

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
GENERAL COUNTY OPERATIONS							
GENERAL GOVERNMENT							
COUNTY COMMISSION							
101.	-51100-118	SECRETARY TO BO	-43,594.00	-43,594.00	40,240.56	-3,353.44	3,353.38
			0.00	0.00	92.31		
101.	-51100-191	PER DIEM AND FE	-106,315.00	-106,315.00	95,029.96	-11,285.04	7,939.84
			0.00	0.00	89.39		
101.	-51100-201	SOCIAL SECURITY	-9,294.00	-9,294.00	7,568.74	-1,725.26	937.69
			0.00	0.00	81.44		
101.	-51100-204	STATE RETIREMEN	-11,003.00	-11,003.00	7,688.27	-3,314.73	610.34
			0.00	0.00	69.87		
101.	-51100-206	LIFE INSURANCE	-790.00	-804.00	735.45	-68.55	63.39
			-14.00	0.00	91.47		
101.	-51100-207	MEDICAL INSURAN	-32,437.00	-32,437.00	27,197.52	-5,239.48	2,737.85
			0.00	0.00	83.85		
101.	-51100-208	DENTAL INSURANC	-6,546.00	-6,550.00	5,988.03	-561.97	511.41
			-4.00	0.00	91.42		
101.	-51100-209	S/T DISABILITY	-664.00	-664.00	562.31	-101.69	50.59
			0.00	0.00	84.69		
101.	-51100-209- 1000	L/T DISABILITY	-490.00	-490.00	415.49	-74.51	37.38
			0.00	0.00	84.79		
101.	-51100-210	UNEMPLOYMENT CO	-72.00	-72.00	71.98	-0.02	0.00
			0.00	0.00	99.97		
101.	-51100-212	EMPLOYER MEDICA	-2,174.00	-1,974.00	1,770.86	-203.14	219.39
			200.00	0.00	89.71		
101.	-51100-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-51100-307- 0100	COMMUNICATION	-150.00	-150.00	101.09	-48.91	31.08
			0.00	0.00	67.39		
101.	-51100-320	DUES AND MEMBER	-1,600.00	-1,600.00	1,600.00	0.00	0.00
			0.00	0.00	100.00		
101.	-51100-332	LEGAL NOTICES	-1,100.00	-1,100.00	457.45	-642.55	19.13
			0.00	0.00	41.59		
101.	-51100-334	MAINTENANCE AGR	-1,730.00	-1,730.00	736.77	-993.23	410.18
			0.00	0.00	42.59		
101.	-51100-337	MAINTENANCE-OFF	-400.00	0.00	0.00	0.00	0.00
			400.00	0.00	0.00	0.00	
101.	-51100-348	POSTAL CHARGES	-1,000.00	-1,000.00	534.77	-465.23	11.00
			0.00	0.00	53.48		
101.	-51100-349	PRINTING, STATIO	-500.00	-200.00	50.00	0.00	0.00
			300.00	150.00	100.00		
101.	-51100-355	TRAVEL	-11,000.00	-11,000.00	9,014.50	-1,985.50	892.50
			0.00	0.00	81.95		

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101. -51100-355- 1000	TRAVEL	0.00	-2,165.16	2,013.89	-151.27	1,422.89
		-2,165.16		0.00	93.01	
101. -51100-355- 2000	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51100-435	OFFICE SUPPLIES	-1,850.00	-2,550.00	2,016.78	-198.69	488.02
		-700.00		334.53	92.21	
101. -51100-499	OTHER SUPPLIES	-550.00	-550.00	470.21	-79.79	0.00
		0.00		0.00	85.49	
101. -51100-513	WORKMAN'S COMP	-664.00	-664.00	664.00	0.00	664.00
		0.00		0.00	100.00	
101. -51100-524	STAFF DEVELOPME	-4,000.00	-4,000.00	2,859.00	-1,141.00	350.00
		0.00		0.00	71.48	
101. -51100-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51100-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL COUNTY	-237,923.00	-239,906.16	207,787.63	-31,634.00	20,750.06
		-1,983.16		484.53	86.81	
BOARD OF EQUALIZATION						
101. -51210-191	BOARD MEMBERS F	-6,600.00	-6,600.00	890.00	-5,710.00	0.00
		0.00		0.00	13.48	
101. -51210-201	SOCIAL SECURITY	-410.00	-410.00	55.18	-354.82	0.00
		0.00		0.00	13.46	
101. -51210-209	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51210-209- 1000	L/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51210-210	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51210-212	EMPLOYER MEDICA	-96.00	-96.00	12.91	-83.09	0.00
		0.00		0.00	13.45	
101. -51210-332	LEGAL NOTICES	-200.00	-200.00	0.00	-200.00	0.00
		0.00		0.00	0.00	
101. -51210-348	POSTAL CHARGES	-300.00	-300.00	0.00	-300.00	0.00
		0.00		0.00	0.00	
101. -51210-513	WORKMAN'S COMP	-30.00	-30.00	30.00	0.00	30.00
		0.00		0.00	100.00	
	TOTAL EQUALIZ	-7,636.00	-7,636.00	988.09	-6,647.91	30.00
		0.00		0.00	12.94	
CONSERVATION COMMISSION						
101. -51240-101	PARK MANAGER	-36,532.00	-36,532.00	31,003.22	-5,528.78	2,662.16
		0.00		0.00	84.87	

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101. -51240-160	GUARDS	-3,500.00 0.00	-3,500.00	2,960.00 0.00	-540.00 84.57	0.00
101. -51240-161	SECRETARY (S)	-6,220.00 0.00	-6,220.00	5,595.76 0.00	-624.24 89.96	466.48
101. -51240-167	MAINTENANCE PER	-69,149.00 0.00	-69,149.00	48,328.36 0.00	-20,820.64 69.89	5,030.40
101. -51240-169	PART-TIME PERSO	-20,160.00 0.00	-20,160.00	14,792.00 0.00	-5,368.00 73.37	3,520.00
101. -51240-187	OVERTIME PAY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51240-201	SOCIAL SECURITY	-8,405.00 0.00	-8,405.00	6,333.10 0.00	-2,071.90 75.35	1,059.78
101. -51240-204	STATE RETIREMEN	-8,214.00 0.00	-8,214.00	4,919.51 0.00	-3,294.49 59.89	503.72
101. -51240-206	LIFE INSURANCE	-145.00 -31.00	-176.00	156.70 0.00	-19.30 89.03	18.52
101. -51240-207	MEDICAL INSURAN	-10,132.00 0.00	-10,132.00	7,105.09 0.00	-3,026.91 70.13	881.32
101. -51240-208	DENTAL INSURANC	-892.00 -400.00	-1,292.00	1,151.17 0.00	-140.83 89.10	127.18
101. -51240-209	S/T DISABILITY	-355.00 -10.00	-365.00	323.03 0.00	-41.97 88.50	39.85
101. -51240-209- 1000	L/T DISABILITY	-263.00 -5.00	-268.00	238.43 0.00	-29.57 88.97	29.41
101. -51240-210	UNEMPLOYMENT CO	-360.00 0.00	-360.00	307.31 0.00	-52.69 85.36	0.00
101. -51240-212	EMPLOYER MEDICA	-1,966.00 0.00	-1,966.00	1,480.85 0.00	-485.15 75.32	247.80
101. -51240-302	ADVERTISING	-400.00 0.00	-400.00	109.90 0.00	-290.10 27.48	109.90
101. -51240-307	COMMUNICATION	-1,500.00 0.00	-1,500.00	1,280.53 0.00	-219.47 85.37	0.00
101. -51240-307- 0100	CELL PHONE / PA	-1,000.00 0.00	-1,000.00	977.38 0.00	-22.62 97.74	107.55
101. -51240-317	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51240-320	DUES AND MEMBER	-300.00 -100.00	-400.00	362.00 0.00	-38.00 90.50	0.00
101. -51240-322	EVALUATION AND	0.00 -100.00	-100.00	100.00 0.00	0.00 100.00	0.00
101. -51240-330	OPERATING LEASE	0.00 -1,250.00	-1,250.00	1,250.00 0.00	0.00 100.00	1,250.00
101. -51240-336	MAINTENANCE & R	-4,500.00 0.00	-4,500.00	2,602.23 60.20	-1,837.57 59.17	327.34
101. -51240-338	MAINT.& REPAIR	-400.00 0.00	-400.00	473.69 0.00	73.69 118.42	0.00
101. -51240-348	POSTAL CHARGES	-200.00 0.00	-200.00	59.63 0.00	-140.37 29.82	29.50

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101.	-51240-351	RENTALS	-3,200.00	-3,200.00	3,175.00	-25.00	340.00
			0.00	0.00	0.00	99.22	
101.	-51240-355	TRAVEL	-875.00	0.00	0.00	0.00	0.00
			875.00	0.00	0.00	0.00	
101.	-51240-359	DISPOSAL FEES	-1,300.00	-1,300.00	678.86	-621.14	0.00
			0.00	0.00	0.00	52.22	
101.	-51240-361	PERMITS	-150.00	-150.00	0.00	-150.00	0.00
			0.00	0.00	0.00	0.00	
101.	-51240-399	OTHER CONTRACTE	-5,000.00	-5,000.00	3,000.00	0.00	0.00
			0.00	2,000.00	100.00		
101.	-51240-409	CRUSHED STONE	-5,000.00	-2,400.00	764.87	-1,400.00	0.00
			2,600.00	235.13	41.67		
101.	-51240-410	CUSTODIAL SUPPL	-1,500.00	-1,500.00	1,416.60	-71.68	0.00
			0.00	11.72	95.22		
101.	-51240-417	EQUIPMENT PARTS	-500.00	-500.00	0.00	-300.00	0.00
			0.00	200.00	40.00		
101.	-51240-425	GASOLINE	-7,000.00	-7,000.00	3,179.17	-3,820.83	0.00
			0.00	0.00	45.42		
101.	-51240-427	ICE	-900.00	0.00	0.00	0.00	0.00
			900.00	0.00	0.00	0.00	
101.	-51240-435	OFFICE SUPPLIES	-250.00	-450.00	381.04	-68.96	76.93
			-200.00	0.00	0.00	84.68	
101.	-51240-446	SMALL TOOLS	-1,000.00	-1,000.00	685.24	-114.76	0.00
			0.00	200.00	88.52		
101.	-51240-450	TIRES AND TUBES	-600.00	-600.00	526.76	-73.24	0.00
			0.00	0.00	87.79		
101.	-51240-451	UNIFORMS	-750.00	-750.00	622.78	-1.97	63.75
			0.00	125.25	99.74		
101.	-51240-452	UTILITIES	-17,500.00	-17,500.00	17,010.88	-489.12	1,514.09
			0.00	0.00	97.21		
101.	-51240-454	WATER & SEWER	-400.00	-400.00	365.30	-34.70	34.25
			0.00	0.00	91.33		
101.	-51240-455	WOOD PRODUCTS	-2,500.00	-1,500.00	1,003.07	-100.00	223.07
			1,000.00	396.93	93.33		
101.	-51240-499	OTHER SUPPLIES	-10,000.00	-15,577.00	12,523.38	-109.39	2,246.68
			-5,577.00	2,944.23	99.30		
101.	-51240-511	VECHILE & EQUIP	-4,330.00	-4,330.00	0.00	-4,330.00	0.00
			0.00	0.00	0.00	0.00	
101.	-51240-513	WORKMAN'S COMP	-5,498.00	-5,498.00	5,498.00	0.00	5,498.00
			0.00	0.00	100.00		
101.	-51240-524	STAFF DEVELOPME	-1,000.00	-20.00	0.00	-20.00	0.00
			980.00	0.00	0.00	0.00	
101.	-51240-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-51240-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-51240-709	DATA PROCESSING	0.00	-831.00	831.00	0.00	0.00
			-831.00	0.00	100.00		

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101. -51240-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51240-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51240-790	OTHER EQUIPMENT	0.00	-2,000.00	2,000.00	0.00	0.00
		-2,000.00		0.00	100.00	
101. -51240-799	OTHER CAPITAL O	-5,800.00	-30,800.00	29,607.63	-15.10	256.54
		-25,000.00		1,177.27	99.95	
	TOTAL CONSERV	-249,646.00	-278,795.00	215,179.47	-56,264.80	26,664.22
		-29,149.00		7,350.73	79.82	
COUNTY MAYOR						
101. -51300-101	EXECUTIVE SALAR	-100,106.00	-100,106.00	92,405.52	-7,700.48	7,700.46
		0.00		0.00	92.31	
101. -51300-103	SALARY - ADMIN	-35,138.00	-35,138.00	25,613.11	-9,524.89	3,160.84
		0.00		0.00	72.89	
101. -51300-169	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51300-201	SOCIAL SECURITY	-8,385.00	-8,385.00	6,926.43	-1,458.57	948.84
		0.00		0.00	82.61	
101. -51300-204	STATE RETIREMEN	-9,927.00	-9,927.00	7,272.07	-2,654.93	565.22
		0.00		0.00	73.26	
101. -51300-206	LIFE INSURANCE	-120.00	-120.00	86.93	-33.07	10.00
		0.00		0.00	72.44	
101. -51300-207	MEDICAL INSURAN	-18,928.00	-18,928.00	13,716.51	-5,211.49	1,577.20
		0.00		0.00	72.47	
101. -51300-208	DENTAL INSURANC	-1,192.00	-1,192.00	862.69	-329.31	99.20
		0.00		0.00	72.37	
101. -51300-209	S/T DISABILITY	-599.00	-599.00	505.89	-93.11	52.13
		0.00		0.00	84.46	
101. -51300-209- 1000	L/T DISABILITY	-442.00	-442.00	373.40	-68.60	38.48
		0.00		0.00	84.48	
101. -51300-210	UNEMPLOYMENT CO	-144.00	-144.00	89.68	-54.32	0.00
		0.00		0.00	62.28	
101. -51300-212	EMPLOYER MEDICA	-1,961.00	-1,961.00	1,619.87	-341.13	221.91
		0.00		0.00	82.60	
101. -51300-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51300-307- 0100	CELL PHONE / PA	-1,300.00	-1,300.00	1,322.31	22.31	426.35
		0.00		0.00	101.72	
101. -51300-312	CONTRACTS WITH	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51300-316- 1001	B & W Y12 CONTR	0.00	-100,000.00	100,000.00	0.00	0.00
		-100,000.00		0.00	100.00	

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101.	-51300-320	DUES AND MEMBER	-2,750.00	-2,196.00	2,260.00	64.00	0.00
			554.00	0.00	102.91		
101.	-51300-348	POSTAL CHARGES	-200.00	-200.00	232.60	32.60	3.96
			0.00	0.00	116.30		
101.	-51300-349	PRINTING STATIO	-300.00	-300.00	316.96	63.96	0.00
			0.00	47.00	121.32		
101.	-51300-355	TRAVEL	-2,500.00	-2,265.00	1,379.03	-885.97	309.08
			235.00	0.00	60.88		
101.	-51300-425	GASOLINE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
101.	-51300-435	OFFICE SUPPLIES	-750.00	-1,539.00	1,681.24	142.24	266.65
			-789.00	0.00	109.24		
101.	-51300-499	TENN CODE SUPPL	-450.00	-450.00	236.78	-213.22	0.00
			0.00	0.00	52.62		
101.	-51300-513	WORKMAN'S COMP	-600.00	-600.00	600.00	0.00	600.00
			0.00	0.00	100.00		
101.	-51300-524	STAFF DEVELOPME	-300.00	-300.00	200.00	-100.00	0.00
			0.00	0.00	66.67		
101.	-51300-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
	TOTAL COUNTY	-186,092.00	-286,092.00	257,701.02	-28,343.98	15,980.32	
		-100,000.00		47.00	90.09		
PERSONNEL OFFICE							
101.	-51310-103	ASSISTANT(S)	-28,577.00	-28,577.00	25,631.89	-2,945.11	2,198.24
			0.00	0.00	89.69		
101.	-51310-105	SUPERVISOR/ DIR	-52,835.00	-52,835.00	45,297.00	-7,538.00	4,033.70
			0.00	0.00	85.73		
101.	-51310-169	PART-TIME HELP	0.00	-3,402.50	3,402.90	0.40	0.00
			-3,402.50	0.00	100.01		
101.	-51310-189	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00		
101.	-51310-201	SOCIAL SECURITY	-5,048.00	-5,048.00	4,434.54	-613.46	541.23
			0.00	0.00	87.85		
101.	-51310-204	STATE RETIREMEN	-5,976.00	-5,976.00	5,362.54	-613.46	457.44
			0.00	0.00	89.73		
101.	-51310-206	LIFE INSURANCE	-120.00	-120.00	110.00	-10.00	10.00
			0.00	0.00	91.67		
101.	-51310-207	MEDICAL INSURAN	-9,464.00	-9,464.00	8,674.60	-789.40	788.60
			0.00	0.00	91.66		
101.	-51310-208	DENTAL INSURANC	-1,191.00	-1,191.00	1,091.20	-99.80	99.20
			0.00	0.00	91.62		
101.	-51310-209	S/T DISABILITY	-361.00	-361.00	324.63	-36.37	29.91
			0.00	0.00	89.93		

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101. -51310-209- 1000	L/T DISABILITY	-266.00	-266.00	239.64	-26.36	22.08
		0.00		0.00	90.09	
101. -51310-209-10000	L/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51310-210	UNEMPLOYMENT CO	-144.00	-164.00	151.95	-12.05	0.00
		-20.00		0.00	92.65	
101. -51310-212	EMPLOYER MEDICA	-1,180.00	-1,180.00	1,037.08	-142.92	126.57
		0.00		0.00	87.89	
101. -51310-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51310-307- 0100	COMMUNICATION	-600.00	-600.00	362.58	-237.42	33.16
		0.00		0.00	60.43	
101. -51310-320	DUES AND MEMBER	-500.00	-500.00	280.00	-220.00	60.00
		0.00		0.00	56.00	
101. -51310-332	LEGAL NOTICE, R	-2,500.00	-1,000.00	540.38	-459.62	157.25
		1,500.00		0.00	54.04	
101. -51310-348	POSTAL CHARGES	-500.00	-500.00	342.41	-157.59	31.45
		0.00		0.00	68.48	
101. -51310-355	TRAVEL	-750.00	-750.00	0.00	-750.00	0.00
		0.00		0.00	0.00	
101. -51310-399	OTHER CONTRACTE	-2,000.00	-2,500.00	2,091.12	-408.88	0.00
		-500.00		0.00	83.64	
101. -51310-435	OFFICE SUPPLIES	-1,000.00	-2,000.00	999.27	-150.73	0.00
		-1,000.00		850.00	92.46	
101. -51310-499	OTHER SUPPLIES	-2,000.00	-2,000.00	947.39	-852.61	65.38
		0.00		200.00	57.37	
101. -51310-513	WORKMAN'S COMP	-331.00	-331.00	331.00	0.00	331.00
		0.00		0.00	100.00	
101. -51310-524	STAFF DEVELOPME	-1,500.00	-1,500.00	756.00	-244.00	-370.57
		0.00		500.00	83.73	
101. -51310-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51310-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	PERSONNEL OFF	-116,843.00	-120,265.50	102,408.12	-16,307.38	8,614.64
		-3,422.50		1,550.00	86.44	
COUNTY ATTORNEY						
101. -51400-101	SALARY-COUNTY A	-131,522.00	-131,522.00	121,404.96	-10,117.04	10,117.08
		0.00		0.00	92.31	
101. -51400-103	ASSISTANT ATTOR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51400-133	PARAPROFESSIONA	-36,432.00	-36,733.12	29,992.30	-6,740.82	2,802.46
		-301.12		0.00	81.65	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
101.	-51400-161	SECRETARY	-33,120.00	-33,616.00	30,937.19	-2,678.81	1,875.06
			-496.00		0.00	92.03	
101.	-51400-169	PART-TIME HELP	0.00	0.00	145.00	145.00	0.00
			0.00		0.00	0.00	
101.	-51400-201	SOCIAL SECURITY	-12,467.00	-12,516.42	10,019.50	-2,496.92	1,272.92
			-49.42		0.00	80.05	
101.	-51400-204	STATE RETIREMEN	-14,759.00	-14,759.00	13,325.21	-1,433.79	1,082.06
			0.00		0.00	90.29	
101.	-51400-206	LIFE INSURANCE	-156.00	-156.00	138.91	-17.09	12.91
			0.00		0.00	89.04	
101.	-51400-207	MEDICAL INSURAN	-12,841.00	-12,899.51	12,387.62	-511.89	1,687.22
			-58.51		0.00	96.03	
101.	-51400-208	DENTAL INSURANC	-1,190.00	-1,190.00	1,104.79	-85.21	113.19
			0.00		0.00	92.84	
101.	-51400-209	S/T DISABILITY	-891.00	-891.00	796.42	-94.58	68.60
			0.00		0.00	89.38	
101.	-51400-209- 1000	L/T DISABILITY	-658.00	-658.00	587.83	-70.17	50.63
			0.00		0.00	89.34	
101.	-51400-210	UNEMPLOYMENT CO	-216.00	-216.00	214.75	-1.25	0.00
			0.00		0.00	99.42	
101.	-51400-212	EMPLOYER MEDICA	-2,916.00	-2,927.56	2,558.34	-369.22	297.67
			-11.56		0.00	87.39	
101.	-51400-307	COMMUNICATION	-2,500.00	-2,500.00	1,727.70	-772.30	154.79
			0.00		0.00	69.11	
101.	-51400-317	DATA PROCESSING	-500.00	0.00	0.00	0.00	0.00
			500.00		0.00	0.00	
101.	-51400-320	DUES AND MEMBER	-900.00	-900.00	1,198.00	298.00	914.00
			0.00		0.00	133.11	
101.	-51400-331	LEGAL SERVICES	-22,500.00	-22,305.37	6,451.45	-15,853.92	130.00
			194.63		0.00	28.92	
101.	-51400-332	LEGAL NOTICE, R	-600.00	-600.00	203.54	-396.46	0.00
			0.00		0.00	33.92	
101.	-51400-337	MAINTENANCE-OFF	-500.00	-500.00	362.98	-137.02	0.00
			0.00		0.00	72.60	
101.	-51400-348	POSTAL CHARGES	-2,500.00	-2,500.00	1,516.51	-983.49	49.11
			0.00		0.00	60.66	
101.	-51400-355	TRAVEL	-716.00	-716.00	763.53	47.53	373.58
			0.00		0.00	106.64	
101.	-51400-399	OTHER CONTRACTE	-3,000.00	-3,200.00	3,326.22	126.22	727.93
			-200.00		0.00	103.94	
101.	-51400-411	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-51400-432	LIBRARY BOOKS	-900.00	-1,200.00	1,147.05	-52.95	206.95
			-300.00		0.00	95.59	
101.	-51400-435	OFFICE SUPPLIES	-2,000.00	-2,000.00	1,966.94	-33.06	235.30
			0.00		0.00	98.35	
101.	-51400-499	OTHER SUPPLIES	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
			0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51400-508	SECURITY BOND	-200.00 0.00	-200.00	50.00 0.00	-150.00 25.00	50.00
101. -51400-513	WORKMAN'S COMP	-924.00 0.00	-924.00	924.00 0.00	0.00 100.00	924.00
101. -51400-524	STAFF DEVELOPME	-1,500.00 0.00	-1,500.00	660.00 0.00	-840.00 44.00	150.00
101. -51400-599	OTHER CHARGES	-1,000.00 0.00	-1,000.00	904.00 0.00	-96.00 90.40	0.00
101. -51400-599- 1000	OTHER CHARGES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51400-707	BUILDING IMPROV	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51400-708	COMMUNICATION E	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51400-709	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51400-711	FURNITURE AND F	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51400-719	OFFICE EQUIPMEN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51400-799	OTHER CAPITAL O	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL COUNTY	-288,408.00 -721.98	-289,129.98	244,814.74 0.00	-44,315.24 84.67	23,295.46
ELECTION COMMISSION						
101. -51500-101	SALARY - REGIST	-64,993.00 0.00	-64,993.00	41,334.09 0.00	-23,658.91 63.60	3,130.76
101. -51500-106	DEPUTY REGISTRA	-106,087.00 0.00	-106,087.00	91,442.33 0.00	-14,644.67 86.20	8,099.02
101. -51500-106- 1000	DEPUTY(IES)	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51500-106- 1001	DEPUTY(IES)	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51500-169	PART-TIME HELP	-1,500.00 0.00	-1,500.00	0.00 0.00	-1,500.00 0.00	0.00
101. -51500-169- 1000	PART-TIME HELP	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51500-187	OVERTIME PAY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51500-189	VOTING MACHINE	-6,115.00 0.00	-6,115.00	2,553.50 0.00	-3,561.50 41.76	107.00
101. -51500-189- 1000	OTHER SALARY/RE	-3,900.00 0.00	-3,900.00	0.00 0.00	-3,900.00 0.00	0.00

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51500-192	ELECTION COMMIS	-10,480.00	-10,480.00	5,029.00	-5,451.00	428.00
		0.00		0.00	47.99	
101. -51500-192- 1000	ELECTION COMMIS	-5,335.00	-5,335.00	0.00	-5,335.00	0.00
		0.00		0.00	0.00	
101. -51500-192- 1001	ELECTION COMMIS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-193	ELECTION WORKER	-32,500.00	-18,500.00	0.00	-18,500.00	0.00
		14,000.00		0.00	0.00	
101. -51500-193- 1000	ELECTION WORKER	-19,000.00	-19,000.00	1,665.00	-17,335.00	0.00
		0.00		0.00	8.76	
101. -51500-193- 1001	ELECTION WORKER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-201	SOCIAL SECURITY	-13,744.00	-13,744.00	8,308.32	-5,435.68	1,008.60
		0.00		0.00	60.45	
101. -51500-201- 1000	SOCIAL SECURITY	-1,751.00	-1,751.00	0.00	-1,751.00	0.00
		0.00		0.00	0.00	
101. -51500-201- 1001	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-204	STATE RETIREMEN	-12,557.00	-12,557.00	8,395.32	-4,161.68	824.28
		0.00		0.00	66.86	
101. -51500-204- 1000	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-206	LIFE INSURANCE	-356.00	-356.00	327.60	-28.40	28.80
		0.00		0.00	92.02	
101. -51500-207	MEDICAL INSURAN	-25,682.00	-34,082.00	31,934.04	-2,147.96	2,140.08
		-8,400.00		0.00	93.70	
101. -51500-208	DENTAL INSURANC	-3,556.00	-3,556.00	3,321.84	-234.16	272.70
		0.00		0.00	93.42	
101. -51500-209	S/T DISABILITY	-758.00	-640.00	541.99	-98.01	52.41
		118.00		0.00	84.69	
101. -51500-209- 1000	L/T DISABILITY	-559.00	-559.00	399.64	-159.36	38.68
		0.00		0.00	71.49	
101. -51500-210	UNEMPLOYMENT CO	-288.00	-338.00	326.27	-11.73	0.00
		-50.00		0.00	96.53	
101. -51500-210- 1000	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-212	EMPLOYER MEDICA	-3,214.00	-2,214.00	1,943.19	-270.81	235.87
		1,000.00		0.00	87.77	
101. -51500-212- 1000	EMPLOYER MEDICA	-409.00	-409.00	0.00	-409.00	0.00
		0.00		0.00	0.00	
101. -51500-212- 1001	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-307	COMMUNICATION	-155.00	-155.00	0.00	-155.00	0.00
		0.00		0.00	0.00	
101. -51500-307- 0200	INTERNET COMMUN	-300.00	-820.00	164.37	-655.63	164.37
		-520.00		0.00	20.05	
101. -51500-307- 1000	COMMUNICATION	-600.00	-600.00	0.00	-600.00	0.00
		0.00		0.00	0.00	

