

# Blount County Budget / Purchasing Committee

## February 11, 2008

### Committee Members:

Mayor Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton and Steve Samples

- A. ROLL CALL**
- B. INPUT OF ITEMS ON THE AGENDA**
- C. PURCHASING**
  - 1. DISCUSSION POSSIBLE ACTION RE:**
    - a. Resolution authorizing transfer of surplus property
    - b. Bid for canine for BCSO
  - 2. INFORMATION ONLY**
    - a. Emergency Purchases
- D. APPROVAL OF MINUTES**
- E. FINANCE**
  - 1. INCREASE/DECREASE**
    - a. Gen Co / Records / archives grant / \$5,000
    - b. Gen Co / Health Dept / tobacco grant / \$15,789
    - c. GPSF / Capital Outlay / automatic doors / \$80,000
    - d. GPSF / Special Ed / grant-lease on band instruments / \$71,146
    - e. GPSF / Health Services / grant- Go Try Be Program / \$12,000
  - 2. INVOICE BEFORE PO DATE**
    - a. Gen Co / Prop. Assessor / PTS Office Automation / copier lease / \$319.42
  - 3. SHOULD BE ON A PURCHASE ORDER**
    - a. GPSF / Mileage Reimbursement / Tracy Riggs / \$84.64
  - 4. DISCUSSION/POSSIBLE ACTION RE:**
    - a. Resolution to increase commissions on state revenues
    - b. Jail medical account
  - 5. INFORMATION ONLY**
    - a. Monthly County Financial Report
    - b. Legal Report
    - c. Monthly Posted Transfers
    - d. Monthly Utilities Report
    - e. YTD Increase/Decrease Report
    - f. Monthly Mileage Report
    - g. Monthly SunTrust Report (summary & detail report)
    - h. Monthly Homebank Report
    - i. Monthly PBA Report
    - j. Monthly Bond Draw Report
- F. INPUT OF ITEMS NOT ON THE AGENDA**

**RESOLUTION NO. \_\_\_\_\_**

Sponsored By Commissioners:

**A RESOLUTION AUTHORIZING THE TRANSFER OF SURPLUS PROPERTY (THREE RECYCLE TRAILERS) FROM THE BLOUNT COUNTY PLANNING DEPARTMENT TO CITY OF MARYVILLE**

**WHEREAS, the Blount County Planning Department, an agency of the local government of Blount County, Tennessee, possesses and has declared as surplus property (three recycle trailers, tag numbers 3391, 3392 and 3393) and said equipment is no longer of use to the Blount County Planning Department; and**

**WHEREAS, City of Maryville has expressed a desire to receive said recycle trailers; and**

**WHEREAS, Blount County is entitled under Tennessee Code Annotated, Title 12, Chapter 3, Part 1005, to transfer such surplus equipment to another local governing body in this manner.**

**NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session assembled this 21st day of February, 2008, that the Blount County Planning Department and the Blount County Purchasing Agent of Blount County, Tennessee, shall be authorized to transfer surplus property (three recycle trailers) to City of Maryville, the terms of said transfer to be mutually acceptable to both parties.**

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

**CERTIFICATION OF ACTION**

**ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

# Bid Record

Bid Witness: Teresa Johnson

Bid Number: 2007-1796

Bid Title: Canine for  
Blount County Sheriff's Office

AWARDED TO:

Fred Martin  
Cherry Valentine

Date Opening: January 3, 2008 @ 1:30p.m.

CONTRACT DATES:

Name and Address	Volme Liche Kennels 7953 N Old Route 31 Denver, IN 46926-9090	Metro Dade K9 17940 SW 168 Street Miami FL 33187	Ventosa Kennel PO Box 358 Scotland Neck NC 27874		
Description of Bid Items					
1. Cost of fully trained dual-purpose canine:	\$ 8,500.00 ea.  Breed: Belgian Malinois or a Dutch Shepherd.	\$ 14,500.00 ea.  Breed: Belgian Malinois or a Dutch Shepherd.	\$ 6,000.00 ea.  Breed: Malinois or Dutch Shepherd	\$                    ea.	\$                    ea.
2. Cost: of training for handler:	\$ 1,000.00 per week ea. Normally a 5 wk course	\$ (Included in cost)	* \$ 6,000.00 ea. <i>includes lodging 6-8 week course</i>	\$                    ea.	\$                    ea.
Training dates available:	To be determined with award of bid	See Bid	April 2008 June 2008 August 2008		
	<i>Lodging - not included</i>	<i>Lodging - not included</i>	* <i>Training - \$5,000 excluding lodging</i>		
			<i>Price good for 90 days 1/2 payment due upon bid acceptance Balance due when officer begins school</i>		

# Blount County Purchasing

## MEMO

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TO: Judy Hackney, Purchasing Agent  
FROM: Teresa Johnson, Contract Administrator *TJ*  
DATE: January 15, 2008  
SUBJECT: Bid No. 2007-1796 – Canine for BCSO

We received three responses on our canine bid for the Blount County Sheriff's Office. Ventosa Kennel, Scotland Neck, NC, submitted the low bid at \$11,000 including the canine and training for the handler. Lodging for the handler was quoted for an additional \$1,000.00. However, they stipulated ½ payment upon bid award and the balance when the officer begins the school. The Sheriff's Office has not had any experience with this kennel and would not be able to accept those terms. Vohne Liche Kennels, Denver, IN, provided a quote for the canine at \$8,500.00 plus a 5-week training course for \$1,000.00/week for a total of \$13,500.00. The bid from Metro-Dade K-9 Services, Miami, FL, includes the canine and handler training at a cost of \$14,500.00. Lodging for the handler is additional for both of these companies.

The Sheriff's Office is recommending that the bid award be made to Metro-Dade based on the experience they have had with them and the quality canines received from them. See attached memo from Rusty Aycocke. All of the canines in the Sheriff's Office K-9 unit have been purchased from Metro-Dade and they have had tremendous success with the canines. Rusty has had experience with two canines purchased from Vohne Liche in association with Maryville PD and those canines failed to pass required certification by United States Police Canine Association. Rusty also witnessed Vohne Liche canines at other various events and in his opinion they were not of the same quality as the canines from Metro-Dade. I concur with the recommendation of the Sheriff's Office. The BCSO will be issuing a request for a canine asap upon bid award. The bid prices shall be valid for one year.

Approved: \_\_\_\_\_ Not Approved: \_\_\_\_\_

Judy Hackney 2/15/08  
Purchasing Agent Date

**BCSO K9 UNIT**

# Memo

**To:** TIM EVERETT  
**From:** RUSTY AYCOCKE, K9 TRAINER / HANDLER  
**CC:** SGT. CHARLES GARNER  
**Date:** January 9, 2008  
**Re:** K9 BID 2007-1796

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THIS MEMO IS IN RESPONSE TO RECENT CANINE BIDS THAT WERE RECEIVED.

THE METRO DADE BID IS \$14,500.00. THIS PRICE INCLUDES A CANINE THAT ALREADY MEETS ALL OF THE REQUIREMENTS SPECIFIED ON THE BID REQUEST WHEN WE TAKE POSSESSION. THE CANINE WILL BE FULLY TRAINED AND CAPABLE OF CERTIFYING TO UNITED STATES POLICE CANINE ASSOCIATION GUIDELINES. THE ONE WEEK OF TRAINING IS BASIC ORIENTATION FOR THE SHERIFF'S OFFICE K9 TRAINER AND / OR K9 HANDLER TO THE NEW CANINE. THIS WEEK OF TRAINING AND LODGING IS INCLUDED IN THE PRICE.

THE VOHNE LICHE BID IS \$8500.00. THIS IS A CANINE THAT DOES NOT MEET THE REQUIREMENTS SPECIFIED ON THE BID REQUEST. EACH WEEK OF TRAINING IS \$1000.00 AND THEY ADVISE THAT IT USUALLY TAKES ABOUT FIVE WEEKS. THIS WOULD MAKE THE PRICE \$13,500.00 PLUS LODGING AND PERDIUM FOR FIVE WEEKS. THERE IS NO GUARANTEE THAT THE CANINE WILL BE CAPABLE CERTIFYING TO UNITED STATES POLICE CANINE ASSOCIATION GUIDELINES AFTER THE FIVE WEEKS OF TRAINING.

I HAVE BEEN A CANINE HANDLER FOR MORE THAN TEN YEARS. I AM A CERTIFIED EVALUATOR, CERTIFICATION JUDGE AND CANINE TRAINER THROUGH THE UNITED STATES POLICE CANINE ASSOCIATION. I HAVE HAD A PROFESSIONAL RELATIONSHIP WITH THE OWNERS OF METRO DADE CANINE SINCE 1997, WHICH IS WHEN WE PURCHASED OUR FIRST TWO CANINES FROM THEM. SPEAKING FROM EXPERIENCE, METRO DADE CANINE CONCENTRATES MORE ON QUALITY RATHER THAN QUANTITY. WE HAVE ALWAYS BEEN VERY SATISFIED WITH THE QUALITY OF CANINES WE HAVE PURCHASED FROM THEM.

I ASSISTED WITH THE TRAINING OF TWO CANINES THAT MARYVILLE POLICE DEPARTMENT PURCHASED FROM VOHNE LICHE. THE VOHNE LICHE CANINES WERE NOT OF THE SAME QUALITY OF THE METRO DADE CANINES THAT I AM ACUSTOMED TO. THE TWO MARYVILLE POLICE / VOHNE LICHE CANINES FAILED TO CERTIFY IN VARIOUS AREAS REQUIRED IN USPCA CERTIFICATIONS. I HAVE ALSO WITNESSED OTHER VOHNE LICHE CANINES AT VARIOUS EVENTS THAT WERE NOT OF THE SAME QUALITY AS METRO DADE CANINES.

UNFORTUNATLY, NOT ALL DOGS ARE CREATED EQUAL. THEY ARE LIVING, BREATHING CREATURES.

