89	Judy Wilson	Schools	Hastings 9701 Maryvil

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/21/2010	11/18/2010	8.00	Judy Wilson	Schools	City Drug Company
12/10/2010	12/9/2010	99.88	Judy Wilson	Schools	Wal-Mart #4223
12/10/2010	12/9/2010	123.51	Judy Wilson	Schools	Wm Supercenter
11/23/2010	11/22/2010	29.80	Kathy Smith	Schools	Wal-Mart #4223
11/23/2010	11/22/2010	49.41	Kathy Smith	Schools	Wal-Mart #4223
11/24/2010	11/23/2010	2.80	Kathy Smith	Schools	Wal-Mart #0672
11/24/2010	11/23/2010	41.04	Kathy Smith	Schools	Wm Supercenter
11/26/2010	11/24/2010	17.05	Kathy Smith	Schools	Wm Supercenter
11/30/2010	11/29/2010	35.28	Kathy Smith	Schools	Wm Supercenter
12/2/2010	11/30/2010	64.40	Kathy Smith	Schools	Wal-Mart #4223
12/2/2010	12/1/2010	24.60	Kathy Smith	Schools	Wm Supercenter
12/2/2010	12/1/2010	34.20	Kathy Smith	Schools	Wm Supercenter
12/2/2010	12/1/2010	335.00	Kathy Smith	Schools	Jackrabbit Technologies
12/5/2010	12/3/2010	4.46	Kathy Smith	Schools	Hobby Lobby #282
12/7/2010	12/5/2010	22.83	Kathy Smith	Schools	Wm Supercenter
12/8/2010	12/7/2010	29.80	Kathy Smith	Schools	Wal-Mart #4223
12/8/2010	12/7/2010	35.88	Kathy Smith	Schools	Wm Supercenter
12/8/2010	12/7/2010	51.15	Kathy Smith	Schools	Wm Supercenter
12/9/2010	12/7/2010	8.03	Kathy Smith	Schools	Hobby Lobby #282
12/10/2010	12/9/2010	44.70	Kathy Smith	Schools	Wm Supercenter
12/12/2010	12/10/2010	20.00	Kathy Smith	Schools	Wal-Mart #4223
12/15/2010	12/14/2010	12.65	Kathy Smith	Schools	Wm Supercenter
12/16/2010	12/15/2010	32.80	Kathy Smith	Schools	Wm Supercenter
11/17/2010	11/15/2010	180.89	Michelle Painter	Schools	Office Depot #623
11/18/2010	11/16/2010	229.25	Michelle Painter	Schools	Dominos Pizza
11/19/2010	11/17/2010	895.50	Michelle Painter	Schools	Disney Resort-Yacht
11/19/2010	11/17/2010	895.50	Michelle Painter	Schools	Disney Resort-Yacht
11/21/2010	11/19/2010	33.90	Michelle Painter	Schools	Ncte - Moto
11/21/2010	11/20/2010	13.60	Michelle Painter	Schools	Andersons Books Inc.
11/21/2010	11/20/2010	14.40	Michelle Painter	Schools	Andersons Books Inc.
11/21/2010	11/20/2010	15.00	Michelle Painter	Schools	Andersons Books Inc.
11/21/2010	11/20/2010	139.85	Michelle Painter	Schools	Andersons Books Inc.
11/21/2010	11/20/2010	155.69	Michelle Painter	Schools	Andersons Books Inc.
11/21/2010	11/20/2010	225.95	Michelle Painter	Schools	Andersons Books Inc.
11/22/2010	11/21/2010	66.36	Michelle Painter	Schools	Andersons Books Inc.