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51500-317	DATA PROCESSING	-3,000.00	-5,000.00	3,814.50	-1,185.50	0.00
		-2,000.00		0.00	76.29	
101. -51500-317- 1000	DATA PROCESSING	-2,500.00	-2,500.00	0.00	-2,500.00	0.00
		0.00		0.00	0.00	
101. -51500-320	DUES & MEMBERSH	-1,300.00	-1,300.00	860.24	-439.76	0.00
		0.00		0.00	66.17	
101. -51500-332	LEGAL NOTICES	-3,000.00	-3,000.00	600.16	-2,399.84	0.00
		0.00		0.00	20.01	
101. -51500-332- 1000	LEGAL NOTICE/RE	-4,200.00	-4,200.00	1,138.25	-3,061.75	0.00
		0.00		0.00	27.10	
101. -51500-332- 1001	LEGAL NOTICE, R	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-333	LICENSES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-334	MAINTENANCE AGR	-8,000.00	-13,790.00	13,490.00	-300.00	0.00
		-5,790.00		0.00	97.82	
101. -51500-336	REPAIRS VOTING	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -51500-348	POSTAL CHARGES	-18,318.00	-7,000.00	5,623.70	-1,376.30	156.08
		11,318.00		0.00	80.34	
101. -51500-348- 1000	POSTAL CHARGES/	-320.00	-320.00	0.00	-320.00	0.00
		0.00		0.00	0.00	
101. -51500-348- 1001	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-349	PRINTING STATIO	-2,681.00	-2,681.00	605.00	-1,781.00	0.00
		0.00		295.00	33.57	
101. -51500-349- 1000	PRINT/STATIONAR	-3,200.00	-3,200.00	181.29	-3,018.71	0.00
		0.00		0.00	5.67	
101. -51500-349- 1001	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-351	RENTALS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-351- 1000	RENTAL/REIMBURS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-355	TRAVEL	-4,450.00	-4,450.00	667.84	-2,382.16	0.00
		0.00		1,400.00	46.47	
101. -51500-355- 1000	TRAVEL/REIMBURS	-175.00	-175.00	46.75	-128.25	0.00
		0.00		0.00	26.71	
101. -51500-399	OTHER CONTRACTE	-325.00	-325.00	3,402.00	3,077.00	0.00
		0.00		0.00	1,046.77	
101. -51500-399- 1000	OTHER CONTRACTE	-150.00	-150.00	0.00	-150.00	0.00
		0.00		0.00	0.00	
101. -51500-435	OFFICE SUPPLIES	-3,000.00	-7,008.00	2,686.06	-3,991.33	976.65
		-4,008.00		330.61	43.05	
101. -51500-435- 1000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-435- 1001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51500-454	WATER & SEWER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-454- 1000	WATER & SEWER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-499	OTHER SUPPLIES	-1,120.00	-1,120.00	0.00	-920.00	0.00
		0.00		200.00	17.86	
101. -51500-499- 1000	OTHER SUPPLIES	-450.00	-450.00	0.00	-450.00	0.00
		0.00		0.00	0.00	
101. -51500-499- 3000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-499- 5000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-506	LIABILITY INSUR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-513	WORKMAN'S COMP	-783.00	-783.00	783.00	0.00	783.00
		0.00		0.00	100.00	
101. -51500-524	STAFF DEVELOPME	-500.00	-2,000.00	1,760.00	-240.00	1,300.00
		-1,500.00		0.00	88.00	
101. -51500-708	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-709	DATA PROCESSING	0.00	-6,000.00	817.56	-5,000.00	817.56
		-6,000.00		182.44	16.67	
101. -51500-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51500-719	OFFICE EQUIPMEN	0.00	-5,500.00	4,008.00	-1,492.00	4,008.00
		-5,500.00		0.00	72.87	
101. -51500-790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL ELECTIO	-371,811.00	-379,143.00	238,170.85	-138,564.10	24,571.86
		-7,332.00		2,408.05	63.45	

REGISTER OF DEEDS

101. -51600-101	COUNTY OFFICIAL	-72,214.00	-72,214.00	66,659.04	-5,554.96	5,554.92
		0.00		0.00	92.31	
101. -51600-162	CLERICAL PERSON	-199,210.00	-199,210.00	178,678.88	-20,531.12	15,323.84
		0.00		0.00	89.69	
101. -51600-169	PART-TIME HELP	-5,000.00	-5,000.00	0.00	-5,000.00	0.00
		0.00		0.00	0.00	
101. -51600-185	EDUCATIONAL INC	0.00	0.00	4,000.00	4,000.00	0.00
		0.00		0.00	0.00	
101. -51600-187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51600-201	SOCIAL SECURITY	-17,138.00	-17,138.00	15,065.59	-2,072.41	1,849.53
		0.00		0.00	87.91	

ANDERSON COUNTY
 Expenditure Report
 May 2010

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Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51600-204	STATE RETIREMEN	-20,290.00 0.00	-20,290.00	18,683.63 0.00	-1,606.37 92.08	1,532.50
101. -51600-206	LIFE INSURANCE	-336.00 -12.00	-348.00	319.00 0.00	-29.00 91.67	29.00
101. -51600-207	MEDICAL INSURAN	-29,059.00 0.00	-29,059.00	26,636.72 0.00	-2,422.28 91.66	2,421.52
101. -51600-208	DENTAL INSURANC	-2,081.00 -2.00	-2,083.00	1,908.94 0.00	-174.06 91.64	173.54
101. -51600-209	S/T DISABILITY	-1,202.00 0.00	-1,202.00	1,089.46 0.00	-112.54 90.64	100.22
101. -51600-209- 1000	L/T DISABILITY	-888.00 0.00	-888.00	804.02 0.00	-83.98 90.54	73.96
101. -51600-210	UNEMPLOYMENT CO	-432.00 0.00	-432.00	330.33 0.00	-101.67 76.47	0.00
101. -51600-212	EMPLOYER MEDICA	-4,008.00 0.00	-4,008.00	3,523.35 0.00	-484.65 87.91	432.54
101. -51600-307	COMMUNICATION L	-600.00 0.00	-600.00	473.00 0.00	-127.00 78.83	43.00
101. -51600-307- 0200	COMMUNICATION	-2,200.00 0.00	-2,200.00	1,725.54 0.00	-474.46 78.43	156.19
101. -51600-320	MEMBERSHIP & DU	-700.00 0.00	-700.00	694.00 0.00	-6.00 99.14	25.00
101. -51600-337	MAINT.& REPAIR	-32,000.00 852.50	-31,147.50	31,006.10 141.40	0.00 100.00	0.00
101. -51600-348	POSTAL CHARGES	-4,200.00 1,100.00	-3,100.00	1,998.09 0.00	-1,101.91 64.45	142.44
101. -51600-349	STATIONERY & FO	-600.00 0.00	-600.00	474.50 105.00	-20.50 96.58	474.50
101. -51600-351	RENTALS	-350.00 0.00	-350.00	347.50 0.00	-2.50 99.29	32.50
101. -51600-355	TRAVEL	-1,250.00 -1,950.00	-3,200.00	3,151.34 0.00	-48.66 98.48	8.00
101. -51600-411	DATA PROCESSING	-1,500.00 0.00	-1,500.00	1,484.52 0.00	-15.48 98.97	706.90
101. -51600-414	DUPLICATING SUP	-550.00 -303.60	-853.60	404.50 449.10	0.00 100.00	0.00
101. -51600-435	OFFICE SUPPLIES	-550.00 -148.90	-698.90	411.57 287.33	0.00 100.00	39.97
101. -51600-499	OTHER SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51600-513	WORKMAN'S COMP	-1,221.00 0.00	-1,221.00	1,221.00 0.00	0.00 100.00	1,221.00
101. -51600-524	STAFF DEVELOPME	-1,200.00 450.00	-750.00	650.00 0.00	-100.00 86.67	0.00
101. -51600-707	BUILDING IMPROV	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -51600-709	DATA PROCESSING	-5,000.00 0.00	-5,000.00	5,000.00 0.00	0.00 100.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-51600-711	FURNITURE AND F	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51600-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	TOTAL REGISTE	-403,779.00	-403,793.00	366,740.62	-36,069.55	30,341.07
		-14.00		982.83	91.07	
PLANNING						
101.	-51720-105	SUPERVISOR/ DIR	-49,149.00	-49,149.00	45,368.31	-3,780.69
			0.00	0.00	92.31	3,780.70
101.	-51720-162	CLERICAL PERSON	-63,313.00	-63,313.00	56,009.51	-7,303.49
			0.00	0.00	88.46	4,804.62
101.	-51720-189	OTHER SALARIES	-134,959.00	-134,959.00	125,342.09	-9,616.91
			0.00	0.00	92.87	10,753.46
101.	-51720-189- 1001	OTHER SALARIES	0.00	-31,590.00	8,383.50	-23,206.50
			-31,590.00	0.00	26.54	2,430.00
101.	-51720-201	SOCIAL SECURITY	-15,340.00	-15,340.00	13,888.36	-1,451.64
			0.00	0.00	90.54	1,732.92
101.	-51720-201- 1001	SOCIAL SECURITY	0.00	-1,958.58	504.52	-1,454.06
			-1,958.58	0.00	25.76	219.45
101.	-51720-204	STATE RETIREMEN	-18,161.00	-18,161.00	17,033.30	-1,127.70
			0.00	0.00	93.79	1,419.44
101.	-51720-204- 1001	STATE RETIREMEN	0.00	-1,159.35	0.00	-1,159.35
			-1,159.35	0.00	0.00	0.00
101.	-51720-206	LIFE INSURANCE	-336.00	-391.00	358.38	-32.62
			-55.00	0.00	91.66	32.58
101.	-51720-206- 1001	LIFE INSURANCE	0.00	-60.00	10.00	-50.00
			-60.00	0.00	16.67	5.00
101.	-51720-207	MEDICAL INSURAN	-19,596.00	-19,596.00	17,246.41	-2,349.59
			0.00	0.00	88.01	1,567.82
101.	-51720-207- 1001	MEDICAL INSURAN	0.00	-7,854.46	844.32	-7,010.14
			-7,854.46	0.00	10.75	281.44
101.	-51720-208	DENTAL INSURANC	-2,975.00	-2,975.00	2,682.03	-292.97
			0.00	0.00	90.15	243.82
101.	-51720-208- 1001	DENTAL INSURANC	0.00	-595.20	74.34	-520.86
			-595.20	0.00	12.49	24.78
101.	-51720-209	S/T DISABILITY	-1,096.00	-1,103.00	1,009.70	-93.30
			-7.00	0.00	91.54	92.83
101.	-51720-209- 1000	L/T DISABILITY	-809.00	-912.30	762.45	-149.85
			-103.30	0.00	83.57	77.11
101.	-51720-209- 1001	S/T DISABILITY	0.00	-139.97	23.34	-116.63
			-139.97	0.00	16.68	11.67
101.	-51720-210	UNEMPLOYMENT CO	-504.00	-504.00	445.31	-58.69
			0.00	0.00	88.36	0.00

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Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51720-210- 1001	UNEMPLOYMENT CO	0.00	-42.00	18.47	-23.53	0.00
		-42.00		0.00	43.98	
101. -51720-212	EMPLOYER MEDICA	-3,588.00	-3,588.00	3,247.79	-340.21	405.24
		0.00		0.00	90.52	
101. -51720-212- 1001	EMPLOYER MEDICA	0.00	-458.06	118.01	-340.05	51.33
		-458.06		0.00	25.76	
101. -51720-307	COMMUNICATION	-900.00	-900.00	770.00	-130.00	70.00
		0.00		0.00	85.56	
101. -51720-307- 0100	CELL PHONE / PA	-1,600.00	-1,600.00	1,504.08	-95.92	-3.85
		0.00		0.00	94.01	
101. -51720-307- 0200	INTERNET COMMUN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-307- 1001	COMMUNICATION	0.00	0.00	153.73	153.73	153.73
		0.00		0.00	0.00	
101. -51720-317	DATA PROCESSING	-1,500.00	-1,500.00	1,120.00	-380.00	0.00
		0.00		0.00	74.67	
101. -51720-320	DUES AND MEMBER	-400.00	-400.00	255.00	-145.00	0.00
		0.00		0.00	63.75	
101. -51720-332	LEGAL NOTICE, R	-2,000.00	-2,000.00	1,477.65	-522.35	148.92
		0.00		0.00	73.88	
101. -51720-334	MAINTENANCE AGR	-1,300.00	-1,300.00	679.60	0.00	82.96
		0.00		620.40	100.00	
101. -51720-338	REPAIRS AND MAI	-2,600.00	-2,600.00	2,600.00	0.00	0.00
		0.00		0.00	100.00	
101. -51720-348	POSTAL CHARGES	-1,200.00	-1,200.00	1,207.87	7.87	107.32
		0.00		0.00	100.66	
101. -51720-349	PRINTING, STATI	-500.00	-500.00	312.00	-188.00	65.00
		0.00		0.00	62.40	
101. -51720-355	TRAVEL	-2,200.00	-2,200.00	1,598.58	-601.42	718.90
		0.00		0.00	72.66	
101. -51720-414	DUPLICATING SUP	-275.00	-275.00	0.00	-275.00	0.00
		0.00		0.00	0.00	
101. -51720-425	GASOLINE	-6,000.00	-6,000.00	3,691.70	-2,308.30	0.00
		0.00		0.00	61.53	
101. -51720-425- 1000	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-425- 1001	GASOLINE	0.00	-760.08	0.00	-760.08	0.00
		-760.08		0.00	0.00	
101. -51720-435	OFFICE SUPPLIES	-2,000.00	-2,000.00	740.73	-1,090.01	184.24
		0.00		169.26	45.50	
101. -51720-435- 1001	OFFICE SUPPLIES	0.00	-200.00	0.00	-200.00	0.00
		-200.00		0.00	0.00	
101. -51720-450	TIRES AND TUBES	-1,400.00	-1,400.00	515.12	-430.36	0.00
		0.00		454.52	69.26	
101. -51720-451- 1001	UNIFORMS	0.00	-150.00	0.00	-150.00	0.00
		-150.00		0.00	0.00	
101. -51720-499	OTHER SUPPLIES	-2,000.00	-2,000.00	745.42	-1,254.58	66.00
		0.00		0.00	37.27	

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51720-499- 1001	OTHER SUPPLIES	0.00	-630.00	0.00	-630.00	0.00
		-630.00		0.00	0.00	
101. -51720-511	VECHILE & EQUIP	-2,887.00	-2,887.00	0.00	-2,887.00	0.00
		0.00		0.00	0.00	
101. -51720-513	WORKMAN'S COMP	-4,459.00	-4,459.00	4,459.00	0.00	4,459.00
		0.00		0.00	100.00	
101. -51720-524	STAFF DEVELOPME	-3,000.00	-3,000.00	1,177.00	-1,823.00	519.00
		0.00		0.00	39.23	
101. -51720-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-709- 1001	DATA PROCESSING	0.00	-2,100.00	2,011.05	-88.95	0.00
		-2,100.00		0.00	95.76	
101. -51720-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51720-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL PLANNIN	-346,047.00	-393,910.00	318,388.67	-74,277.15	34,505.43
		-47,863.00		1,244.18	81.14	
ENGINEERING						
101. -51740-101	COUNTY OFFICIAL	-34,295.00	-34,295.00	31,342.10	-2,952.90	2,611.84
		0.00		0.00	91.39	
101. -51740-201	SOCIAL SECURITY	-2,126.00	-2,126.00	1,840.68	-285.32	229.53
		0.00		0.00	86.58	
101. -51740-204	STATE RETIREMEN	-2,517.00	-2,517.00	2,300.39	-216.61	191.70
		0.00		0.00	91.39	
101. -51740-206	LIFE INSURANCE	-30.00	-30.00	27.49	-2.51	2.50
		0.00		0.00	91.63	
101. -51740-207	MEDICAL INSURAN	-4,732.00	-4,732.00	4,337.29	-394.71	394.30
		0.00		0.00	91.66	
101. -51740-208	DENTAL INSURANC	-298.00	-298.00	272.79	-25.21	24.80
		0.00		0.00	91.54	
101. -51740-209	S/T DISABILITY	-152.00	-152.00	136.38	-15.62	12.53
		0.00		0.00	89.72	
101. -51740-209- 1000	L/T DISABILITY	-112.00	-112.00	100.66	-11.34	9.25
		0.00		0.00	89.88	
101. -51740-210	UNEMPLOYMENT CO	-72.00	-72.00	40.67	-31.33	0.00
		0.00		0.00	56.49	
101. -51740-212	EMPLOYER MEDICA	-497.00	-497.00	430.39	-66.61	53.67
		0.00		0.00	86.60	
101. -51740-307- 0100	CELLULAR/PAGER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-51740-316	CONTRUBUTIONS	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-51740-334	MAINTENANCE AGR	-1,000.00	-1,000.00	1,000.00	0.00
			0.00	0.00	100.00	0.00
101.	-51740-349	PRINTING, STATI	-500.00	-500.00	0.00	-500.00
			0.00	0.00	0.00	0.00
101.	-51740-355	TRAVEL	-250.00	-500.00	152.10	-347.90
			-250.00	0.00	30.42	0.00
101.	-51740-399	OTHER CONTRACTE	-20,000.00	-19,040.00	0.00	-19,040.00
			960.00	0.00	0.00	0.00
101.	-51740-425	GASOLINE	-1,000.00	-1,000.00	349.90	-650.10
			0.00	0.00	34.99	0.00
101.	-51740-499	OTHER SUPPLIES	-1,500.00	-1,500.00	55.00	-1,445.00
			0.00	0.00	3.67	55.00
101.	-51740-513	WORKMAN'S COMP	-2,353.00	-2,353.00	2,353.00	0.00
			0.00	0.00	100.00	2,353.00
101.	-51740-524	STAFF DEVELOPME	-500.00	-250.00	0.00	-250.00
			250.00	0.00	0.00	0.00
101.	-51740-599	OTHER CHARGES	-2,500.00	-3,460.00	3,460.00	0.00
			-960.00	0.00	100.00	0.00
101.	-51740-709	DATA PROCESSING	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		ENGINEERING	-74,434.00	-74,434.00	48,198.84	-26,235.16
			0.00	0.00	64.75	5,938.12
101.	-51750-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		COUNTY BUILDINGS				
101.	-51800-105	SUPERVISOR/ DIR	-50,061.00	-50,061.00	44,862.06	-5,198.94
			0.00	0.00	89.61	3,850.84
101.	-51800-162	CLERICAL PERSON	-33,164.00	-33,164.00	27,158.15	-6,005.85
			0.00	0.00	81.89	2,174.73
101.	-51800-166	CUSTODIAL PERSO	-151,265.00	-151,265.00	130,201.78	-21,063.22
			0.00	0.00	86.08	12,102.10
101.	-51800-167	MAINTENANCE PER	-33,171.00	-33,171.00	31,037.54	-2,133.46
			0.00	0.00	93.57	2,654.00
101.	-51800-169	PART-TIME HELP	0.00	0.00	88.00	88.00
			0.00	0.00	0.00	0.00
101.	-51800-187	OVERTIME PAY	0.00	0.00	266.45	266.45
			0.00	0.00	0.00	0.00
101.	-51800-189	OTHER SALARIES	-18,000.00	-18,000.00	7,468.10	-10,531.90
			0.00	0.00	41.49	1,606.38
101.	-51800-201	SOCIAL SECURITY	-17,711.00	-17,711.00	14,640.99	-3,070.01
			0.00	0.00	82.67	2,007.18

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101. -51800-204	STATE RETIREMEN	-19,646.00	-19,646.00	17,604.90	-2,041.10	1,517.00
		0.00		0.00	89.61	
101. -51800-206	LIFE INSURANCE	-384.00	-438.00	403.83	-34.17	33.46
		-54.00		0.00	92.20	
101. -51800-207	MEDICAL INSURAN	-57,448.00	-52,448.00	45,444.40	-7,003.60	4,383.79
		5,000.00		0.00	86.65	
101. -51800-208	DENTAL INSURANC	-3,570.00	-3,710.00	3,449.62	-260.38	306.63
		-140.00		0.00	92.98	
101. -51800-209	S/T DISABILITY	-1,186.00	-1,186.00	1,006.74	-179.26	87.88
		0.00		0.00	84.89	
101. -51800-209- 1000	L/T DISABILITY	-875.00	-875.00	743.02	-131.98	64.87
		0.00		0.00	84.92	
101. -51800-210	UNEMPLOYMENT CO	-648.00	-648.00	480.01	-167.99	0.00
		0.00		0.00	74.08	
101. -51800-212	EMPLOYER MEDICA	-4,142.00	-4,142.00	3,425.24	-716.76	469.38
		0.00		0.00	82.70	
101. -51800-302	ADVERTISING	-1,250.00	-1,250.00	569.50	-150.00	0.00
		0.00		530.50	88.00	
101. -51800-304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-307	COMMUNICATION	-2,400.00	-2,400.00	1,773.63	-626.37	84.40
		0.00		0.00	73.90	
101. -51800-307- 0100	COMMUNICATION	-980.00	-980.00	635.78	-344.22	145.20
		0.00		0.00	64.88	
101. -51800-335	BUILDING REPAIR	-100,000.00	-83,350.00	71,835.75	1,089.07	2,350.47
		16,650.00		12,603.32	101.31	
101. -51800-337	MAINTENANCE-OFF	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-348	POSTAL CHARGES	0.00	0.00	57.45	57.45	21.84
		0.00		0.00	0.00	
101. -51800-349	PRINTING, STATI	-620.00	-330.00	40.80	-130.00	0.00
		290.00		159.20	60.61	
101. -51800-355	TRAVEL	-2,500.00	-4,270.00	4,246.89	-23.11	0.00
		-1,770.00		0.00	99.46	
101. -51800-359	DISPOSAL FEES	-5,150.00	-5,150.00	2,354.12	-2,795.88	0.00
		0.00		0.00	45.71	
101. -51800-399	OTHER CONTRACTE	-1,500.00	-8,370.00	3,500.00	0.00	1,500.00
		-6,870.00		4,870.00	100.00	
101. -51800-399- 1000	OTHER CONTRACTE	0.00	-40,000.00	20,589.39	-19,410.61	0.00
		-40,000.00		0.00	51.47	
101. -51800-410	CLEANING MATERI	-13,500.00	-22,800.00	17,884.26	-4,893.33	1,645.51
		-9,300.00		22.41	78.54	
101. -51800-415	ELECTRICITY	-258,000.00	-258,000.00	154,828.37	-103,171.63	5,494.46
		0.00		0.00	60.01	
101. -51800-415- 1000	ELECTRICITY	0.00	0.00	45,835.74	45,835.74	0.00
		0.00		0.00	0.00	
101. -51800-415- 2000	ELECTRICITY	0.00	0.00	2,519.25	2,519.25	230.14
		0.00		0.00	0.00	

ANDERSON COUNTY
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Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -51800-415- 3000	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-425	GASOLINE	-960.00	-960.00	1,004.68	44.68	0.00
		0.00		0.00	104.65	
101. -51800-434	NATURAL GAS	-42,500.00	-42,500.00	23,439.43	-19,060.57	243.02
		0.00		0.00	55.15	
101. -51800-434- 2000	NATURAL GAS	0.00	0.00	14,924.58	14,924.58	551.44
		0.00		0.00	0.00	
101. -51800-435	OFFICE SUPPLIES	-3,300.00	-3,300.00	2,765.65	-94.93	0.00
		0.00		439.42	97.12	
101. -51800-446	SMALL HARDWARE	-250.00	-250.00	0.00	-250.00	0.00
		0.00		0.00	0.00	
101. -51800-451	UNIFORMS	-2,100.00	-2,100.00	1,259.00	-841.00	0.00
		0.00		0.00	59.95	
101. -51800-454	WATER & SEWER	-26,900.00	-26,900.00	13,951.88	-12,948.12	1,014.76
		0.00		0.00	51.87	
101. -51800-454- 1000	WATER & SEWER	0.00	0.00	5,132.73	5,132.73	0.00
		0.00		0.00	0.00	
101. -51800-454- 2000	WATER & SEWER	0.00	0.00	430.20	430.20	34.70
		0.00		0.00	0.00	
101. -51800-499	OTHER SUPPLIES	-30,000.00	-30,000.00	22,769.99	-5,774.84	964.00
		0.00		1,455.17	80.75	
101. -51800-513	WORKMAN'S COMP	-9,714.00	-9,714.00	9,714.00	0.00	9,714.00
		0.00		0.00	100.00	
101. -51800-515	LIABILITY CLAIM	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-524	STAFF DEVELOPME	-900.00	-200.00	0.00	-200.00	0.00
		700.00		0.00	0.00	
101. -51800-599	OTHER CHARGES	-3,275.00	-2,775.00	35.00	-2,740.00	0.00
		500.00		0.00	1.26	
101. -51800-707	BUILDING IMPROV	-90,000.00	-88,000.00	78,811.56	-6,887.08	6,674.20
		2,000.00		2,301.36	92.17	
101. -51800-707- 1000	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-708	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-717	MAINTENANCE EQU	0.00	-2,200.00	0.00	-0.05	0.00
		-2,200.00		2,199.95	100.00	
101. -51800-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51800-791- 3000	ADA CONSTRUCTIO	-5,000.00	-13,000.00	6,430.00	-4,630.00	0.00
		-8,000.00		1,940.00	64.38	
101. -51800-791- 3500	C/H SECURITY CO	-5,000.00	-14,423.08	14,396.69	10.91	1,187.79
		-9,423.08		37.30	100.08	
101. -51800-799	OTHER CAPITAL O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
	TOTAL CO BLDG	-997,070.00 -52,617.08	-1,049,687.08	850,017.15 26,558.63	-173,111.30 83.51	63,114.17
OTHER GENERAL ADMINISTRATION						
101.	-51900-204	STATE RETIREMEN	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	
101.	-51900-208	DENTAL INSURANC	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	
101.	-51900-209	S/T DISIBALITY	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	
101.	-51900-209- 1000	1/T DISABILITY	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	
101.	-51900-301	ACCOUNTING SERV	-5,000.00	-5,000.00	0.00	-5,000.00
			0.00	0.00	0.00	0.00
101.	-51900-305	AUDIT SERVICES	-28,000.00	-28,000.00	21,399.00	-6,601.00
			0.00	0.00	76.43	
101.	-51900-308	CONSULTANTS	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	
101.	-51900-308- 1000	CONSULTANTS/OPE	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	
101.	-51900-309- 3311	CONTRACTS WITH	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	
101.	-51900-312	CONTRACTS WITH	-5,600.00	-5,600.00	3,466.83	-2,133.17
			0.00	0.00	61.91	
101.	-51900-316	CONTRUBUTIONS	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	
101.	-51900-331	LEGAL FEES	-5,000.00	-5,000.00	2,653.75	-2,346.25
			0.00	0.00	53.08	
101.	-51900-331- 1000	LEGAL SERVICES-	-3,000.00	-3,000.00	283.95	-2,716.05
			0.00	0.00	9.47	
101.	-51900-332	LEGAL NOTICES R	-1,800.00	-1,800.00	135.65	-1,664.35
			0.00	0.00	7.54	
101.	-51900-351	RENTALS	-7,100.00	-5,100.00	0.00	-5,100.00
			2,000.00	0.00	0.00	
101.	-51900-355	TRAVEL	0.00	0.00	79.22	79.22
			0.00	0.00	0.00	
101.	-51900-358- 4155	REMITTANCE OF R	0.00	0.00	3,799.00	3,799.00
			0.00	0.00	0.00	
101.	-51900-358- 4156	REMITTANCE OF R	-10,000.00	-10,000.00	0.00	-10,000.00
			0.00	0.00	0.00	
101.	-51900-399	OTHER CONTRACTE	-20,725.00	-41,308.39	24,850.31	-16,158.08
			-20,583.39	300.00	60.88	585.00
101.	-51900-399- 1000	OTHER CONTRACTE	-25,000.00	0.00	0.00	0.00
			25,000.00	0.00	0.00	

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Fund: 101. -GENERAL FUND

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101. -51900-399- 3311	OTHER CONTRACTE	-75,000.00	-75,000.00	35,311.59	-13,678.10	14,363.40
		0.00		26,010.31	81.76	
101. -51900-499	OTHER SUPPLIES	-2,000.00	-2,000.00	4,530.17	2,530.17	0.00
		0.00		0.00	226.51	
101. -51900-499- 1001	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-508	SECURITY BOND	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-513	WORKMAN'S COMP	0.00	-83,214.26	83,214.26	0.00	0.00
		-83,214.26		0.00	100.00	
101. -51900-515	LIABILITY CLAIM	0.00	-20,000.00	20,000.00	0.00	0.00
		-20,000.00		0.00	100.00	
101. -51900-599	OTHER CHARGES	-4,000.00	-4,000.00	304,443.16	300,443.16	-668,991.00
		0.00		0.00	7,611.08	
101. -51900-599- 1000	OTHER CHARGES-B	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -51900-599- 1200	CHARGES FOR SAL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-599- 1201	DEL.TAXES PD CL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-599- 2000	OTHER CHARGES-C	-2,000.00	-2,000.00	0.00	-2,000.00	0.00
		0.00		0.00	0.00	
101. -51900-599- 3000	OTHER CHARGES-S	-2,500.00	-2,500.00	0.00	-2,500.00	0.00
		0.00		0.00	0.00	
101. -51900-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-724- 1001	SITE DEVELOPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51900-790	OTHER EQUIPMENT	0.00	0.00	9,882.00	9,882.00	0.00
		0.00		0.00	0.00	
	TOTAL OTHER G	-197,225.00	-294,022.65	514,048.89	246,336.55	-653,658.90
		-96,797.65		26,310.31	183.78	
	PRESERVATION OF RECORDS					
101. -51910-162	CLERICAL PERSON	-29,144.00	-29,144.00	26,139.35	-3,004.65	2,241.76
		0.00		0.00	89.69	
101. -51910-169	PART TIME HELP	-9,000.00	-9,000.00	0.00	-9,000.00	0.00
		0.00		0.00	0.00	
101. -51910-201	SOCIAL SECURITY	-2,365.00	-2,365.00	1,599.92	-765.08	199.62
		0.00		0.00	67.65	
101. -51910-204	STATE RETIREMEN	-2,139.00	-2,139.00	1,974.50	-164.50	164.54
		0.00		0.00	92.31	
101. -51910-206	LIFE INSURANCE	-48.00	-48.00	39.60	-8.40	3.60
		0.00		0.00	82.50	
101. -51910-207	MEDICAL INSURAN	-3,378.00	-3,378.00	3,095.84	-282.16	281.44
		0.00		0.00	91.65	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