**Emergency Purchases**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>Blount County Schools William Blount High School 1/7/08</b>	<b>The Trane Company for a unit replacement at William Blount High School</b>	<b>\$2,248.05</b>
<b>Blount County Schools Carpenters Elementary School 1/25/08</b>	<b>Mechanical Services for unit replacement at Carpenters Elementary School</b>	<b>\$3,000.00</b>

**INFORMATION ONLY**



# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE ORDER NUMBER 072688

VENDOR NO. 112640

VENDOR

UNITED REFRIGERATION INC  
11401 ROOSEVELT BLVD  
PHILADELPHIA, PA

19154

SHIP TO

SHIP TO NO: 000010  
WILLIAM BLOUNT HIGH SCHOOL  
VOCATIONAL  
227 COUNTY FARM ROAD  
MARYVILLE TN

37801

076945 BS						
1	DESC	141-872620-500418-00000	UNIT REPLACEMENT	1.00 LT	2248.0500	2248.05
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY: EMERGENCY PURCHASE PER BRIAN BELL					TOTAL	2248.05

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY SCHOOLS  
ACCOUNTS PAYABLE  
831 GRANDVIEW DRIVE  
MARYVILLE TN

37803

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

CONTROL NUMBER

064561

VENDOR COPY

APPROVED:

DATE 01/07/08

*Judy Hackney*  
PURCHASING AGENT

THERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

*Dave Bennett, Joey Bailey*  
FINANCE DIRECTOR



**BLOUNT COUNTY SCHOOLS  
MAINTENANCE DEPARTMENT**

**437 LOUISVILLE ROAD  
ALCOA, TN 37701**

**PHONE (865) 982-9412  
FAX (865) 983-5631**

**FAX TRANSMISSION**

TO: Susan

FAX NUMBER: 773-5746

FROM: Carolyn

DATE: 1-7-08

NUMBER OF PAGES (INCLUDING COVER): 3

REGARDING: Purchase Order 072688  
Sole Source and Emergency Purchase Record

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### EMERGENCY PURCHASE RECORD

Date: 1-07-08 Department: Maintenance.

Requisition No: 076945 Purchase Order No: 072688

Vendor: United Refrigeration Employee: Brian Strega

Nature of Emergency: Unit needed replacing in a portable at the Vocational at William Blount High School.

#### ITEMS OR SERVICES PURCHASED:

ITEM	Qty.	Unit Price	Total Price
Heat Pump with Kit, etc.	1		\$2248.05
TOTAL			\$2248.05

RECEIVED  
 BLOUNT COUNTY  
 JAN - 11 A 8:37  
 PURCHASING DEPARTMENT

  
 DEPARTMENT HEAD

# SOLE SOURCE PROCUREMENT RECORD

Date: 1-07-08 Department: Maintenance  
 Requisition No: 076945 Purchase Order No: 072688  
 Vendor: United Refrigeration

## ITEMS OR SERVICES PURCHASED:

ITEM	Qty.	Unit Price	Total Price
Heat Pump with Kit, etc	1		\$2248.05
TOTAL			\$2248.05

RECEIVED  
 TARRANT COUNTY  
 2008 JAN 7 A 8:37  
 PURCHASING DEPARTMENT

The above items or services were purchased without competition because only one source of supply is available.

Sam Grant



# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

PAGE

PURCHASE  
ORDER NUMBER

073075

VENDOR NO. 081940

V  
E  
N  
D  
O  
R

MECHANICAL SERVICES INC  
DBA/SHOFFNER MECHANICAL SERVICES  
1010 WILDER PLACE  
KNOXVILLE TN

37915

S  
H  
I  
P  
T  
O

SHIP TO NO: 000360  
CARPENTERS ELEMENTARY SCHOOL  
915 HUFFSTETLER RD  
MARYVILLE TN

37803

077139 BR						
1	DESC	141-072620-500336-00000	INSTALL UNIT	1.00 LT	3000.0000	3000.00
SPECIAL INSTRUCTIONS: EMERGENCY PURCHASING USE ONLY:					TOTAL	3000.00

### SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY SCHOOLS  
ACCOUNTS PAYABLE  
831 GRANDVIEW DRIVE  
MARYVILLE TN

37803

### SUBJECT TO THE FOLLOWING CONDITIONS

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4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR  
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT  
TO ABOVE ADDRESS.

CONTROL NUMBER

064949

VENDOR COPY

THERE IS AN OTHERWISE UNENCUMBERED BALANCE  
TO THE CREDIT OF THE PROPER APPROPRIATION,  
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE  
COVERED BY THIS PURCHASE.

FINANCE DIRECTOR

APPROVED:

DATE 01/25/08

*Fred Martin*  
PURCHASING AGENT

# EMERGENCY PURCHASE RECORD

Date: 1-25-08

Department: Central Maintenance

Requisition No: 077139

Purchase Order No: 073075

Vendor: Shopper

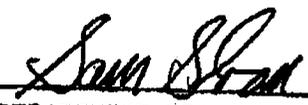
Employee:

Nature of Emergency: Unit bad in Kindergarten Wing, no heat. Unit was furnished at Carpenters Elem.

## ITEMS OR SERVICES PURCHASED:

ITEM	Qty.	Unit Price	Total Price
Installation of Unit	1		\$3,000.00
TOTAL			\$3,000.00

RECEIVED  
 JOINT COUNTY  
 2008 JAN 28 A 7:22  
 PURCHASING DEPARTMENT

  
 DEPARTMENT HEAD

**BUDGET COMMITTEE/PURCHASING COMMISSION MEETING**

**Monday, January 7, 2008 – 5:00 p.m.**  
**Room 430, Blount County Courthouse**

**Minutes**

**Members Present:** Mayor Jerry Cunningham, John Keeble, Mike Lewis, Kenneth Melton, Steve Samples, Dave Bennett (ex-officio)

**Members Absent:** None

**Purchasing Commission Items**

**Information Only**

A list of emergency purchases, gasoline purchases, and perishables was submitted as information only.

**Approval of Minutes**

The motion was made by Mike Lewis and seconded by John Keeble to approve the minutes from the December 10, 2007 Budget Committee/Purchasing Commission Meeting. The motion passed.

**Increases/Decreases**

(all increases/decreases are forwarded to the full Commission for approval)

**Trustee Department**

The motion was made by Steve Samples and seconded by Mike Lewis to approve a budget increase in the amount of \$49,229.00 to cover the costs associated with the new Senior Property Tax Freeze Program. The motion passed.

**Sheriff's Department**

The motion was made by John Keeble and seconded by Kenneth Melton to approve a budget increase in the amount of \$125,022.00 due to the receipt of a Highway Safety Grant to assist with the costs involved policing the Dragon. The motion passed.

**Transfers**

The motion was made by Steve Samples and seconded by John Keeble to approve the following budget transfers:

1. **County Commission**-\$630.00 for temporary staffing when secretary is absent.
2. **General Sessions**-\$6,000.00 to compensate acting judges filling in when regular judge is absent.

The motion passed.

**Invoice before purchase order date**

**Building Codes**

The motion was made by Kenneth Melton and seconded by Steve Samples to approve payment of an invoice from Crystal Springs Water for \$12.50.

The motion passed.

Monday, January 7, 2008 Budget/Purchasing Commission Meeting

## Discussion/Possible Action

### **Highway Department Property**

The motion was made by John Keeble and seconded by Kenneth Melton to send to the full Commission a resolution that would authorize the sale of property from the Highway Department to the Blount County Industrial Development Board for \$3,000,000.00. Proceeds from this sale would be used to construct the new Highway Department and School Maintenance facilities. The motion passed.

### **FY 2008-2009 Budget Calendar**

The motion was made by Steve Samples and seconded by Kenneth Melton to approve the FY 2008-2009 Budget Calendar as presented. The motion passed.

**Meeting adjourned 5:53 P.M.**

**Blount County, Tennessee**  
**REQUEST FOR BUDGET INCREASE/DECREASE**  
**Fiscal Year 2007-2008**

Fund Number 101

Cost Center Number 051910

Fund Name General County

Cost Center Name Preservation of Records

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101051910500499	Other Supplies	5,000.00
Total Appropriation:			

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	10100000469819	Archives Mat. Grant	5,000.00
Total Estimated Revenue:			

Reason for requested increase/decrease:  
Archives Materials Grants from State of TN  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Note:  
 Total appropriation must agree with total estimated revenue.

Signature of Department Head Date  
Jackie Glenn \_\_\_\_\_



STATE OF TENNESSEE  
THE SECRETARY OF STATE  
Nashville  
37243-0305

RILEY C. DARNELL

December 20, 2007

Jackie Glenn  
Blount County Records Management  
337 Court Street  
Maryville, TN 37804

Dear Mrs. Glenn,

I am pleased to announce the award of a local archives development grant in the amount of \$5,000.00 to the Blount County Records Management department for shelving to assist in the preservation, arrangement, and description of local permanent records. This work is essential so that these records may be available for public examination as required by state law (§ 10-7-503(a), *Tennessee Code Annotated*).

Local archives are important to every community in Tennessee and to the strength of our heritage and historical identity. Investment in local archives is needed so that government is accountable to the people and so that in the future we may understand the past and use its lessons wisely. Each new generation needs a strong sense of local, state, and national history. A good local archive is the basis for knowing local history. With your help and good work, I look forward to the increasing development and role of local archives in the life of the citizens of Tennessee.

RILEY C. DARNELL  
*Secretary of State*

**Blount County, Tennessee**  
**REQUEST FOR BUDGET INCREASE/DECREASE**  
**Fiscal Year 2007-2008**

Fund Number 101 Cost Center Number 55110 / 055112 *Project #*  
Fund Name Gen Fund Cost Center Name Tobacco Grant

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-055110-500499-55112	Other Supplies	7,900.00
	101-055110-500302-55112	Advertising	7,889.00
	Total Appropriation:		15,789.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-463900	Other Health Dept Grants	15,789.00
	Total Estimated Revenue:		15,789.00

Reason for requested increase/decrease:

Health Department Tobacco Grant.

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Note:  
Total appropriation  
must agree with total  
estimated revenue.

