

**COUNTY OF DUKES COUNTY**

**Dept 3000- Treasurer**

From Date: 12/1/2010

To Date: 12/31/2010

Fiscal Year: 2010-2011

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.51001.3000	NOREEN MAVRO FLANDERS	\$93,244.63	\$10,758.93	\$46,622.55	\$46,622.08	\$46,622.10	(\$0.02)	0.00%
010.51004.3000	CAROL M. GRANT	\$44,457.10	\$4,764.21	\$20,645.45	\$23,811.65	\$20,644.94	\$3,166.71	7.12%
010.51005.3000	TAMMY DEESE	\$23,696.00	\$0.00	\$8,149.66	\$15,546.34	\$0.00	\$15,546.34	65.61%
010.51006.3000	DONNA MICHALSKI	\$0.00	\$478.45	\$478.45	(\$478.45)	\$0.00	(\$478.45)	0.00%
010.51250.3000	HOLIDAY, VACATION & SICK LEAVE	\$0.00	\$0.00	\$2,021.31	(\$2,021.31)	\$0.00	(\$2,021.31)	0.00%
010.51301.3000	MEDICARE	\$2,340.30	\$220.54	\$1,116.57	\$1,223.73	\$928.62	\$295.11	12.61%
010.51302.3000	RETIREMENT	\$22,361.89	\$0.00	\$0.00	\$22,361.89	\$0.00	\$22,361.89	100.00%
010.51303.3000	HEALTH INSURANCE	\$22,119.29	\$2,375.37	\$12,167.01	\$9,952.28	\$9,668.46	\$283.82	1.28%
010.51304.3000	COUNTY LIFE INSURANCE	\$462.14	\$41.58	\$216.04	\$246.10	\$180.18	\$65.92	14.26%
010.51305.3000	WORKERS COMPENSATION	\$250.00	\$0.00	\$78.00	\$172.00	\$0.00	\$172.00	68.80%
010.51306.3000	UNEMPLOYMENT TAXES	\$250.00	\$0.00	\$323.62	(\$73.62)	\$0.00	(\$73.62)	-29.45%
010.51307.3000	LONGEVITY	\$1,132.58	\$0.00	\$0.00	\$1,132.58	\$0.00	\$1,132.58	100.00%
010.52130.3000	TELEPHONE	\$700.00	\$0.00	\$168.26	\$531.74	\$0.00	\$531.74	75.96%
010.52410.3000	EDUCATION OF EMPLOYEES	\$500.00	\$0.00	\$310.00	\$190.00	\$0.00	\$190.00	38.00%
010.52760.3000	REPAIR & SERVICE OF COMPUTERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
010.52770.3000	REPAIR & SERVICE OF COMPUTER	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
010.52820.3000	TRAVEL INSIDE STATE	\$1,000.00	\$0.00	\$16.00	\$984.00	\$0.00	\$984.00	98.40%
010.52900.3000	MISCELLANEOUS CONTRACTUAL SEF	\$0.00	\$0.00	\$196.00	(\$196.00)	\$0.00	(\$196.00)	0.00%
010.53000.3000	CREDIT CARD FEES	\$0.00	\$0.00	\$59.76	(\$59.76)	\$0.00	(\$59.76)	0.00%
010.53600.3000	OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,456.19	\$43.81	\$0.00	\$43.81	2.92%
010.53610.3000	POSTAGE	\$1,000.00	\$0.00	\$88.00	\$912.00	\$0.00	\$912.00	91.20%
010.53620.3000	STATIONERY	\$0.00	\$0.00	\$35.23	(\$35.23)	\$0.00	(\$35.23)	0.00%
010.54230.3000	LAW BOOKS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
010.54330.3000	GENERAL LIABILITY INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
010.54350.3000	SURETY BONDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
010.54990.3000	MISCELLANEOUS CHARGES & OBLIG/	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
010.55591.3000	COMPUTER SOFTWARE	\$9,156.48	\$0.00	\$3,052.16	\$6,104.32	\$0.00	\$6,104.32	66.67%
010.58200.3000	REIMBURSABLE EXPENSE	\$0.00	\$0.00	(\$12.73)	\$12.73	\$0.00	\$12.73	0.00%
	Fund: GENERAL FUND - 010	\$231,820.41	\$18,639.08	\$97,687.53	\$134,132.88	\$78,044.30	\$56,088.58	24.19%

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<b>Grand Total:</b>		\$231,820.41	\$18,639.08	\$97,687.53	\$134,132.88	\$78,044.30	\$56,088.58	24.19%

End of Report