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101. -51910-208	DENTAL INSURANC	-595.00	-595.00	545.60	-49.40	49.60
		0.00		0.00	91.70	
101. -51910-209	S/T DISABILITY	-129.00	-129.00	116.50	-12.50	10.76
		0.00		0.00	90.31	
101. -51910-209- 1000	L/T DISABILITY	-95.00	-95.00	85.96	-9.04	7.94
		0.00		0.00	90.48	
101. -51910-210	UNEMPLOYMENT CO	-72.00	-72.00	53.82	-18.18	0.00
		0.00		0.00	74.75	
101. -51910-212	EMPLOYER MEDICA	-553.00	-553.00	374.14	-178.86	46.68
		0.00		0.00	67.66	
101. -51910-336	MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51910-348	POSTAL CHARGES	-84.00	-84.00	21.64	-62.36	1.32
		0.00		0.00	25.76	
101. -51910-355	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51910-499	VAULT SUPPLIES	-1,000.00	-1,000.00	1,100.58	100.58	0.00
		0.00		0.00	110.06	
101. -51910-499- 3001	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51910-499- 3002	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51910-513	WORKMAN'S COMP	-167.00	-167.00	167.00	0.00	167.00
		0.00		0.00	100.00	
101. -51910-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51910-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51910-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -51910-799	OTHER CAPITAL O	0.00	-7,929.00	8,329.00	400.00	400.00
		-7,929.00		0.00	105.04	
	TOTAL PRESERV	-48,769.00	-56,698.00	43,643.45	-13,054.55	3,574.26
		-7,929.00		0.00	76.98	
	* TOTAL GENER	-3,525,683.00	-3,873,512.37	3,408,087.54	-398,488.57	-396,279.29
		-347,829.37		66,936.26	89.71	
	FINANCE					
	ACCOUNTING & BUDGETING					
101. -52100-101	DIRECTOR	-72,214.00	-72,214.00	66,659.04	-5,554.96	5,554.92
		0.00		0.00	92.31	

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101. -52100-119	ACCOUNTING PERS	-432,250.00	-425,296.00	341,861.60	-83,434.40	22,937.42
		6,954.00		0.00	80.38	
101. -52100-169	PART-TIME PERSO	-1,500.00	-4,000.00	2,738.89	-1,261.11	193.94
		-2,500.00		0.00	68.47	
101. -52100-187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52100-201	SOCIAL SECURITY	-31,370.00	-31,094.00	24,294.71	-6,799.29	2,457.28
		276.00		0.00	78.13	
101. -52100-204	STATE RETIREMEN	-37,028.00	-36,701.00	29,779.58	-6,921.42	2,091.36
		327.00		0.00	81.14	
101. -52100-206	LIFE INSURANCE	-756.00	-745.00	599.96	-145.04	43.22
		11.00		0.00	80.53	
101. -52100-207	MEDICAL INSURAN	-83,130.00	-73,130.00	64,316.65	-8,813.35	5,218.04
		10,000.00		0.00	87.95	
101. -52100-208	DENTAL INSURANC	-6,844.00	-5,788.00	5,039.71	-748.29	391.02
		1,056.00		0.00	87.07	
101. -52100-209	S/T DISABILITY	-2,234.00	-2,214.00	1,755.52	-458.48	139.17
		20.00		0.00	79.29	
101. -52100-209- 1000	L/T DISABILITY	-1,650.00	-1,635.00	1,295.53	-339.47	102.70
		15.00		0.00	79.24	
101. -52100-210	UNEMPLOYMENT CO	-936.00	-816.00	758.55	-57.45	0.00
		120.00		0.00	92.96	
101. -52100-212	EMPLOYER MEDICA	-7,336.00	-6,471.00	5,686.40	-784.60	574.69
		865.00		0.00	87.88	
101. -52100-307	COMMUNICATION	-1,560.00	-1,560.00	1,430.00	-130.00	130.00
		0.00		0.00	91.67	
101. -52100-307- 0100	CELL PHONE / PA	-396.00	-396.00	230.50	-165.50	0.00
		0.00		0.00	58.21	
101. -52100-317	DATA PROCESSING	-5,000.00	-5,000.00	92.00	-1,708.00	0.00
		0.00		3,200.00	65.84	
101. -52100-320	MEMBERSHIPS & D	-1,300.00	-1,300.00	1,019.90	-280.10	0.00
		0.00		0.00	78.45	
101. -52100-332	LEGAL NOTICES	-1,500.00	-1,500.00	45.50	-1,454.50	0.00
		0.00		0.00	3.03	
101. -52100-334	MAINTENANCE AGR	-28,000.00	-28,000.00	27,092.55	-907.45	0.00
		0.00		0.00	96.76	
101. -52100-337	MAINT & REPAIR	-2,900.00	-2,900.00	1,011.01	-1,305.78	264.62
		0.00		583.21	54.97	
101. -52100-348	POSTAL CHARGES	-12,500.00	-12,500.00	10,144.26	-2,355.74	1,078.50
		0.00		0.00	81.15	
101. -52100-349	PRINTING, STATIO	-6,000.00	-6,200.00	4,580.24	-119.76	0.00
		-200.00		1,500.00	98.07	
101. -52100-351	RENTALS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52100-355	TRAVEL	-4,000.00	-4,000.00	3,574.51	-425.49	1,556.99
		0.00		0.00	89.36	
101. -52100-399	OTHER CONTRACTE	-3,000.00	-3,000.00	1,979.46	-1,020.54	323.60
		0.00		0.00	65.98	

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101. -52100-414	DUPLICATING SUP	0.00	-2,800.00	1,481.25	-1,318.75	0.00
		-2,800.00		0.00	52.90	
101. -52100-435	OFFICE SUPPLIES	-12,000.00	-12,000.00	5,601.93	-3,228.74	124.47
		0.00		3,169.33	73.09	
101. -52100-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52100-508	SECURITY BOND	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52100-511	VEHICLE & EQUIP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52100-513	WORKMAN'S COMP	-2,225.00	-2,225.00	2,225.00	0.00	2,225.00
		0.00		0.00	100.00	
101. -52100-524	STAFF DEVELOPME	-3,000.00	-3,000.00	2,279.00	-721.00	0.00
		0.00		0.00	75.97	
101. -52100-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52100-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52100-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52100-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL ACCOUNT	-760,629.00	-746,485.00	607,573.25	-130,459.21	45,406.94
		14,144.00		8,452.54	82.52	

PURCHASING

101. -52200-101	PURCHASING AGEN	-51,000.00	-51,000.00	47,076.96	-3,923.04	3,923.08
		0.00		0.00	92.31	
101. -52200-122	CLERKS PURCHASI	-60,598.00	-59,916.00	53,588.96	-6,327.04	4,660.56
		682.00		0.00	89.44	
101. -52200-169	PART-TIME HELP	0.00	-2,918.36	2,867.26	-51.10	446.25
		-2,918.36		0.00	98.25	
101. -52200-201	SOCIAL SECURITY	-6,919.00	-6,919.00	5,830.92	-1,088.08	755.27
		0.00		0.00	84.27	
101. -52200-204	STATE RETIREMEN	-8,191.00	-8,191.00	7,505.12	-685.88	630.04
		0.00		0.00	91.63	
101. -52200-206	LIFE INSURANCE	-168.00	-180.00	165.00	-15.00	15.00
		-12.00		0.00	91.67	
101. -52200-207	MEDICAL INSURAN	-22,305.00	-22,305.00	17,349.20	-4,955.80	1,577.20
		0.00		0.00	77.78	
101. -52200-208	DENTAL INSURANC	-1,488.00	-1,488.00	1,091.20	-396.80	99.20
		0.00		0.00	73.33	
101. -52200-209	S/T DISABILITY	-494.00	-494.00	433.40	-60.60	41.20
		0.00		0.00	87.73	

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -52200-209- 1000	L/T DISABILITY	-365.00 0.00	-365.00	319.93 0.00	-45.07 87.65	30.41
101. -52200-210	UNEMPLOYMENT CO	-216.00 0.00	-216.00	192.64 0.00	-23.36 89.19	0.00
101. -52200-212	EMPLOYER MEDICA	-1,618.00 0.00	-1,618.00	1,363.67 0.00	-254.33 84.28	176.63
101. -52200-302	ADVERTISING FOR	-1,500.00 500.00	-1,000.00	712.69 0.00	-287.31 71.27	0.00
101. -52200-307	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	-43.36
101. -52200-307- 0100	CELL PHONE / PA	-800.00 -650.00	-1,450.00	1,206.71 0.00	-243.29 83.22	153.54
101. -52200-320	DUES AND MEMBER	-600.00 140.00	-460.00	460.00 0.00	0.00 100.00	0.00
101. -52200-334	MAINTENANCE AGR	-500.00 0.00	-500.00	345.38 154.62	0.00 100.00	0.00
101. -52200-348	POSTAL CHARGES	-3,500.00 750.00	-2,750.00	2,057.21 0.00	-692.79 74.81	240.48
101. -52200-349	PRINTING, STATIO	-1,600.00 196.00	-1,404.00	1,403.42 0.00	-0.58 99.96	0.00
101. -52200-355	TRAVEL	-1,800.00 -800.00	-2,600.00	2,758.47 0.00	158.47 106.10	417.92
101. -52200-399	OTHER CONTRACTE	0.00 -1,390.00	-1,390.00	0.00 990.00	-400.00 71.22	-43.36
101. -52200-399- 0100	OTHER CONTRACTE	0.00 -1,370.00	-1,370.00	998.65 0.00	-371.35 72.89	130.50
101. -52200-399- 2000	GOVT-DEALS ADMI	-3,000.00 -5,628.00	-8,628.00	9,929.80 4,125.83	5,427.63 162.91	1,274.17
101. -52200-399- 3000	OTHER CONTRACTE	0.00 -4,000.00	-4,000.00	3,615.00 380.00	-5.00 99.88	905.00
101. -52200-425	GASOLINE	-950.00 350.00	-600.00	278.38 0.00	-321.62 46.40	0.00
101. -52200-435	OFFICE SUPPLIES	-1,700.00 0.00	-1,700.00	930.86 216.61	-552.53 67.50	220.83
101. -52200-451	UNIFORMS	-400.00 -50.00	-450.00	243.87 205.47	-0.66 99.85	0.00
101. -52200-451- 1000	UNIFORMS	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52200-499	OTHER SUPPLIES	-1,100.00 -3,516.00	-4,616.00	3,255.67 768.86	-591.47 87.19	1,558.62
101. -52200-499- 1000	OTHER SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52200-511	VEHICLE & EQUIP	-750.00 0.00	-750.00	0.00 0.00	-750.00 0.00	0.00
101. -52200-513	WORKMAN'S COMP	-475.00 0.00	-475.00	475.00 0.00	0.00 100.00	475.00
101. -52200-524	STAFF DEVELOPME	-1,000.00 -708.00	-1,708.00	1,699.23 0.00	-8.77 99.49	107.25

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -52200-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52200-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52200-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52200-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52200-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL PURCHAS	-173,037.00	-191,461.36	168,154.60	-16,465.37	17,751.43
		-18,424.36		6,841.39	91.40	
PROPERTY ASSESSOR'S OFFICE						
101. -52300-101	PROPERTY ASSESS	-72,214.00	-72,214.00	66,659.04	-5,554.96	5,554.92
		0.00		0.00	92.31	
101. -52300-106	CHIEF DEPUTY AS	-186,635.00	-186,635.00	138,199.29	-48,435.71	11,822.82
		0.00		0.00	74.05	
101. -52300-201	SOCIAL SECURITY	-16,049.00	-16,049.00	12,527.89	-3,521.11	1,544.40
		0.00		0.00	78.06	
101. -52300-204	STATE RETIREMEN	-19,000.00	-19,000.00	15,445.97	-3,554.03	1,275.55
		0.00		0.00	81.29	
101. -52300-206	LIFE INSURANCE	-336.00	-336.00	264.00	-72.00	24.00
		0.00		0.00	78.57	
101. -52300-207	MEDICAL INSURAN	-29,059.00	-29,059.00	23,540.88	-5,518.12	2,140.08
		0.00		0.00	81.01	
101. -52300-208	DENTAL INSURANC	-2,678.00	-2,178.00	1,908.94	-269.06	173.54
		500.00		0.00	87.65	
101. -52300-209	S/T DISABILITY	-1,147.00	-1,147.00	909.15	-237.85	83.73
		0.00		0.00	79.26	
101. -52300-209- 1000	L/T DISABILITY	-846.00	-846.00	671.03	-174.97	61.81
		0.00		0.00	79.32	
101. -52300-210	UNEMPLOYMENT CO	-432.00	-322.00	268.80	-53.20	0.00
		110.00		0.00	83.48	
101. -52300-212	EMPLOYER MEDICA	-3,753.00	-3,753.00	2,929.65	-823.35	361.15
		0.00		0.00	78.06	
101. -52300-305	AUDIT SERVICES	-57,233.00	-127,825.00	30,090.00	-70,592.00	3,500.00
		-70,592.00		27,143.00	44.77	
101. -52300-307	COMMUNICATION	-6,900.00	-6,900.00	5,445.00	-1,455.00	495.00
		0.00		0.00	78.91	
101. -52300-307- 0100	CELL PHONE / PA	-1,000.00	-1,000.00	1,097.40	97.40	99.48
		0.00		0.00	109.74	
101. -52300-317	DATA PROCESSING	-20,432.00	-20,432.00	0.00	-20,432.00	0.00
		0.00		0.00	0.00	

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -52300-320	MEMBERSHIPS AND	-2,000.00 0.00	-2,000.00	1,570.00 0.00	-430.00 78.50	0.00
101. -52300-330	OPERATING LEASE	-1,000.00 0.00	-1,000.00	548.10 0.00	-451.90 54.81	182.70
101. -52300-334	MAINTENANCE AGR	-3,000.00 0.00	-3,000.00	0.00 0.00	-3,000.00 0.00	0.00
101. -52300-348	POSTAL CHARGES	-2,300.00 0.00	-2,300.00	1,666.63 0.00	-633.37 72.46	86.86
101. -52300-349	PRINTING, STATIO	-500.00 0.00	-500.00	164.00 0.00	-336.00 32.80	0.00
101. -52300-351	RENTALS	-2,000.00 0.00	-2,000.00	726.46 0.00	-1,273.54 36.32	726.46
101. -52300-355	TRAVEL	-2,220.00 0.00	-2,220.00	1,642.45 0.00	-577.55 73.98	0.00
101. -52300-399	OTHER CONTRACTE	-12,000.00 0.00	-12,000.00	2,020.00 0.00	-9,980.00 16.83	0.00
101. -52300-435	OFFICE SUPPLIES	-500.00 0.00	-500.00	411.63 8.37	-80.00 84.00	0.00
101. -52300-499	MAPS	-2,700.00 0.00	-2,700.00	2,179.20 520.80	0.00 100.00	2,179.20
101. -52300-508	SECURITY BOND	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52300-509	REFUNDS	0.00 -13,311.00	-13,311.00	13,311.00 0.00	0.00 100.00	0.00
101. -52300-513	WORKMAN'S COMP	-1,121.00 0.00	-1,121.00	1,121.00 0.00	0.00 100.00	1,121.00
101. -52300-524	STAFF DEVELOPME	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52300-709	DATA PROCESSING	0.00 -6,417.00	-6,417.00	1,887.60 0.00	-4,529.40 29.42	0.00
101. -52300-711	FURNITURE AND F	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52300-719	OFFICE EQUIPMEN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL PROPERT	-447,055.00 -89,710.00	-536,765.00	327,205.11 27,672.17	-181,887.72 66.11	31,432.70
	REAPPRAISAL PROGRAM					
101. -52310-106	DEPUTY(IES)	-98,326.00 0.00	-98,326.00	79,146.31 0.00	-19,179.69 80.49	6,716.54
101. -52310-201	SOCIAL SECURITY	-6,096.00 0.00	-6,096.00	4,862.67 0.00	-1,233.33 79.77	598.99
101. -52310-204	STATE RETIREMEN	-7,217.00 0.00	-7,217.00	5,976.65 0.00	-1,240.35 82.81	493.00

Fund: 101. -GENERAL FUND

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -52310-206	LIFE INSURANCE	-204.00 0.00	-204.00	143.00 0.00	-61.00 70.10	13.00
101. -52310-207	MEDICAL INSURAN	-13,510.00 0.00	-13,510.00	9,287.52 0.00	-4,222.48 68.75	844.32
101. -52310-208	DENTAL INSURANC	-1,487.00 0.00	-1,487.00	817.74 0.00	-669.26 54.99	74.34
101. -52310-209	S/T DISABILITY	-436.00 0.00	-436.00	351.61 0.00	-84.39 80.64	32.81
101. -52310-209- 1000	L/T DISABILITY	-322.00 0.00	-322.00	259.52 0.00	-62.48 80.60	24.22
101. -52310-209-10000	S/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52310-210	UNEMPLOYMENT CO	-288.00 100.00	-188.00	161.27 0.00	-26.73 85.78	0.00
101. -52310-212	EMPLOYER MEDICA	-1,426.00 0.00	-1,426.00	1,137.21 0.00	-288.79 79.75	140.08
101. -52310-317	DATA PROCESSING	-7,014.00 0.00	-7,014.00	7,062.68 0.00	48.68 100.69	0.00
101. -52310-348	POSTAL CHARGES	-10,533.00 0.00	-10,533.00	3,000.00 0.00	-7,533.00 28.48	0.00
101. -52310-349	PRINTING, STATI	-500.00 0.00	-500.00	0.00 0.00	-500.00 0.00	0.00
101. -52310-351	RENTALS	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52310-355	ADM. STAFF TRAV	-2,220.00 0.00	-2,220.00	1,634.08 0.00	-585.92 73.61	138.05
101. -52310-435	OFFICE SUPPLIES	-500.00 0.00	-500.00	0.00 0.00	-500.00 0.00	0.00
101. -52310-499	OTHER SPPLIES &	-500.00 0.00	-500.00	0.00 0.00	-500.00 0.00	0.00
101. -52310-513	WORKMAN'S COMP	-3,230.00 0.00	-3,230.00	3,230.00 0.00	0.00 100.00	3,230.00
	TOTAL REAPPRO	-153,809.00 100.00	-153,709.00	117,070.26 0.00	-36,638.74 76.16	12,305.35
COUNTY TRUSTEE'S OFFICE						
101. -52400-101	COUNTY OFFICIAL	-72,214.00 0.00	-72,214.00	66,659.04 0.00	-5,554.96 92.31	5,554.92
101. -52400-162	CLERICAL PERSON	-292,054.00 0.00	-292,054.00	265,181.12 0.00	-26,872.88 90.80	21,408.18
101. -52400-169	PART-TIME HELP	-24,700.00 -12,000.00	-36,700.00	31,390.28 0.00	-5,309.72 85.53	745.00
101. -52400-201	SOCIAL SECURITY	-24,116.00 0.00	-24,116.00	21,835.66 0.00	-2,280.34 90.54	2,442.89

Fund: 101. -GENERAL FUND

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -52400-204	STATE RETIREMEN	-26,737.00	-26,737.00	24,589.93	-2,147.07	1,874.73
		0.00		0.00	91.97	
101. -52400-206	LIFE INSURANCE	-480.00	-555.00	502.14	-52.86	49.00
		-75.00		0.00	90.48	
101. -52400-207	MEDICAL INSURAN	-44,608.00	-44,658.00	40,899.90	-3,758.10	3,717.28
		-50.00		0.00	91.58	
101. -52400-208	DENTAL INSURANC	-4,463.00	-4,568.00	4,166.55	-401.45	396.72
		-105.00		0.00	91.21	
101. -52400-209	S/T DISABILITY	-1,614.00	-1,614.00	1,471.78	-142.22	140.95
		0.00		0.00	91.19	
101. -52400-209- 1000	L/T DISABILITY	-1,191.00	-1,191.00	1,086.29	-104.71	104.02
		0.00		0.00	91.21	
101. -52400-210	UNEMPLOYMENT CO	-648.00	-778.00	747.74	-30.26	0.00
		-130.00		0.00	96.11	
101. -52400-212	EMPLOYER MEDICA	-5,640.00	-5,640.00	5,106.86	-533.14	571.33
		0.00		0.00	90.55	
101. -52400-305	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52400-307	COMMUNICATION	-2,500.00	-2,500.00	1,990.83	-509.17	167.57
		0.00		0.00	79.63	
101. -52400-307- 0200	COMMUNICATION	-2,500.00	-1,300.00	1,344.08	44.08	397.60
		1,200.00		0.00	103.39	
101. -52400-317	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52400-320	MEMBERSHIPS & D	-1,500.00	-1,350.00	814.00	-536.00	0.00
		150.00		0.00	60.30	
101. -52400-332	LEGAL NOTICES	-1,000.00	-500.00	0.00	-500.00	0.00
		500.00		0.00	0.00	
101. -52400-334	MAINTENANCE AGR	-18,000.00	-18,000.00	18,000.00	0.00	0.00
		0.00		0.00	100.00	
101. -52400-337	MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -52400-348	POSTAL CHARGES	-10,000.00	-9,330.00	8,889.22	-190.78	283.03
		670.00		250.00	97.96	
101. -52400-349	PRINTING, STATI	-15,000.00	-12,850.00	9,569.84	-3,280.16	107.85
		2,150.00		0.00	74.47	
101. -52400-351	RENTALS	-12,000.00	-12,070.00	12,000.00	-70.00	0.00
		-70.00		0.00	99.42	
101. -52400-355	TRAVEL	-2,000.00	-5,400.00	4,315.15	-1,084.85	1,026.50
		-3,400.00		0.00	79.91	
101. -52400-399	OTHER CONTRACTE	-1,500.00	-1,500.00	1,445.73	-54.27	0.00
		0.00		0.00	96.38	
101. -52400-399- 1000	OTHER CONTRACTE	-1,000.00	-800.00	746.68	-11.92	0.00
		200.00		41.40	98.51	
101. -52400-425	GASOLINE	0.00	-200.00	1,234.83	1,034.83	0.00
		-200.00		0.00	617.42	
101. -52400-435	OFFICE SUPPLIES	-2,500.00	-2,500.00	2,278.30	-59.04	0.00
		0.00		162.66	97.64	

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -52400-452	UTILITIES	-4,000.00 500.00	-3,500.00	2,204.26 0.00	-1,295.74 62.98	149.77
101. -52400-454	WATER & SEWER	-500.00 0.00	-500.00	159.39 0.00	-340.61 31.88	14.49
101. -52400-499	OTHER SUPPLIES	-1,500.00 -750.00	-2,250.00	1,759.19 227.04	-263.77 88.28	85.33
101. -52400-513	WORKMAN'S COMP	-1,764.00 0.00	-1,764.00	1,764.00 0.00	0.00 100.00	1,764.00
101. -52400-524	STAFF DEVELOPME	-1,500.00 -1,000.00	-2,500.00	998.32 0.00	-1,501.68 39.93	98.32
101. -52400-707	BUILDING IMPROV	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52400-709	DATA PROCESSING	0.00 -4,950.00	-4,950.00	4,950.00 0.00	0.00 100.00	0.00
101. -52400-711	FURNITURE AND F	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -52400-719	OFFICE EQUIPMEN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL COUNTY	-577,229.00 -17,360.00	-594,589.00	538,101.11 681.10	-55,806.79 90.61	41,099.48
COUNTY CLERK'S OFFICE						
101. -52500-101	COUNTY OFFICIAL	-72,214.00 0.00	-72,214.00	66,659.04 0.00	-5,554.96 92.31	5,554.92
101. -52500-162	CLERICAL PERSON	-470,718.00 13,000.00	-457,718.00	398,029.19 0.00	-59,688.81 86.96	32,763.02
101. -52500-169	PART-TIME HELP	-23,000.00 -13,000.00	-36,000.00	32,648.58 0.00	-3,351.42 90.69	2,396.51
101. -52500-201	SOCIAL SECURITY	-35,088.00 0.00	-35,088.00	30,120.69 0.00	-4,967.31 85.84	3,581.12
101. -52500-204	STATE RETIREMEN	-39,851.00 0.00	-39,851.00	31,018.50 0.00	-8,832.50 77.84	2,645.82
101. -52500-206	LIFE INSURANCE	-816.00 -123.00	-939.00	860.00 0.00	-79.00 91.59	79.00
101. -52500-207	MEDICAL INSURAN	-57,449.00 -6,200.00	-63,649.00	57,503.56 0.00	-6,145.44 90.34	5,575.92
101. -52500-208	DENTAL INSURANC	-8,033.00 0.00	-8,033.00	6,967.44 0.00	-1,065.56 86.74	644.68
101. -52500-209	S/T DISABILITY	-2,405.00 0.00	-2,405.00	1,985.67 0.00	-419.33 82.56	185.03
101. -52500-209- 1000	S/T DISABILITY	-1,775.00 0.00	-1,775.00	1,465.63 0.00	-309.37 82.57	136.58
101. -52500-210	UNEMPLOYMENT CO	-1,296.00 100.00	-1,196.00	1,138.65 0.00	-57.35 95.20	0.00

ANDERSON COUNTY
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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
101.	-52500-212	EMPLOYER MEDICA	-8,206.00	-8,206.00	7,044.74	-1,161.26	837.61
			0.00		0.00	85.85	
101.	-52500-307	COMMUNICATION	-8,000.00	-5,534.02	4,997.92	-536.10	36.00
			2,465.98		0.00	90.31	
101.	-52500-307- 0200	COMMUNICATION	-1,500.00	-1,500.00	1,411.26	-88.74	100.00
			0.00		0.00	94.08	
101.	-52500-317	DATA PROCESSING	-22,000.00	-22,000.00	21,314.89	-185.11	0.00
			0.00		500.00	99.16	
101.	-52500-320	MEMBERSHIPS & D	-700.00	-700.00	734.00	34.00	0.00
			0.00		0.00	104.86	
101.	-52500-328	JANITORIAL SERV	-3,200.00	-3,900.00	3,575.00	0.00	650.00
			-700.00		325.00	100.00	
101.	-52500-332	LEGAL NOTICES	-300.00	-300.00	124.68	-175.32	0.00
			0.00		0.00	41.56	
101.	-52500-335	MAINT & REPAIR	-1,500.00	-1,500.00	1,389.08	-110.92	180.00
			0.00		0.00	92.61	
101.	-52500-348	POSTAL CHARGES	-19,250.00	-19,250.00	18,060.87	-1,189.13	1,989.52
			0.00		0.00	93.82	
101.	-52500-349	PRINTING, STATIO	-3,000.00	-3,000.00	2,947.26	-52.74	0.00
			0.00		0.00	98.24	
101.	-52500-355	TRAVEL	-1,500.00	-4,040.98	2,617.98	-1,423.00	77.00
			-2,540.98		0.00	64.79	
101.	-52500-399	SERVICE CONTRAC	-1,500.00	-1,500.00	590.00	-910.00	0.00
			0.00		0.00	39.33	
101.	-52500-411	DATA PROCESSING	-2,500.00	-2,500.00	1,205.60	-1,294.40	0.00
			0.00		0.00	48.22	
101.	-52500-435	OFFICE SUPPLIES	-8,100.00	-8,100.00	4,379.72	-2,826.90	217.85
			0.00		893.38	65.10	
101.	-52500-499	OTHER SUPPLIES	-590.00	-590.00	0.00	-590.00	0.00
			0.00		0.00	0.00	
101.	-52500-513	WORKMAN'S COMP	-2,480.00	-2,480.00	2,480.00	0.00	2,480.00
			0.00		0.00	100.00	
101.	-52500-524	STAFF DEVELOPME	-1,000.00	-225.00	255.00	30.00	30.00
			775.00		0.00	113.33	
101.	-52500-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-52500-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-52500-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-52500-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-52500-799	OTHER CAPITAL O	0.00	-4,900.00	7,900.00	3,000.00	0.00
			-4,900.00		0.00	161.22	
		TOTAL CO CLER	-797,971.00	-809,094.00	709,424.95	-97,950.67	60,160.58
			-11,123.00		1,718.38	87.89	