Signature of Department Head Date

Ming Talbot

\* 55110-500499- Proj-55112  
55110-500302- Proj-55112

# CONTRACT SUMMARY SHEET

070407

RFS# <b>343.52-765-08</b>	Contract # <b>GG-08-23285-00</b>
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State Agency Department of Health	State Agency Division Health Services Administration
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Contractor Name Blount County Government	Contractor ID # (FEIN or SSN) <b>X</b> C- or <b>V-</b> 62-6000495-20
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**Service Description**

Community and youth based programs designed to reduce nonsmokers' exposure to second hand smoke

Contract BEGIN Date December 1, 2007	Contract END Date June 30, 2008	Subrecipient or Vendor? Subrecipient	CFDA #
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**Mark Each TRUE Statement**

<input checked="" type="checkbox"/> Contractor is on STARS	<input checked="" type="checkbox"/> Contractor's Form W-9 is on file in Accounts
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Allotment Code	Cost Center	Object Code	Fund	Funding Grant Code	Funding Subgrant Code
343.52	152	139	11		

FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2008	\$ 15,789.00				\$ 15,789.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
<b>TOTAL</b>	\$ 15,789.00	\$ -	\$ -	\$ -	<b>\$ 15,789.00</b>

**COMPLETE FOR AMENDMENTS ONLY**

FY	Base Contract & Prior Amendments	THIS Amendment ONLY	State Agency Fiscal Contact & Telephone #
			Crystal Allen - 741-9419

FY	Base Contract & Prior Amendments	THIS Amendment ONLY	State Agency Budget Officer Approval
			<i>Crystal Allen</i>

FY	Base Contract & Prior Amendments	THIS Amendment ONLY	Funding Certification (certification required by T.C.A. § 9-4-5113 that there is a balance in the appropriation from which the obligated expenditure is required to be paid that is not otherwise encumbered to pay obligations previously incurred)

TOTAL	\$ -	\$ -	
End Date			

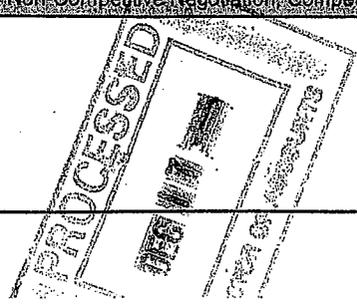
**Contractor Ownership** (complete only for base contracts with contract # prefix FA or GR)

<input type="checkbox"/> African American	<input type="checkbox"/> Person w/ Disability	<input type="checkbox"/> Hispanic	<input type="checkbox"/> Small Business
<input type="checkbox"/> Asian	<input type="checkbox"/> Female	<input type="checkbox"/> Native American	<input type="checkbox"/> NOT Minority/Disadvantaged

**Contractor Selection Method** (complete for ALL base contracts - N/A to amendments or delegated authorities)

<input type="checkbox"/> RFP	<input checked="" type="checkbox"/> Competitive Negotiation*	<input type="checkbox"/> Alternative Competitive Method*
<input type="checkbox"/> Non-Competitive Negotiation*	<input checked="" type="checkbox"/> Negotiation w/ Government (ID,GG,GU)	

**Procurement Process Summary** (complete for Non-Competitive Negotiation, Competitive Negotiation, OR Alternative Method)



**ENDOWMENT GRANT CONTRACT  
BETWEEN THE STATE OF TENNESSEE,  
DEPARTMENT OF HEALTH  
AND  
BLOUNT COUNTY GOVERNMENT**

Whereas, the 105th General Assembly appropriated \$10,000,000 to the Department of Health for tobacco use prevention; and

Whereas, a portion of this funding is to be used for community-based programs designed to reduce nonsmokers' exposure to second hand smoke and for youth-based programs targeted to youth in grades K-12 and young adults 18 to 24 years of age.

This Endowment Grant Contract, by and between the State of Tennessee, Department of Health, hereinafter referred to as the 'State' and Blount County Government, hereinafter referred to as the "Grantee," is for the provision of community-based programs designed to reduce nonsmokers' exposure to second hand smoke, and/or youth-based programs targeted to youth in grades K-12 and young adults 18 to 24 years designed to discourage youth from beginning to use tobacco products, as further defined in the "SCOPE OF SERVICES."

The Grantee is a governmental entity.

Grantee Federal Employer Identification or Social Security Number: 62-6000495

**A. SCOPE OF SERVICES:**

- A.1. The Grantee shall provide a community-based program designed to reduce nonsmokers' exposure to second hand smoke, and/or a youth based program targeted to youth in grades K-12 and young adults 18 to 24 years designed to discourage youth from beginning to use tobacco products.
- A.2. The Grantee agrees to provide services, with measurable outcomes, as specified in its approved Tobacco Use Prevention and Cessation Application as set forth in Attachment 1 and incorporated by reference as if fully set out herein.
- A.3. The Grantee agrees to coordinate a program that focuses on increasing community members' knowledge, improving anti-tobacco attitudes and increasing support for the creation and active enforcement of tobacco-free policies to reduce nonsmokers' exposure to secondhand smoke and/or discourage youth from beginning to use tobacco products.
- A.4. The Grantee agrees to collaborate, at a minimum, with the county health council or the local planning group referenced in Attachment 1 for the target population. Collaboration will include, but not be limited to, planning, administering, and evaluating the program.
- A.5. The Grantee shall submit a progress report to the State on the following schedule in the form as referenced in Attachment 1.

Reporting Period	Due Date
December 1, 2007-February 29, 2008	March 15, 2008
March 1, 2008-June 30, 2008	July 15, 2008

- A.6. The Grantee shall submit the results of the pre and post program survey, specified in Attachment 1 and approved by the State, no later than July 15, 2008.

**B. GRANT CONTRACT TERM:**

This Grant Contract shall be effective for the period commencing on December 1, 2007 and ending on June 30, 2008. The State shall have no obligation for services rendered by the Grantee which are not performed within the specified period.

**C. PAYMENT TERMS AND CONDITIONS:**

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed fifteen thousand seven hundred eighty nine dollars (\$15,789). The Grant amount shall constitute the maximum amount due the Grantee for the service and all of the Grantee's obligations hereunder. The Grant amount includes, but is not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State under this Grant Contract is firm for the duration of the Grant Contract and is not subject to escalation for any reason unless amended.
- C.3. Payment Methodology. The Grantee shall be compensated for actual, reasonable, and necessary costs based upon the Scope of Services detailed in Section A, not to exceed the maximum liability established in Section C.1. Payment to the Grantee shall be a lump sum made in advance upon approval of this Grant Contract. Said payment shall not exceed the maximum liability of this Grant Contract.
- C.4. Expenditures and Accounting. The expenditure of funds made available through this Grant Contract shall adhere to the Scope of Services. Said expenditures shall be made during the Grant Contract period and shall not be carried forward. The Grantee shall submit a report within fifteen (15) days following the end of the Grant Contract. Said report shall demonstrate compliance with the Scope of Services and shall be in form and substance acceptable to the State.
- C.5. Payment of Invoice. Payment by the State shall not prejudice the State's right to object to or question payment. Payment by the State shall not be construed as acceptance of any part of the work or service provided, compliance with the Grant Scope of Services, or as approval of any expenditures.
- C.6. Unallowable Expenditures. The Grantee shall be subject to repayment of Grant amounts which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable expenditures.
- C.7. Deductions. The State reserves the right to deduct from amounts which are or shall become due and payable to the Grantee under this or any Contract between the Grantee and the State of Tennessee any amounts which are or shall become due and payable to the State of Tennessee by the Grantee.

**D. STANDARD TERMS AND CONDITIONS:**

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is approved by the appropriate State officials in accordance with applicable Tennessee State laws and regulations.
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment executed by all parties hereto and approved by the appropriate Tennessee State officials in accordance with applicable Tennessee State laws and regulations.
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a Breach of Contract by the State. The State shall give the Grantee at least Sixty (60) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract,

the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.

- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, they shall contain, at a minimum, sections of this Grant Contract below pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.
- D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
- a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
  - b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
  - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, *U.S. Code*.

- D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4 or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454

- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the State of Tennessee." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting Manual for the Recipients of Grant Funds in the State of Tennessee*, published by the Tennessee Comptroller of the Treasury (available at <http://comptroller.state.tn.us/ma/nonprofit/nonprofit1.pdf>). The financial statements shall be prepared in accordance with generally accepted accounting principles.
- D.13. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.14. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.15. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.
- D.16. Procurement. If the other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. Further, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by applicable federal procurement requirements.

- D.17. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.
- D.18. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create an employer/employee relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.19. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.20. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, acts of God, natural disasters, riots, wars, epidemics or any other similar cause.
- D.21. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.
- D.22. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.
- D.23. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.24. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.25. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

**E. SPECIAL TERMS AND CONDITIONS:**

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL.

address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:  
Melissa Blair, MS, Director of Nutrition and Wellness  
Department of Health  
425 5<sup>th</sup> Avenue North  
Cordell Hull Building, 5<sup>th</sup> Floor  
Nashville, TN 37247  
Email Address: [melissa.blair@state.tn.us](mailto:melissa.blair@state.tn.us)  
Telephone: 615-532-7772  
FAX : 615-532-7189

The Grantee:

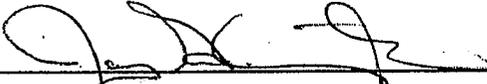
Jerry Cunningham, Mayor  
Blount County Government  
341 Court Street  
Maryville, TN 37804-5906  
[jcunningham@blounttn.org](mailto:jcunningham@blounttn.org)  
Telephone # 865-273-5700  
FAX # 865-273-5705

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Incorporation of Additional Documents. In the event of a discrepancy or ambiguity regarding the Grantee's duties, responsibilities, and performance under this Grant Contract, the following documents included by reference shall govern in order of precedence as detailed below.
- a. this Contract document and all of its attachments and exhibits, excluding the following items incorporated by reference;
  - b. the state grant proposal solicitation (resulting in this Grant Contract) and any associated amendments; and
  - c. the Grantee's Proposal attached hereto to elucidate the Grant Contract scope of services.

IN WITNESS WHEREOF:

BLOUNT COUNTY GOVERNMENT:

 \_\_\_\_\_ 24 Nov. 07  
GRANTEE SIGNATURE DATE

\_\_\_\_\_  
Jerry G. Cunningham Mayor  
PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF HEALTH:

Susan R. Cooper, MSN, RN      12.10.07  
SUSAN R. COOPER, MSN, RN, COMMISSIONER      /~~12~~ DATE

APPROVED:

M. D. Goetz, Jr.      DEC 13 2007  
M. D. GOETZ, JR., COMMISSIONER      DATE  
DEPARTMENT OF FINANCE AND ADMINISTRATION

**NOT APPLICABLE**

\_\_\_\_\_  
JOHN G. MORGAN, COMPTROLLER OF THE TREASURY      DATE

## Application Content

Describe target population and the county/geographic area to be served:

Located in the foothills of the Great Smoky Mountains, Blount County covers an area of 584 square miles. The county has an elevation of 989 feet above sea level and it's located near the geographic center of the eastern United States and is within 500 miles of approximately 50 percent of the U.S. population. Our area has been one of the fastest growing counties in Tennessee, increasing its population by 22 percent from 1970 to 1980 and an additional 10.5 percent from 1980-1990 and 17.7 percent from 1990-2001. According to the 2000 census, Blount County's population was 105,823 with 51,227 males and 54,596 females. According to the U.S. Census Bureau and the U.S. Department of Commerce, Blount County's poverty rate is 9.7% or 10,084 in 1999. The High School Graduation Rate for individuals over age 25, in Blount County, is 78.4%. Blount County participated in a statewide health department survey in September of 2007 of those who entered the building concerning Tobacco use and perceptions. Preliminary data results from participating survey counties show the following: 2241 surveys were completed, 40% of survey participants use tobacco, 92% of this number smoke cigarettes (580 of the respondents were from Blount County). Middle school students comprise the target population with 4,205 middle school students in the 6,7&8<sup>th</sup> grades.