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/23/2010	11/20/2010	37.28	Michelle Painter	Schools	Ikon Ims - Disney
11/23/2010	11/21/2010	89.85	Michelle Painter	Schools	Ncte - Moto
11/23/2010	11/21/2010	151.36	Michelle Painter	Schools	Ikon Ims - Disney
11/24/2010	11/21/2010	201.65	Michelle Painter	Schools	Sage Publications Inc.
11/24/2010	11/23/2010	40.81	Michelle Painter	Schools	Jws*wiley Publishers
11/28/2010	11/26/2010	7.00	Michelle Painter	Schools	Dolrtree 2859 00028597
11/28/2010	11/26/2010	58.50	Michelle Painter	Schools	Dolrtree 2254 00022541
11/28/2010	11/26/2010	117.31	Michelle Painter	Schools	Hobby Lobby #282
11/30/2010	11/28/2010	58.63	Michelle Painter	Schools	Wal-Mart #0672
12/3/2010	12/1/2010	22.96	Michelle Painter	Schools	Oriental Trading Co
12/3/2010	12/2/2010	237.76	Michelle Painter	Schools	Wm Supercenter
12/3/2010	12/2/2010	260.82	Michelle Painter	Schools	Wal-Mart #4223
12/3/2010	12/3/2010	23.96	Michelle Painter	Schools	Eye On Education
12/6/2010	12/4/2010	358.00	Michelle Painter	Schools	Renaissance Hotels 9671e
12/6/2010	12/4/2010	537.00	Michelle Painter	Schools	Renaissance Hotels 9671e
12/12/2010	12/9/2010	8.77	Michelle Painter	Schools	Wm Supercenter
12/14/2010	12/13/2010	279.99	Michelle Painter	Schools	Hayneedle Inc
12/16/2010	12/15/2010	2.99	Michelle Painter	Schools	Amazon Services-Kindle
12/16/2010	12/15/2010	4.88	Michelle Painter	Schools	Amazon Services-Kindle
12/16/2010	12/15/2010	5.24	Michelle Painter	Schools	Amazon Services-Kindle
12/16/2010	12/15/2010	5.49	Michelle Painter	Schools	Amazon Services-Kindle
12/16/2010	12/15/2010	6.29	Michelle Painter	Schools	Amazon Services-Kindle
12/16/2010	12/15/2010	6.56	Michelle Painter	Schools	Amazon Services-Kindle
12/16/2010	12/15/2010	6.56	Michelle Painter	Schools	Amazon Services-Kindle
12/16/2010	12/15/2010	6.56	Michelle Painter	Schools	Amazon Services-Kindle
12/16/2010	12/15/2010	6.64	Michelle Painter	Schools	Amazon Services-Kindle
12/16/2010	12/15/2010	7.65	Michelle Painter	Schools	Amazon Services-Kindle
12/16/2010	12/15/2010	7.65	Michelle Painter	Schools	Amazon Services-Kindle
12/16/2010	12/15/2010	7.65	Michelle Painter	Schools	Amazon Services-Kindle
12/16/2010	12/15/2010	8.54	Michelle Painter	Schools	Amazon Services-Kindle
12/16/2010	12/15/2010	500.00	Michelle Painter	Schools	Scholastic Book Fairs
11/21/2010	11/19/2010	48.82	Rosemary Trent	Schools	Wm Supercenter
11/17/2010	11/15/2010	13.00	Sam Sloan	Schools	Stevenson Tire Service
11/18/2010	11/17/2010	14.26	Sam Sloan	Schools	Allied Electric Co
11/18/2010	11/17/2010	39.95	Sam Sloan	Schools	Tractor-Supply-Co #0388