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
	*TOTAL FINANC	-2,909,730.00 -122,373.36	-3,032,103.36	2,467,529.28 45,365.58	-519,208.50 82.88	208,156.48
	ADMIN OF JUSTICE					
	CIRCUIT COURT					
101. -53100-101	COUNTY OFFICIAL	-72,214.00 0.00	-72,214.00	66,659.04 0.00	-5,554.96 92.31	5,554.92
101. -53100-162	CLERICAL PERSON	-604,182.00 0.00	-604,182.00	532,883.51 0.00	-71,298.49 88.20	46,865.36
101. -53100-169	PART-TIME HELP	-30,000.00 0.00	-30,000.00	26,778.36 0.00	-3,221.64 89.26	1,547.76
101. -53100-187	OVERTIME PAY	0.00 0.00	0.00	90.11 0.00	90.11 0.00	0.00
101. -53100-191	JURY COMMISSION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53100-201	SOCIAL SECURITY	-43,797.00 0.00	-43,797.00	37,654.87 0.00	-6,142.13 85.98	4,730.40
101. -53100-204	STATE RETIREMEN	-49,647.00 0.00	-49,647.00	39,868.31 0.00	-9,778.69 80.30	3,538.98
101. -53100-206	LIFE INSURANCE	-1,104.00 0.00	-1,104.00	983.88 0.00	-120.12 89.12	94.38
101. -53100-207	MEDICAL INSURAN	-92,592.00 0.00	-92,592.00	80,567.28 0.00	-12,024.72 87.01	7,308.84
101. -53100-208	DENTAL INSURANC	-8,925.00 0.00	-8,925.00	7,678.54 0.00	-1,246.46 86.03	698.04
101. -53100-209	S/T DISABILITY	-2,996.00 0.00	-2,996.00	2,643.53 0.00	-352.47 88.24	251.61
101. -53100-209- 1000	S/T DISABILITY	-2,212.00 0.00	-2,212.00	1,950.81 0.00	-261.19 88.19	185.68
101. -53100-210	UNEMPLOYMENT CO	-1,512.00 0.00	-1,512.00	1,404.80 0.00	-107.20 92.91	0.00
101. -53100-212	EMPLOYER MEDICA	-10,243.00 0.00	-10,243.00	8,847.06 0.00	-1,395.94 86.37	1,106.28
101. -53100-307	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53100-317	DATA PROCESSING	-1,500.00 0.00	-1,500.00	1,500.00 0.00	0.00 100.00	1,500.00
101. -53100-317- 0100	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53100-317- 0200	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53100-317- 0300	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53100-317- 0400	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53100-320	DUES & MEMBERSH	-600.00	-600.00	654.00	54.00	0.00
		0.00		0.00	109.00	
101. -53100-332	LEGAL NOTICE, R	-300.00	-300.00	200.80	-99.20	0.00
		0.00		0.00	66.93	
101. -53100-334	MAINTENANCE AGR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53100-334- 0100	MAINTENANCE AGR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53100-334- 0200	MAINTENANCE AGR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53100-337	MAINTENANCE & R	-5,500.00	-10,500.00	9,575.75	-924.25	0.00
		-5,000.00		0.00	91.20	
101. -53100-348	POSTAL CHARGES	-7,000.00	-7,000.00	8,382.65	1,382.65	305.88
		0.00		0.00	119.75	
101. -53100-349	PRINTING, STATIO	-2,000.00	-2,000.00	1,909.84	-90.16	0.00
		0.00		0.00	95.49	
101. -53100-354	WITNESS TRANSP	-3,000.00	0.00	0.00	0.00	0.00
		3,000.00		0.00	0.00	
101. -53100-355	TRAVEL	-1,000.00	-1,000.00	320.78	-679.22	298.78
		0.00		0.00	32.08	
101. -53100-399	JURY FEES - OTH	-18,000.00	-18,000.00	9,263.85	-8,736.15	0.00
		0.00		0.00	51.47	
101. -53100-399- 1000	STATE OF TN.- T	0.00	0.00	1,320.00	1,320.00	55.00
		0.00		0.00	0.00	
101. -53100-411	DATA PROCESSING	-1,000.00	-1,793.00	1,193.00	-600.00	0.00
		-793.00		0.00	66.54	
101. -53100-414	DUPLICATING SUP	-750.00	-4,284.00	2,392.24	-1,891.76	359.50
		-3,534.00		0.00	55.84	
101. -53100-435	OFFICE SUPPLIES	-5,000.00	-5,000.00	4,904.02	-84.99	50.00
		0.00		10.99	98.30	
101. -53100-499	BOUND BOOKS	-2,000.00	-4,754.00	4,751.82	-2.18	0.00
		-2,754.00		0.00	99.95	
101. -53100-513	WORKMAN'S COMP	-2,574.00	-2,574.00	2,574.00	0.00	2,574.00
		0.00		0.00	100.00	
101. -53100-515	LIABILITY CLAIM	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53100-524	STAFF DEVELOPME	-2,000.00	-2,000.00	1,800.00	-200.00	0.00
		0.00		0.00	90.00	
101. -53100-599	MEALS & LODGING	-3,000.00	-1,681.00	279.26	-1,401.74	0.00
		1,319.00		0.00	16.61	
101. -53100-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53100-709	DATA PROCESSING	0.00	-15,713.00	15,713.00	2,024.00	0.00
		-15,713.00		2,024.00	112.88	
101. -53100-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53100-719	OFFICE EQUIPMEN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL CIRCUIT	-974,648.00 -23,475.00	-998,123.00	874,745.11 2,034.99	-121,342.90 87.84	77,025.41
CRIMINAL COURT						
101. -53200-209	S/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53200-209- 1000	L/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53200-307	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53200-307- 0200	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53200-348	POSTAL CHARGES	-425.00 0.00	-425.00	68.46 0.00	-356.54 16.11	0.00
101. -53200-349	PRINTING, STATIO	-333.00 0.00	-333.00	0.00 0.00	-333.00 0.00	0.00
101. -53200-414	DUPLICATING SUP	-300.00 0.00	-300.00	220.00 0.00	-80.00 73.33	0.00
101. -53200-435	OFFICE SUPPLIES	-1,000.00 0.00	-1,000.00	943.10 56.90	0.00 100.00	309.70
101. -53200-499	OTHER SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53200-709	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL CRIMINA	-2,058.00 0.00	-2,058.00	1,231.56 56.90	-769.54 62.61	309.70
GENERAL SESSIONS COURT						
101. -53300-101	COUNTY OFFICIAL	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53300-209	S/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53300-209- 1000	L/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53300-307	COMMUNICATION	-8,000.00 0.00	-8,000.00	7,849.93 0.00	-150.07 98.12	81.00
101. -53300-307- 0100	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53300-307- 0200	COMMUNICATION	-1,300.00 0.00	-1,300.00	0.00 0.00	-1,300.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53300-312- 4000	RECOVERY ACT GR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53300-317	DATA PROCESSING	-25,000.00	-26,764.00	26,347.18	1,147.30	1,802.00
		-1,764.00		1,564.12	104.29	
101. -53300-337	MAINT. & REPAIR	-750.00	-750.00	270.00	-263.50	0.00
		0.00		216.50	64.87	
101. -53300-348	POSTAL CHARGES	-4,000.00	-8,800.00	4,156.68	-4,643.32	799.61
		-4,800.00		0.00	47.24	
101. -53300-349	PRINTING, STATIO	-4,000.00	-5,133.00	5,028.31	-104.69	0.00
		-1,133.00		0.00	97.96	
101. -53300-355	TRAVEL	-2,400.00	-2,400.00	2,333.41	-66.59	193.60
		0.00		0.00	97.23	
101. -53300-411	DATA PROCESSING	-750.00	-750.00	739.39	-10.61	0.00
		0.00		0.00	98.59	
101. -53300-414	DUPLICATING SUP	-1,250.00	-1,250.00	1,186.35	-63.65	0.00
		0.00		0.00	94.91	
101. -53300-435	OFFICE SUPPLIES	-2,500.00	-4,265.00	3,796.90	-91.39	154.93
		-1,765.00		376.71	97.86	
101. -53300-499	BOUND BOOKS	-800.00	-800.00	816.28	16.28	0.00
		0.00		0.00	102.04	
101. -53300-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL GENERAL	-50,750.00	-60,212.00	52,524.43	-5,530.24	3,031.14
		-9,462.00		2,157.33	90.82	

GENERAL SESSIONS JUDGE

101. -53310-102	JUDGE(S)	-292,272.00	-292,272.00	269,789.76	-22,482.24	22,482.48
		0.00		0.00	92.31	
101. -53310-103	ASSISTANT(S)	-70,576.00	-70,576.00	63,126.74	-7,449.26	5,402.32
		0.00		0.00	89.45	
101. -53310-189	OTHER SALARIES	-21,999.00	-21,999.00	20,975.66	-1,023.34	1,688.38
		0.00		0.00	95.35	
101. -53310-201	SOCIAL SECURITY	-23,861.00	-23,861.00	17,202.58	-6,658.42	2,635.68
		0.00		0.00	72.09	
101. -53310-204	STATE RETIREMEN	-28,248.00	-28,248.00	25,273.64	-2,974.36	2,170.68
		0.00		0.00	89.47	
101. -53310-206	LIFE INSURANCE	-240.00	-256.00	234.42	-21.58	22.02
		-16.00		0.00	91.57	
101. -53310-207	MEDICAL INSURAN	-29,059.00	-29,059.00	17,475.00	-11,584.00	1,588.64
		0.00		0.00	60.14	
101. -53310-208	DENTAL INSURANC	-2,082.00	-2,232.00	2,027.69	-204.31	194.48
		-150.00		0.00	90.85	
101. -53310-209	S/T DISABILITY	-1,705.00	-1,705.00	1,525.86	-179.14	141.96
		0.00		0.00	89.49	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53310-209- 1000	L/T DISABILITY	-1,258.00 0.00	-1,258.00	1,126.14 0.00	-131.86 89.52	104.78
101. -53310-210	UNEMPLOYMENT CO	-360.00 0.00	-360.00	234.23 0.00	-125.77 65.06	0.00
101. -53310-212	EMPLOYER MEDICA	-5,580.00 0.00	-5,580.00	4,959.05 0.00	-620.95 88.87	616.44
101. -53310-307	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53310-320	DUES AND MEMBER	-1,550.00 0.00	-1,550.00	1,132.62 0.00	-417.38 73.07	800.00
101. -53310-337	MAINTENANCE-OFF	-500.00 500.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53310-348	POSTAL CHARGES	-500.00 0.00	-500.00	196.15 0.00	-303.85 39.23	0.00
101. -53310-349	PRINTING, STATI	-575.00 -200.00	-775.00	488.49 123.50	-163.01 78.97	0.00
101. -53310-351	RENTALS	-84,240.00 0.00	-84,240.00	91,994.26 547.14	8,301.40 109.85	14,040.00
101. -53310-355	TRAVEL	-2,000.00 0.00	-2,000.00	1,833.34 0.00	-166.66 91.67	0.00
101. -53310-435	OFFICE SUPPLIES	-1,200.00 -500.00	-1,700.00	1,264.69 145.01	-290.30 82.92	325.91
101. -53310-499	OTHER SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53310-513	WORKMAN'S COMP	-1,604.00 0.00	-1,604.00	1,604.00 0.00	0.00 100.00	1,604.00
101. -53310-524	STAFF DEVELOPME	-2,000.00 200.00	-1,800.00	798.95 0.00	-1,001.05 44.39	0.00
101. -53310-599	OTHER CHARGES	0.00 0.00	0.00	21.95 0.00	21.95 0.00	0.00
101. -53310-708	COMMUNICATION E	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53310-709	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53310-711	FURNITURE AND F	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL GENERAL	-571,409.00 -166.00	-571,575.00	523,285.22 815.65	-47,474.13 91.69	53,817.77
101. -53320-435	OFFICE SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	DRUG COURT					
101. -53330-101	COUNTY OFFICIAL	-32,754.00 0.00	-32,754.00	29,353.92 0.00	-3,400.08 89.62	2,446.16

ANDERSON COUNTY
 Expenditure Report
 May 2010

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Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53330-201	SOCIAL SECURITY	-2,031.00	-2,031.00	1,752.08	-278.92	218.64
		0.00		0.00	86.27	
101. -53330-204	STATE RETIREMEN	-2,404.00	-2,404.00	2,154.49	-249.51	179.54
		0.00		0.00	89.62	
101. -53330-206	LIFE INSURANCE	-48.00	-56.00	55.00	-1.00	5.00
		-8.00		0.00	98.21	
101. -53330-207	MEDICAL INSURAN	-3,378.00	-3,378.00	3,095.84	-282.16	281.44
		0.00		0.00	91.65	
101. -53330-208	DENTAL INSURANC	-595.00	-596.00	545.60	-50.40	49.60
		-1.00		0.00	91.54	
101. -53330-209	S/T DISABILITY	-145.00	-145.00	125.18	-19.82	11.74
		0.00		0.00	86.33	
101. -53330-209- 1000	L/T DISABILITY	-107.00	-107.00	92.43	-14.57	8.67
		0.00		0.00	86.38	
101. -53330-210	UNEMPLOYMENT CO	-72.00	-72.00	58.68	-13.32	0.00
		0.00		0.00	81.50	
101. -53330-212	EMPLOYER MEDICA	-475.00	-475.00	409.67	-65.33	51.12
		0.00		0.00	86.25	
101. -53330-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-307- 0100	COMMUNICATION	-500.00	-500.00	362.58	-137.42	33.16
		0.00		0.00	72.52	
101. -53330-312- 4000	RECOVERY ACT GR	-50,000.00	-50,000.00	41,666.70	0.00	4,166.67
		0.00		8,333.30	100.00	
101. -53330-320	DUES AND MEMBER	-250.00	-250.00	230.00	-20.00	0.00
		0.00		0.00	92.00	
101. -53330-320- 2000	DUES AND MEMBER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-332	LEGAL NOTICE, R	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-337	MAINTENANCE-OFF	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-348	POSTAL CHARGES	-200.00	-200.00	64.98	-135.02	0.44
		0.00		0.00	32.49	
101. -53330-349	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-355	TRAVEL	-1,500.00	-1,500.00	180.12	-1,319.88	0.00
		0.00		0.00	12.01	
101. -53330-355- 2000	TRAVEL	-2,500.00	-2,500.00	1,159.20	-1,340.80	0.00
		0.00		0.00	46.37	
101. -53330-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-399- 1000	COMMUNITY ENHAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-414	DUPLICATING SUP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53330-432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-435	OFFICE SUPPLIES	-2,000.00	-2,000.00	737.64	-1.16	238.80
		0.00		1,261.20	99.94	
101. -53330-499	OTHER SUPPLIES	-1,000.00	-175.00	175.00	0.00	0.00
		825.00		0.00	100.00	
101. -53330-499- 2000	DRUG SCREENS	-7,500.00	-7,500.00	2,701.62	-4,798.38	2,701.62
		0.00		0.00	36.02	
101. -53330-513	WORKMAN'S COMP	-455.00	-455.00	455.00	0.00	455.00
		0.00		0.00	100.00	
101. -53330-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-599	OTHER CHARGES	-2,750.00	-3,575.00	2,696.01	-98.21	0.00
		-825.00		780.78	97.25	
101. -53330-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-708	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53330-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	DRUG COURT	-110,664.00	-110,673.00	88,071.74	-12,225.98	10,847.60
		-9.00		10,375.28	88.95	
CHANCERY COURT						
101. -53400-101	COUNTY OFFICIAL	-72,214.00	-72,214.00	66,659.04	-5,554.96	5,554.92
		0.00		0.00	92.31	
101. -53400-162	CLERICAL PERSON	-232,651.00	-232,651.00	196,786.35	-35,864.65	16,988.14
		0.00		0.00	84.58	
101. -53400-169	PART-TIME HELP	-25,000.00	-25,000.00	7,470.58	-17,529.42	750.00
		0.00		0.00	29.88	
101. -53400-187	OVERTIME PAY	0.00	0.00	1,357.43	1,357.43	0.00
		0.00		0.00	0.00	
101. -53400-201	SOCIAL SECURITY	-20,452.00	-20,452.00	16,351.58	-4,100.42	2,044.09
		0.00		0.00	79.95	
101. -53400-204	STATE RETIREMEN	-22,377.00	-22,377.00	19,883.20	-2,493.80	1,654.66
		0.00		0.00	88.86	
101. -53400-206	LIFE INSURANCE	-432.00	-432.00	386.11	-45.89	35.00
		0.00		0.00	89.38	
101. -53400-207	MEDICAL INSURAN	-41,900.00	-41,900.00	32,834.70	-9,065.30	2,984.40
		0.00		0.00	78.36	
101. -53400-208	DENTAL INSURANC	-3,570.00	-3,572.00	3,273.83	-298.17	297.52
		-2.00		0.00	91.65	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53400-209	S/T DISABILITY	-1,350.00	-1,350.00	1,176.92	-173.08	108.16
		0.00		0.00	87.18	
101. -53400-209- 1000	L/T DISABILITY	-997.00	-997.00	868.60	-128.40	79.83
		0.00		0.00	87.12	
101. -53400-210	UNEMPLOYMENT CO	-576.00	-576.00	514.84	-61.16	0.00
		0.00		0.00	89.38	
101. -53400-212	EMPLOYER MEDICA	-4,783.00	-4,783.00	3,824.23	-958.77	478.05
		0.00		0.00	79.95	
101. -53400-307	COMMUNICATION	-400.00	-400.00	410.00	10.00	34.00
		0.00		0.00	102.50	
101. -53400-320	DUES & MEMBERSH	-775.00	-775.00	774.00	-1.00	0.00
		0.00		0.00	99.87	
101. -53400-332	LEGAL NOTICES	-500.00	0.00	0.00	0.00	0.00
		500.00		0.00	0.00	
101. -53400-334	MAINTENANCE AGR	-1,700.00	-2,800.74	2,800.74	0.00	364.86
		-1,100.74		0.00	100.00	
101. -53400-337	MAINTENANCE & R	-4,675.00	-6,858.84	6,858.84	0.00	0.00
		-2,183.84		0.00	100.00	
101. -53400-348	POSTAL CHARGES	-5,600.00	-5,600.00	5,683.51	83.51	392.63
		0.00		0.00	101.49	
101. -53400-348- 1000	POSTAL CHARGES	0.00	0.00	1,548.21	1,548.21	0.00
		0.00		0.00	0.00	
101. -53400-349	PRINTING, STATIO	-1,000.00	-1,440.50	1,416.50	-24.00	0.00
		-440.50		0.00	98.33	
101. -53400-355	TRAVEL	-2,000.00	-21.45	21.45	0.00	0.00
		1,978.55		0.00	100.00	
101. -53400-411	DATA PROCESSING	-750.00	0.00	0.00	0.00	0.00
		750.00		0.00	0.00	
101. -53400-414	DUPLICATING SUP	-1,200.00	-1,999.32	2,056.18	56.86	364.86
		-799.32		0.00	102.84	
101. -53400-435	OFFICE SUPPLIES	-1,700.00	-2,342.35	2,335.49	-6.86	131.82
		-642.35		0.00	99.71	
101. -53400-499	BOUND BOOKS	-1,750.00	-2,840.00	2,817.19	-22.81	0.00
		-1,090.00		0.00	99.20	
101. -53400-508	SECURITY BOND	-250.00	0.00	0.00	0.00	0.00
		250.00		0.00	0.00	
101. -53400-513	WORKMAN'S COMP	-1,456.00	-1,456.00	1,456.00	0.00	1,456.00
		0.00		0.00	100.00	
101. -53400-709	DATA PROCESSING	0.00	-1,500.00	1,500.00	0.00	0.00
		-1,500.00		0.00	100.00	
101. -53400-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL CHANCER	-450,058.00	-454,338.20	381,065.52	-73,272.68	33,718.94
		-4,280.20		0.00	83.87	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
JUVENILE COURT						
101. -53500-102	SALARY - JUVENI	-131,994.00 0.00	-131,994.00	121,840.56 0.00	-10,153.44 92.31	10,153.38
101. -53500-111	PROBATION OFFIC	-191,218.00 0.00	-191,218.00	169,577.41 0.00	-21,640.59 88.68	12,300.59
101. -53500-161	SECRETARY (S)	-35,328.00 0.00	-35,328.00	31,590.54 0.00	-3,737.46 89.42	2,703.70
101. -53500-162	CLERICAL PERSON	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-169	PART-TIME HELP	-1,000.00 0.00	-1,000.00	0.00 0.00	-1,000.00 0.00	0.00
101. -53500-169- 8000	PART-TIME HELP	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-187	OVERTIME PAY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-189	OTHER SALARIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-201	SOCIAL SECURITY	-22,291.00 0.00	-22,291.00	18,347.21 0.00	-3,943.79 82.31	2,239.28
101. -53500-201- 8000	SOCIAL SECURITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-204	STATE RETIREMEN	-26,317.00 0.00	-26,317.00	16,728.25 0.00	-9,588.75 63.56	1,063.26
101. -53500-206	LIFE INSURANCE	-408.00 0.00	-408.00	328.00 0.00	-80.00 80.39	28.00
101. -53500-207	MEDICAL INSURAN	-41,231.00 0.00	-41,231.00	31,482.60 0.00	-9,748.40 76.36	2,928.68
101. -53500-208	DENTAL INSURANC	-2,083.00 -775.00	-2,858.00	2,553.78 0.00	-304.22 89.36	247.96
101. -53500-209	S/T DISABILITY	-1,588.00 0.00	-1,588.00	1,232.41 0.00	-355.59 77.61	117.29
101. -53500-209- 1000	L/T DISABILITY	-1,172.00 0.00	-1,172.00	909.72 0.00	-262.28 77.62	86.57
101. -53500-210	UNEMPLOYMENT CO	-504.00 -60.00	-564.00	551.72 0.00	-12.28 97.82	0.00
101. -53500-210- 8000	UNEMPLOYMENT CO	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-212	EMPLOYER MEDICA	-5,213.00 0.00	-5,213.00	4,547.54 0.00	-665.46 87.23	523.73
101. -53500-212- 8000	EMPLOYER MEDICA	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-307	COMMUNICATION	-450.00 0.00	-450.00	495.00 0.00	45.00 110.00	45.00
101. -53500-307- 0100	CELL PHONE / PA	-100.00 0.00	-100.00	0.00 0.00	-100.00 0.00	0.00
101. -53500-309	CONTRACTS WITH	-20,200.00 -6,000.00	-26,200.00	25,050.00 0.00	-1,150.00 95.61	0.00

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101. -53500-320	DUES & MEMBERSH	-800.00 0.00	-800.00	175.00 0.00	-625.00 21.88	0.00
101. -53500-322	EVALUATION AND	-10,000.00 3,000.00	-7,000.00	1,429.76 0.00	-5,570.24 20.43	0.00
101. -53500-334	MAINT EQUIPMENT	-1,500.00 0.00	-1,500.00	373.30 0.00	-1,126.70 24.89	0.00
101. -53500-335	MAINT & REPAIR	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-337	MAINT. & REPAIR	-200.00 0.00	-200.00	0.00 0.00	-200.00 0.00	0.00
101. -53500-338	REPAIRS AND MAI	-500.00 0.00	-500.00	500.00 0.00	0.00 100.00	0.00
101. -53500-348	POSTAL CHARGES	-800.00 -1,000.00	-1,800.00	1,720.06 0.00	-79.94 95.56	90.35
101. -53500-349	PRINTING, STATIO	-500.00 0.00	-500.00	350.00 0.00	-150.00 70.00	0.00
101. -53500-355	TRAVEL	-1,000.00 0.00	-1,000.00	771.37 0.00	-228.63 77.14	147.00
101. -53500-355- 1000	TRAVEL	-2,000.00 -500.00	-2,500.00	1,820.00 0.00	-680.00 72.80	0.00
101. -53500-399- 1000	OTHER CONTRACTE	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-399- 8000	OTHER CONTRACTE	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-410	CUSTODIAL SUPPL	-50.00 0.00	-50.00	0.00 0.00	-50.00 0.00	0.00
101. -53500-422	FOOD SUPPLIES	-100.00 0.00	-100.00	6.99 0.00	-93.01 6.99	0.00
101. -53500-425	GASOLINE	-600.00 0.00	-600.00	102.58 0.00	-497.42 17.10	0.00
101. -53500-435	OFFICE SUPPLIES	-1,800.00 -1,000.00	-2,800.00	1,363.83 336.17	-1,100.00 60.71	0.00
101. -53500-435- 8000	OFFICE SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-450	TIRES & TUBES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-452	UTILITIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-499	BOUND BOOKS	-840.00 0.00	-840.00	539.32 0.00	-300.68 64.20	0.00
101. -53500-499- 1000	OTHER SUPPLIES	-2,500.00 500.00	-2,000.00	1,836.29 225.00	61.29 103.06	0.00
101. -53500-499- 1001	OTHER SUPPLIES	-6,000.00 6,000.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53500-499- 1002	OTHER SUPPLIES	0.00 -1,600.00	-1,600.00	500.00 0.00	-1,100.00 31.25	0.00
101. -53500-511	VECHILE & EQUIP	-750.00 0.00	-750.00	0.00 0.00	-750.00 0.00	0.00

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101. -53500-513	WORKMAN'S COMP	-1,446.00	-1,446.00	1,446.00	0.00	1,446.00
		0.00		0.00	100.00	
101. -53500-513- 8000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-524	STAFF DEVELOPME	-1,500.00	-1,500.00	160.00	-1,340.00	90.00
		0.00		0.00	10.67	
101. -53500-524- 1000	STAFF DEVELOPME	-800.00	-800.00	805.00	5.00	0.00
		0.00		0.00	100.63	
101. -53500-599- 8000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53500-709- 1000	DATA PROCESSING	-3,200.00	-3,200.00	1,846.00	1,340.00	111.00
		0.00		2,694.00	141.88	
101. -53500-711	FURNITURE AND F	0.00	-1,000.00	864.81	-135.19	0.00
		-1,000.00		0.00	86.48	
101. -53500-711- 1000	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL JUVENIL	-517,983.00	-520,418.00	441,845.05	-75,317.78	34,321.79
		-2,435.00		3,255.17	85.53	
DISTRICT ATTORNEY GENERAL						
101. -53600-161	SECRETARIES	0.00	0.00	24,591.50	24,591.50	2,154.00
		0.00		0.00	0.00	
101. -53600-187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53600-189	OTHER SALARIES	-28,797.00	-28,797.00	0.00	-28,797.00	0.00
		0.00		0.00	0.00	
101. -53600-201	SOCIAL SECURITY	-1,785.00	-1,785.00	1,553.82	-231.18	198.03
		0.00		0.00	87.05	
101. -53600-204	STATE RETIREMEN	-2,114.00	-2,114.00	857.43	-1,256.57	158.10
		0.00		0.00	40.56	
101. -53600-206	LIFE INSURANCE	-60.00	-60.00	50.00	-10.00	5.00
		0.00		0.00	83.33	
101. -53600-207	MEDICAL INSURAN	-9,464.00	-9,464.00	0.00	-9,464.00	0.00
		0.00		0.00	0.00	
101. -53600-208	DENTAL INSURANC	-595.00	-596.00	545.60	-50.40	49.60
		-1.00		0.00	91.54	
101. -53600-209	S/T DISABILITY	-128.00	-128.00	103.40	-24.60	10.34
		0.00		0.00	80.78	
101. -53600-209- 1000	L/T DISABILITY	-94.00	-94.00	76.30	-17.70	7.63
		0.00		0.00	81.17	

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101.	-53600-210	UNEMPLOYMENT CO	-72.00	-122.00	113.80	-8.20	0.00
			-50.00		0.00	93.28	
101.	-53600-212	EMPLOYER MEDICA	-405.00	-405.00	363.43	-41.57	46.32
			0.00		0.00	89.74	
101.	-53600-307- 0100	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-53600-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-53600-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-53600-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
	TOTAL DISTRIC		-43,514.00	-43,565.00	28,255.28	-15,309.72	2,629.02
			-51.00		0.00	64.86	
OFFCIE OF PUBLIC DEFENDER							
101.	-53610-169	PART-TIME HELP	0.00	-32,000.00	28,158.20	-3,841.80	2,369.00
			-32,000.00		0.00	87.99	
101.	-53610-201	SOCIAL SECURITY	0.00	-1,850.00	1,750.50	-99.50	229.37
			-1,850.00		0.00	94.62	
101.	-53610-209	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-53610-209- 1000	L/T DISABILITY	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-53610-210	UNEMPLOYMENT CO	0.00	-150.00	75.19	-74.81	0.00
			-150.00		0.00	50.13	
101.	-53610-212	EMPLOYER MEDICA	0.00	-430.00	409.39	-20.61	53.64
			-430.00		0.00	95.21	
101.	-53610-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-53610-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
	OFFCIE OF PUB		0.00	-34,430.00	30,393.28	-4,036.72	2,652.01
			-34,430.00		0.00	88.28	
JUDICIAL COMMISSIONERS							
101.	-53700-209	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-53700-209- 1000	L/T DISABILITY	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-53700-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53700-348	POSTAL CHARGES	-254.00 0.00	-254.00	0.00 0.00	-254.00 0.00	0.00
101. -53700-349	PRINTING, STATI	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53700-414	DUPLICATING SUP	-40.00 0.00	-40.00	0.00 0.00	-40.00 0.00	0.00
101. -53700-435	OFFICE SUPPLIES	-500.00 0.00	-500.00	77.97 0.00	-422.03 15.59	0.00
	TOTAL JUDICIA	-794.00 0.00	-794.00	77.97 0.00	-716.03 9.82	0.00
PROBATE COURT						
101. -53800-209	S/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53800-209- 1000	L/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53800-307	COMMUNICATION	-350.00 0.00	-350.00	360.00 0.00	10.00 102.86	36.00
101. -53800-348	POSTAL CHARGES	-1,000.00 0.00	-1,000.00	0.00 0.00	-1,000.00 0.00	0.00
101. -53800-349	PRINTING, STATIO	-500.00 21.50	-478.50	478.50 0.00	0.00 100.00	0.00
101. -53800-414	DUPLICATING SUP	-800.00 800.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -53800-435	OFFICE SUPPLIES	-500.00 -350.00	-850.00	591.20 284.13	25.33 102.98	72.47
101. -53800-499	OTHER SUPPLIES	-700.00 558.00	-142.00	142.00 0.00	0.00 100.00	0.00
	TOTAL PROBATE	-3,850.00 1,029.50	-2,820.50	1,571.70 284.13	-964.67 65.80	108.47
PRE-TRIAL RELEASE PROGRAM						
101. -53900-111	PROBATION OFFIC	-90,677.00 0.00	-90,677.00	85,332.51 0.00	-5,344.49 94.11	9,071.79
101. -53900-162	CLERICAL PERSON	0.00 0.00	0.00	0.00 0.00	0.00 0.00	-1,642.27
101. -53900-187	OVERTIME PAY	-4,120.00 0.00	-4,120.00	1,199.90 0.00	-2,920.10 29.12	176.57
101. -53900-201	SOCIAL SECURITY	-5,877.00 0.00	-5,877.00	5,140.45 0.00	-736.55 87.47	820.30
101. -53900-204	STATE RETIREMEN	-6,958.00 0.00	-6,958.00	5,431.44 0.00	-1,526.56 78.06	558.30