Target Population Selection:

Blount County's Lung Cancer rates are 65.6 per 100,000 while US rates are 55.1 and the HP2010 Objective 44.9 per 100,000. According to the Tennessee Behavioral Risk Factor Surveillance Survey 2005 State and Regional Weighted Data, 23.7% of East Tennesseans indicated that they are current smokers. Furthermore 47.5% of these indicated that they have tried to Quit Smoking within the past 12 months. The 2002 Tennessee Adult Tobacco Survey reveals a profile of smoking status by age group. This included the following profile: age groups from 25 to 54 have the highest percentage of current smokers in Tennessee. This group would include the parents of middle and high school students. The majority of respondents (62.3%) expressed the belief that second hand smoke causes heart disease in adults.

In February 2007, 1847 Blount County students in grades 6,8,10 and 12 were surveyed about alcohol, drug and tobacco consumption, school safety and risk and protective factors across domains (school, home, community and individual). Funding from the Substance Abuse and Mental Health Services Administration's (SAMHSA) Strategic Prevention Framework, State Incentive Grant, made this survey possible (SPF-SIG). Highlighted results from the aggregated data include the following: 14% of 6<sup>th</sup>, 27% of 8<sup>th</sup>, 47% of 10<sup>th</sup>, and 51% of 12<sup>th</sup> graders have smoked or tried cigarettes. In contrast, 9% of 6<sup>th</sup>, 18% of 8<sup>th</sup>, 25% of 10<sup>th</sup>, and 28% of 12<sup>th</sup> graders from across the state answered at lower percentages. Therefore students and in particular middle school students were selected as the target population. This was done for the higher prevalence and the greater risk of impact from secondhand smoke.

Target population recruited and retained: Middle School access and partnership. See letters of support included from the following: Blount County Community Health Initiative, Alcoa City Schools, Blount County Schools, Maryville City Schools, Metropolitan Drug Commission, and others.

Program Goals, Outcomes, baseline indicators, indicators:

Program Goal #1: Increase the number of environmental and policy changes that prevent secondhand smoke exposure in homes, autos, places of worship and places of entertainment.

- a. Engage Stakeholders: baseline indicators include letters of agreement.
- b. Design action plan: process/baseline indicator includes planning team established.
- c. Implement program (baseline): pre-test surveys completed by December 1<sup>st</sup>, programmatic initiation on December 1<sup>st</sup>.
- d. Focus evaluation design: reduce the number of parents indicating that they will not smoke around children in their homes, car, places of worship and places of entertainment. To include process, impact and outcome measurable goals and objectives. For example, the quantification of pledge cards w/ corresponding pre/post - questionnaires for comparison at the end of the year.
- e. Gather credible Evidence: Long-term outcomes would include reduced exposure to environmental tobacco smoke or ETS. Intermediate outcomes would be based upon the increased percentage of smoke-free homes, private cars. Any other new policies restricting or prohibiting smoking in public places. Short-term outcomes would also include: an increased knowledge and awareness about ETS. Increased public support for smoke-free public places, workplaces, and schools. Increased public exposure to information about ETS. Education of policymakers, legislators, workplace managers and owners, and school officials about the harmful effects.

- f. Justify Conclusions: Following analysis guidelines.
- g. Share lessons learned: Through media and peer review where appropriate and eligible.

Indicators will include: Clinical Domain - encouraging the health care providers to follow the *Clinical Practice Guideline for Treating Tobacco Use and Dependence*. Social/Policy Domain - Utilization of the *Center for Prevention Research&Development's* tool for Policy indicators for Alcohol, Tobacco, and Other Drugs (modified especially for ETS).

Innovative approaches/ services: Increase the number of environmental policy changes that prevent second hand smoke exposure in homes, autos, places of worship and places of entertainment.

- a. Conduct environmental scan of existing prevention efforts i.e., tobacco prevention efforts, DARE 5<sup>th</sup> grade; schools – Utilize coordinated school health (launched July 1, 2007) for initiation; Boys & Girls Club i.e. Smart Moves; Great American Smoke-out and Kick-butts day.
- b. Initiate new initiatives i.e. increased physician/provider utilization of prevention messages; increase the utilization of school programs i.e., Smoking head.
- c. Media campaigns i.e. human billboards, t-shirts, message boards, PSAs at ball games, video commercials produced by the students, local cable access. Posters at other community entertainment sites i.e. Thunderworld, theaters, Roller Skating, faith organizations.
- d. Incentives: "Don't Smoke" rubber bracelets, summer pool passes, etc.

Partnership Involvement: Blount County community Health Initiative, Blount County Health Department, Blount Memorial Hospital, Tennessee National Guard, Metropolitan Drug Commission, Blount County Schools, Maryville City Schools, Alcoa City Schools, Parks & Recreation Department and Maryville Housing Authority.

Potential Barriers: Short window of opportunity for indoor sports including basketball with the season being from Oct 22- Jan 29.

## Tobacco Use Prevention and Cessation Grant Reporting Form

**Reporting Period:** \_\_\_\_\_

**Program:** \_\_\_\_\_

**Region/County:** \_\_\_\_\_

**Project Director:** \_\_\_\_\_

**Contact Person:** \_\_\_\_\_

**Briefly provide clear, detailed and concise description of your activities during this reporting period using bulleted points to complete the following items.**

**Program Goal #1:** (Community target) Increase the number of environmental and policy changes that prevent second hand smoke exposure in homes, autos, places of worship and entertainment.

1. Describe the outcome(s) achieved and how these outcome(s) further the program goal(s).
  - a. Indicate how you evaluated your program's progress toward achieving the outcome(s) and moreover the goal(s). Include a written summary as well as tables and graphs to show the measurable indicators and how those indicators changed throughout the duration of the program. For example, in using the youth media literacy curriculum, a program may have 60% of participants at baseline say they would wear tobacco sponsored T-shirts and at the end of the course (*i.e.* the post-survey results) show that 40% of participants would wear a tobacco T-shirt. Another good example of written summaries and table/graphic presentations is seen in the *Tennessee Youth Tobacco Survey (2004)* <http://hit.state.tn.us/Report1st.aspx>. Describe the baseline indicators (*e.g.* survey responses at the beginning of the program) and describe how those indicators changed over the course of the program (at the end of the program).
2. Describe policy successes achieved related to this goal during the reporting period.
3. Describe policy challenges related to this goal during the reporting period.
4. Describe how recent efforts of the health department and other partner organizations enhanced your efforts to address this goal.
5. Summarize how community partners and diverse stakeholders have been involved in implementing activities to address the identified goal(s).
6. Summarize key efforts to generate earned media at the local level for this goal during the reporting period. (*Example include press conferences, editorial board visits, Op Ed's, letters to the editor, articles and editorials*)

**-and/or-**

**Program Goal #2:** (Youth target) Increase the number of environmental and policy changes that prevent youth initiation of tobacco use.

1. Describe the outcome(s) achieved and how these outcome(s) further the program goal(s).
  - a. Indicate how you evaluated your program's progress toward achieving the outcome(s) and moreover the goal(s). Include a written summary as well as tables and graphs to show the measurable indicators and how those indicators changed throughout the duration of the program. For example, in using the youth media literacy curriculum, a program may have 60% of participants at baseline say they would wear tobacco sponsored T-shirts and at the end of the course (*i.e.* the post-survey results) show that 40% of participants would wear a tobacco T-shirt. Another good example of written summaries and table/graphic presentations is seen in the *Tennessee Youth Tobacco Survey (2004)* <http://hit.state.tn.us/Report1st.aspx>. Describe the baseline indicators (*e.g.* survey responses at the beginning of the program) and describe how those indicators changed over the course of the program (at the end of the program).
2. Describe policy successes achieved related to this goal during the reporting period.
3. Describe policy challenges related to this goal during the reporting period.
4. Describe how recent efforts of the health department and other partner organizations enhanced your efforts to address this goal.
5. Summarize how community partners and diverse stakeholders have been involved in implementing activities to address the identified goal(s).
6. Summarize key efforts to generate earned media at the local level for this goal during the reporting period. (*Example include press conferences, editorial board visits, Op Ed's, letters to the editor, articles and editorials*)

## Program Goal 1 (Community target)

### Pre- and Post-Program (or One-Time) Survey Example

*This survey will ask you several questions about yourself and about tobacco. Your responses will be combined with other program participants and your identity will not be known by the staff reviewing the survey results. Thank you for helping us by completing this survey.*

#### I. Linking number: \_\_\_\_\_

*[Linking number = non-identifying, unique number/code (such as 1234 or 1A) to link the participant's pre-program survey with the post-program survey.]*

#### II. Demographics and Background Information

(1) Age \_\_\_\_\_ (years) (or may ask Date of Birth: \_\_\_\_\_)

Month                  Day                  Year

(2) Gender (*Check one box*)

- Male
- Female

(3) Which of the following best describes your race or ethnicity? (*Check one box*)

- Caucasian/White
- African American or Black
- Hispanic or Latino
- Asian or Pacific Islander
- Native American
- Other: \_\_\_\_\_

What is the highest level of schooling you have completed as of today? (*Check one box*)

- 8<sup>th</sup> grade or less
- 9-12<sup>th</sup> grade, no diploma
- High school graduate or GED completed
- Some college credit but no degree
- Associate degree (such as AA, AS)
- Bachelor's degree (such as BA, AB, BS)
- Master's degree (such as MA, MS, MEng, Med, MSW, MBA)
- Doctorate degree (such as PhD, EdD) or Professional degree (such as MD, DDS, DVM, LLB, JD)

Do you currently use any kind of tobacco? (*Check one box*)

- Yes
- No
- Refused

Have you ever used any kind of tobacco? *(Check one box)*

- Yes
- No
- Refused

Which tobacco products do you currently use? *(Check all that apply)*

- Cigarettes
- Cigars, pipes, or other smoking tobacco
- Chewing tobacco, snuff, or other smokeless tobacco
- I do not currently use tobacco
- Refused

Have you smoked at least 100 cigarettes in your entire life? *(Check one box)*

NOTE: 5 packs = 100 cigarettes

- Yes
- No
- Don't know/not sure
- Refused

Do you now smoke cigarettes everyday, some days, or not all? *(Check one box)*

- Everyday
- Some days
- Not at all
- Refused

Do any members of your household smoke? *(Check one box)*

- Yes
- No
- Don't know/not sure
- Refused

**III. Key Program Indicators**

In the following locations do you think that smoking should be allowed in all areas, some areas, or not allowed at all? *(Check one box)*

	Some areas	All areas	Not allowed at all
Restaurants	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schools (K-12 grade)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Junior colleges, colleges, universities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Day care centers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Indoor Work Areas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(##) In the past 12 months, have you ever asked someone not to smoke? *(Check one box)*