Posted_date	Tran_date	Amount	Cardholder	Department	Description
11/18/2010	11/17/2010	69.96	Sam Sloan	Schools	Lowes #00638*
11/18/2010	11/17/2010	89.40	Sam Sloan	Schools	Lowes #00638*
11/18/2010	11/17/2010	137.16	Sam Sloan	Schools	Blount Lawn & Garden
11/18/2010	11/17/2010	574.52	Sam Sloan	Schools	Allied Electric Co
11/18/2010	11/17/2010	638.51	Sam Sloan	Schools	Auto Physicians
11/19/2010	11/17/2010	55.35	Sam Sloan	Schools	The Trane Company
11/19/2010	11/17/2010	101.26	Sam Sloan	Schools	The Home Depot 724
11/19/2010	11/17/2010	294.02	Sam Sloan	Schools	Wholesale Supply 24
11/19/2010	11/17/2010	404.61	Sam Sloan	Schools	The Trane Company
11/19/2010	11/18/2010	177.00	Sam Sloan	Schools	Wm S Trimble Company
11/21/2010	11/18/2010	70.25	Sam Sloan	Schools	The Home Depot 724
11/21/2010	11/18/2010	87.48	Sam Sloan	Schools	Commercial Cutting Equipm
11/21/2010	11/18/2010	141.72	Sam Sloan	Schools	Wholesale Supply 24
11/21/2010	11/19/2010	187.00	Sam Sloan	Schools	Batteries Plus #80
11/21/2010	11/19/2010	217.60	Sam Sloan	Schools	Rocky Top Materials Knoxv
11/24/2010	11/23/2010	99.97	Sam Sloan	Schools	Lowes #00638*
11/24/2010	11/23/2010	110.16	Sam Sloan	Schools	Allied Electric Co
11/25/2010	11/23/2010	18.80	Sam Sloan	Schools	Fastenal Co-Retail
11/25/2010	11/23/2010	38.85	Sam Sloan	Schools	Fastenal Co-Retail
11/25/2010	11/24/2010	59.98	Sam Sloan	Schools	Lowes #00638*
11/26/2010	11/24/2010	75.13	Sam Sloan	Schools	Ww Grainger
11/26/2010	11/24/2010	116.98	Sam Sloan	Schools	Sears Roebuck 2156
11/26/2010	11/24/2010	513.36	Sam Sloan	Schools	Ww Grainger
11/30/2010	11/29/2010	75.50	Sam Sloan	Schools	Batteries Plus #80
11/30/2010	11/29/2010	184.99	Sam Sloan	Schools	Allied Electric Co
11/30/2010	11/29/2010	275.34	Sam Sloan	Schools	Blount Lawn & Garden
12/1/2010	11/29/2010	452.00	Sam Sloan	Schools	Pumps Of Tennessee Inc
12/1/2010	11/30/2010	9.98	Sam Sloan	Schools	Eagleton Hardware
12/1/2010	11/30/2010	80.10	Sam Sloan	Schools	Blount Lawn & Garden
12/2/2010	11/30/2010	112.43	Sam Sloan	Schools	Commercial Cutting Equipm
12/2/2010	11/30/2010	325.79	Sam Sloan	Schools	Blevins Paint Center Inc
12/2/2010	12/1/2010	30.81	Sam Sloan	Schools	3t Glass Company
12/3/2010	12/1/2010	118.50	Sam Sloan	Schools	Auto Physicians
12/3/2010	12/2/2010	74.97	Sam Sloan	Schools	Lowes #00638*
12/3/2010	12/2/2010	187.00	Sam Sloan	Schools	Batteries Plus #80

Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/3/2010	12/2/2010	199.52	Sam Sloan	Schools	Kenny Pipe And Supply
12/5/2010	12/3/2010	19.95	Sam Sloan	Schools	Shields Electronic
12/5/2010	12/3/2010	51.87	Sam Sloan	Schools	Advance Auto Parts #3190
12/5/2010	12/3/2010	79.97	Sam Sloan	Schools	Lowes #00638*
12/5/2010	12/3/2010	123.83	Sam Sloan	Schools	M And A Supply Co Knoxville
12/7/2010	12/6/2010	51.78	Sam Sloan	Schools	A 1 Automotive Repair
12/7/2010	12/6/2010	57.24	Sam Sloan	Schools	Batteries Plus #80
12/7/2010	12/6/2010	113.10	Sam Sloan	Schools	Kenny Pipe And Supply
12/7/2010	12/6/2010	409.18	Sam Sloan	Schools	Electrical Wholesalers
12/7/2010	12/6/2010	449.63	Sam Sloan	Schools	Allied Electric Co
12/8/2010	12/6/2010	585.00	Sam Sloan	Schools	Pumps Of Tennessee Inc
12/8/2010	12/7/2010	172.46	Sam Sloan	Schools	Wm S Trimble Company
12/8/2010	12/7/2010	676.08	Sam Sloan	Schools	Allied Electric Co
12/9/2010	12/7/2010	61.75	Sam Sloan	Schools	Wholesale Supply 24
12/9/2010	12/7/2010	95.94	Sam Sloan	Schools	Advance Auto Parts #3190
12/9/2010	12/8/2010	36.42	Sam Sloan	Schools	Anderson Lumber Company
12/10/2010	12/8/2010	123.44	Sam Sloan	Schools	Wholesale Supply 24
12/10/2010	12/8/2010	301.26	Sam Sloan	Schools	Wholesale Supply 24
12/10/2010	12/9/2010	55.04	Sam Sloan	Schools	A 1 Automotive Repair
12/10/2010	12/9/2010	139.79	Sam Sloan	Schools	Lowes #00638*
12/12/2010	12/9/2010	66.51	Sam Sloan	Schools	Wholesale Supply 24
12/12/2010	12/10/2010	495.01	Sam Sloan	Schools	Allied Electric Co
12/13/2010	12/10/2010	56.97	Sam Sloan	Schools	Wholesale Supply 24
12/15/2010	12/14/2010	4.98	Sam Sloan	Schools	Coastal Supply Co, Inc
12/15/2010	12/14/2010	120.00	Sam Sloan	Schools	Anderson Lumber Company
12/15/2010	12/14/2010	198.54	Sam Sloan	Schools	Coastal Supply Co, Inc
12/16/2010	12/15/2010	48.59	Sam Sloan	Schools	Anderson Lumber Company
11/21/2010	11/19/2010	197.28	Sylvia Kerr	Schools	Hampton Inns
11/21/2010	11/19/2010	295.92	Sylvia Kerr	Schools	Hampton Inns
12/5/2010	12/3/2010	374.85	Sylvia Kerr	Schools	Embassy Suites Murfrees
12/5/2010	12/3/2010	374.85	Sylvia Kerr	Schools	Embassy Suites Murfrees
11/18/2010	11/17/2010	519.48	Troy Logan	Schools	Renaissance Hotels 9671e
11/18/2010	11/17/2010	519.48	Troy Logan	Schools	Renaissance Hotels 9671e
12/2/2010	11/30/2010	12.00	Troy Logan	Schools	Hon Accessories
12/10/2010	12/9/2010	527.00	Troy Logan	Schools	Internation