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -53900-206	LIFE INSURANCE	-144.00	-176.00	152.53	-23.47	6.09
		-32.00		0.00	86.66	
101. -53900-207	MEDICAL INSURAN	-22,305.00	-22,305.00	17,773.75	-4,531.25	960.02
		0.00		0.00	79.69	
101. -53900-208	DENTAL INSURANC	-891.00	-1,396.00	1,232.48	-163.52	60.39
		-505.00		0.00	88.29	
101. -53900-209	S/T DISABILITY	-420.00	-420.00	356.63	-63.37	14.65
		0.00		0.00	84.91	
101. -53900-209- 1000	L/T DISABILITY	-310.00	-310.00	263.16	-46.84	10.82
		0.00		0.00	84.89	
101. -53900-210	UNEMPLOYMENT CO	-216.00	-216.00	213.24	-2.76	0.00
		0.00		0.00	98.72	
101. -53900-212	EMPLOYER MEDICA	-1,375.00	-1,375.00	1,202.39	-172.61	191.88
		0.00		0.00	87.45	
101. -53900-307	COMMUNICATION	-50.00	-50.00	0.00	-50.00	0.00
		0.00		0.00	0.00	
101. -53900-307- 0100	CELL PHONE / PA	-600.00	-600.00	362.58	-237.42	33.16
		0.00		0.00	60.43	
101. -53900-317	DATA PROCESSING	0.00	-456.00	421.50	-34.50	95.00
		-456.00		0.00	92.43	
101. -53900-320	DUES AND MEMBER	-350.00	0.00	0.00	0.00	0.00
		350.00		0.00	0.00	
101. -53900-337	MAINTENANCE-OFF	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53900-348	POSTAL CHARGES	-500.00	-59.00	44.00	-15.00	0.00
		441.00		0.00	74.58	
101. -53900-349	PRINTING, STATI	-800.00	-700.00	376.60	-323.40	0.00
		100.00		0.00	53.80	
101. -53900-355	TRAVEL	-2,100.00	-2,100.00	1,676.95	-423.05	163.90
		0.00		0.00	79.85	
101. -53900-399	OTHER CONTRACTE	0.00	-85.00	209.30	124.30	124.30
		-85.00		0.00	246.24	
101. -53900-435	OFFICE SUPPLIES	-1,200.00	-1,550.00	1,312.15	-237.85	0.00
		-350.00		0.00	84.65	
101. -53900-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53900-513	WORKMAN'S COMP	-410.00	-410.00	410.00	0.00	410.00
		0.00		0.00	100.00	
101. -53900-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -53900-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL PRE-TRI	-139,303.00	-139,840.00	123,111.56	-16,728.44	11,054.90
		-537.00		0.00	88.04	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-53910-207	MEDICAL INSURAN	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-53910-208	DENTAL INSURANC	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	*TOTAL ADMIN	-2,865,031.00	-2,938,846.70	2,546,178.42	-373,688.83	229,516.75
		-73,815.70		18,979.45	87.28	
* PUBLIC SAFETY *						
SHERIFF'S DEPARTMENT						
101.	-54110-101	COUNTY OFFICIAL	-79,436.00	-79,436.00	73,925.52	-5,510.48
			0.00	0.00	0.00	93.06
101.	-54110-101- 6000	COUNTY OFFICIAL	0.00	0.00	187.20	187.20
			0.00	0.00	0.00	0.00
101.	-54110-106	DEPUTIES WAGES	-2,080,305.00	-2,080,305.00	1,990,445.25	-89,859.75
			0.00	0.00	0.00	95.68
101.	-54110-106- 1500	DEPUTY(IES)	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54110-140	SALARY SUPPLEME	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54110-160	GUARDS	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54110-161	SECRETARY	-42,234.00	-42,234.00	32,677.04	-9,556.96
			0.00	0.00	0.00	77.37
101.	-54110-162	CLERICAL PERSON	-52,909.00	-52,909.00	46,129.62	-6,779.38
			0.00	0.00	0.00	87.19
101.	-54110-169	PART-TIME HELP	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54110-170	SHERIFF DEPARTM	-306,944.00	-306,944.00	297,487.08	-9,456.92
			0.00	0.00	0.00	96.92
101.	-54110-171	SHERIFF DEPARTM	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54110-185	EDUCATIONAL INC	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54110-187	OVERTIME/HOLIDA	-35,000.00	-36,525.00	32,190.68	-4,334.32
			-1,525.00	0.00	0.00	88.13
101.	-54110-187- 1500	METH OVERTIME P	0.00	0.00	53,543.34	53,543.34
			0.00	0.00	0.00	0.00
101.	-54110-187- 6000	OVERTIME PAY	0.00	-63,500.80	33,070.60	-30,430.20
			-63,500.80	0.00	0.00	52.08
101.	-54110-189	OFFICER FEE COU	-145,133.00	-155,302.00	127,348.68	-27,953.32
			-10,169.00	0.00	0.00	82.00
101.	-54110-201	SOCIAL SECURITY	-170,002.00	-177,632.00	158,294.96	-19,337.04
			-7,630.00	0.00	0.00	89.11

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54110-201- 1500	SOCIAL SECURITY	0.00	-4,000.00	3,348.50	-651.50	292.17
		-4,000.00		0.00	83.71	
101. -54110-201- 6000	SOCIAL SECURITY	0.00	-3,930.00	2,025.04	-1,904.96	550.81
		-3,930.00		0.00	51.53	
101. -54110-204	STATE RETIREMEN	-201,260.00	-201,804.00	172,634.97	-29,169.03	14,206.07
		-544.00		0.00	85.55	
101. -54110-204- 1500	STATE RETIREMEN	0.00	0.00	4,023.71	4,023.71	345.92
		0.00		0.00	0.00	
101. -54110-204- 6000	STATE RETIREMEN	0.00	-4,661.00	2,063.40	-2,597.60	582.44
		-4,661.00		0.00	44.27	
101. -54110-206	LIFE INSURANCE	-4,128.00	-4,316.00	3,940.98	-375.02	364.65
		-188.00		0.00	91.31	
101. -54110-206- 1500	LIFE INSURANCE	0.00	-24.00	23.77	-0.23	0.00
		-24.00		0.00	99.04	
101. -54110-206- 6000	LIFE INSURANCE	0.00	-5.00	4.44	-0.56	0.00
		-5.00		0.00	88.80	
101. -54110-207	MEDICAL INSURAN	-399,393.00	-402,335.00	347,007.66	-55,327.34	31,455.52
		-2,942.00		0.00	86.25	
101. -54110-207- 1500	MEDICAL INSURAN	0.00	-1,700.00	1,691.15	-8.85	0.00
		-1,700.00		0.00	99.48	
101. -54110-207- 6000	MEDICAL INSURAN	0.00	-385.00	383.82	-1.18	0.00
		-385.00		0.00	99.69	
101. -54110-208	DENTAL INSURANC	-30,996.00	-31,232.00	27,886.98	-3,345.02	2,491.93
		-236.00		0.00	89.29	
101. -54110-208- 1500	DENTAL INSURANC	0.00	-150.00	149.69	-0.31	0.00
		-150.00		0.00	99.79	
101. -54110-208- 6000	DENTAL INSURANC	0.00	-28.00	27.82	-0.18	0.00
		-28.00		0.00	99.36	
101. -54110-209	S/T DISABILITY	-12,145.00	-12,236.00	10,557.01	-1,678.99	983.44
		-91.00		0.00	86.28	
101. -54110-209- 1000	L/T DISABILITY	-8,706.00	-8,773.00	7,894.01	-878.99	725.87
		-67.00		0.00	89.98	
101. -54110-209- 1500	S/T DISABILITY	0.00	-95.00	94.33	-0.67	0.00
		-95.00		0.00	99.29	
101. -54110-209- 6000	S/T DISABILITY	0.00	-488.00	44.08	-443.92	0.00
		-488.00		0.00	9.03	
101. -54110-210	UNEMPLOYMENT CO	-5,400.00	-5,434.00	5,338.17	-95.83	0.00
		-34.00		0.00	98.24	
101. -54110-210- 1500	UNEMPLOYMENT CO	0.00	-70.00	68.55	-1.45	0.00
		-70.00		0.00	97.93	
101. -54110-210- 6000	UNEMPLOYMENT CO	0.00	-50.00	41.43	-8.57	0.00
		-50.00		0.00	82.86	
101. -54110-212	EMPLOYER MEDICA	-39,758.00	-41,906.00	37,019.30	-4,886.70	4,890.27
		-2,148.00		0.00	88.34	
101. -54110-212- 1500	EMPLOYER MEDICA	0.00	-1,000.00	783.56	-216.44	68.29
		-1,000.00		0.00	78.36	
101. -54110-212- 6000	EMPLOYER MEDICA	0.00	-921.00	474.13	-446.87	128.87
		-921.00		0.00	51.48	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54110-302	ADVERTISING	-1,000.00 0.00	-1,000.00	17.00 0.00	-983.00 1.70	0.00
101. -54110-307	COMMUNICATION	-900.00 0.00	-900.00	3,431.93 0.00	2,531.93 381.33	96.00
101. -54110-307- 0100	CELL PHONE / PA	-15,000.00 0.00	-15,000.00	15,056.00 0.00	56.00 100.37	1,441.20
101. -54110-307- 0200	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54110-307- 0300	COMMUNICATION	-28,000.00 0.00	-28,000.00	20,162.80 0.00	-7,837.20 72.01	1,998.30
101. -54110-309	CONTRACTS WITH	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54110-312	CONTRACTS WITH	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54110-316	CONTRUBUTIONS-F	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54110-317	DATA PROCESSING	-3,750.00 0.00	-3,750.00	3,750.00 0.00	0.00 100.00	0.00
101. -54110-320	DUES & MEMBERSH	-2,500.00 -800.00	-3,300.00	3,300.00 0.00	0.00 100.00	0.00
101. -54110-330	OPERATING LEASE	-2,000.00 0.00	-2,000.00	2,000.00 0.00	0.00 100.00	0.00
101. -54110-330- 6000	OPERATING LEASE	0.00 -4,000.00	-4,000.00	4,000.00 0.00	0.00 100.00	4,000.00
101. -54110-332	LEGAL NOTICE, R	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54110-336	MAINT & REPAIR	-30,000.00 0.00	-30,000.00	28,619.75 300.00	-1,080.25 96.40	2,365.80
101. -54110-336- 1000	MAINT & REPAIR	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54110-337	MAINTENANCE-OFF	-500.00 0.00	-500.00	472.90 0.00	-27.10 94.58	0.00
101. -54110-338	REPAIRS AND MAI	-5,000.00 -4,984.15	-9,984.15	8,354.02 200.00	-1,430.13 85.68	1,108.21
101. -54110-340	MEDICAL & DENTA	-10,000.00 1,500.00	-8,500.00	7,155.95 0.00	-1,344.05 84.19	0.00
101. -54110-348	POSTAL CHARGES	-13,000.00 0.00	-13,000.00	9,736.62 0.00	-3,263.38 74.90	287.21
101. -54110-349	STATIONERY & FO	-3,000.00 0.00	-3,000.00	2,210.30 754.55	-35.15 98.83	0.00
101. -54110-353	TOW-IN SERVICES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54110-355	TRAVEL	-7,000.00 0.00	-7,000.00	4,703.40 0.00	-2,296.60 67.19	771.71
101. -54110-355- 6000	TRAVEL	0.00 -2,600.00	-2,600.00	0.00 0.00	-2,600.00 0.00	0.00
101. -54110-356	TUITION	-4,000.00 2,500.00	-1,500.00	1,500.00 0.00	0.00 100.00	0.00

Fund: 101. -GENERAL FUND

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-54110-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54110-411	DATA PROCESSING	-1,250.00	-250.00	0.00	-250.00
			1,000.00	0.00	0.00	0.00
101.	-54110-414	DUPLICATING SUP	-3,500.00	-1,500.00	652.52	-500.00
			2,000.00	347.48	66.67	0.00
101.	-54110-425	GASOLINE	-225,000.00	-231,276.75	142,290.03	-88,986.72
			-6,276.75	0.00	61.52	15,301.09
101.	-54110-431	LAW ENFORCEMENT	-12,000.00	-12,000.00	3,812.86	-1,559.44
			0.00	6,627.70	87.00	925.84
101.	-54110-435	OFFICE SUPPLIES	-6,000.00	-6,000.00	5,177.70	-311.03
			0.00	511.27	94.82	500.52
101.	-54110-450	TIRES & TUBES	-20,000.00	-20,000.00	19,623.34	-195.30
			0.00	181.36	99.02	880.16
101.	-54110-451	UNIFORMS	-43,000.00	-43,500.00	35,005.59	-7,947.74
			-500.00	546.67	81.73	2,561.74
101.	-54110-452	UTILITIES	-6,000.00	-6,000.00	5,986.34	-13.66
			0.00	0.00	99.77	88.42
101.	-54110-499	OTHER SUPPLIES	-2,500.00	-2,200.00	2,436.61	236.61
			300.00	0.00	110.76	125.30
101.	-54110-506	LIABILITY INSUR	-59,600.00	-59,600.00	0.00	-59,600.00
			0.00	0.00	0.00	0.00
101.	-54110-508	PREMIUMS SURETY	-300.00	-300.00	0.00	-300.00
			0.00	0.00	0.00	0.00
101.	-54110-511	VEHICLE & EQUIP	-55,000.00	-55,000.00	0.00	-55,000.00
			0.00	0.00	0.00	0.00
101.	-54110-513	WORKMAN'S COMP	-92,130.00	-92,130.00	92,130.00	0.00
			0.00	0.00	100.00	92,130.00
101.	-54110-515	LIABILITY CLAIM	0.00	-10,000.00	10,000.00	0.00
			-10,000.00	0.00	100.00	0.00
101.	-54110-524	STAFF DEVELOPME	-3,000.00	-3,000.00	2,808.02	-191.98
			0.00	0.00	93.60	25.00
101.	-54110-708	COMMUNICATION E	-6,000.00	-6,000.00	5,977.75	-22.25
			0.00	0.00	99.63	0.00
101.	-54110-708- 1000	COMMUNICATION E	0.00	-24,171.17	24,171.17	0.00
			-24,171.17	0.00	100.00	0.00
101.	-54110-709	DATA PROCESSING	-10,000.00	-15,090.20	5,971.00	-1,136.56
			-5,090.20	7,982.64	92.47	2,283.00
101.	-54110-709- 5700	DATA PROCESSING	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54110-711	FURNITURE AND F	-2,000.00	-2,000.00	0.00	-2,000.00
			0.00	0.00	0.00	0.00
101.	-54110-716	LAW ENFORCEMENT	-15,000.00	-15,000.00	4,269.10	-2,333.26
			0.00	8,397.64	84.44	0.00
101.	-54110-716- 1000	LAW ENFORCEMENT	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-54110-716- 4000	LAW ENFORCEMENT	0.00	-11,629.00	11,466.61	-162.39
			-11,629.00	0.00	98.60	8,985.01

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54110-716- 5000	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-716- 5700	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54110-716- 6000	LAW ENFORCEMENT	0.00	-8,579.00	8,268.00	-311.00	0.00
		-8,579.00		0.00	96.37	
101. -54110-718	MOTOR VEHICLE	0.00	-28,192.88	27,387.97	-804.91	10,374.00
		-28,192.88		0.00	97.14	
101. -54110-719	OFFICE EQUIPMEN	-9,000.00	-9,000.00	0.00	-9,000.00	0.00
		0.00		0.00	0.00	
101. -54110-790- 1000	OTHER EQUIPMENT	0.00	-4,500.00	0.00	-4,500.00	0.00
		-4,500.00		0.00	0.00	
	TOTAL SHERIFF	-4,310,679.00	-4,521,283.95	3,994,731.75	-500,702.89	484,886.13
		-210,604.95		25,849.31	88.93	
JAIL						
101. -54210-131	MEDICAL PERSONN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-160	JAILERS	-2,077,261.00	-2,077,261.00	1,814,351.31	-262,909.69	149,335.76
		0.00		0.00	87.34	
101. -54210-162	CLERICAL PERSON	-62,805.00	-62,805.00	32,957.95	-29,847.05	2,819.20
		0.00		0.00	52.48	
101. -54210-165	COOKS	-59,198.00	-59,198.00	52,318.87	-6,879.13	4,297.60
		0.00		0.00	88.38	
101. -54210-185	EDUCATIONAL INC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-187	OVERTIME PAY	-30,900.00	-30,900.00	25,688.11	-5,211.89	1,499.13
		0.00		0.00	83.13	
101. -54210-189	OTHER SALARIES	-38,320.00	-38,320.00	33,195.66	-5,124.34	2,819.20
		0.00		0.00	86.63	
101. -54210-201	SOCIAL SECURITY	-140,646.00	-133,646.00	118,403.58	-15,242.42	13,987.98
		7,000.00		0.00	88.59	
101. -54210-204	STATE RETIREMEN	-166,507.00	-151,507.00	132,431.76	-19,075.24	10,217.10
		15,000.00		0.00	87.41	
101. -54210-206	LIFE INSURANCE	-3,264.00	-3,754.00	3,424.19	-329.81	302.37
		-490.00		0.00	91.21	
101. -54210-207	MEDICAL INSURAN	-387,220.00	-385,831.00	321,573.49	-64,257.51	31,110.22
		1,389.00		0.00	83.35	
101. -54210-208	DENTAL INSURANC	-29,159.00	-29,159.00	25,599.56	-3,559.44	2,377.14
		0.00		0.00	87.79	
101. -54210-209	S/T DISABILITY	-10,048.00	-10,048.00	7,899.18	-2,148.82	715.63
		0.00		0.00	78.61	
101. -54210-209- 1000	L/T DISABILITY	-7,418.00	-7,418.00	5,831.02	-1,586.98	528.23
		0.00		0.00	78.61	

ANDERSON COUNTY
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 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54210-210	UNEMPLOYMENT CO	-4,896.00	-4,896.00	4,719.24	-176.76	0.00
		0.00		0.00	96.39	
101. -54210-212	EMPLOYER MEDICA	-32,893.00	-31,893.00	27,703.43	-4,189.57	3,271.23
		1,000.00		0.00	86.86	
101. -54210-307	COMMUNICATION	-10,000.00	-10,000.00	6,983.18	-3,016.82	123.89
		0.00		0.00	69.83	
101. -54210-307- 0100	COMMUNICATION	-2,000.00	-2,000.00	1,836.09	-163.91	69.18
		0.00		0.00	91.80	
101. -54210-307- 0200	COMMUNICATION	-1,500.00	-1,500.00	1,684.98	184.98	0.00
		0.00		0.00	112.33	
101. -54210-309	CONTRACTS WITH	-6,800.00	-680.00	680.00	0.00	0.00
		6,120.00		0.00	100.00	
101. -54210-312	CONTRACTS WITH	-15,000.00	-13,775.83	7,118.56	-6,657.27	0.00
		1,224.17		0.00	51.67	
101. -54210-316	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-320	DUES AND MEMBER	-300.00	-300.00	299.00	-1.00	0.00
		0.00		0.00	99.67	
101. -54210-322	EVALUATION AND	-300.00	-300.00	0.00	-300.00	0.00
		0.00		0.00	0.00	
101. -54210-325	FISCAL AGENT CH	0.00	-1,224.17	1,224.17	0.00	0.00
		-1,224.17		0.00	100.00	
101. -54210-335	MAINT & REPAIR	-16,500.00	-18,500.00	16,010.51	-1,089.59	498.10
		-2,000.00		1,399.90	94.11	
101. -54210-336	MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-336- 1000	MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-338	REPAIRS AND MAI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-340	MEDICAL SERVICE	-10,000.00	-8,000.00	5,115.50	-2,884.50	1,000.00
		2,000.00		0.00	63.94	
101. -54210-347	PEST CONTROL	-1,000.00	-480.00	400.00	0.00	40.00
		520.00		80.00	100.00	
101. -54210-348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-349	PRINTING, STATI	-3,000.00	-3,000.00	296.92	-2,409.83	0.00
		0.00		293.25	19.67	
101. -54210-351	RENTALS	-3,000.00	-1,300.00	200.10	-800.00	0.00
		1,700.00		299.90	38.46	
101. -54210-353	TOW-IN SERVICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-355	TRANSPORATION O	-6,000.00	-6,000.00	3,117.46	-2,882.54	34.77
		0.00		0.00	51.96	
101. -54210-356	TUITION	-1,000.00	0.00	0.00	0.00	0.00
		1,000.00		0.00	0.00	
101. -54210-359	DISPOSAL FEES	-6,000.00	-6,000.00	3,821.33	-1,887.67	225.00
		0.00		291.00	68.54	

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54210-399	OTHER CONTRACTE	-264,800.00	-264,800.00	244,133.52	-13,987.76	22,375.42
		0.00		6,678.72	94.72	
101. -54210-410	CUSTODIAL SUPPL	-45,000.00	-64,000.00	52,011.99	-92.27	7,604.26
		-19,000.00		11,895.74	99.86	
101. -54210-413	DRUGS & MEDICIN	-5,000.00	-5,000.00	0.00	-5,000.00	0.00
		0.00		0.00	0.00	
101. -54210-414	DUPLICATING SUP	-5,000.00	-5,000.00	2,539.54	-2,000.00	227.82
		0.00		460.46	60.00	
101. -54210-415	ELECTRICITY	-70,000.00	-70,000.00	61,143.56	-8,856.44	18.42
		0.00		0.00	87.35	
101. -54210-421	FOOD PREPARATIO	-2,000.00	-2,000.00	783.48	-1,216.52	0.00
		0.00		0.00	39.17	
101. -54210-422	FOOD SUPPLIES	-315,000.00	-315,000.00	282,694.51	-326.95	23,304.06
		0.00		31,978.54	99.90	
101. -54210-425	GASOLINE	-15,000.00	-15,000.00	13,909.62	-1,090.38	1,274.00
		0.00		0.00	92.73	
101. -54210-431	LAW ENFORCEMENT	-2,500.00	-6,700.00	6,694.59	-5.41	0.00
		-4,200.00		0.00	99.92	
101. -54210-431- 5700	LAW ENFORCEMENT	0.00	-500.00	0.00	-500.00	0.00
		-500.00		0.00	0.00	
101. -54210-434	NATURAL GAS	-50,000.00	-50,000.00	59,735.83	9,735.83	4,333.40
		0.00		0.00	119.47	
101. -54210-435	OFFICE SUPPLIES	-7,000.00	-9,000.00	9,159.71	199.76	732.18
		-2,000.00		40.05	102.22	
101. -54210-435- 5700	OFFICE SUPPLIES	0.00	-1,000.00	286.26	-500.00	0.00
		-1,000.00		213.74	50.00	
101. -54210-441	PRISONER CLOTHI	-17,000.00	-17,000.00	10,137.15	-6,862.85	510.00
		0.00		0.00	59.63	
101. -54210-451	UNIFORMS	-19,000.00	-19,000.00	18,661.66	-22.51	1,307.14
		0.00		315.83	99.88	
101. -54210-454	WATER & SEWER	-90,000.00	-90,000.00	105,229.27	15,229.27	4,485.48
		0.00		0.00	116.92	
101. -54210-499	OTHER SUPPLIES	-40,000.00	-38,247.00	21,882.32	-14,926.20	991.84
		1,753.00		1,438.48	60.97	
101. -54210-502	BUILDING & CONT	-18,316.00	-18,316.00	0.00	-18,316.00	0.00
		0.00		0.00	0.00	
101. -54210-506	LIABILITY INSUR	-39,734.00	-39,734.00	0.00	-39,734.00	0.00
		0.00		0.00	0.00	
101. -54210-507	MEDICAL & DENTA	-150,000.00	-193,393.97	219,636.58	26,242.61	4,376.36
		-43,393.97		0.00	113.57	
101. -54210-507- 9000	AMBULANCE CHARG	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-508	PREMIUMS ON SUR	-300.00	-300.00	0.00	-300.00	0.00
		0.00		0.00	0.00	
101. -54210-511	VEHICLE & EQUIP	-8,805.00	-8,805.00	0.00	-8,805.00	0.00
		0.00		0.00	0.00	
101. -54210-513	WORKMAN'S COMP	-92,768.00	-92,768.00	92,768.00	0.00	92,768.00
		0.00		0.00	100.00	

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54210-515	LIABILITY CLAIM	0.00	-10,000.00	10,000.00	0.00	0.00
		-10,000.00		0.00	100.00	
101. -54210-524	STAFF DEVELOPME	-3,000.00	-3,000.00	2,505.00	-495.00	160.00
		0.00		0.00	83.50	
101. -54210-599- 5000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-599- 5700	OTHER CHARGES	0.00	-1,000.00	500.00	0.00	0.00
		-1,000.00		500.00	100.00	
101. -54210-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-708	COMMUNICATION E	-6,000.00	-6,000.00	5,997.36	-2.64	0.00
		0.00		0.00	99.96	
101. -54210-708- 1000	COMMUNICATION E	0.00	-21,094.42	21,094.42	0.00	0.00
		-21,094.42		0.00	100.00	
101. -54210-709	DATA PROCESSING	0.00	-773.00	772.16	-0.84	0.00
		-773.00		0.00	99.89	
101. -54210-709- 5700	DATA PROCESSING	0.00	-1,000.00	0.00	-363.00	0.00
		-1,000.00		637.00	63.70	
101. -54210-712	HEATING & AIR C	-12,000.00	-12,000.00	0.00	-6,465.00	0.00
		0.00		5,535.00	46.13	
101. -54210-716	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-716- 5000	LAW ENFORCEMENT	0.00	-3,181.94	0.00	-3,181.94	0.00
		-3,181.94		0.00	0.00	
101. -54210-716- 5700	LAW ENFORCEMENT	0.00	-1,000.00	481.64	-518.36	0.00
		-1,000.00		0.00	48.16	
101. -54210-717	MAINTENANCE EQU	0.00	-12,000.00	7,978.00	-4,022.00	7,978.00
		-12,000.00		0.00	66.48	
101. -54210-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54210-790	OTHER EQUIPMENT	0.00	-19,198.00	17,198.00	-2,000.00	0.00
		-19,198.00		0.00	89.58	
101. -54210-799	OTHER CAPITAL O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL JAIL	-4,411,158.00	-4,515,507.33	3,922,819.32	-530,630.40	397,718.11
		-104,349.33		62,057.61	88.25	
	COMMISSARY					
101. -54260-160	CLERICAL PERSON	-5,000.00	-5,000.00	4,615.20	-384.80	384.60
		0.00		0.00	92.30	
101. -54260-201	SOCIAL SECURITY	-310.00	-310.00	280.63	-29.37	35.03
		0.00		0.00	90.53	

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101.	-54260-204	STATE RETIREMEN	-367.00	-367.00	339.11	-27.89	28.27
			0.00	0.00	0.00	92.40	
101.	-54260-206	LIFE INSURANCE	-5.00	-8.00	6.81	-1.19	0.63
			-3.00	0.00	0.00	85.13	
101.	-54260-207	MEDICAL INSURAN	-407.00	-407.00	362.15	-44.85	33.80
			0.00	0.00	0.00	88.98	
101.	-54260-208	DENTAL INSURANC	-34.00	-36.00	32.07	-3.93	3.00
			-2.00	0.00	0.00	89.08	
101.	-54260-209	S/T DISABILITY	-23.00	-23.00	17.63	-5.37	1.64
			0.00	0.00	0.00	76.65	
101.	-54260-209- 1000	L/T DISABILITY	-17.00	-17.00	13.07	-3.93	1.22
			0.00	0.00	0.00	76.88	
101.	-54260-210	UNEMPLOYMENT CO	-11.00	-11.00	7.70	-3.30	0.00
			0.00	0.00	0.00	70.00	
101.	-54260-212	EMPLOYER MEDICA	-73.00	-73.00	65.93	-7.07	8.24
			0.00	0.00	0.00	90.32	
101.	-54260-335	MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-336	MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-441	PRISONERS CLOTH	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-499	OTHER SUPPLIES	-125,000.00	-132,748.89	9,055.69	-120,617.80	5,706.12
			-7,748.89	0.00	3,075.40	9.14	
101.	-54260-513	WORKMAN'S COMP	-82.00	-82.00	82.00	0.00	82.00
			0.00	0.00	0.00	100.00	
101.	-54260-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-708	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-710	FOOD SERVICE EQ	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-54260-711	FURNITURE AND F	0.00	-12,500.00	7,885.00	-4,615.00	0.00
			-12,500.00	0.00	0.00	63.08	
101.	-54260-717	MAINTENANCE EQU	0.00	-2,500.00	0.00	-2,500.00	0.00
			-2,500.00	0.00	0.00	0.00	
101.	-54260-790	OTHER EQUIPMENT	0.00	-6,470.00	6,470.00	0.00	0.00
			-6,470.00	0.00	0.00	100.00	
		TOTAL COMMISS	-132,329.00	-161,552.89	29,232.99	-129,244.50	6,284.55
			-29,223.89	0.00	3,075.40	20.00	