- Yes
- No
- Don't know/Not sure
- Refused to answer

If **yes** to Question (##). On that same occasion, what was the primary reason you asked that person not to smoke? *(Check one box)*

- Smoke was annoying to you
- Concerned about long-term health effects of secondhand smoke
- Smoking was illegal
- Concerned about smoker's health
- Concerned about your own health (respondent's health)
- Other (specify) \_\_\_\_\_
- Don't know/Not sure
- Does not apply
- Refused to answer

Do you think that breathing smoke from other people's cigarettes is: *(Check one box)*

- Very harmful to one's health
- Somewhat harmful to one's health
- Not very harmful to one's health
- Not harmful at all to one's health

Would you say that breathing smoke from other people's cigarettes causes: *(Check one box)*

- Lung cancer in adults
- Heart disease in adults
- Colon cancer in adults
- Respiratory problems in children
- Sudden infant death syndrome

Do you think the smoke from other people's cigarettes is harmful to you? *(Check one box)*

- Definitely yes
- Probably yes
- Probably not
- Definitely not

I am going to read to you some reasons why people have smoke-free homes. For each reason, please indicate whether it is very important, somewhat important, or not important to you for your household. The reasons are:

	Very important	Somewhat important	Not important
To protect a household member who is sensitive to smoke	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
To protect family from harmful health effects of environmental tobacco smoke	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
To discourage young people from starting to smoke	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
To encourage smokers to quit	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
To avoid unpleasant odor of smoking	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Because it annoys others	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Which statement best describes the rules about smoking inside your home? (Do not include decks, garages, or porches.) *(Check one box)*

- Smoking is not allowed anywhere inside the home
- Smoking is allowed in some places or at some times
- Smoking is allowed anywhere inside the home
- Don't know/Not sure
- Refused to answer

Which statement best describes the rules about smoking inside your automobile (or family's automobile)? *(Check one box)*

- I do not own or use an automobile
- Smoking is not allowed anywhere inside the home
- Smoking is allowed in some places or at some times
- Smoking is allowed anywhere inside the home
- Don't know/Not sure
- Refused to answer

***SPECIFICALLY for evaluating the media campaign, use the following questions. These basic questions should be tailored to the specific media message(s) that is(are) being used for requirement*** **1B.**

*(weblink: [http://www.cdc.gov/tobacco/tobacco\\_control\\_programs/surveillance\\_evaluation/key\\_outcome/index.htm](http://www.cdc.gov/tobacco/tobacco_control_programs/surveillance_evaluation/key_outcome/index.htm))*

Did you see (hear) the following ad: \_\_\_\_\_

- \_\_\_\_\_?
- Yes
  - No
  - Don't know/Not sure

Tell me how much you agree or disagree with the following statement: This ad is convincing.

Would you say you: *(Check one box)*

- Strongly agree
- Agree
- Disagree
- Strongly disagree
- Have no opinion
- Don't know/Not sure

Would you say the ad gave you good reason not to smoke? *(Check one box)*

- Yes
- No
- Don't know/Not sure

Did you talk to your friends about this ad? *(Check one box)*

- Yes
- No
- Don't know/Not sure

## Program Goal 2 (Youth target)

### *Pre- and Post-Program Survey Example.*

*This survey will ask you several questions about yourself and about tobacco. Your responses will be combined with other program participants and your identity will not be known by the staff reviewing the survey results. Thank you for helping us by completing this survey.*

#### I. Linking number: \_\_\_\_\_

*[Linking number = non-identifying, unique number/code (such as 1234 or 1A) to link the participant's pre-program survey with the post-program survey.]*

#### II. Demographics and Background Information

(1) Age \_\_\_\_\_ (years) (or may ask Date of Birth: \_\_\_\_\_)

Month                  Day                  Year

(2) Gender (*Check one box*)

- Male
- Female

(3) Which of the following best describes your race or ethnicity? (*Check one box*)

- Caucasian/White
- African American or Black
- Hispanic or Latino
- Asian or Pacific Islander
- Native American
- Other: \_\_\_\_\_

What is the highest level of schooling you have completed as of today? (*Check one box*)

- 8<sup>th</sup> grade or less
- 9-12<sup>th</sup> grade, no diploma
- High school graduate or GED completed
- Some college credit but no degree
- Associate degree (such as AA, AS)
- Bachelor's degree (such as BA, AB, BS)
- Master's degree (such as MA, MS, MEng, Med, MSW, MBA)
- Doctorate degree (such as PhD, EdD) or Professional degree (such as MD, DDS, DVM, LLB, JD)

Do you currently use any kind of tobacco? (*Check one box*)

- Yes
- No
- Refused

Have you ever used any kind of tobacco? (*Check one box*)

- Yes
- No
- Refused

Which tobacco products do you currently use? (*Check all that apply*)

- Cigarettes
- Cigars, pipes, or other smoking tobacco
- Chewing tobacco, snuff, or other smokeless tobacco
- I do not currently use tobacco
- Refused

Have you smoked at least 100 cigarettes in your entire life? (*Check one box*)

NOTE: 5 packs = 100 cigarettes

- Yes
- No
- Don't know/not sure
- Refused

Do you now smoke cigarettes everyday, some days, or not all? (*Check one box*)

- Everyday
- Some days
- Not at all
- Refused

Do any members of your household smoke? (*Check one box*)

- Yes
- No
- Don't know/not sure
- Refused

### III. Key Program Indicators

*In conducting a program for media literacy training with youth, then the following questions should be added and tailored to the specific media message that is being used for training (may have multiple advertisements used in the curriculum) for requirement 2A.*

*(weblink:[http://www.cdc.gov/tobacco/tobacco\\_control\\_programs/surveillance\\_evaluation/key\\_outcome/index.htm](http://www.cdc.gov/tobacco/tobacco_control_programs/surveillance_evaluation/key_outcome/index.htm))*

Tell me how much you agree or disagree with the following statement: This ad is convincing.

Would you say you: (*Check one box*)

- Strongly agree
- Agree
- Disagree
- Strongly disagree
- Have no opinion
- Don't know/Not sure

Would you say the ad gave you good reason to smoke? (*or not good* reason – depends on the type of ad → if by a tobacco company, then assess level of persuasion by the tobacco industry; if anti-tobacco as, then assess level of persuasion for not smoking) (*Check one box*)

- Yes
- No
- Don't know/Not sure

Did you talk to your friends about this ad? (*Check one box*)

- Yes
- No
- Don't know/Not sure

Would you ever use or wear something that has a tobacco company name or picture on it, such as a lighter, t-shirt, hat, or sunglasses? (*Check one box*)

- Definitely yes
- Probably yes
- Probably not
- Definitely not

***The following questions should used for evaluating anti-tobacco attitudes and tobacco knowledge.***

(weblink:[http://www.cdc.gov/tobacco/tobacco\\_control\\_programs/surveillance\\_evaluation/key\\_outcome/index.htm](http://www.cdc.gov/tobacco/tobacco_control_programs/surveillance_evaluation/key_outcome/index.htm))

Do tobacco companies try to get young people to start smoking by using advertisements that are attractive to young people? (*Check one box*)

- Yes, definitely
- Yes, maybe
- Probably not
- Not sure

In the following locations do you think that smoking should be allowed in all areas, some areas, or not allowed at all?

	Some areas	All areas	Not allowed at all
Restaurants	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schools (K-12 grade)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Junior colleges, colleges, universities	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Day care centers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Indoor Work Areas	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

(##) In the past 12 months, have you ever asked someone not to smoke? (*Check one box*)

- Yes
- No
- Don't know/Not sure
- Refused to answer

If **yes** to Question (##). On that same occasion, what was the primary reason you asked that person not to smoke? (Check one box)

- Smoke was annoying to you
- Concerned about long-term health effects of secondhand smoke
- Smoking was illegal
- Concerned about smoker's health
- Concerned about your own health (respondent's health)
- Other (specify) \_\_\_\_\_
- Don't know/Not sure
- Does not apply
- Refused to answer

Do you think that breathing smoke from other people's cigarettes is: (Check one box)

- Very harmful to one's health
- Somewhat harmful to one's health
- Not very harmful to one's health
- Not harmful at all to one's health

Would you say that breathing smoke from other people's cigarettes causes: (Check one box)

- Lung cancer in adults
- Heart disease in adults
- Colon cancer in adults
- Respiratory problems in children
- Sudden infant death syndrome

Do you think the smoke from other people's cigarettes is harmful to you? (Check one box)

- Definitely yes
- Probably yes
- Probably not
- Definitely not

Listed below are some reasons **why people have smoke-free homes**. For each reason, please indicate whether it is very important, somewhat important, or not important to you for your household. The reasons are:

	Very important	Somewhat important	Not important
To protect a household member who is sensitive to smoke	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
To protect family from harmful health effects of environmental tobacco smoke	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
To discourage young people from starting to smoke	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
To encourage smokers to quit	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
To avoid unpleasant odor of smoking	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Because it annoys others	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Which statement best describes the rules about smoking inside your home? (Do not include decks, garages, or porches.) *(Check one box)*

- Smoking is not allowed anywhere inside the home
- Smoking is allowed in some places or at some times
- Smoking is allowed anywhere inside the home
- Don't know/Not sure
- Refused to answer

Which statement best describes the rules about smoking inside your automobile (or family's automobile)? *(Check one box)*

- I do not own or use an automobile
- Smoking is not allowed anywhere inside the home
- Smoking is allowed in some places or at some times
- Smoking is allowed anywhere inside the home
- Don't know/Not sure
- Refused to answer

**Blount County, Tennessee**  
**REQUEST FOR BUDGET INCREASE/DECREASE**  
**Fiscal Year 2007-2008**

Fund Number 141 Cost Center Number 76100

Fund Name GPSF Cost Center Name Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-076100-500707	Building Improvements	80,000.00
	<b>Total Appropriation:</b>		<b>80,000.00</b>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	80,000.00
	<b>Total Estimated Revenue:</b>		<b>80,000.00</b>

Reason for requested increase/decrease:

To establish funds to install automatic doors in applicable School Facilities to allow easier access for handicapped children and/or visators.

Note:

Total appropriation must agree with total estimated revenue.

*Troy Logan*  
 Signature of Department Head

1-30-08  
 Date

**"Approved By The Board Of Education" 2-7-08**







Blount County Property Assessor  
Mike Morton, Property Assessor  
351 Court Street  
Maryville, TN 37804  
Ph: (865) 273-5850  
Fax: (865) 273-5866

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# MEMO

To: Budget Committee  
From: Mike Morton *MM*  
Subject: PTS Office Automation Invoice (dated November 19, 2007)  
Date: February 5, 2008

We have a copier that is leased through PTS Office Automation and we did not receive an invoice for November. When we did receive the invoice for \$319.42 dated 11/19/07 on December 27, 2007, we only had \$112.85 on our existing Purchase Order #064531. In order to pay the invoice we had to utilize the Purchase Order #072218 dated 12-7-07, therefore the date of the P.O. is a later date than the November invoice date.

# BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

## PURCHASE ORDER

*Julie*

PAGE

PURCHASE  
ORDER NUMBER

072218

VENDOR NO. 001290

V  
E  
N  
D  
O  
R

PTS OFFICE AUTOMATION INC  
DBA PANASONIC OFFICE PRODUCTS  
6921 OFFICE PARK CIR  
KNOXVILLE TN

37909

S  
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O

SHIP TO NO: 052200  
BLOUNT COUNTY  
OFFICE OF PROPERTY ASSESSOR  
BLOUNT COUNTY COURTHOUSE  
351 COURT STREET  
MARYVILLE TN

378045906

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	040050 TB7					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	101-052300-500330-00000	LEASE FOR COPIER	1.00 LT	3000.0000	3000.00
<p><i>1-15-08</i> <i>Invoice date before</i> <i>P.O. date. O.K. to send</i> <i>to Budget Committee</i> <i>Jan. Copies for Julie</i></p>						
						<i>Partial</i> <i>319.42</i>
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	<del>3000.00</del>

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY  
OFFICE OF PROPERTY ASSESSOR  
BLOUNT COUNTY COURTHOUSE  
351 COURT STREET  
MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR  
LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT  
TO ABOVE ADDRESS.

HERE IS AN OTHERWISE UNENCUMBERED BALANCE  
TO THE CREDIT OF THE PROPER APPROPRIATION,  
ALLOTMENT, OR FUND TO MEET THE EXPENDITURE  
COVERED BY THIS PURCHASE.

*Donna Barnett*  
FINANCE DIRECTOR

CONTROL NUMBER

064084

ACCOUNTING COPY

APPROVED:

DATE

*12/07/07*

*Judy Stackney*  
PURCHASING AGENT



6921 Office Park Circle  
Knoxville, TN 37909

Phone: (865) 588-9823

LOCATION

BLOUNT CO PROP ASSESSOR  
ROOM S414  
351 COURT ST  
MARYVILLE TN

INVOICE NO  
005163 1

INVOICE DATE  
11/19/07

TERMS: NET 10 DAYS  
FROM INVOICE

CUSTOMER NO.	MODEL AND SERIAL NO.	LEASE ID	REPRESENTATIVE	PROGRAM TYPE
100921	ZSYST 100921	RE		HFC
DATE	PREVIOUS METER	DATE	CURRENT METER	
INVOICE PERIOD 11/01/07 TO 12/01/07				
QUANTITY	CODE NO.	DESCRIPTION		AMOUNT
BLACK/WHITE COPIES				
	Meters: Previous	632772	10/15/07 Current	641988 11/19/07
		10000	Contracted	
1	4CA001	COLOR COPIER MAINTENANCE BASE W/SUPPLIES		280.00
FULL COLOR COPIES				
	Meters: Previous	5991	10/15/07 Current	6429 11/19/07
			Excess at .09000	
438	4CB001	COLOR COPIER MAINTENANCE PER COPY W/SUPPLIES		39.42
LOCATION TOTAL				319.42
	C354	CGG50900096, ID# 10449		
FULL COLOR COPIES				
	Meters: Previous	5850	Current	6288
BLACK/WHITE COPIES				
	Meters: Previous	51477	10/10/07 Current	60693 11/08/07
		D350	GAU22Y00141, ID# 6620	
BLACK/WHITE COPIES				
	Meters: Previous	573160	Current	573160
COMBINED MONTHLY COLOR RENTAL INCLUDES PARTS/LABOR/SUPPLIES				
				SUBTOTAL
				319.42
				TOTAL DUE
				319.42

BILL TO

BLOUNT CO PROP ASSESSOR  
ROOM S414  
351 COURT ST  
MARYVILLE TN 37804

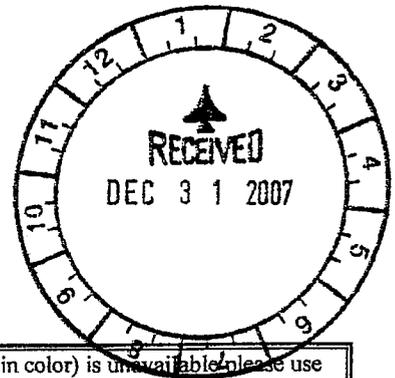
REMIT TO

PTS OFFICE AUTOMATION  
P.O. BOX 11043  
KNOXVILLE TN 37939-1043

COMMENTS:

PLEASE PAY FROM THIS INVOICE  
OVERDUE ACCOUNTS WILL BE CHARGED A LATE PAYMENT FEE OF 1.5% PER  
MONTH (18% ANNUALLY) \$ 2.00 MINIMUM ON ALL BALANCES OVER 30 DAYS.

**Blount County, Tennessee**  
**Partial Payment**  
PPA-1



When making a partial payment on a purchase order, or when the receiving copy (golden rod in color) is unavailable please use this form.

VENDOR NAME	PURCHASE ORDER NUMBER
PTS Office Automation Inc	072218

<b>PARTIAL</b> <input checked="" type="checkbox"/>	Please make sure you have marked Partial or Complete and signed the form	<b>COMPLETE</b> <input type="checkbox"/>
---	--	---

I hereby certify all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

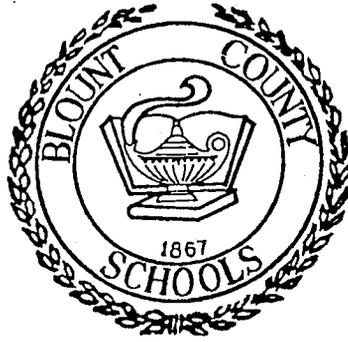
Account Number/Object Code	Amount
101-052300-500330	<del>606.44</del> <del>287.02</del>
	<i>Inv. 5163 sent to Budget committee</i>
	<i>per Jami H-1508</i>

<b>TOTAL</b>	<del>606.44</del> <b>319.42</b>
--------------	---------------------------------

DATE	AUTHORIZED DEPARTMENT SIGNATURE
12-28-07	<i>Jami Brown</i>

**Director of Schools**  
Mr. Alvin Hord

(865) 984-1212  
FAX (865) 980-1002



**BOARD OF  
EDUCATION**

Chris Cantrell  
John P. Davis, Jr.  
Charles Finley  
Dr. Don McNelly  
William Miller  
Mike Treadway  
Rob Webb

831 GRANDVIEW DRIVE  
MARYVILLE, TENNESSEE 37803

January 30, 2008

To Whom It May Concern:

Ms. Riggs, a preschool teacher at Fairview Elementary, attended TRIAD Training at Oak Ridge Preschool on January 22, 23 & 24, 2008. She attempted to contact her supervisor to gain permission for travel expenses. She was however unsuccessful in her attempt and the special education bookkeeper was on vacation. Her request for travel reimbursement is therefore after the fact.

Sincerely

A handwritten signature in cursive script, appearing to read 'Judy Wilson', with a long horizontal flourish extending to the right.

Judy Wilson  
Special Education Bookkeeper

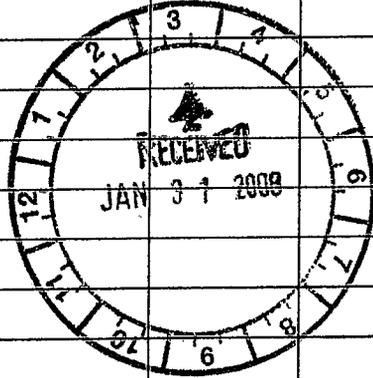
A handwritten signature in cursive script, appearing to read 'Tracy Jagan', with a long horizontal flourish extending to the right.



**BLOUNT COUNTY, TENNESSEE  
TRAVEL REIMBURSEMENT REQUEST  
TR-2**

FOR SINGLE-DAY NON-OVERNIGHT TRAVEL, THE REGULAR MEAL REIMBURSEMENT RATE (100%) LOYEEES ON ONE DAY TRAVEL STATUS WORKING BEYOND THEIR 7.5-HOUR WORKDAY MAY CLAIM THE \$2.00 INCIDENTAL FEE FOR THAT DAY. REIMBURSEMENT FOR MEALS AND INCIDENTALS FOR THE DAY OF DEPARTURE AND THE DAY OF RETURN FROM OVERNIGHT STAYS SHALL BE 75% OF THE M&I RATE APPLICABLE TO THE IN-STATE (\$25.50) OR OUT-OF-STATE RATE (\$31.50).

DATE	DESTINATION	MILEAGE	LODGING	BREAKFAST \$6.00/\$8.00	LUNCH \$10.00/\$12.00	DINNER \$16.00/\$20.00	OTHER	TOTAL
1/22/08	Oak Ridge Preschool	68.00						
1/23/08	Oak Ridge Preschool	48.00						
1/24/08	Oak Ridge Prschool	68.00						



BLOUNT COUNTY GOVERNMENT MILEAGE <u>.46</u> PER MILE		Total Milage	184.00	84.64
<b>EXPENSE INCURRED</b>				84.64
<b>EXPENSE CLAIMED</b>				84.64
MINUS TRAVEL ADVANCE (COPY OF CHECK OR CHECK NUMBER)				
MINUS CREDIT CARD USE (COPY OF RECEIPTS)				
MINUS OTHER EXPENSE				

**TOTAL REIMBURSEMENT CLAIM** **84.64**

DATE	EXPLANATION OF OTHER EXPENSE	AMOUNT

TRAVEL WILL BE GRANTED AND EXPENSES REIMBURSED IN ACCORDANCE WITH THE FOLLOWING REGULATIONS: TRAVEL REIMBURSEMENT CLAIMS SHOULD BE SUBMITTED NO LATER THAN THIRTY DAYS AFTER COMPLETION OF TRAVEL. CLAIMS SUBMITTED AFTER THIS PERIOD MUST PROVIDE WRITTEN EXPLANATION FOR THE DELAY. RECEIPTS ARE REQUIRED FOR ALL ITEMS OR FARES IN EXCESS OF \$5.00 (EXCEPT FOR TOLLS, FERRY FEES, AND MEALS) PHONE CALLS ON BUSINESS WILL BE ALLOWED IF PROVIDED WITH DATE, NAME, AND LOCATION CALLED.

<i>Robert A. Kirkh</i> EMPLOYEE SIGNATURE	P. O. NUMBER
<i>Tracy Riggs</i> OFFICIAL SIGNATURE	VENDOR NUMBER 102820
	ACCOUNT NUMBER 141-72220-500355

Hello everyone,

The TRIAD autism birth-five teacher training will be held in Oak Ridge, at the Oak Ridge preschool January 22nd, 23rd, & 24th.