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/12/2010	12/10/2010	25.98	Troy Logan	Schools	Panera Bread #3893
12/15/2010	12/14/2010	199.96	Troy Logan	Schools	Dicks Sporting Goods#760
12/8/2010	12/7/2010	159.22	Donna Wheeler	Sheriff	Wm Supercenter
12/5/2010	12/3/2010	234.00	James Berrong	Sheriff	Sheraton Music City
11/18/2010	11/16/2010	100.00	Jeff French	Sheriff	United Air 0164067310095
11/18/2010	11/16/2010	133.38	Jeff French	Sheriff	Hilton Garden Inn Schaumb
11/18/2010	11/16/2010	133.38	Jeff French	Sheriff	Hilton Garden Inn Schaumb
11/18/2010	11/16/2010	133.38	Jeff French	Sheriff	Hilton Garden Inn Schaumb
11/18/2010	11/16/2010	133.38	Jeff French	Sheriff	Hilton Garden Inn Schaumb
11/21/2010	11/19/2010	363.98	Jeff French	Sheriff	Jai*jegs 190 Autoparts
11/21/2010	11/20/2010	24.95	Jeff French	Sheriff	Mlb.Com
11/21/2010	11/20/2010	410.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
11/21/2010	11/20/2010	479.00	Jeff French	Sheriff	Netwin Ltd
11/22/2010	11/21/2010	24.95	Jeff French	Sheriff	Mlb.Com
11/24/2010	11/23/2010	-24.95	Jeff French	Sheriff	Mlb.Com
11/25/2010	11/20/2010	861.69	Jeff French	Sheriff	Digital Sound 9112
11/25/2010	11/20/2010	931.72	Jeff French	Sheriff	Elektra De Argentina 5348
11/26/2010	11/25/2010	3992.42	Jeff French	Sheriff	8e6 Technologies
12/1/2010	11/30/2010	23.45	Jeff French	Sheriff	Lowes #00638*
12/2/2010	12/2/2010	-24.95	Jeff French	Sheriff	Credit Adjustment
12/2/2010	12/2/2010	-861.69	Jeff French	Sheriff	Credit Adjustment
12/2/2010	12/2/2010	-931.72	Jeff French	Sheriff	Credit Adjustment
12/5/2010	12/2/2010	88.56	Jeff French	Sheriff	Mainstay Suites Brentwood
12/5/2010	12/4/2010	410.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
12/16/2010	12/15/2010	61.44	Jeff French	Sheriff	Lowes #00638*
12/16/2010	12/15/2010	1499.99	Jeff French	Sheriff	Dicks Sporting Goods#760
11/18/2010	11/18/2010	872.52	Ron Talbott	Sheriff	Uline *ship Supplies
11/21/2010	11/19/2010	15.15	Ron Talbott	Sheriff	Usps 47554408035867175
12/3/2010	12/2/2010	22.50	Ron Talbott	Sheriff	Cellular 1st, Llc
12/3/2010	12/2/2010	24.58	Ron Talbott	Sheriff	Cellular 1st, Llc
12/3/2010	12/2/2010	-24.58	Ron Talbott	Sheriff	Cellular 1st, Llc
12/5/2010	12/3/2010	548.64	Ron Talbott	Sheriff	McKesson Medical Surgical
11/24/2010	11/22/2010	41.28	Paul Monroe	Vistors Bureau	Wal-Mart #0672
11/30/2010	11/29/2010	10.66	Paul Monroe	Vistors Bureau	Lowes #00638*
12/10/2010	12/10/2010	30.29	Paul Monroe	Vistors Bureau	Amazon.Com