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
EMERGENCY MANAGEMENT							
101.	-54410-101	COUNTY OFFICIAL	-32,362.00	-32,362.00	27,880.58	-4,481.42	1,991.50
			0.00		0.00	86.15	
101.	-54410-169- 1108	PART-TIME HELP	-4,500.00	-4,500.00	0.00	-4,500.00	0.00
			0.00		0.00	0.00	
101.	-54410-189	OTHER SALARIES	-20,000.00	-20,000.00	13,738.12	-6,261.88	1,680.80
			0.00		0.00	68.69	
101.	-54410-189- 1102	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54410-189- 1104	HOMELAND SECURI	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54410-189- 1105	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54410-201	SOCIAL SECURITY	-3,525.00	-3,525.00	2,520.51	-1,004.49	319.20
			0.00		0.00	71.50	
101.	-54410-201- 1104	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54410-204	STATE RETIREMEN	-2,375.00	-2,375.00	1,607.94	-767.06	0.00
			0.00		0.00	67.70	
101.	-54410-206	LIFE INSURANCE	-48.00	-48.00	28.00	-20.00	0.00
			0.00		0.00	58.33	
101.	-54410-207	MEDICAL INSURAN	-3,378.00	-3,378.00	0.00	-3,378.00	0.00
			0.00		0.00	0.00	
101.	-54410-208	DENTAL INSURANC	-298.00	-298.00	272.78	-25.22	0.00
			0.00		0.00	91.54	
101.	-54410-209	S/T DISABILITY	-949.00	-949.00	81.55	-867.45	0.00
			0.00		0.00	8.59	
101.	-54410-209- 1000	L/T DISABILITY	-97.00	-97.00	60.18	-36.82	0.00
			0.00		0.00	62.04	
101.	-54410-210	UNEMPLOYMENT CO	-144.00	-144.00	115.26	-28.74	0.00
			0.00		0.00	80.04	
101.	-54410-210- 1104	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54410-212	EMPLOYER MEDICA	-824.00	-824.00	589.60	-234.40	74.67
			0.00		0.00	71.55	
101.	-54410-212- 1104	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-54410-307	COMMUNICATION	-2,000.00	-2,000.00	1,399.10	-600.90	0.00
			0.00		0.00	69.96	
101.	-54410-307- 0100	CELL PHONE / PA	-1,000.00	-1,000.00	1,304.39	304.39	118.78
			0.00		0.00	130.44	
101.	-54410-307- 0200	COMMUNICATION	-1,200.00	-1,200.00	1,000.00	-200.00	0.00
			0.00		0.00	83.33	
101.	-54410-309- 9998	CONTRACTS WITH	-2,000.00	-2,000.00	2,000.00	0.00	0.00
			0.00		0.00	100.00	
101.	-54410-316	CONTRIBUTION-VO	-188,457.00	-188,457.00	0.00	-188,457.00	0.00
			0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54410-316- 9998	CONTRUB-VOL FIR	-100,000.00	-109,500.00	109,500.00	0.00	0.00
		-9,500.00		0.00	100.00	
101. -54410-336	MAINT & REPAIR	-2,000.00	-2,000.00	0.00	-2,000.00	0.00
		0.00		0.00	0.00	
101. -54410-338	REPAIRS AND MAI	-3,000.00	-3,000.00	0.00	-3,000.00	0.00
		0.00		0.00	0.00	
101. -54410-348	POSTAL CHARGES	-200.00	-200.00	20.53	-179.47	0.00
		0.00		0.00	10.27	
101. -54410-351	FIRE HYDRANT RE	-5,500.00	-5,500.00	1,080.00	-4,420.00	0.00
		0.00		0.00	19.64	
101. -54410-355	TRAVEL	-600.00	-600.00	573.91	-26.09	0.00
		0.00		0.00	95.65	
101. -54410-399- 1000	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-399- 1104	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-399- 3000	PRE-DISASTER MI	0.00	-36,000.00	5,400.00	-20,400.00	5,400.00
		-36,000.00		10,200.00	43.33	
101. -54410-399- 9998	OTR CONTRACTED	-15,000.00	-15,000.00	3,950.00	-11,050.00	0.00
		0.00		0.00	26.33	
101. -54410-413- 1102	MEDICAL SUPPLIE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-416- 2003	EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-425	GASOLINE	-5,000.00	-5,000.00	1,094.26	-3,905.74	0.00
		0.00		0.00	21.89	
101. -54410-435	OFFICE SUPPLIES	-1,250.00	-1,250.00	252.03	-50.00	0.00
		0.00		947.97	96.00	
101. -54410-450	TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-451	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-456- 1000	GRAVEL AND CHER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499	OTHER SUPPLIES	-2,000.00	-2,000.00	930.55	-1,069.45	0.00
		0.00		0.00	46.53	
101. -54410-499- 1000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 1101	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 1102	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 1105	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 1106	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 2001	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54410-499- 2002	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 2003	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-499- 2004	OTHER SUPPLIES	-15,000.00	-15,000.00	15,010.80	10.80	0.00
		0.00		0.00	100.07	
101. -54410-499- 2005	OTHER SUPPLIES	0.00	-11,110.00	7,530.67	-579.33	0.00
		-11,110.00		3,000.00	94.79	
101. -54410-499- 3000	09 Pre-Disaster	0.00	-29,037.75	0.00	-29,037.75	0.00
		-29,037.75		0.00	0.00	
101. -54410-499- 9998	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-502	BUILDING & CONT	-2,000.00	-2,000.00	0.00	-2,000.00	0.00
		0.00		0.00	0.00	
101. -54410-511	VEHICLE & EQUIP	-6,500.00	-6,500.00	0.00	-6,500.00	0.00
		0.00		0.00	0.00	
101. -54410-513	WORKMAN'S COMP	-198.00	-198.00	198.00	0.00	198.00
		0.00		0.00	100.00	
101. -54410-524	STAFF DEVELOPME	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -54410-524- 1103	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-524- 1106	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-524- 9998	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-599	OTHER CHARGES	-500.00	-500.00	378.06	-121.94	0.00
		0.00		0.00	75.61	
101. -54410-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-708- 1106	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-708- 1108	COMMUNICATION E	0.00	-60,000.00	58,786.50	-1,213.50	58,786.50
		-60,000.00		0.00	97.98	
101. -54410-708- 1109	COMMUNICATION E	0.00	-100,000.00	0.00	-100,000.00	0.00
		-100,000.00		0.00	0.00	
101. -54410-708- 1110	HOMELAND SECURI	0.00	-101,414.16	0.00	-101,414.16	0.00
		-101,414.16		0.00	0.00	
101. -54410-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-709- 2001	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-718- 1102	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54410-718- 1105	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-719	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-719- 1108	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-719- 2003	OFFICE EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-720	PLANT OPERATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 1100	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 1102	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 1105	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 1106	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 1107	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 1108	OTHER EQUIPMENT	0.00	-12,201.16	4,612.80	-5,215.17	0.00
		-12,201.16		2,373.19	57.26	
101. -54410-790- 1109	OTHER EQUIPMENT	0.00	-21,300.00	12,378.00	-8,922.00	0.00
		-21,300.00		0.00	58.11	
101. -54410-790- 1110	HOMELAND SECURI	0.00	-58,000.00	0.00	-58,000.00	0.00
		-58,000.00		0.00	0.00	
101. -54410-790- 2000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54410-790- 2005	OTHER EQUIPMENT	0.00	-4,890.00	0.00	0.00	0.00
		-4,890.00		4,890.00	100.00	
	TOTAL EMERGEN	-422,405.00	-865,858.07	274,294.12	-570,152.79	68,569.45
		-443,453.07		21,411.16	34.15	
	RESCUE SQUAD					
101. -54420-316	CONTRUBUTIONS	-20,000.00	-20,000.00	20,000.00	0.00	0.00
		0.00		0.00	100.00	
	TOTAL RESCUE	-20,000.00	-20,000.00	20,000.00	0.00	0.00
		0.00		0.00	100.00	
	OTHER EMERGENCY MANAGEMEN-DISPATCHE					
101. -54490-148	DISPATCHERS/RAD	-544,125.00	-544,125.00	416,962.05	-127,162.95	33,752.24
		0.00		0.00	76.63	

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101. -54490-187	OVERTIME PAY	-24,654.00	-24,654.00	8,959.61	-15,694.39	391.27
		0.00		0.00	36.34	
101. -54490-187- 1500	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54490-201	SOCIAL SECURITY	-35,264.00	-31,264.00	26,148.15	-5,115.85	3,065.91
		4,000.00		0.00	83.64	
101. -54490-201- 1500	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54490-204	STATE RETIREMEN	-41,748.00	-41,748.00	23,093.23	-18,654.77	1,630.06
		0.00		0.00	55.32	
101. -54490-204- 1500	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54490-206	LIFE INSURANCE	-768.00	-768.00	677.70	-90.30	59.88
		0.00		0.00	88.24	
101. -54490-206- 1500	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54490-207	MEDICAL INSURAN	-87,177.00	-75,593.00	51,329.10	-24,263.90	4,313.26
		11,584.00		0.00	67.90	
101. -54490-207- 1500	MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54490-208	DENTAL INSURANC	-6,248.00	-4,834.00	3,681.43	-1,152.57	322.26
		1,414.00		0.00	76.16	
101. -54490-208- 1500	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54490-209	S/T DISABILITY	-2,519.00	-2,519.00	1,592.19	-926.81	143.86
		0.00		0.00	63.21	
101. -54490-209- 1000	L/T DISABILITY	-1,860.00	-1,860.00	1,175.38	-684.62	106.20
		0.00		0.00	63.19	
101. -54490-210	UNEMPLOYMENT CO	-1,224.00	-1,224.00	1,168.03	-55.97	0.00
		0.00		0.00	95.43	
101. -54490-212	EMPLOYER MEDICA	-8,247.00	-8,247.00	6,121.46	-2,125.54	717.03
		0.00		0.00	74.23	
101. -54490-212- 1500	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54490-307	COMMUNICATION	-14,000.00	-14,000.00	649.28	-13,350.72	50.10
		0.00		0.00	4.64	
101. -54490-309	CONTRACTS WITH	-1,600.00	-8,000.00	8,000.00	0.00	2,000.00
		-6,400.00		0.00	100.00	
101. -54490-312	CONTRACTS WITH	-3,000.00	-3,000.00	1,200.00	-1,800.00	0.00
		0.00		0.00	40.00	
101. -54490-340	MEDICAL & DENTA	-1,500.00	-1,500.00	500.00	-1,000.00	0.00
		0.00		0.00	33.33	
101. -54490-349	PRINTING, STATI	-1,000.00	0.00	0.00	0.00	0.00
		1,000.00		0.00	0.00	
101. -54490-355	TRAVEL	-4,000.00	-4,000.00	1,298.16	-2,701.84	0.00
		0.00		0.00	32.45	
101. -54490-411	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54490-435	OFFICE SUPPLIES	-1,500.00	-2,500.00	1,543.56	-956.44	93.02
		-1,000.00		0.00	61.74	
101. -54490-451	UNIFORMS	-1,800.00	-1,520.00	0.00	-1,520.00	0.00
		280.00		0.00	0.00	
101. -54490-499	OTHER SUPPLIES	-500.00	-500.00	0.00	-500.00	0.00
		0.00		0.00	0.00	
101. -54490-513	WORKMAN'S COMP	-2,650.00	-2,650.00	2,650.00	0.00	2,650.00
		0.00		0.00	100.00	
101. -54490-524	STAFF DEVELOPME	-1,000.00	-1,000.00	40.00	-960.00	0.00
		0.00		0.00	4.00	
	TOTAL OTHER E	-786,384.00	-775,506.00	556,789.33	-218,716.67	49,295.09
		10,878.00		0.00	71.80	
COUNTY CORONER/MEDICAL EXAIM.						
101. -54610-101	COUNTY OFFICIAL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-189	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-199	OTHER PER DIEM	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-204	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-207	MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-208	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-209	S/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-209- 1000	L/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-210	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-212	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-307- 0100	COMMUNICATION	0.00	0.00	49.50	49.50	4.50
		0.00		0.00	0.00	
101. -54610-338	REPAIRS AND MAI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

ANDERSON COUNTY
 Expenditure Report
 May 2010

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Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54610-348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-349	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-355	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-399	OTHER CONTRACTE	-115,000.00	-115,000.00	100,833.37	-4,999.99	9,166.67
		0.00		9,166.64	95.65	
101. -54610-399- 9000	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-425	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-450	TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-451	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-511	VEHICLE & EQUIP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-708	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -54610-790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	TOTAL CO CORO	-115,000.00	-115,000.00	100,882.87	-4,950.49	9,171.17
		0.00		9,166.64	95.70	
	OTHER PUBLIC SAFETY/MOTOR POOL					
101. -54900-142	MECHANICS	-104,553.00	-92,347.50	71,108.43	-21,239.07	6,086.84
		12,205.50		0.00	77.00	

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -54900-162	CLERICAL PERSON	-2,108.00 0.00	-2,108.00	1,945.92 0.00	-162.08 92.31	162.16
101. -54900-169	PART-TIME HELP	-9,253.00 -12,205.50	-21,458.50	21,458.50 0.00	0.00 100.00	1,750.00
101. -54900-187	OVERTIME PAY	0.00 0.00	0.00	2,394.35 0.00	2,394.35 0.00	2,394.35
101. -54900-201	SOCIAL SECURITY	-7,187.00 0.00	-7,187.00	6,036.22 0.00	-1,150.78 83.99	1,009.46
101. -54900-204	STATE RETIREMEN	-7,829.00 0.00	-7,829.00	5,679.94 0.00	-2,149.06 72.55	634.43
101. -54900-206	LIFE INSURANCE	-144.00 0.00	-144.00	112.88 0.00	-31.12 78.39	10.26
101. -54900-207	MEDICAL INSURAN	-18,926.00 0.00	-18,926.00	9,108.55 0.00	-9,817.45 48.13	828.04
101. -54900-208	DENTAL INSURANC	-1,786.00 0.00	-1,786.00	1,118.70 0.00	-667.30 62.64	101.70
101. -54900-209	S/T DISABILITY	-472.00 0.00	-472.00	325.59 0.00	-146.41 68.98	29.99
101. -54900-209- 1000	S/T DISABILITY	-349.00 0.00	-349.00	240.35 0.00	-108.65 68.87	22.14
101. -54900-209-10000	L/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54900-210	UNEMPLOYMENT CO	-318.00 0.00	-318.00	279.73 0.00	-38.27 87.97	0.00
101. -54900-212	EMPLOYER MEDICA	-1,681.00 0.00	-1,681.00	1,411.90 0.00	-269.10 83.99	236.10
101. -54900-307	COMMUNICATION	-778.00 -225.00	-1,003.00	814.73 0.00	-188.27 81.23	0.00
101. -54900-307- 0100	COMMUNICATION	-540.00 -100.00	-640.00	607.34 0.00	-32.66 94.90	53.88
101. -54900-307- 0200	COMMUNICATION	-1,200.00 420.00	-780.00	660.00 0.00	-120.00 84.62	0.00
101. -54900-338	REPAIRS AND MAI	-5,000.00 4,000.00	-1,000.00	1,185.99 0.00	185.99 118.60	1,185.99
101. -54900-351	RENT	-8,500.00 0.00	-8,500.00	8,400.00 0.00	-100.00 98.82	0.00
101. -54900-353	TOW-IN SERVICES	-4,000.00 0.00	-4,000.00	4,000.00 300.00	300.00 107.50	490.00
101. -54900-359	DISPOSAL FEES	-800.00 700.00	-100.00	75.33 0.00	-24.67 75.33	0.00
101. -54900-399	OTHER CONTRACTE	-10,000.00 0.00	-10,000.00	9,033.42 907.00	-59.58 99.40	260.90
101. -54900-424	GARAGE SUPPLIES	-18,550.00 3,512.36	-15,037.64	12,694.30 1,337.34	-1,006.00 93.31	668.13
101. -54900-425	GASOLINE	-1,000.00 0.00	-1,000.00	255.24 0.00	-744.76 25.52	0.00
101. -54900-433	LUBRICANTS	-12,000.00 0.00	-12,000.00	9,846.13 2,100.00	-53.87 99.55	0.00

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101. -54900-435	OFFICE SUPPLIES	-400.00 0.00	-400.00	199.17 0.00	-200.83 49.79	0.00
101. -54900-446	SMALL TOOLS	-1,200.00 0.00	-1,200.00	625.99 0.00	-574.01 52.17	0.00
101. -54900-450	TIRES AND TUBES	-800.00 0.00	-800.00	684.70 0.00	-115.30 85.59	454.52
101. -54900-451	UNIFORMS	-1,000.00 -675.00	-1,675.00	1,331.63 193.25	-150.12 91.04	61.35
101. -54900-452	UTILITIES	-7,500.00 -500.00	-8,000.00	7,906.64 0.00	-93.36 98.83	-90.00
101. -54900-453	VEHICLE PARTS	-110,000.00 -8,875.78	-118,875.78	101,007.22 15,901.73	-1,966.83 98.35	12,321.80
101. -54900-467	FENCING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54900-499	OTHER SUPPLIES	-1,000.00 -306.62	-1,306.62	1,033.17 221.83	-51.62 96.05	778.17
101. -54900-511	VEHICLE & EQUIP	-1,443.00 0.00	-1,443.00	0.00 0.00	-1,443.00 0.00	0.00
101. -54900-513	WORKMAN'S COMP	-3,315.00 0.00	-3,315.00	3,315.00 0.00	0.00 100.00	3,315.00
101. -54900-524	STAFF DEVELOPME	-1,200.00 666.00	-534.00	534.00 0.00	0.00 100.00	0.00
101. -54900-709	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54900-717	MAINTENANCE EQU	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54900-790	OTHER EQUIPMENT	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -54900-790- 1000	OTHER EQUIPMENT	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL OTHER P	-344,832.00 -1,384.04	-346,216.04	285,431.06 20,961.15	-39,823.83 88.50	32,765.21
	* TOTAL PUBLI	-10,542,787.00 -778,137.28	-11,320,924.28	9,184,181.44 142,521.27	-1,994,221.57 82.38	1,048,689.71
PUBLIC HEALTH & WELFARE						
LOCAL HEALTH CENTER						
101. -55110-131	MEDICAL PERSONN	-42,031.00 0.00	-42,031.00	25,693.89 0.00	-16,337.11 61.13	4,854.74
101. -55110-162	CLERK SALARY	-51,386.00 0.00	-51,386.00	45,456.72 0.00	-5,929.28 88.46	3,917.02

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101.	-55110-187	OVERTIME PAY	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-55110-189	OTHER SALARIES	-22,660.00	-22,660.00	20,798.17	-1,861.83
			0.00	0.00	91.78	1,746.00
101.	-55110-201	SOCIAL SECURITY	-7,197.00	-7,197.00	5,605.12	-1,591.88
			0.00	0.00	77.88	914.24
101.	-55110-204	STATE RETIREMEN	-5,400.00	-5,400.00	4,498.14	-901.86
			0.00	0.00	83.30	376.86
101.	-55110-206	LIFE INSURANCE	-96.00	-180.00	164.14	-15.86
			-84.00	0.00	91.19	15.00
101.	-55110-207	MEDICAL INSURAN	-6,755.00	-6,755.00	6,180.63	-574.37
			0.00	0.00	91.50	562.88
101.	-55110-208	DENTAL INSURANC	-600.00	-600.00	544.16	-55.84
			0.00	0.00	90.69	49.56
101.	-55110-209	S/T DISABILITY	-514.00	-514.00	265.60	-248.40
			0.00	0.00	51.67	24.65
101.	-55110-209- 1000	L/T DISABILITY	-380.00	-380.00	196.03	-183.97
			0.00	0.00	51.59	18.20
101.	-55110-210	UNEMPLOYMENT CO	-504.00	-504.00	295.27	-208.73
			0.00	0.00	58.59	0.00
101.	-55110-212	EMPLOYER MEDICA	-1,683.00	-1,683.00	1,353.45	-329.55
			0.00	0.00	80.42	222.33
101.	-55110-307	COMMUNICATION	-2,700.00	-2,700.00	2,402.17	-297.83
			0.00	0.00	88.97	220.61
101.	-55110-307- 0200	COMMUNICATION	-1,200.00	-1,200.00	822.02	-377.98
			0.00	0.00	68.50	0.00
101.	-55110-310	CONTRACTS WITH	-17,646.00	-17,646.00	17,646.00	0.00
			0.00	0.00	100.00	17,646.00
101.	-55110-316- 1000	RENAL ASSISTANT	0.00	-2,070.00	0.00	-2,070.00
			-2,070.00	0.00	0.00	0.00
101.	-55110-320	DUES & MEMBERSH	-800.00	-800.00	670.00	-130.00
			0.00	0.00	83.75	0.00
101.	-55110-329	LINEN SERVICES	-2,000.00	-2,000.00	1,648.96	-92.76
			0.00	258.28	95.36	136.18
101.	-55110-335	MAINTENANCE & R	-8,000.00	-12,000.00	10,263.99	-1,294.16
			-4,000.00	441.85	89.22	0.00
101.	-55110-336	MAINT. & REPAIR	-1,000.00	-1,000.00	153.04	-846.96
			0.00	0.00	15.30	0.00
101.	-55110-348	POSTAL CHARGES	-3,000.00	-3,000.00	3,000.00	0.00
			0.00	0.00	100.00	0.00
101.	-55110-349	PRINTING, STATI	-1,000.00	-125.00	125.00	0.00
			875.00	0.00	100.00	0.00
101.	-55110-351	RENTALS	-1,000.00	-1,000.00	558.00	-242.00
			0.00	200.00	75.80	0.00
101.	-55110-355	TRAVEL	-700.00	-700.00	228.12	-471.88
			0.00	0.00	32.59	0.00
101.	-55110-359	DISPOSAL FEES	-7,000.00	-7,000.00	6,284.94	-715.06
			0.00	0.00	89.78	470.00

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101.	-55110-399	OTHER SERVICES	-1,500.00	-1,500.00	880.98	-559.02	40.00
			0.00		60.00	62.73	
101.	-55110-410	CUSTODIAL SUPPL	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-55110-413	DRUGS & MEDICIN	-4,000.00	-2,000.00	418.19	-17.71	15.90
			2,000.00		1,564.10	99.11	
101.	-55110-415	ELECTRICITY	-35,000.00	-35,000.00	28,244.36	-6,755.64	2,276.03
			0.00		0.00	80.70	
101.	-55110-435	OFFICE SUPPLIES	-8,000.00	-8,875.00	3,765.13	-1,209.87	527.08
			-875.00		3,900.00	86.37	
101.	-55110-451	UNIFORMS	-400.00	-400.00	242.10	-100.00	21.52
			0.00		57.90	75.00	
101.	-55110-499	OTHER SUPPLIES	-1,500.00	-2,500.00	1,854.61	-307.63	59.55
			-1,000.00		337.76	87.69	
101.	-55110-499- 1000	OTHER SUPPLIES	0.00	-230.00	0.00	-230.00	0.00
			-230.00		0.00	0.00	
101.	-55110-502	BUILDING & CONT	-2,400.00	-2,400.00	0.00	-2,400.00	0.00
			0.00		0.00	0.00	
101.	-55110-506	LIABILITY INSUR	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-55110-513	WORKMAN'S COMP	-2,910.00	-2,910.00	2,910.00	0.00	2,910.00
			0.00		0.00	100.00	
101.	-55110-524	STAFF DEVELOPME	-1,300.00	-1,300.00	175.00	-1,125.00	0.00
			0.00		0.00	13.46	
101.	-55110-599	OTHER	-3,500.00	-2,500.00	1,915.31	78.29	317.92
			1,000.00		662.98	103.13	
101.	-55110-707	BUILDING IMPROV	0.00	-28,867.17	41,529.53	12,662.36	0.00
			-28,867.17		0.00	143.86	
101.	-55110-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-55110-712	HEATING & AIR C	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-55110-717	MAINTENANCE EQU	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
		TOTAL LOCAL H	-245,762.00	-279,013.17	236,788.77	-34,741.53	37,342.27
			-33,251.17		7,482.87	87.55	
RABIES AND ANIMAL CONTROL							
101.	-55120-169	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-55120-189	ANIMAL CONTROL	-58,904.00	-58,904.00	52,675.33	-6,228.67	4,517.92
			0.00		0.00	89.43	
101.	-55120-201	SOCIAL SECURITY	-3,652.00	-3,652.00	3,153.76	-498.24	392.67
			0.00		0.00	86.36	

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101. -55120-204	STATE RETIREMEN	-4,324.00 0.00	-4,324.00	3,979.44 0.00	-344.56 92.03	331.62
101. -55120-206	LIFE INSURANCE	-96.00 -24.00	-120.00	110.00 0.00	-10.00 91.67	10.00
101. -55120-207	MEDICAL INSURAN	-9,464.00 0.00	-9,464.00	8,674.60 0.00	-789.40 91.66	788.60
101. -55120-208	DENTAL INSURANC	-595.00 -1.00	-596.00	545.60 0.00	-50.40 91.54	49.60
101. -55120-209	S/T DISABILITY	-261.00 0.00	-261.00	235.11 0.00	-25.89 90.08	21.69
101. -55120-209- 1000	L/T DISABILITY	-193.00 0.00	-193.00	173.48 0.00	-19.52 89.89	16.00
101. -55120-210	UNEMPLOYMENT CO	-144.00 0.00	-144.00	108.42 0.00	-35.58 75.29	0.00
101. -55120-212	EMPLOYER MEDICA	-854.00 0.00	-854.00	737.55 0.00	-116.45 86.36	91.83
101. -55120-307- 0100	COMMUNICATION	-850.00 0.00	-850.00	725.42 0.00	-124.58 85.34	66.32
101. -55120-309	CONTRACT-CARE O	-40,000.00 -76,000.00	-116,000.00	93,210.12 22,760.00	-29.88 99.97	0.00
101. -55120-316	CONTRIBUTIONS	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55120-338	REPAIRS AND MAI	-1,800.00 0.00	-1,800.00	1,800.00 0.00	0.00 100.00	0.00
101. -55120-349	PRINTING, STATI	-300.00 0.00	-300.00	0.00 0.00	-300.00 0.00	0.00
101. -55120-355	TRAVEL	-900.00 0.00	-900.00	0.00 0.00	-900.00 0.00	0.00
101. -55120-425	GASOLINE	-10,000.00 0.00	-10,000.00	5,935.88 0.00	-4,064.12 59.36	0.00
101. -55120-435	OFFICE SUPPLIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55120-450	TIRES AND TUBES	-1,400.00 0.00	-1,400.00	1,053.44 0.00	-346.56 75.25	0.00
101. -55120-451	UNIFORMS	-1,000.00 0.00	-1,000.00	0.00 0.00	-1,000.00 0.00	0.00
101. -55120-499	OTHER SUPPLIES	-2,000.00 0.00	-2,000.00	0.00 0.00	-2,000.00 0.00	0.00
101. -55120-511	VEHICLE INSURAN	-1,500.00 0.00	-1,500.00	0.00 0.00	-1,500.00 0.00	0.00
101. -55120-513	WORKMAN'S COMP	-1,925.00 0.00	-1,925.00	1,925.00 0.00	0.00 100.00	1,925.00
101. -55120-524	STAFF DEVELOPME	-1,000.00 0.00	-1,000.00	0.00 0.00	-1,000.00 0.00	0.00
101. -55120-599	OTHER CHARGES	-1,500.00 0.00	-1,500.00	0.00 0.00	-1,500.00 0.00	0.00
101. -55120-718	MOTOR VEHICLE	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

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101. -55120-790	OTHER EQUIPMENT	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL RABIES	-142,662.00 -76,025.00	-218,687.00	175,043.15 22,760.00	-20,883.85 90.45	8,211.25
AMBULANCE SERVICE						
101. -55130-105	SUPERVISORS/DIR	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-119	ACCOUNTANTS/BOO	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-131	MEDICAL PERSONN	0.00 0.00	0.00	288.00 0.00	288.00 0.00	0.00
101. -55130-187	OVERTIME PAY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-189- 2000	OTHER SALARIES	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-201	SOCIAL SECURITY	0.00 0.00	0.00	17.86 0.00	17.86 0.00	0.00
101. -55130-204	STATE RETIREMEN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-206	LIFE INSURANCE	0.00 0.00	0.00	4.50 0.00	4.50 0.00	0.00
101. -55130-207	MEDICAL INSURAN	0.00 0.00	0.00	140.72 0.00	140.72 0.00	0.00
101. -55130-208	DENTAL INSURANC	0.00 0.00	0.00	12.39 0.00	12.39 0.00	0.00
101. -55130-209	S/T DISABILITY	0.00 0.00	0.00	20.90 0.00	20.90 0.00	0.00
101. -55130-209- 1000	L/T DISABILITY	0.00 0.00	0.00	15.42 0.00	15.42 0.00	0.00
101. -55130-210	UNEMPLOYMENT CO	0.00 0.00	0.00	79.26 0.00	79.26 0.00	0.00
101. -55130-212	EMPLOYER MEDICA	0.00 0.00	0.00	4.18 0.00	4.18 0.00	0.00
101. -55130-307	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-307- 0100	CELL PHONE / PA	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-307- 0200	INTERNET COMMUN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-307- 0300	COMMUNICATION/R	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -55130-317	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55130-320	DUES AND MEMBER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-329	LAUNDRY SERVICE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-335	MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-338	REPAIRS AND MAI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-338- 1000	REPAIRS AND MAI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-343	AMBULANCE/EMERG	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-347	PEST CONTROL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-349	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-351	RENTALS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-355	TRAVEL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-356	TUITION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-410	CUSTODIAL SUPPL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-413	DRUGS & MEDICAL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-413- 1000	DRUGS & MEDICAL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-413- 2000	DRUGS & MEDICAL	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-414	DUPLICATING SUP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-425	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-434	NATURAL GAS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-450	TIRES AND TUBES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-451	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