If you need to make hotel reservations, I would recommend the Staybridge Hotel in Oak Ridge, or a hotel in the Turkey Creek area of Knoxville.

This training will begin at 8:30 and end at 3:30. It is important that we are able to begin on time.

We will order sandwiches and soup for lunch from the Soup Kitchen on the first day, or feel free to bring your own. Please bring correct bills for lunch – it will probably be \$7 or \$8 for lunch. We will have coffee, drinks and light snacks.

If you are not able to attend all of the training, or if you have an emergency that keeps you from attending the training, please let me know, as we have a waiting list for slots. We look forward to seeing you at the training. Thank you,  
Debbie

304 New York Ave.  
Oak Ridge, TN 37830  
865-425-9101

**Marian B. Phillips, Ph.D.**  
Principal  
mphilips@ortn.edu

#### **Directions to Oak Ridge Schools Preschool**

**Oak Ridge is located about 10 miles north of Knoxville. The directions are from I-40.**

**From I-40 take the Maryville/Oak Ridge exit (Highway 162 north to Oak Ridge). The exit is located between the Cedar Bluff exit and the Lovell Road exit. This road is called Pellissippi Parkway or 162. (Those of you coming from West of Oak Ridge may want to check for alternate directions.)**

**Go north to Oak Ridge. Follow the 4-lane all the way into Oak Ridge. You will travel about 6-8 miles. You will pass Dutch Town, Lovell Road, and Hardin Valley exits. Keep going.**

**Once you pass through Solway (a tiny community with a Race Trac service station) you will go over a bridge. Keep on going into Oak Ridge, following the main 4-lane that veers to left.**

**At the second stop light, you will turn right onto Lafayette.**

**Go 4 lights and you will come to the Turnpike. Do not turn but go straight through the stop light. The road becomes New York Ave. at that point.**

**Go through the next light (at Tennessee) and go on up the hill (still on New York Ave). The School Administration and Preschool Building is located 2 blocks up on the right. There's a parking lot in front. Park there and come into the lobby of the Preschool.**

For further information contact:

Debbie Cate

619 Preschool Coordinator

Tennessee Department of Education

Division of Special Education

East Tenn Regional Resource Center

2763 Island Home Blvd

Knoxville, TN 37920

865.594.5691 865.594.8909 fax

Debbie.Cate@state.tn.us

**Judy Wilson**

---

**From:** Tracy Riggs  
**Sent:** Wednesday, January 23, 2008 10:03 AM  
**To:** Judy Wilson  
**Subject:** mileage

Can I get mileage for the TRIAD training I am attending this week in Oak Ridge? I know it's a small thing, but I'm having to pay for extra child-care because it's going past the normal school hours and between that and gas, it's killing me.

I already asked Scott (by email) but never got an answer one way or the other.

Thanks.

Tracy Riggs  
Preschool Special Ed  
Fairview Elementary

called 1/29/08  
for more information



## *Blount County Register of Deeds*

Penny H. Whaley

349 Court Street

Maryville, TN 37804-5906

Phone: (865) 273-5880 Facsimile (865) 273-5890

January 28, 2008

Honorable Dr. Robert L. Ramsey and Honorable Board of Commissioners

Hope all is well with you and yours. A New Year is upon us with new beginnings and new challenges. Speaking of challenges our Registers legislative team met in Nashville in early December and voted to pursue legislation to increase our commissions on state revenues from 2.4% to 5%. If successful, we will be keeping additional revenues in our respective counties, thus aiding in reducing the tax burden for all property owners across the state!

I am truly excited about being part of the solution at county budget time!

Attached, please find a resolution for your support for our undertaking.

Thank you for your time, consideration and hopefully your support, which is appreciated and very much needed.

Respectfully,

Penny H. Whaley, Register of Deeds

**Blount County, Tennessee**  
**Board of Commissioners**

**Resolution No. \_\_\_\_\_**

**RESOLUTION TO SUPPORT STATE LEGISLATION REPEALING  
THE PROVISION THAT REDUCES THE COMMISSION RETAINED  
BY THE COUNTY REGISTER OF DEEDS.**

**WHEREAS**, the Blount County Legislative Body has determined that Tennessee Code Annotated Title 67 Chapter 4 Section 409 entitles the Register of Deeds office to retain a five percent (5%) commission on taxes levied under this section, and

**- WHEREAS**, the County Legislative Body has determined that fifty-two percent (52%) of the five percent (5%) commission has since been retained by the state for the purpose of funding an antiquated retirement system for county officials, and

**WHEREAS**, the County Legislative Body has determined that the antiquated retirement system is no longer being funded by the fifty-two percent (52%) of the five percent (5%) commission entitled to be retained by the County Register's Office, and

**WHEREAS**, such funds are now remitted to the state treasurer and credited to the general fund of the state, and

**WHEREAS**, the Tennessee Registers Association has asked the state legislative body to repeal the provision that reduces the commission retained by the County Register, and

**WHEREAS**, the Tennessee Registers Association is asking the County Legislative Body to endorse and support any and all legislation repealing the provision reducing commissions retained by the Register of Deeds Office thereby restoring the retained commission to five percent (5%).

**NOW, THEREFORE, BE IT RESOLVED** by this legislative body meeting in regular session this \_\_\_\_\_ day of \_\_\_\_\_ 2008 in \_\_\_\_\_, Tennessee that:

**SECTION 1.** This Legislative Body supports the repeal of the provision reducing the commission retained by the Register of Deeds Office.

**SECTION 2.** This Legislative Body requests all state legislators to support and adopt legislation repealing said provision.

**SECTION 3.** The County Clerk's Office shall maintain a copy of this resolution for public inspection in the official minutes of the County Legislative Body and shall forward a certified copy to the County's state elected representative(s) and senator(s) representing Blount County urging the repeal of said provision.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2008.

\_\_\_\_\_  
County Commission Chair

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
County Register of Deeds

\_\_\_\_\_  
County Clerk

**Discussion Only / No Documentation Required**

# **Memo**

**To: Blount County Legislative Body**  
**From: David R. Bennett, CPA, CGFM**  
**Re: Monthly Financial Report**

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I have enclosed the monthly financial report for your review. In my opinion, there are no adjustments that need to be made at this time.

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	19,635,000.00	581,744.57	14,656,932.70	4,978,067.30	13,318,148.26
101 40115		DISCOUNT ON PROPERTY TAXES	130,000.00-	0.00	0.00	130,000.00-	0.00
101 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	720,000.00	21,593.11	523,210.16	196,789.84	469,175.66
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	120,000.00	2,075.20	32,162.53	87,837.47	26,389.08
101 40140		INTEREST & PENALTY	85,000.00	4,506.28	40,174.15	44,825.85	34,530.07
101 40150		PICK-UP TAXES	90,000.00	9,137.48	54,062.88	35,937.12	136,903.75
101 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	150,000.00	0.00	74,135.26	75,864.74	0.00
101 40163		PAYMENTS IN LIEU OF TAXES-OTHER	150,000.00	0.00	40,000.00	110,000.00	40,000.00
101 40220		HOTEL MOTEL TAX	1,598,259.00	136,938.20	809,158.87	789,100.13	745,414.40
101 40250		LITIGATION TAX-GENERAL	392,440.00	33,383.59	220,765.61	171,674.39	190,555.48
101 40270		BUSINESS TAX	445,911.00	10,664.19	110,792.75	335,118.25	111,452.88
101 40290		OTHER CTY LOCAL OPT TAXES	13,000.00	758.30	4,579.48	8,420.52	5,317.73
101 40320		BANK EXCISE TAX	250,000.00	0.00	0.00	250,000.00	0.00
101 40330		WHOLESALE BEER TAX	199,099.00	18,964.27	105,858.92	93,240.08	83,982.45
		*****LOCAL TAXES*****	23,718,709.00	819,765.19	16,671,833.31	7,046,875.69	15,161,869.76
101 41130		ANIMAL VACCINATIONS	1,700.00	0.00	0.00	1,700.00	217.00
101 41140		CABLE TV FRANCHISE	500,000.00	0.00	264,506.61	235,493.39	268,908.95
101 41520		BUILDING PERMITS	433,666.00	17,970.00	160,072.88	273,593.12	142,742.30
101 41590		STORMWATER FEES & PERMITS	10,000.00	75.00	14,430.50	4,430.50-	4,574.00
101 41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	130.00	1,397.00	397.00-	167.00
		*****LICENSES AND PERMITS*****	946,366.00	18,175.00	440,406.99	505,959.01	416,609.25
101 42120		OFFICERS COST-EQUITY COURT	4,000.00	603.50	3,048.59	951.41	2,481.91
101 42210		FINES-CIRCUIT COURT	10,300.00	45.12	1,254.32	9,045.68	2,384.16
101 42220		OFFICERS COST-CIRCUIT COURT	27,750.00	1,597.80	13,264.26	14,485.74	16,486.26
101 42310		FINES-SESSIONS COURT	154,000.00	7,487.50	51,196.75	102,803.25	69,820.86
101 42312		DUI LITTER PICK UP OPTION	1,600.00	99.00	3,102.00	1,502.00-	1,287.00
101 42320		OFFICERS COST-SESSIONS COURT	451,400.00	32,016.03	240,623.65	210,776.35	223,077.43
101 42330		GAME & FISH FINES-SESSIONS COURT	550.00	81.00	535.38	14.62	2,578.73
101 42350		JAIL FEES-SESSIONS COURT	66,000.00	5,027.58	23,968.93	42,031.07	19,619.29
101 42360		DISTRICT ATTY GENERAL FEES	77,000.00	5,918.98	38,793.39	38,206.61	36,956.83
101 42391		COURTROOM SECURITY FEE	20,000.00	2,467.75	17,495.21	2,504.79	13,720.57
101 42520		OFFICERS COST-CHANCERY COURT	6,400.00	266.01	2,212.25	4,187.75	2,508.70
101 42910		PROCEEDS FROM CONFISCATED GOODS	0.00	679.17	29,269.05	29,269.05-	563.27
		*****FINES, FORFEITURES AND PENALTIE	819,000.00	56,289.44	424,763.78	394,236.22	391,485.01
101 43170		WORK RELEASE CHARGES FOR BOARD	15,000.00	0.00	2,080.00	12,920.00	7,605.00
101 43190		OTHER GENERAL SERVICE CHARGES	255,300.00	20,289.25	106,389.13	148,910.87	106,081.48
101 43350		COPIER FEES	7,200.00	753.00	4,055.68	3,144.32	4,223.68
101 43370		TELEPHONE COMMISSIONS	15,000.00	8,037.14	17,385.62	2,385.62-	3,655.81