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Posted_date	Tran_date	Amount	Cardholder	Department	Description
12/15/2010	12/14/2010	17.96	Paul Monroe	Vistors Bureau	Lowes #00638*

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Department	Amount
Animal Control	254.00
Building Codes	340.00
County Clerk	16.98
County Mayor	-62.64
Court Clerk	1,776.47
Drug Court	1,578.48
Highway	4,507.47
Information Technology	807.81
Library	12.97
Maintenance	1,962.09
Probation	87.00
Property Assessor	545.40
Risk MGMT	1,538.06
Schools	25,829.06
Sheriff	9,814.39
Visitors Bureau	100.19
TOTAL	49,107.73



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Fingertip Banking (865) 977-5999

*****AUTO**SCH 5-DIGIT 37801
 287 0.7020 AV 0.335 1 1 287
 THE PUBLIC BUILDING AUTHORITY OF
 381 COURT ST
 MARYVILLE TN 37804-5906

Date 11/30/10 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 11/01/10 thru 11/30/10	
Previous Balance	13,562.48	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	13,327
1 Checks/Debits	440.00	Average Collected	13,327
Service Charge	.00		
Interest Paid	.00		
Ending Balance	13,122.48		

Checks in Serial Number Order
 Date Check No. Amount
 11/15 7757 440.00
 *Indicates skip in Check Number

Daily Balance Information			
Date	Balance	Date	Balance
11/01	13,562.48	11/15	13,122.48

There were no bond draws to report for December 2010.

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141		071150 475901	SU SNAP ARRA GRANT ALTERNATIVE EDUCATION SCHOOL - NUTRITION GRANT - NET	77,736.00+ 77,736.00+	10005691
141		073400 465150	AMEND PRESCHOOL LOTTERY GRANT EARLY CHILDHOOD EDUCATION PRESCHOOL LOTTERY GRANT	10,322.00+ 10,322.00+	10005692
141		071600 072260 445703 465909 471200	AMEND ADULT ED FINAL GRANT ADJ ADULT EDUCATION PROGRAM ADULT PROGRAMS CONTR TO ADULT EDUC PROGRAM OTHER STATE FUNDS-ABE ADULT BASIC EDUCATION 84.002	11,657.00+ 7,903.00+ 24,635.00+ 19,742.00- 14,667.00+	10006390
141		071200 471430	INCREASE IN STATE FUNDS SPECIAL EDUCATION PROGRAM EDUCATION OF THE HANDICAPPED ACT 84.	116,000.00+ 116,000.00+	10006391
141			FUND TOTALS		
141			EXPENDITURE TOTAL	223,618.00+	
141			REVENUE TOTAL	223,618.00+	
142	10911	071100 072130 471410	SETUP REMAINDER OF UGMS SCH IMP GRNT REGULAR INSTRUCTION PROGRAM OTHER STUDENT SUPPORT ECIA-CHAPTER I	130.00+ 733.00+ 863.00+	10002013
142	11101	071100 072130 072210 099100 471410	SET UP FY 10-11 BUDGET REGULAR INSTRUCTION PROGRAM OTHER STUDENT SUPPORT REGULAR INSTRUCTION PROGRAM TRANSFERS OUT TITLE 1	196,262.00- 271,098.00+ 169,187.00+ 33,128.00+ 277,151.00+	10000555
142	11101	071100 072130 072210 099100 471410	SU BUDGET IN COMPLIANCE W/ STATE REGULAR INSTRUCTION PROGRAM OTHER STUDENT SUPPORT REGULAR INSTRUCTION PROGRAM TRANSFERS OUT TITLE 1	12,596.00+ 9.00- 4,042.00- 35,747.00+ 44,292.00+	10005205
142	11102	071100 072130 072210 471410	SET UP FY 10-11 BUDGET REGULAR INSTRUCTION PROGRAM OTHER STUDENT SUPPORT REGULAR INSTRUCTION PROGRAM TITLE I ARRA	282,348.00- 17,350.00- 232,881.00+ 66,817.00-	10000545