ANDERSON COUNTY
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Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55130-452	UTILITIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-499- 2000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-502	BUILDING & CONT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-506	LIABILITY INSUR	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-509	REFUNDS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-511	VEHICLE & EQUIP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-515	LIABILITY CLAIM	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-524	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-524- 2000	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-707	BUILDING IMPROV	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-708	COMMUNICATION E	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-709	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-709- 2000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-711	FURNITURE AND F	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-712	HEATING & AIR C	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-718	MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-724	SITE DEVELOPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-732	BUILDING PURCHA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55130-790- 2000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	AMBULANCE SER	0.00	0.00	583.23	583.23	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
DENTAL HEALTH PROGRAM						
101. -55160-131	DENTAL PERSONNE	-168,148.00	-168,148.00	147,980.35	-20,167.65	12,442.81
		0.00		0.00	88.01	
101. -55160-131- 2001	MEDICAL PERSONN	0.00	-8,335.00	0.00	-8,335.00	0.00
		-8,335.00		0.00	0.00	
101. -55160-131- 2100	MEDICAL PERSONN	0.00	0.00	940.00	940.00	680.00
		0.00		0.00	0.00	
101. -55160-131- 3500	MEDICAL PERSONN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-131- 5000	MEDICAL PERSONN	0.00	-24,800.00	12,245.22	-12,554.78	1,689.54
		-24,800.00		0.00	49.38	
101. -55160-187	OVERTIME PAY	0.00	0.00	0.00	0.00	19,388.91
		0.00		0.00	0.00	
101. -55160-201	SOCIAL SECURITY	-10,425.00	-10,425.00	8,692.46	-1,732.54	1,089.81
		0.00		0.00	83.38	
101. -55160-201- 2001	SOCIAL SECURITY	0.00	-569.14	0.00	-569.14	0.00
		-569.14		0.00	0.00	
101. -55160-201- 2100	SOCIAL SECURITY	0.00	0.00	47.12	47.12	47.12
		0.00		0.00	0.00	
101. -55160-201- 3500	SOCIAL SECURITY	0.00	0.00	193.90	193.90	0.00
		0.00		0.00	0.00	
101. -55160-201- 5000	SOCIAL SECURITY	0.00	-3,159.00	558.65	-2,600.35	157.04
		-3,159.00		0.00	17.68	
101. -55160-204	STATE RETIREMEN	-12,342.00	-12,342.00	10,312.74	-2,029.26	817.02
		0.00		0.00	83.56	
101. -55160-204- 5000	STATE RETIREMEN	0.00	0.00	4.07	4.07	1.81
		0.00		0.00	0.00	
101. -55160-206	LIFE INSURANCE	-160.00	-200.00	184.83	-15.17	14.93
		-40.00		0.00	92.42	
101. -55160-206- 5000	LIFE INSURANCE	0.00	-1.00	0.17	-0.83	0.07
		-1.00		0.00	17.00	
101. -55160-207	MEDICAL INSURAN	-37,854.00	-37,854.00	28,365.73	-9,488.27	2,355.55
		0.00		0.00	74.93	
101. -55160-207- 5000	MEDICAL INSURAN	0.00	-14.00	23.87	9.87	10.25
		-14.00		0.00	170.50	
101. -55160-208	DENTAL INSURANC	-2,381.00	-2,381.00	1,759.26	-621.74	148.15
		0.00		0.00	73.89	
101. -55160-208- 5000	DENTAL INSURANC	0.00	-1.00	1.52	0.52	0.65
		-1.00		0.00	152.00	
101. -55160-209	S/T DISABILITY	-745.00	-745.00	602.72	-142.28	53.14
		0.00		0.00	80.90	
101. -55160-209- 1000	L/T DISABILITY	-550.00	-550.00	445.10	-104.90	39.22
		0.00		0.00	80.93	
101. -55160-209- 5000	S/T DISABILITY	0.00	-1.00	0.30	-0.70	0.00
		-1.00		0.00	30.00	
101. -55160-210	UNEMPLOYMENT CO	-288.00	-288.00	225.42	-62.58	0.00
		0.00		0.00	78.27	

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55160-210- 3500	UNEMPLOYMENT CO	0.00	0.00	25.02	25.02	0.00
		0.00		0.00	0.00	
101. -55160-210- 5000	UNEMPLOYMENT CO	0.00	0.00	34.93	34.93	0.00
		0.00		0.00	0.00	
101. -55160-212	EMPLOYER MEDICA	-2,438.00	-2,438.00	2,036.76	-401.24	254.86
		0.00		0.00	83.54	
101. -55160-212- 2001	EMPLOYER MEDICA	0.00	-120.86	0.00	-120.86	0.00
		-120.86		0.00	0.00	
101. -55160-212- 2100	EMPLOYER MEDICA	0.00	0.00	11.02	11.02	11.02
		0.00		0.00	0.00	
101. -55160-212- 3500	EMPLOYER MEDICA	0.00	0.00	45.35	45.35	0.00
		0.00		0.00	0.00	
101. -55160-212- 5000	EMPLOYER MEDICA	0.00	-741.00	130.70	-610.30	36.74
		-741.00		0.00	17.64	
101. -55160-307- 2001	COMMUNICATION	0.00	-200.00	0.00	-200.00	0.00
		-200.00		0.00	0.00	
101. -55160-336	MAINT & REPAIR	-2,000.00	-2,000.00	295.98	-354.02	0.00
		0.00		1,350.00	82.30	
101. -55160-336- 2001	MAINT & REPAIR	0.00	-500.00	0.00	-500.00	0.00
		-500.00		0.00	0.00	
101. -55160-340	DENTAL SVCS.-LA	-510.00	-510.00	0.00	-510.00	0.00
		0.00		0.00	0.00	
101. -55160-348- 2001	POSTAL CHARGES	0.00	-200.00	0.00	-200.00	0.00
		-200.00		0.00	0.00	
101. -55160-349- 2001	PRINTING, STATI	0.00	-200.00	0.00	-200.00	0.00
		-200.00		0.00	0.00	
101. -55160-355	TRAVEL	-2,000.00	-2,000.00	98.62	-1,901.38	0.00
		0.00		0.00	4.93	
101. -55160-355- 2001	TRAVEL	0.00	-200.00	0.00	-200.00	0.00
		-200.00		0.00	0.00	
101. -55160-355- 5000	TRAVEL	0.00	-700.00	0.00	-700.00	0.00
		-700.00		0.00	0.00	
101. -55160-359	DISPOSAL FEES	-1,000.00	-1,000.00	382.96	0.00	382.96
		0.00		617.04	100.00	
101. -55160-413	DRUGS & MEDICIN	-4,000.00	-2,000.00	1,000.00	0.00	0.00
		2,000.00		1,000.00	100.00	
101. -55160-413- 2001	DRUGS & MEDICAL	0.00	-1,125.00	0.00	-25.00	0.00
		-1,125.00		1,100.00	97.78	
101. -55160-435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-435- 2001	OFFICE SUPPLIES	0.00	-300.00	0.00	0.00	0.00
		-300.00		300.00	100.00	
101. -55160-435- 2100	OFFICE SUPPLIES	0.00	0.00	29.79	29.79	29.79
		0.00		0.00	0.00	
101. -55160-499	OTHER SUPPLIES	-9,500.00	-9,500.00	7,266.66	-77.47	665.69
		0.00		2,155.87	99.18	
101. -55160-499- 2100	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55160-499- 5000	OTHER SUPPLIES	0.00	-4,000.00	0.00	-4,000.00	0.00
		-4,000.00		0.00	0.00	
101. -55160-506	LIABILITY INSUR	-1,200.00	-1,200.00	1,046.00	-154.00	0.00
		0.00		0.00	87.17	
101. -55160-506- 5000	LIABILITY INSUR	0.00	-600.00	0.00	-600.00	0.00
		-600.00		0.00	0.00	
101. -55160-513	WORKMAN'S COMP	-6,025.00	-6,025.00	6,025.00	0.00	6,025.00
		0.00		0.00	100.00	
101. -55160-524	STAFF DEVELOPME	-500.00	-500.00	195.00	-305.00	0.00
		0.00		0.00	39.00	
101. -55160-735	HEALTH EQUIPMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55160-790	OTHER EQUIPMENT	0.00	-3,180.00	0.00	6,337.21	0.00
		-3,180.00		9,517.21	299.28	
101. -55160-790- 2001	OTHER EQUIPMENT	0.00	-500.00	0.00	367.00	0.00
		-500.00		867.00	173.40	
	TOTAL DENTAL	-262,066.00	-309,553.00	231,207.22	-61,438.66	46,342.08
		-47,487.00		16,907.12	80.15	
ALCOHOL AND DRUG PROGRAMS						
101. -55170-310- 1000	CONTRACTS WITH	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55170-316	CONTRUBUTIONS	-18,000.00	-18,000.00	10,000.00	-8,000.00	0.00
		0.00		0.00	55.56	
	TOTAL ALCOHOL	-18,000.00	-18,000.00	10,000.00	-8,000.00	0.00
		0.00		0.00	55.56	
OTHER LOCAL HEALTH SERVICES						
101. -55190-131	MEDICAL PERSONN	0.00	0.00	127.50	127.50	0.00
		0.00		0.00	0.00	
101. -55190-131- 3000	MEDICAL PERSONN	-122,831.00	-122,831.00	118,935.40	-3,895.60	8,350.34
		0.00		0.00	96.83	
101. -55190-131- 3500	MEDICAL PERSONN	0.00	-60,000.00	7,702.06	-52,297.94	0.00
		-60,000.00		0.00	12.84	
101. -55190-161	SECRETARY (S)	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-162	CLERICAL PERSON	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-162- 3000	SECRETARIES D	-116,992.00	-116,992.00	106,374.47	-10,617.53	9,152.37
		0.00		0.00	90.92	
101. -55190-162- 3500	CLERICAL PERSON	0.00	-38,000.00	4,105.87	-33,894.13	0.00
		-38,000.00		0.00	10.80	

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101. -55190-187- 3000	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-187- 3500	OVERTIME PAY	0.00	-57,000.00	4,976.87	-52,023.13	0.00
		-57,000.00		0.00	8.73	
101. -55190-189- 3500	OTHER SALARIES	0.00	-10,000.00	180.00	-9,820.00	0.00
		-10,000.00		0.00	1.80	
101. -55190-201	SOCIAL SECURITY	0.00	0.00	7.90	7.90	0.00
		0.00		0.00	0.00	
101. -55190-201- 3000	SOCIAL SECURITY	-14,869.00	-14,869.00	12,835.44	-2,033.56	1,500.50
		0.00		0.00	86.32	
101. -55190-201- 3500	SOCIAL SECURITY	0.00	-4,000.00	921.75	-3,078.25	0.00
		-4,000.00		0.00	23.04	
101. -55190-204	STATE RETIREMEN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-204- 3000	STATE RETIREMEN	-17,603.00	-17,603.00	14,407.59	-3,195.41	1,090.87
		0.00		0.00	81.85	
101. -55190-204- 3500	STATE RETIREMEN	0.00	0.00	143.15	143.15	0.00
		0.00		0.00	0.00	
101. -55190-206	LIFE INSURANCE	0.00	-3.00	2.50	-0.50	0.00
		-3.00		0.00	83.33	
101. -55190-206- 3000	LIFE INSURANCE	-432.00	-432.00	469.75	37.75	39.00
		0.00		0.00	108.74	
101. -55190-206- 3500	LIFE INSURANCE	0.00	-87.00	4.38	-82.62	0.00
		-87.00		0.00	5.03	
101. -55190-207	MEDICAL INSURAN	0.00	0.00	-112.86	-112.86	0.00
		0.00		0.00	0.00	
101. -55190-207- 3000	MEDICAL INSURAN	-57,449.00	-57,449.00	50,550.86	-6,898.14	3,998.72
		0.00		0.00	87.99	
101. -55190-207- 3500	MEDICAL INSURAN	0.00	-335.00	334.59	-0.41	0.00
		-335.00		0.00	99.88	
101. -55190-208	DENTAL INSURANC	0.00	-75.00	-24.84	-99.84	0.00
		-75.00		0.00	33.12	
101. -55190-208- 3000	DENTAL INSURANC	-5,360.00	-5,360.00	3,968.00	-1,392.00	322.34
		0.00		0.00	74.03	
101. -55190-208- 3500	DENTAL INSURANC	0.00	-27.00	26.61	-0.39	0.00
		-27.00		0.00	98.56	
101. -55190-209	S/T DISABILITY	-1,062.00	-1,062.00	0.00	-1,062.00	0.00
		0.00		0.00	0.00	
101. -55190-209- 1000	L/T DISABILITY	-784.00	-784.00	639.99	-144.01	52.70
		0.00		0.00	81.63	
101. -55190-209- 3000	S/T DISABILITY	0.00	0.00	861.07	861.07	71.42
		0.00		0.00	0.00	
101. -55190-209- 3001	L/T DISABILITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-209- 3500	S/T DISABILITY	0.00	0.00	6.12	6.12	0.00
		0.00		0.00	0.00	
101. -55190-210	UNEMPLOYMENT CO	0.00	0.00	1.02	1.02	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -55190-210- 3000	UNEMPLOYMENT CO	-936.00	-936.00	563.06	-372.94	0.00
		0.00		0.00	60.16	
101. -55190-210- 3500	UNEMPLOYMENT CO	0.00	0.00	94.77	94.77	0.00
		0.00		0.00	0.00	
101. -55190-212	EMPLOYER MEDICA	0.00	0.00	1.85	1.85	0.00
		0.00		0.00	0.00	
101. -55190-212- 3000	EMPLOYER MEDICA	-3,477.00	-3,477.00	3,001.78	-475.22	350.94
		0.00		0.00	86.33	
101. -55190-212- 3500	EMPLOYER MEDICA	0.00	-600.00	244.88	-355.12	0.00
		-600.00		0.00	40.81	
101. -55190-307- 3000	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-324- 3000	FINANCIAL ADVIS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-349- 3000	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-349- 3500	PRINTING, STATI	0.00	-47,937.00	2,440.50	-44,243.25	0.00
		-47,937.00		1,253.25	7.71	
101. -55190-355- 3000	TRAVEL DGA	-12,200.00	-12,200.00	7,528.41	-4,671.59	623.30
		0.00		0.00	61.71	
101. -55190-355- 3500	TRAVEL	0.00	-10,400.00	192.56	-10,207.44	0.00
		-10,400.00		0.00	1.85	
101. -55190-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-499- 3500	OTHER SUPPLIES	0.00	-10,400.00	4,285.74	-5,973.99	32.25
		-10,400.00		140.27	42.56	
101. -55190-506- 3000	LIABILITY INSUR	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
		0.00		0.00	0.00	
101. -55190-513	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-513- 3000	WORKMAN'S COMP	-1,105.00	-1,105.00	1,105.00	0.00	1,105.00
		0.00		0.00	100.00	
101. -55190-524- 3000	STAFF DEVELOPME	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -55190-799- 3500	OTHER CAPITAL O	0.00	-26,863.00	13,863.00	-13,000.00	13,863.00
		-26,863.00		0.00	51.61	
	TOTAL OTHER L	-356,100.00	-621,827.00	360,766.74	-259,666.74	40,552.75
		-265,727.00		1,393.52	58.24	
APPROPRIATION TO STATE						
101. -55390-310	STATE APPROPRIA	-105,840.00	-105,840.00	0.00	-105,840.00	0.00
		0.00		0.00	0.00	
	TOTAL APPROPR	-105,840.00	-105,840.00	0.00	-105,840.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
	OTHER LOCAL W	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	*TOTAL HEALTH	-1,130,430.00 -422,490.17	-1,552,920.17	1,014,389.11 48,543.51	-489,987.55 68.45	132,448.35
	TOTAL LIBRARI	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	SOCIAL, CULTURAL, REC					
	PARKS & FAIR BOARDS					
101. -56700-316	CONTRUBUTIONS	-3,000.00 0.00	-3,000.00	3,000.00 0.00	0.00 100.00	3,000.00
	PARKS & FAIR	-3,000.00 0.00	-3,000.00	3,000.00 0.00	0.00 100.00	3,000.00
	OTHER SOCIAL, CUTLUTAL & RECRE					
101. -56900-136- 9500	AUDIOVISUAL PER	-41,200.00 0.00	-41,200.00	38,030.82 0.00	-3,169.18 92.31	3,169.24
101. -56900-201- 9500	SOCIAL SECURITY	-2,554.00 0.00	-2,554.00	2,164.76 0.00	-389.24 84.76	267.99
101. -56900-204- 9500	STATE RETIREMEN	-3,024.00 0.00	-3,024.00	2,791.43 0.00	-232.57 92.31	232.62
101. -56900-206- 9500	LIFE INSURANCE	-48.00 -10.00	-58.00	53.00 0.00	-5.00 91.38	5.00
101. -56900-207- 9500	MEDICAL INSURAN	-9,464.00 0.00	-9,464.00	8,167.44 0.00	-1,296.56 86.30	788.60
101. -56900-208- 9500	DENTAL INSURANC	-297.00 -300.00	-597.00	545.60 0.00	-51.40 91.39	49.60
101. -56900-209	S/T DISABILITY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -56900-209- 1000	S/T DISABILITY	-135.00 0.00	-135.00	121.55 0.00	-13.45 90.04	11.23
101. -56900-209- 9500	S/T DISABILITY	-182.00 0.00	-182.00	164.67 0.00	-17.33 90.48	15.21
101. -56900-210- 9500	UNEMPLOYMENT CO	-72.00 0.00	-72.00	72.02 0.00	0.02 100.03	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
101.	-56900-212- 9500	EMPLOYER MEDICA	-597.00	-597.00	506.27	-90.73	62.67
			0.00		0.00	84.80	
101.	-56900-307- 0100	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-56900-355	TRAVEL	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-56900-355- 9500	TRAVEL	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
			0.00		0.00	0.00	
101.	-56900-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-56900-399- 9500	OTHER CONTRACTE	-500.00	-500.00	0.00	-500.00	0.00
			0.00		0.00	0.00	
101.	-56900-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-56900-499- 9500	OTHER SUPPLIES	-15,927.00	-15,927.00	4,320.82	-11,313.07	3,064.00
			0.00		293.11	28.97	
101.	-56900-709- 9500	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
		OTHER SOCIAL,	-75,000.00	-75,310.00	56,938.38	-18,078.51	7,666.16
			-310.00		293.11	75.99	
		*TOTAL SOCIAL	-78,000.00	-78,310.00	59,938.38	-18,078.51	10,666.16
			-310.00		293.11	76.91	
AGRICULTURE NAT RESOURCES							
AGRICULTURAL EXT. SERVICE							
101.	-57100-162	CLERICAL SALARY	-45,245.00	-45,245.00	40,163.04	-5,081.96	3,473.92
			0.00		0.00	88.77	
101.	-57100-169	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00
			0.00		0.00	0.00	
101.	-57100-201	SOCIAL SECURITY	-2,805.00	-2,805.00	2,376.17	-428.83	298.65
			0.00		0.00	84.71	
101.	-57100-203	MEDICARE/EXTENS	-14,064.00	-14,064.00	9,212.99	-4,851.01	0.00
			0.00		0.00	65.51	
101.	-57100-204	STATE RETIREMEN	-3,321.00	-3,321.00	2,634.19	-686.81	254.98
			0.00		0.00	79.32	
101.	-57100-206	LIFE INSURANCE	-96.00	-120.00	110.00	-10.00	10.00
			-24.00		0.00	91.67	
101.	-57100-207	MEDICAL INSURAN	-9,464.00	-9,464.00	8,674.60	-789.40	788.60
			0.00		0.00	91.66	
101.	-57100-208	DENTAL INSURANC	-892.00	-892.00	545.16	-346.84	49.56
			0.00		0.00	61.12	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -57100-209	S/T DISABILITY	-200.00 0.00	-200.00	180.73 0.00	-19.27 90.37	16.67
101. -57100-209- 1000	L/T DISABILITY	-148.00 0.00	-148.00	133.32 0.00	-14.68 90.08	12.30
101. -57100-210	UNEMPLOYMENT CO	-144.00 0.00	-144.00	83.40 0.00	-60.60 57.92	0.00
101. -57100-212	EMPLOYER MEDICA	-656.00 0.00	-656.00	555.67 0.00	-100.33 84.71	69.84
101. -57100-307	COMMUNICATION	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -57100-307- 0200	INTERNET COMMUN	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -57100-320	DUES AND MEMBER	0.00 0.00	0.00	90.00 0.00	90.00 0.00	0.00
101. -57100-334	MAINTENANCE AGR	-200.00 0.00	-200.00	348.55 0.00	148.55 174.28	0.00
101. -57100-336	MAINTENANCE AND	-250.00 0.00	-250.00	0.00 0.00	-250.00 0.00	0.00
101. -57100-348	POSTAL CHARGES	0.00 0.00	0.00	1,386.19 0.00	1,386.19 0.00	133.61
101. -57100-355	TRAVEL	-2,500.00 0.00	-2,500.00	1,332.10 0.00	-1,167.90 53.28	276.65
101. -57100-399	APPROPRIATION	-82,016.00 0.00	-82,016.00	53,110.47 0.00	-28,905.53 64.76	0.00
101. -57100-435	OFFICE SUPPLIES	-300.00 0.00	-300.00	0.00 61.90	-238.10 20.63	0.00
101. -57100-499	EDUC. & DEMO MA	-250.00 0.00	-250.00	0.00 0.00	-250.00 0.00	0.00
101. -57100-513	WORKMAN'S COMP	-191.00 0.00	-191.00	191.00 0.00	0.00 100.00	191.00
101. -57100-524	STAFF DEVELOPME	-200.00 0.00	-200.00	85.00 0.00	-115.00 42.50	0.00
101. -57100-709	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -57100-790	OTHER EQUIPMENT	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL AGRICUL	-162,942.00 -24.00	-162,966.00	121,212.58 61.90	-41,691.52 74.42	5,575.78
	SOIL CONSERVATION					
101. -57500-161	SECRETARY	-32,862.00 0.00	-32,862.00	29,475.10 0.00	-3,386.90 89.69	2,527.84
101. -57500-187	OVERTIME PAY	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-57500-189	OTHER SALARIES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-57500-201	SOCIAL SECURITY	-2,037.00	-2,037.00	1,675.50	-361.50
			0.00	0.00	82.25	208.32
101.	-57500-204	STATE RETIREMEN	-2,412.00	-2,412.00	2,226.49	-185.51
			0.00	0.00	92.31	185.54
101.	-57500-206	LIFE INSURANCE	-48.00	-60.00	55.00	-5.00
			-12.00	0.00	91.67	5.00
101.	-57500-207	MEDICAL INSURAN	0.00	-9,500.00	8,674.60	-825.40
			-9,500.00	0.00	91.31	788.60
101.	-57500-208	DENTAL INSURANC	-595.00	-595.00	545.60	-49.40
			0.00	0.00	91.70	49.60
101.	-57500-209	S/T DISABILITY	-146.00	-146.00	109.37	-36.63
			0.00	0.00	74.91	12.13
101.	-57500-209- 1000	L/T DISABILITY	-107.00	-107.00	80.75	-26.25
			0.00	0.00	75.47	8.95
101.	-57500-210	UNEMPLOYMENT CO	-72.00	-72.00	60.66	-11.34
			0.00	0.00	84.25	0.00
101.	-57500-212	EMPLOYER MEDICA	-476.00	-476.00	391.87	-84.13
			0.00	0.00	82.33	48.72
101.	-57500-320	DUES & MEMBERSH	-450.00	-450.00	290.00	-160.00
			0.00	0.00	64.44	265.00
101.	-57500-336	MAINT & REPAIR	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-57500-348	POSTAL CHARGES	-250.00	-250.00	44.00	-206.00
			0.00	0.00	17.60	0.00
101.	-57500-349	PRINTING, STATI	-100.00	-100.00	0.00	-100.00
			0.00	0.00	0.00	0.00
101.	-57500-355	TRAVEL	-350.00	-350.00	352.35	2.35
			0.00	0.00	100.67	0.00
101.	-57500-399	OTHER CONTRACTE	-5,000.00	-5,000.00	0.00	-5,000.00
			0.00	0.00	0.00	0.00
101.	-57500-435	OFFICE SUPPLIES	-300.00	-300.00	0.00	-300.00
			0.00	0.00	0.00	0.00
101.	-57500-499	PHOTO SUPPLIES	-150.00	-150.00	0.00	-150.00
			0.00	0.00	0.00	0.00
101.	-57500-513	WORKMAN'S COMP	-141.00	-141.00	141.00	0.00
			0.00	0.00	100.00	141.00
101.	-57500-599	EXHIBIT CONSV P	-650.00	-650.00	0.00	-650.00
			0.00	0.00	0.00	0.00
		TOTAL SOIL CO	-46,146.00	-55,658.00	44,122.29	-11,535.71
			-9,512.00	0.00	79.27	4,240.70
		FLOOD CONTROL	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
OTHER AGRICULTURE & NATURAL RE						
101.	-57900-355	TRAVEL	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-57900-399	OTHER CONTRACTE	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-57900-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-57900-599	OTHER CHARGES	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		OTHER AGRICUL	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		*TOTAL AGRIC	-209,088.00	-218,624.00	165,334.87	-53,227.23
			-9,536.00	61.90	75.65	9,816.48
* OTHER OPERATIONS *						
INDUSTRIAL DEVELOPMENT						
101.	-58120-316- 1000	AC CHAMBER - CO	-18,500.00	-18,500.00	16,566.20	-1,933.80
			0.00	0.00	0.00	89.55
101.	-58120-316- 2000	MHRIDA - CONTRI	-104,500.00	-104,500.00	104,500.00	0.00
			0.00	0.00	0.00	100.00
101.	-58120-316- 3000	CONTRUBUTIONS	-7,500.00	-7,500.00	7,500.00	0.00
			0.00	0.00	0.00	100.00
		TOTAL INDUSTR	-130,500.00	-130,500.00	128,566.20	-1,933.80
			0.00	0.00	0.00	98.52
HOUSING & URBAN DEVELOPMENT						
101.	-58130-312- 4000	CONTRACTS WITH	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		HOUSING & URB	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
OTHER ECONOMIC & COMM DEVELOP						
101.	-58190-162	CLERICAL PERSON	-107,089.00	-114,743.00	46,503.23	-68,239.77
			-7,654.00	0.00	0.00	40.53

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58190-162- 5000	CLERICAL PERSON	0.00	0.00	353.70	353.70	0.00
		0.00		0.00	0.00	
101. -58190-169	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-169- 3000	PART-TIME HELP	-8,500.00	-8,000.00	0.00	-8,000.00	0.00
		500.00		0.00	0.00	
101. -58190-169- 4000	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-169- 5000	PART-TIME HELP	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-187	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-201	SOCIAL SECURITY	-7,167.00	-7,167.00	2,913.08	-4,253.92	0.00
		0.00		0.00	40.65	
101. -58190-201- 3000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-201- 4000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-201- 5000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-204	STATE RETIREMEN	-7,860.00	-7,860.00	2,365.60	-5,494.40	0.00
		0.00		0.00	30.10	
101. -58190-206	LIFE INSURANCE	-168.00	-168.00	65.40	-102.60	0.00
		0.00		0.00	38.93	
101. -58190-207	MEDICAL INSURAN	-3,378.00	-3,378.00	2,578.82	-799.18	0.00
		0.00		0.00	76.34	
101. -58190-208	DENTAL INSURANC	-1,788.00	-1,788.00	686.60	-1,101.40	0.00
		0.00		0.00	38.40	
101. -58190-208- 5000	DENTAL INSURANC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-209	S/T DISABILITY	-474.00	-474.00	160.88	-313.12	0.00
		0.00		0.00	33.94	
101. -58190-209- 1000	L/T DISABILITY	-350.00	-350.00	118.73	-231.27	0.00
		0.00		0.00	33.92	
101. -58190-210	UNEMPLOYMENT CO	-360.00	-360.00	89.33	-270.67	0.00
		0.00		0.00	24.81	
101. -58190-210- 3000	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-210- 4000	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-210- 5000	UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-212	EMPLOYER MEDICA	-1,212.00	-1,212.00	681.43	-530.57	0.00
		0.00		0.00	56.22	
101. -58190-212- 3000	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-212- 4000	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58190-212- 5000	EMPLOYER MEDICA	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-302	ADVERTISING	0.00	-1,000.00	0.00	-1,000.00	0.00
		-1,000.00		0.00	0.00	
101. -58190-307- 0100	COMMUNICATION	0.00	-150.00	131.33	-18.67	0.00
		-150.00		0.00	87.55	
101. -58190-333- 1000	LICENSES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-336	MAINT & REPAIR	0.00	-1,000.00	0.00	-1,000.00	0.00
		-1,000.00		0.00	0.00	
101. -58190-338- 1000	REPAIRS AND MAI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-338- 2000	REPAIRS AND MAI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-348	POSTAL CHARGES	-500.00	-400.00	16.31	-383.69	0.00
		100.00		0.00	4.08	
101. -58190-349	PRINTING, STATI	-500.00	-800.00	65.00	-735.00	0.00
		-300.00		0.00	8.13	
101. -58190-349- 4000	PRINTING, STATI	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-351	RENTALS	-2,600.00	-2,450.00	0.00	-2,450.00	0.00
		150.00		0.00	0.00	
101. -58190-353	TOW-IN SERVICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-353- 1000	TOW-IN SERVICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-353- 2000	TOW-IN SERVICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-355	TRAVEL	-1,300.00	-2,000.00	273.90	-1,726.10	0.00
		-700.00		0.00	13.70	
101. -58190-356- 1000	TUITION	-11,500.00	0.00	0.00	0.00	0.00
		11,500.00		0.00	0.00	
101. -58190-356- 2000	TUITION	-15,740.00	0.00	0.00	14,738.00	0.00
		15,740.00		14,738.00	0.00	
101. -58190-356- 3000	TUITION	-5,900.00	0.00	0.00	0.00	0.00
		5,900.00		0.00	0.00	
101. -58190-356- 4000	TUITION	-6,200.00	0.00	0.00	0.00	0.00
		6,200.00		0.00	0.00	
101. -58190-359- 2000	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-425- 1000	GASOLINE	-7,000.00	0.00	0.00	0.00	0.00
		7,000.00		0.00	0.00	
101. -58190-425- 2000	GASOLINE	-6,000.00	0.00	0.00	0.00	0.00
		6,000.00		0.00	0.00	
101. -58190-425- 3000	GASOLINE	-2,300.00	0.00	0.00	0.00	0.00
		2,300.00		0.00	0.00	
101. -58190-425- 4000	GASOLINE	-2,400.00	0.00	0.00	0.00	0.00
		2,400.00		0.00	0.00	

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58190-435	OFFICE SUPPLIES	-1,500.00	-1,000.00	1,023.34	171.99	0.00
		500.00		148.65	117.20	
101. -58190-435- 1000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-446- 2000	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-449- 1000	TEXTBOOKS	-6,100.00	0.00	0.00	0.00	0.00
		6,100.00		0.00	0.00	
101. -58190-449- 2000	TEXTBOOKS	-5,000.00	0.00	0.00	0.00	0.00
		5,000.00		0.00	0.00	
101. -58190-449- 3000	TEXTBOOKS	-2,000.00	0.00	0.00	0.00	0.00
		2,000.00		0.00	0.00	
101. -58190-449- 4000	TEXTBOOKS	-5,000.00	0.00	435.05	435.05	0.00
		5,000.00		0.00	0.00	
101. -58190-451- 1000	UNIFORMS	-1,300.00	0.00	0.00	0.00	0.00
		1,300.00		0.00	0.00	
101. -58190-451- 2000	UNIFORMS	-300.00	0.00	0.00	0.00	0.00
		300.00		0.00	0.00	
101. -58190-451- 3000	UNIFORMS	-500.00	0.00	0.00	0.00	0.00
		500.00		0.00	0.00	
101. -58190-451- 4000	UNIFORMS	-300.00	0.00	0.00	0.00	0.00
		300.00		0.00	0.00	
101. -58190-463- 1000	TESTING	-300.00	0.00	0.00	0.00	0.00
		300.00		0.00	0.00	
101. -58190-463- 2000	TESTING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-463- 3000	TESTING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-463- 4000	TESTING	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-499	OTHER SUPPLIES	-500.00	-1,000.00	0.00	-1,000.00	0.00
		-500.00		0.00	0.00	
101. -58190-499- 1000	OTHER SUPPLIES	-1,000.00	0.00	0.00	0.00	0.00
		1,000.00		0.00	0.00	
101. -58190-499- 2000	OTHER SUPPLIES	-500.00	0.00	0.00	463.54	0.00
		500.00		463.54	0.00	
101. -58190-499- 3000	OTHER SUPPLIES	-1,000.00	0.00	0.00	0.00	0.00
		1,000.00		0.00	0.00	
101. -58190-499- 4000	OTHER SUPPLIES	-1,000.00	0.00	0.00	0.00	0.00
		1,000.00		0.00	0.00	
101. -58190-511	VEHICLE & EQUIP	-500.00	0.00	400.00	400.00	0.00
		500.00		0.00	0.00	
101. -58190-513	WORKMAN'S COMP	-735.00	-735.00	735.00	0.00	735.00
		0.00		0.00	100.00	
101. -58190-524	STAFF DEVELOPME	0.00	-2,500.00	0.00	-2,500.00	0.00
		-2,500.00		0.00	0.00	
101. -58190-599	OTHER CHARGES	-650.00	-111,000.00	0.00	-111,000.00	0.00
		-110,350.00		0.00	0.00	

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
101.	-58190-599- 1000	TUITION	-30,000.00	0.00	16,217.00	16,217.00	0.00
			30,000.00	0.00	0.00	0.00	
101.	-58190-599- 1001	GASOLINE	0.00	0.00	100.00	100.00	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 1002	TEXT BOOKS	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 1003	UNIFORMS	0.00	0.00	349.78	349.78	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 1004	TESTING	0.00	0.00	1,713.00	1,713.00	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 1005	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 1006	SUPPORT SERVICE	0.00	0.00	2,219.54	2,219.54	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 2000	TUITION	-27,000.00	0.00	41,168.66	41,168.66	0.00
			27,000.00	0.00	0.00	0.00	
101.	-58190-599- 2001	GASOLINE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 2002	TEXT BOOKS	0.00	0.00	960.15	960.15	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 2003	UNIFORMS	0.00	0.00	297.57	297.57	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 2004	TESTING	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 2005	OTHER SUPPLIES	0.00	0.00	145.50	145.50	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 2006	SUPPORT SERVICE	0.00	0.00	6,705.87	6,705.87	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 3000	TUITION	-4,800.00	0.00	345.00	345.00	0.00
			4,800.00	0.00	0.00	0.00	
101.	-58190-599- 3001	GASOLINE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 3002	TEXT BOOKS	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 3003	UNIFORMS	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 3004	UNIFORMS	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 3005	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 3006	SUPPORT SERVICE	0.00	0.00	175.00	175.00	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 4000	TUITION	-12,000.00	0.00	4,625.24	4,625.24	0.00
			12,000.00	0.00	0.00	0.00	
101.	-58190-599- 4001	GASOLINE	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-58190-599- 4002	TEXT BOOKS	0.00	0.00	495.25	495.25	0.00
			0.00	0.00	0.00	0.00	

ANDERSON COUNTY
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 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58190-599- 4003	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 4004	TESTING	0.00	0.00	342.00	446.00	0.00
		0.00		104.00	0.00	
101. -58190-599- 4005	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 4006	SUPPORT SERVICE	0.00	0.00	475.00	475.00	0.00
		0.00		0.00	0.00	
101. -58190-599- 5000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58190-709	DATA PROCESSING	0.00	-2,000.00	0.00	-2,000.00	0.00
		-2,000.00		0.00	0.00	
	OTHER ECONOMI	-302,271.00	-271,535.00	135,931.29	-120,149.52	735.00
		30,736.00		15,454.19	55.75	
VETERANS' SERVICES						
101. -58300-101	OFFICER WAGES	-39,323.00	-40,376.00	37,140.48	-3,235.52	3,235.44
		-1,053.00		0.00	91.99	
101. -58300-103	ASSISTANT(S)	0.00	-4,454.00	2,938.14	-1,515.86	1,967.01
		-4,454.00		0.00	65.97	
101. -58300-201	SOCIAL SECURITY	-2,438.00	-2,714.00	2,469.85	-244.15	481.13
		-276.00		0.00	91.00	
101. -58300-204	STATE RETIREMEN	-2,886.00	-3,213.00	2,941.75	-271.25	381.86
		-327.00		0.00	91.56	
101. -58300-206	LIFE INSURANCE	-48.00	-59.00	60.00	1.00	10.00
		-11.00		0.00	101.69	
101. -58300-208	DENTAL INSURANC	-298.00	-599.00	570.38	-28.62	74.38
		-301.00		0.00	95.22	
101. -58300-209	S/T DISABILITY	-174.00	-194.00	166.70	-27.30	24.02
		-20.00		0.00	85.93	
101. -58300-209- 1000	L/T DISABILITY	-129.00	-144.00	123.01	-20.99	17.73
		-15.00		0.00	85.42	
101. -58300-210	UNEMPLOYMENT CO	-72.00	-72.00	72.00	0.00	0.00
		0.00		0.00	100.00	
101. -58300-212	EMPLOYER MEDICA	-570.00	-635.00	577.64	-57.36	112.53
		-65.00		0.00	90.97	
101. -58300-302	ADVERTISING	-150.00	-70.00	70.00	0.00	0.00
		80.00		0.00	100.00	
101. -58300-307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58300-307- 0100	COMMUNICATION	-450.00	-450.00	362.84	-87.16	33.16
		0.00		0.00	80.63	
101. -58300-320	DUES AND MEMBER	-25.00	-25.00	25.00	0.00	0.00
		0.00		0.00	100.00	

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101. -58300-334	MAINTENANCE AGR	-450.00 0.00	-450.00	450.00 0.00	0.00 100.00	0.00
101. -58300-337	MAINTENANCE-OFF	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58300-348	POSTAL CHARGES	-750.00 0.00	-750.00	610.15 0.00	-139.85 81.35	50.10
101. -58300-349	PRINTING STATIO	-500.00 420.00	-80.00	74.00 0.00	-6.00 92.50	0.00
101. -58300-351	RENTALS	-450.00 0.00	-450.00	407.00 37.00	-6.00 98.67	37.00
101. -58300-355	TRAVEL	-1,000.00 -250.00	-1,250.00	1,174.27 0.00	-75.73 93.94	174.38
101. -58300-399	OTHER CONTRACTE	-2,000.00 0.00	-2,000.00	1,840.00 0.00	-160.00 92.00	160.00
101. -58300-411	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58300-435	OFFICE SUPPLIES	-1,250.00 -300.00	-1,550.00	1,483.87 0.00	-66.13 95.73	97.21
101. -58300-499	OTHER SUPPLIES	0.00 -4,950.00	-4,950.00	4,926.99 0.00	-23.01 99.54	0.00
101. -58300-513	WORKMAN'S COMP	-151.00 0.00	-151.00	151.00 0.00	0.00 100.00	151.00
101. -58300-709	DATA PROCESSING	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL VETERAN	-53,114.00 -11,522.00	-64,636.00	58,635.07 37.00	-5,963.93 90.77	7,006.95
	OTHER CHARGES					
101. -58400-316	CONTRIBUTIONS-E	-11,000.00 0.00	-11,000.00	11,000.00 0.00	0.00 100.00	0.00
101. -58400-348	POSTAL CHARGES	0.00 0.00	0.00	-76.01 0.00	-76.01 0.00	2,160.37
101. -58400-399	OTHER CONTRACTE	-5,000.00 0.00	-5,000.00	2,124.00 0.00	-2,876.00 42.48	0.00
101. -58400-414	DUPLICATING SUP	-5,000.00 3,000.00	-2,000.00	1,461.38 1,538.62	1,000.00 150.00	1,131.42
101. -58400-502	BUILDINGS & CON	-25,408.00 0.00	-25,408.00	0.00 0.00	-25,408.00 0.00	0.00
101. -58400-503	EXCESS RISK INS	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58400-506	LIABILITY INSUR	-116,411.00 0.00	-116,411.00	0.00 0.00	-116,411.00 0.00	0.00
101. -58400-510	TRUSTEE'S COMMI	-315,000.00 0.00	-315,000.00	265,656.57 0.00	-49,343.43 84.34	5,054.15

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-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
	TOTAL OTHER C	-477,819.00 3,000.00	-474,819.00	280,165.94 1,538.62	-193,114.44 59.33	8,345.94
CONTRIBUTIONS TO OTHER AGENC						
101.	-58500-316 MISCELLANEOUS	-70,000.00 4,500.00	-65,500.00	0.00 0.00	-65,500.00 0.00	0.00
101.	-58500-316- 1000 CONTRUBUTIONS	0.00 -45,000.00	-45,000.00	2,000.00 0.00	-43,000.00 4.44	0.00
101.	-58500-316- 1001 ADFAC CONTRIBUT	0.00 0.00	0.00	2,900.00 0.00	2,900.00 0.00	0.00
101.	-58500-316- 1002 AC COMMUNITY AC	0.00 0.00	0.00	2,500.00 0.00	2,500.00 0.00	0.00
101.	-58500-316- 1004 AC HEALTHY STAR	0.00 0.00	0.00	3,900.00 0.00	3,900.00 0.00	0.00
101.	-58500-316- 1005 AC HEALTH COUNC	0.00 0.00	0.00	2,900.00 0.00	2,900.00 0.00	0.00
101.	-58500-316- 1006 AC OFFICE ON AG	0.00 0.00	0.00	2,500.00 0.00	2,500.00 0.00	0.00
101.	-58500-316- 1007 BOYS CLUB OF OA	0.00 0.00	0.00	2,000.00 0.00	2,000.00 0.00	0.00
101.	-58500-316- 1008 CASA CONTRIBUTI	0.00 0.00	0.00	2,900.00 0.00	2,900.00 0.00	0.00
101.	-58500-316- 1009 CHILD & FAMILY	0.00 0.00	0.00	3,400.00 0.00	3,400.00 0.00	0.00
101.	-58500-316- 1010 CHILDREN'S MUSE	0.00 0.00	0.00	1,250.00 0.00	1,250.00 0.00	0.00
101.	-58500-316- 1011 CLINCH RIVER HO	0.00 0.00	0.00	2,900.00 0.00	2,900.00 0.00	0.00
101.	-58500-316- 1013 COMM MEDIATION	0.00 0.00	0.00	2,900.00 0.00	2,900.00 0.00	0.00
101.	-58500-316- 1014 CONTACT HELPLIN	0.00 0.00	0.00	2,000.00 0.00	2,000.00 0.00	0.00
101.	-58500-316- 1015 EAST TN AREA ON	0.00 0.00	0.00	2,500.00 0.00	2,500.00 0.00	0.00
101.	-58500-316- 1016 EMORY VALLEY CE	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101.	-58500-316- 1018 GIRLS, INC. CON	0.00 0.00	0.00	1,250.00 0.00	1,250.00 0.00	0.00
101.	-58500-316- 1019 HABITAT FOR HUM	0.00 0.00	0.00	500.00 0.00	500.00 0.00	0.00
101.	-58500-316- 1020 HOPE OF EAST TN	0.00 0.00	0.00	2,900.00 0.00	2,900.00 0.00	0.00
101.	-58500-316- 1026 OR HUMANE SOCIE	0.00 0.00	0.00	2,900.00 0.00	2,900.00 0.00	0.00

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58500-316- 1028	ARMS OF HOPE FO	0.00	0.00	3,400.00	3,400.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1029	RID OF OAK RIDG	0.00	0.00	500.00	500.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1030	ARC OF ANDERSON	0.00	0.00	2,900.00	2,900.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1031	DISABLED AMERIC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1032	GREEN MCADOO CU	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1033	YWCA-OAK RIDGE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1034	SENIOR CITIZENS	0.00	0.00	2,900.00	2,900.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1035	OAK RIDGE HERIT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1036	ETHRA - MEALS O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1037	ETHRA TRANSPORT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1038	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1039	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1040	DYSLEXIC	0.00	0.00	2,000.00	2,000.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1041	CONTRUBUTIONS	0.00	0.00	500.00	500.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1042	CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1043	SERENITY CLUB O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1044	CONTRUBUTIONS	0.00	0.00	2,900.00	2,900.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1045	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1046	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1047	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1048	CONTRIBUTIONS	0.00	0.00	500.00	500.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1049	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1050	CONTRUBUTIONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1051	CONTRUBUTIONS	0.00	0.00	1,300.00	1,300.00	0.00
		0.00		0.00	0.00	

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58500-316- 1052	CONTRUBUTIONS	0.00	0.00	2,500.00	2,500.00	0.00
		0.00		0.00	0.00	
101. -58500-316- 1053	CONTRUBUTIONS	0.00	0.00	2,000.00	2,000.00	0.00
		0.00		0.00	0.00	
101. -58500-351	RENTALS	0.00	-15,600.00	13,000.00	-2,600.00	0.00
		-15,600.00		0.00	83.33	
	TOTAL CONTRUB	-70,000.00	-126,100.00	78,500.00	-47,600.00	0.00
		-56,100.00		0.00	62.25	
101. -58801-169	PART-TIME HELP	0.00	0.00	59,596.08	59,596.08	0.00
		0.00		0.00	0.00	
101. -58801-201	SOCIAL SECURITY	0.00	0.00	5,544.14	5,544.14	0.00
		0.00		0.00	0.00	
101. -58801-208	DENTAL INSURANC	0.00	0.00	14.40	14.40	0.00
		0.00		0.00	0.00	
101. -58801-210	UNEMPLOYMENT CO	0.00	0.00	715.78	715.78	0.00
		0.00		0.00	0.00	
101. -58801-212	EMPLOYER MEDICA	0.00	0.00	1,296.67	1,296.67	0.00
		0.00		0.00	0.00	
101. -58801-599	OTHER CHARGES	0.00	-176,060.00	2,317.43	-173,742.57	0.00
		-176,060.00		0.00	1.32	
101. -58801-599- 1000	TUITION	0.00	0.00	3,400.00	3,400.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 1001	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 1002	TEXT BOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 1003	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 1004	TESTING	0.00	0.00	176.00	176.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 1005	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 1006	SUPPORT SERVICE	0.00	0.00	251.00	251.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 2000	TUITION	0.00	0.00	11,043.00	11,043.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 2001	GASOLINE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 2002	TEXT BOOKS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 2003	UNIFORMS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 2004	TESTING	0.00	0.00	176.00	176.00	0.00
		0.00		0.00	0.00	

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101. -58801-599- 2005	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 2006	SUPPORT SERVICE	0.00	0.00	2,055.36	2,055.36	0.00
		0.00		0.00	0.00	
101. -58801-599- 3000	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58801-599- 4000	OTHER CHARGES	0.00	0.00	340.00	340.00	0.00
		0.00		0.00	0.00	
MISCELLANEOUS						
101. -58900-101	TELEPHONE SUPER	-31,160.00	-31,160.00	20,964.20	-10,195.80	513.07
		0.00		0.00	67.28	
101. -58900-169	PART-TIME HELP	-25,000.00	-25,000.00	21,197.25	-3,802.75	1,720.00
		0.00		0.00	84.79	
101. -58900-187	OVERTIME PAY	0.00	0.00	1,359.44	1,359.44	1,359.44
		0.00		0.00	0.00	
101. -58900-201	SOCIAL SECURITY	-3,482.00	-3,482.00	2,615.85	-866.15	346.74
		0.00		0.00	75.12	
101. -58900-204	STATE RETIREMEN	-2,287.00	-2,287.00	1,687.11	-599.89	137.44
		0.00		0.00	73.77	
101. -58900-206	LIFE INSURANCE	-60.00	-60.00	55.00	-5.00	5.00
		0.00		0.00	91.67	
101. -58900-207	MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58900-207- 1000	MEDICAL INSURAN	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58900-208	DENTAL INSURANC	-5,969.00	-5,969.00	545.60	-5,423.40	49.60
		0.00		0.00	9.14	
101. -58900-209	S/T DISABILITY	-138.00	-138.00	97.57	-40.43	8.63
		0.00		0.00	70.70	
101. -58900-209- 1000	S/T DISABILITY	-102.00	-102.00	72.05	-29.95	6.37
		0.00		0.00	70.64	
101. -58900-210	UNEMPLOYMENT CO	-272.00	-272.00	153.71	-118.29	0.00
		0.00		0.00	56.51	
101. -58900-212	EMPLOYER MEDICA	-814.00	-814.00	641.67	-172.33	83.39
		0.00		0.00	78.83	
101. -58900-307	COMMUNICATIONS	-68,000.00	-68,000.00	68,061.41	61.41	5,166.54
		0.00		0.00	100.09	
101. -58900-307- 0100	COMMUNICATION	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -58900-320	DUES AND MEMBER	-22,050.00	-22,050.00	0.00	-22,050.00	0.00
		0.00		0.00	0.00	
101. -58900-320- 3201	DUES AND MEMBER	-4,790.00	-4,790.00	4,790.00	0.00	0.00
		0.00		0.00	100.00	
101. -58900-320- 3202	DUES AND MEMBER	-5,821.00	-5,821.00	5,820.53	-0.47	0.00
		0.00		0.00	99.99	
101. -58900-320- 3203	DUES AND MEMBER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

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101. -58900-320- 3204	DUES AND MEMBER	-1,530.00 0.00	-1,530.00	1,530.00 0.00	0.00 100.00	0.00
101. -58900-355	TRAVEL	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
101. -58900-435	OFFICE SUPPLIES	-300.00 0.00	-300.00	0.00 0.00	-300.00 0.00	0.00
101. -58900-499	OTHER SUPPLIES	-500.00 0.00	-500.00	0.00 0.00	-500.00 0.00	0.00
101. -58900-513	WORKMAN'S COMP	-262.00 0.00	-262.00	262.00 0.00	0.00 100.00	262.00
101. -58900-708	COMMUNICATION E	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL MISCELL	-172,537.00 0.00	-172,537.00	129,853.39 0.00	-42,683.61 75.26	9,658.22
	TOTAL OTHER G	-1,206,241.00 -209,946.00	-1,416,187.00	898,577.75 17,029.81	-500,579.44 64.65	26,855.99
	**TOTAL GEN G	-22,466,990.00 -1,964,437.88	-24,431,427.88	19,744,216.79 339,730.89	-4,347,480.20 82.21	1,269,870.63
* DEBT SERVICE *						
GENERAL GOVT DEBT SERVICE						
101. -81100-606- 5000	OTHER DEBT ISSU	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	TOTAL GEN GOV	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
	*TOTAL DEBT S	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00
* CAPITAL PROJECTS						
101. -90000-316	CONTRUBUTIONS	0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00

Fund: 101. -GENERAL FUND

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101.	-91100-790	CHANNEL 95 STAR	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		GENERAL ADMINISTRATION PROJECT				
101.	-91110-304	ARCHITECTS	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91110-707	BUILDING IMPROV	0.00	-2,814.00	-0.17	-2,814.17
			-2,814.00	0.00	0.01	0.00
		GENERAL ADMIN	0.00	-2,814.00	-0.17	-2,814.17
			-2,814.00	0.00	0.01	0.00
		ADMIN OF JUSTICE PROJECTS				
101.	-91120-304	ARCHITECTS	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91120-707	BUILDING IMPROV	0.00	0.00	-6,825.00	-6,825.00
			0.00	0.00	0.00	0.00
101.	-91120-707- 2000	BUILDING IMPROV	0.00	-45,500.00	52,325.00	6,825.00
			-45,500.00	0.00	115.00	0.00
		ADMIN OF JUST	0.00	-45,500.00	45,500.00	0.00
			-45,500.00	0.00	100.00	0.00
		PUBLIC SAFETY PROJECTS				
101.	-91130-304- 5000	ARCHITECTS	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91130-312- 1000	CONTRACTS WITH	0.00	-3,538.00	0.00	-3,538.00
			-3,538.00	0.00	0.00	0.00
101.	-91130-321- 1000	ENGINEERING SER	0.00	-26,500.00	0.00	0.00
			-26,500.00	26,500.00	100.00	0.00
101.	-91130-399- 1000	OTHER CONTRACTE	0.00	-22,000.00	0.00	-20,000.00
			-22,000.00	2,000.00	9.09	0.00
101.	-91130-499- 1000	OTHER SUPPLIES	0.00	-13,616.00	0.00	-13,616.00
			-13,616.00	0.00	0.00	0.00
101.	-91130-599- 1000	OTHER CHARGES	0.00	-25,000.00	0.00	0.00
			-25,000.00	25,000.00	100.00	0.00
101.	-91130-707- 5000	BUILDING IMPROV	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91130-791- 1000	OTHER CONSTRUCT	0.00	-154,540.00	0.00	-154,540.00
			-154,540.00	0.00	0.00	0.00
		PUBLIC SAFETY	0.00	-245,194.00	0.00	-191,694.00
			-245,194.00	53,500.00	21.82	0.00
		PUBLIC HEALTH & WELFARE PROJEC				
101.	-91140-304- 1000	ARCHITECTS	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00

ANDERSON COUNTY
 Expenditure Report
 May 2010

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101.	-91140-309	CONTRACTS WITH	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
101.	-91140-309- 6001	CONTRACTS WITH	0.00	-365,350.84	31,210.63	-173,866.76	3,671.08
			-365,350.84	160,273.45	52.41		
101.	-91140-312	CONTRACTS WITH	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
101.	-91140-321- 0606	ENGINEERING SER	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
101.	-91140-355- 6001	TRAVEL	0.00	-7,500.00	210.35	-7,289.65	0.00
			-7,500.00	0.00	2.80		
101.	-91140-707- 1000	BUILDING IMPROV	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
101.	-91140-732- 1000	BUILDING PURCHA	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
101.	-91140-735- 1000	HEALTH EQUIPMEN	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
101.	-91140-791- 0606	OTHER CONSTRUCT	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
		PUBLIC HEALTH	0.00	-372,850.84	31,420.98	-181,156.41	3,671.08
			-372,850.84	160,273.45	51.41		
		SOCIAL, CULTURAL & RECREATION					
101.	-91150-309	CONTRACTS WITH	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
		SOCIAL, CULTU	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
		ARGICULTURE &	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
		PUBLIC UTILITY PROJECTS					
101.	-91170-312	CONTRACTS WITH	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
101.	-91170-312- 2100	CONTRACTS WITH	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
101.	-91170-312- 2101	CONTRACTS E.TN	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
101.	-91170-316- 1000	ARC/TIPPS CLINT	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	
101.	-91170-316- 2000	MHRIDA/CITY OF	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	

ANDERSON COUNTY
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 May 2010

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101. -91170-316- 3311	CUB & CITY OF	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-321- 1000	ENGINEERING SER	0.00	0.00	0.00	59,657.00	0.00
		0.00		59,657.00	0.00	
101. -91170-321- 2100	ENGINEERING SER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-321- 2101	ENGINEERING SER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-321- 2102	ENGINEERING SER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-321- 3000	ENGINEERING SER	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-322- 2100	EVALUATION AND	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-332- 2100	LEGAL NOTICE, R	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-332- 2101	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-379- 3000	NEW RIVER EPA P	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-399- 3000	OTHER CONTRACTE	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-499- 2100	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-499- 2101	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-590- 3000	TRANSFER TO ACU	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-590- 3311	TRANSFERS TO AC	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-791- 2100	OTHER CONSTRUCT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-791- 2101	OTHER CONSTRUCT	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-791- 3000	WATER LINE CONS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
101. -91170-799- 2101	OTHER CAPITAL O	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	
	PUBLIC UTILIT	0.00	0.00	0.00	59,657.00	0.00
		0.00		59,657.00	0.00	
	OTHER GENERAL GOV PROJECTS					
101. -91190-304	ARCHITECTS	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00	

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND
101.	-91190-316- 1000	DONATION-CITY O	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91190-316- 4000	DONATION-CITY O	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-91190-715	LAND	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	OTHER GENERAL		0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	HIGHWAY & STR		0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	EDUCATION CAP		0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	TOTAL CAPITAL		0.00	-666,358.84	76,920.81	-316,007.58
			-666,358.84		273,430.45	52.58
						3,671.08
	OTHER USES					
	TRANSFERS OUT					
101.	-99100-590	TRANSFERS TO OT	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-99100-590- 1000	TRANSFERS TO SO	-1,026,882.00	-830,263.86	500,000.00	-330,263.86
			196,618.14		0.00	60.22
101.	-99100-590- 1311	TRANSFERS TO OT	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-99100-590- 2000	TRANSFERS TO TO	-166,574.00	-166,574.00	130,458.68	-36,115.32
			0.00	0.00	0.00	78.32
101.	-99100-590- 3000	TRANSFERS OUT-H	-329,000.00	-409,500.00	409,500.00	0.00
			-80,500.00	0.00	0.00	100.00
101.	-99100-590- 3001	TRANSFERS TO OT	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-99100-590- 3311	TRANSFERS TO HI	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
101.	-99100-590- 4000	112 FUND	-100,000.00	-100,000.00	0.00	-100,000.00
			0.00	0.00	0.00	0.00
101.	-99100-590- 5000	TRANSFERS TO OT	0.00	-206,812.77	206,812.77	0.00
			-206,812.77		0.00	100.00

ANDERSON COUNTY
 Expenditure Report
 May 2010

Fund: 101. -GENERAL FUND

Monthly Comparative % 91.6666

-----Account Number-----	--Acct Name--	ORIG APPRO AMMENDMENT	TOTAL APPROP	YTD EXPEND YTD ENC	UNENC BAL % USED	CURRENT EXPEND	
101.	-99100-590- 6000	STATE REVENUE S	-16,200.00	-16,200.00	0.00	-16,200.00	0.00
			0.00	0.00	0.00	0.00	
101.	-99100-590- 7115	115 FUND	-395,113.00	-395,113.00	250,000.00	-145,113.00	0.00
			0.00	0.00	0.00	63.27	
101.	-99100-590- 7171	TRANSFERS TO OT	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-99100-590- 7204	TRANSFERS TO OT	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
101.	-99100-590- 7263	TRANSFERS TO OT	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
		TRANSFERS OUT	-2,033,769.00	-2,124,463.63	1,496,771.45	-627,692.18	0.00
			-90,694.63		0.00	70.45	
101.	-99130-499- 1000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	
		* TOTAL OTHER	-2,033,769.00	-2,124,463.63	1,496,771.45	-627,692.18	0.00
			-90,694.63		0.00	70.45	
		Fund Total	-24,500,759.00	-27,222,250.35	21,317,909.05	-5,291,179.96	1,273,541.71
			-2,721,491.35		613,161.34	80.56	