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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-	
		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	51102		AMEND RACE TO THE TOP FED STIM GRANT		10006400
		072210	REGULAR INSTRUCTION PROGRAM	91,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	91,000.00+	
142	61101		DECREASE CARL PERKINS GRANT FY 10-11		10002861
		071300	VOCATIONAL EDUCATION PROGRAM	905.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
		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	932,466.32+	
142			REVENUE TOTAL	932,466.32+	
143	73101		SU FRESH FRUITS & VEG GRANT-LANIER		10005693
		073100	FOOD SERVICE	20,600.00+	
		471140	USDA-OTHER	20,600.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	20,600.00+	
143			REVENUE TOTAL	20,600.00+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	04051		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	41,000.00+	
189	06079		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	350,000.00-	
		445700	OTHER CONTRIBUTIONS	350,000.00-	
189	07082		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		495000	BOND PROCEEDS	1,673.00+	
189	09102		SU BUDGET & CONTROL ACCTS FOR 10-11		10005228
		058801	ARRA EECEBG	15,458.20-	
		473010	ARRA EECEBG	44,243.20-	
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	934,541.80+	
189			REVENUE TOTAL	948,429.80+	
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+	

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

*Posted
1000762*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-336	Maintenance - Equipment	20,000
	Total Transferred to:	\$20,000

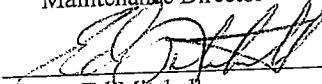
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	\$20,000
	Total Transferred from:	\$20,000

Reason for Transfer Request: An emergency replacement of a roof-top heating and air conditioning unit for the Justice Center jail (D-pod), and elevator repairs.


Damon A. Fortney
Maintenance Director

30 Dec '10.
Date


Ed Mitchell
Blount County Mayor

12-30-10
Date

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

10006463

POSTED

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

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500320	Dues and Memberships	12.00
Total Transferred to:		12.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notices, Recording & Court Costs	12.00
Total Transferred from:		12.00

Reason for Transfer Request: COAT Dues

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


12-07-10
Date
 Signature of Department Head


12-7-10
Date
 Signature of County Mayor

10007704

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



Fund Number 101 Cost Center Number 053120
Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500432	Library Book	300.00
101-053120-500499	Other Supplies & Materials	2,000.00
Total Transferred to:		2,300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing, Stationery & Forms	2,300.00
Total Transferred from:		2,300.00

Reason for Transfer Request:
T.C.A. books. replacement chairs for magistrate's office and miscellaneous supplies.

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

Tom Hatche 1-6-11
Signature of Department Head Date

[Signature] 1-6-11
Signature of County Mayor Date

10007430

POSTED

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

Fund Number 101 Cost Center Number 053500
Fund Name General County Cost Center Name Juvenile Court

Transfer to:

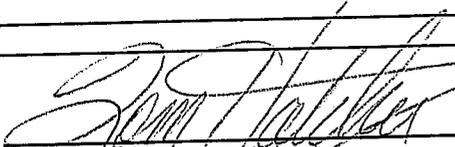
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500432	Library Books	425.94
Total Transferred to:		425.94

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	425.94
Total Transferred from:		425.94

Reason for Transfer Request:
For purchase of books for Youth Service Officers.

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


Signature of Department Head Date 2/15/10


Signature of County Mayor Date 2-17-10

Posted
1,000 7592

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500335	MAINTENANCE & REPAIR - BLDG	500.00
Total Transferred to:		500.00

Transfer from:

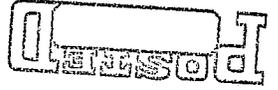
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500415	ELECTRICITY	500.00
Total Transferred from:		500.00

Reason for Transfer Request: Heating unit failure in clinic exam rooms.

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

Michelle Roberts 12-28-10
Signature of Department Head Date
[Signature] 12/30/10
Signature of County Mayor Date

10007696



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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500355	Travel	100.00
Total Transferred to:		100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500451	Uniforms	100.00
Total Transferred from:		100.00

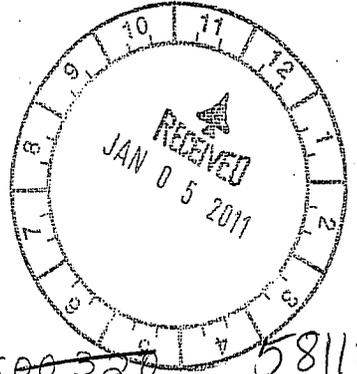
Reason for Transfer Request:
Adding funds to Travel for upcoming NACA training in Atlanta, GA

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

Ann M. Crowder 1/5/11
Signature of Department Head /Date

[Signature] 1-5-11
Signature of County Mayor Date

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



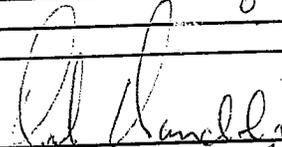
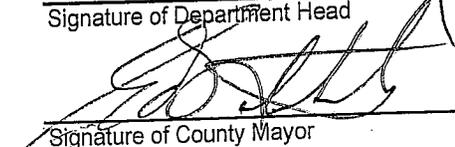
Fund Number ~~58110~~ 101 Cost Center Number ~~500320~~ 58110
 Fund Name ~~58110~~ Gen Co. Cost Center Name ~~500599~~ TOURISM

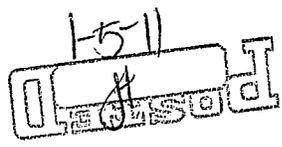
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-58110-500320-0	Tourism-Membership	108.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-58110-500599-0	Tourism-Other Charges	108.00
Total Transferred from:		

Reason for Transfer Request:
Membership fee for Deborah Nye in IAAP

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


 Signature of Department Head 1/4/2011
 Date

 Signature of County Mayor 1-5-11
 Date

1-5-11


10007701

PAID

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

Fund Number 128 Cost Center Number 053200
Fund Name Criminal Court Cost Center Name Drug Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	COMMUNICATION	1020.00
Total Transferred to:		1,020.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500330	LEASE PAYMENTS	1,020.00
Total Transferred from:		1,020.00

Reason for Transfer Request:
We have no leased equipment and need the money for phone lines and cell phone used by our Case Manager.

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

[Signature] 1-4-11
Signature of Department Head Date

[Signature] 1-6-11
Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10066447

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500355 - 00000	TRAVEL	\$1,000.00
		\$1,000.00

TRANSFER FROM :

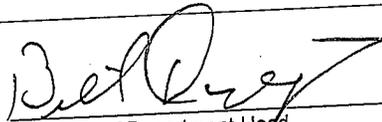
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500411 - 00000	DATA PROCESSING SUP	\$1,000.00
		\$1,000.00

Reason for Transfer Request :

Kenny Tipton trip to get supplies

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

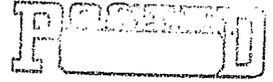
12/6/2010

Date

POSTED
12/6/10

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10007029



Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	ASPHALT LIQUID	\$7,100.00
		\$7,100.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	ASPHALT HOT MIX	\$3,000.00
131 - 62000 - 500443 - 00000	ROAD SIGNS	\$1,000.00
131 - 62000 - 500455 - 00000	WOOD PRODUCTS	\$100.00
131 - 62000 - 500726 - 00000	STATE AID PROJECTS	\$3,000.00
		\$7,100.00

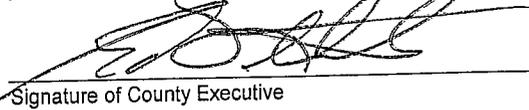
Reason for Transfer Request :

liquid asphalt

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/3/2011

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10007697
POSTED

Fund Number: 131 Cost Center Number: 62000
Fund Name: Highway / Public Works Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$8,000.00
		\$8,000.00

TRANSFER FROM :

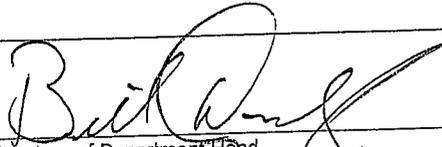
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	ASPHALT HOT MIX	\$2,000.00
131 - 62000 - 500405 - 00000	ASPHALT LIQUID	\$1,000.00
131 - 62000 - 500726 - 00000	STATE AID PROJECTS	\$5,000.00
		\$8,000.00

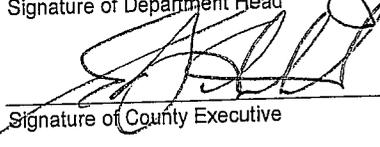
Reason for Transfer Request :

transfer to get stone

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/5/2011

Date

POSTED

10007062

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

POSTED

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 - 500444 - 00000	SALT	\$14,000.00
		\$14,000.00

TRANSFER FROM :

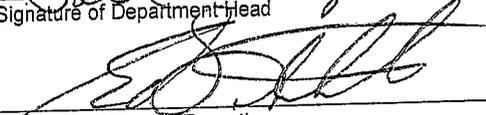
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	STATE AID PROJECTS	\$14,000.00
		\$14,000.00

Reason for Transfer Request :

salt for county roads

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


Signature of Department Head


Signature of County Executive

12/13/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10007703



Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	CRUSHED STONE	\$6,000.00
		\$6,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500726 - 00000	STATE AID PROJECTS	\$6,000.00
		\$6,000.00

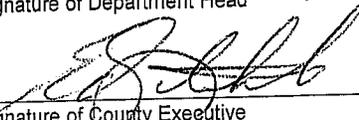
Reason for Transfer Request :

crushed stone

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/6/2011

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10006457

POSTED

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 - 500409 - 00000	CRUSHED STONE	\$5,000.00
		\$5,000.00

TRANSFER FROM :

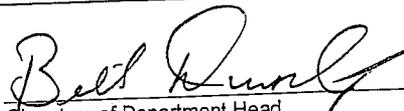
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500405 - 00000	ASPHALT LIQUID	\$1,000.00
131 - 62000 - 500408 - 00000	CONCRETE	\$2,000.00
131 - 62000 - 500440 - 00000	PIPE-METAL	\$1,000.00
131 - 62000 - 500399 - 00000	OTHER CONTRACTED SERV	\$1,000.00
		\$5,000.00

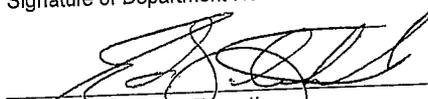
Reason for Transfer Request :

Stone for snow and ice on roads

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

12/7/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10007063

POSTED

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 - 500409 - 00000	CRUSHED STONE	\$8,500.00
		\$8,500.00

TRANSFER FROM :

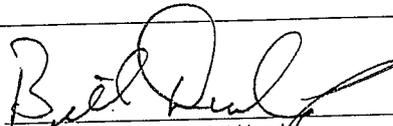
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	OTHER CONTRACTED SERV	\$1,000.00
131 - 62000 - 500405 - 00000	ASPHALT LIQUID	\$1,500.00
131 - 62000 - 500408 - 00000	CONCRETE	\$1,000.00
131 - 62000 - 500440 - 00000	PIPE-METAL	\$2,000.00
131 - 62000 - 500443 - 00000	ROAD SIGNS	\$2,000.00
131 - 62000 - 500447 - 00000	STRUCTUAL STEEL	\$500.00
131 - 62000 - 500455 - 00000	WOOD PRODUCTS	\$500.00
		\$8,500.00

Reason for Transfer Request :

rock and stone for bad roads

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

12/13/2010

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
 201011

10007424

POSTED

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	EQUIP & MACHINERY PARTS	\$7,175.00
		\$7,175.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500446 - 00000	SMALL TOOLS	\$375.00
131 - 63100 - 500450 - 00000	TIRES & TUBES	\$3,000.00
131 - 63100 - 500499 - 00000	OTHER SUPPLIES	\$2,000.00
131 - 63100 - 500424 - 00000	GARAGE SUPPLIES	\$1,400.00
131 - 63100 - 500410 - 00000	CUSTODIAL SUPP	\$400.00
		\$7,175.00

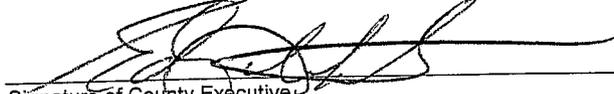
Reason for Transfer Request :

for repair parts

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



 Signature of Department Head



 Signature of County Executive

12/15/2010

 Date

Posted
10006449

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	10,000.00
Total Transferred to:		10,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500499	Other Supplies & Materials	10,000.00
Total Transferred from:		10,000.00

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 12-2-10
Signature of Department Head Date

[Signature] 12-2-10
Signature of County Executive Date

"Approved By The Board Of Education" 12-2-10