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	60,000.00	4,072.00	28,334.00	31,666.00	31,792.00
101	43393		PROBATION FEES	366,000.00	52,474.70	344,691.30	21,308.70	165,078.70
101	43396		DATA PROCESSING FEES - CLERK AND MAS	0.00	166.00	1,210.00	1,210.00-	0.00
101	43990		OTHER CHARGES FOR SERVICES	10,000.00	120.00	4,628.00	5,372.00	3,586.00
			*****CHARGES FOR CURRENT SERVICES*	728,500.00	85,912.09	508,773.73	219,726.27	322,022.67
101	44110		INTEREST EARNED	150,000.00	29,859.61	115,206.09	34,793.91	95,881.92
101	44120		LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	200,500.00	290.69	622.62	199,877.38	950.25
101	44140		SALE OF MAPS	2,500.00	32.00	106.00	2,394.00	152.00
101	44141		GIS MAPPING	500.00	0.00	81.50	418.50	56.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	807.34
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	39.49	39.49-	3,920.25
101	44530		SALE OF EQUIPMENT	1,000.00	752.26	10,004.41	9,004.41-	24,157.97
101	44570		CONTRIBUTIONS & GIFTS	0.00	1,375.00	2,840.00	2,840.00-	1,575.00
101	44990		OTHER LOCAL REVENUES	2,600.00	3,063.44	5,378.92	2,778.92-	1,995.25
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	4,532.65	22,791.37	145,208.63	86,831.78
			*****OTHER LOCAL REVENUES*****	525,100.00	39,905.65	157,071.40	368,028.60	216,328.76
101	45510		COUNTY CLERK	1,263,046.00	83,973.58	579,448.09	683,597.91	511,118.15
101	45520		CIRCUIT COURT CLERK	323,000.00	16,948.85	183,298.55	139,701.45	199,937.11
101	45540		GENERAL SESSIONS CLERK FEES	1,537,051.00	147,819.03	982,803.66	554,247.34	1,018,381.05
101	45550		CLERK & MASTER	315,000.00	25,612.47	195,883.76	119,116.24	172,274.33
101	45580		REGISTER	995,800.00	58,942.45	420,269.81	575,530.19	496,277.82
101	45590		SHERIFF	37,000.00	4,798.74	32,117.78	4,882.22	23,358.00
101	45610		TRUSTEE	1,674,229.00	100,358.74	1,155,387.77	518,841.23	1,093,874.96
			***FEES RECEIVED FROM COUNTY OFFICIA	6,145,126.00	438,453.86	3,549,209.42	2,595,916.58	3,515,221.42
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	2,250.00	2,250.00-	2,250.00
101	46160		STATE REAPPRAISAL GRANT	39,000.00	0.00	19,702.50	19,297.50	19,373.00
101	46210		LAW ENFORCEMENT TRAINING	0.00	0.00	88,200.00	88,200.00-	0.00
101	46290		BYRNE GRANT	359,854.00	3,390.00	171,537.96	188,316.04	12,073.73
101	46310		HEALTH DEPT PROGRAMS	840,031.00	68,905.28	278,820.37	561,210.63	370,335.79
101	46430		LITTER PROGRAM	65,000.00	0.00	1,109.25	63,890.75	12,782.43
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	0.00	0.00	342,599.65	342,599.65-	0.00
101	46820		INCOME TAX	250,000.00	0.00	0.00	250,000.00	558.17-
101	46830		BEER TAX	17,500.00	0.00	10,466.40	7,033.60	9,987.84
101	46840		ALCOHOLIC BEVERAGE TAX	100,000.00	0.00	58,758.38	41,241.62	54,258.30
101	46850		MIXED DRINK TAX	40,000.00	7,140.25	37,200.50	2,799.50	31,307.16
101	46915		CONTRACTED PRISONER BOARD	800,000.00	73,525.00	394,088.13	405,911.87	384,900.74
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	8,190.00	9,810.00	8,190.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46980		OTHER STATE GRANTS	164,857.00	546.00	19,653.00	145,204.00	35,878.89
101 46990		OTHER STATE REVENUES	119,016.00	0.00	0.00	119,016.00	0.00
		*****STATE OF TENNESSEE*****	2,813,258.00	153,506.53	1,432,576.14	1,380,681.86	940,779.71
101 47591		FED GRANT - COMMUNITY POLICING 97-98	647,025.83	400.00	13,920.00	633,105.83	510,509.65
101 47710		COPS GRANT	0.00	0.00	246,660.10	246,660.10-	0.00
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	2,650,000.00	265,766.50	955,619.63	1,694,380.37	716,346.17
101 47990		OTHER DIR FED REV/US CUSTOM&BORDER P	0.00	0.00	0.00	0.00	3,555.00
		*****FEDERAL GOVERNMENT*****	3,297,025.83	266,166.50	1,216,199.73	2,080,826.10	1,230,410.82
101 48100		PROPERTY TAX-IND DEV BOARD	127,000.00	0.00	0.00	127,000.00	47,008.00
101 48140		CONTRACTED SERVICES	1,500.00	0.00	0.00	1,500.00	5,800.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	128,500.00	0.00	0.00	128,500.00	52,808.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	1,100,000.00
101 49800		OPERATING TRANSFERS	115,000.00	0.00	0.00	115,000.00	0.00
101 49801		OPERATING TRANSFERS	322,899.00	0.00	0.00	322,899.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	25,000.00	0.00	0.00	25,000.00	0.00
101 49830		OPER TRANS - COMP UNIT - DARE OFFICE	50,000.00	0.00	0.00	50,000.00	14,279.69
101 49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,122,899.00	0.00	0.00	1,122,899.00	1,114,279.69
FUND TOTAL			40,244,483.83	1,878,174.26	24,400,834.50	15,843,649.33	23,361,815.09

REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	7,050.00	743.46	5,120.30	1,929.70	5,141.56
		*****LOCAL TAXES*****	7,050.00	743.46	5,120.30	1,929.70	5,141.56
112 49999		FUND BALANCE	15,500.00	0.00	0.00	15,500.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	15,500.00	0.00	0.00	15,500.00	0.00
		FUND TOTAL	22,550.00	743.46	5,120.30	17,429.70	5,141.56

REPORT 280-105

FUND 114: LAW LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	6,475.00	745.31	5,110.43	1,364.57	5,142.45
		*****LOCAL TAXES*****	6,475.00	745.31	5,110.43	1,364.57	5,142.45
		FUND TOTAL	6,475.00	745.31	5,110.43	1,364.57	5,142.45

REPORT 280-105

FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	2,500.00	0.00	0.00	2,500.00	10,840.00
115 43350		COPY FEES	5,500.00	1,733.26	11,981.95	6,481.95-	2,988.98
115 43360		LIBRARY FEES	87,000.00	9,462.74	49,967.55	37,032.45	53,736.54
		*****CHARGES FOR CURRENT SERVICES*	95,000.00	11,196.00	61,949.50	33,050.50	67,565.52
115 44110		INTEREST EARNED	26,000.00	2,761.32	19,659.84	6,340.16	16,100.47
115 44570		CONTRIBUTIONS & GIFTS	10,000.00	845.00	3,526.23	6,473.77	7,540.80
115 44990		OTHER LOCAL REVENUES	44,500.00	5,589.59	16,465.96	28,034.04	26,256.28
115 44991		CAFE REVENUE	111,500.00	9,133.42	56,442.21	55,057.79	63,392.56
		*****OTHER LOCAL REVENUES*****	192,000.00	18,329.33	96,094.24	95,905.76	113,290.11
115 48100		OTHER GOVERNMENTS	876,735.00	219,184.50	657,553.50	219,181.50	415,918.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	876,735.00	219,184.50	657,553.50	219,181.50	415,918.00
115 49800		OPERATING TRANSFERS	876,735.00	219,183.75	657,551.25	219,183.75	206,779.00
115 49999		FUND BALANCE	43,830.00	0.00	0.00	43,830.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	920,565.00	219,183.75	657,551.25	263,013.75	206,779.00
		FUND TOTAL	2,084,300.00	467,893.58	1,473,148.49	611,151.51	803,552.63

REPORT 280-105

FUND 122: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	1,000.00	33.25	199.50	800.50	502.88
122 42340		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	2,117.31	9,781.90	14,218.10	13,879.71
122 42910		PROCEEDS FR CONFISCATED PROPERTY	310,000.00	28,815.35	114,931.22	195,068.78	509,979.09
		*****FINES, FORFEITURES AND PENALTIE	335,000.00	30,965.91	124,912.62	210,087.38	524,361.68
122 44110		INTEREST EARNED	40,000.00	3,787.25	30,134.82	9,865.18	25,681.59
122 44530		SALE OF EQUIPMENT/VEHICLES	0.00	0.00	4,000.00	4,000.00-	137.60
122 44540		SALE OF PROPERTY	15,000.00	0.00	12,837.50	2,162.50	22,452.50
		*****OTHER LOCAL REVENUES*****	55,000.00	3,787.25	46,972.32	8,027.68	48,271.69
122 49999		FUND BALANCE	59,000.00	0.00	0.00	59,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	59,000.00	0.00	0.00	59,000.00	0.00
		FUND TOTAL	449,000.00	34,753.16	171,884.94	277,115.06	572,633.37

REPORT 280-105

FUND 128: DRUG COURT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	53,000.00	5,477.07	32,715.72	20,284.28	31,901.51
		*****LOCAL TAXES*****	53,000.00	5,477.07	32,715.72	20,284.28	31,901.51
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,000.00	0.00	237.50	762.50	427.50
128 42380		DUI EXCESS - SESSIONS FINES	22,000.00	1,425.00	10,940.68	11,059.32	12,388.94
		*****FINES, FORFEITURES AND PENALTIE	23,000.00	1,425.00	11,178.18	11,821.82	12,816.44
128 43990		PARTICIPANT CONTRIBUTIONS	3,783.00	655.26	1,008.66	2,774.34	1,356.96
		*****CHARGES FOR CURRENT SERVICES*	3,783.00	655.26	1,008.66	2,774.34	1,356.96
128 44110		INTEREST EARNED	0.00	211.38	1,454.19	1,454.19-	317.64
128 44570		CONTRIBUTIONS & GIFTS	3,000.00	0.00	0.00	3,000.00	1,500.00
		*****OTHER LOCAL REVENUES*****	3,000.00	211.38	1,454.19	1,545.81	1,817.64
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	18,000.00	1,947.97	10,418.04	7,581.96	10,526.32
		***FEES RECEIVED FROM COUNTY OFFICIA	18,000.00	1,947.97	10,418.04	7,581.96	10,526.32
128 46220		COMMUNITY ENHANCEMENT GRANT-DRUG COU	0.00	20,000.00	20,000.00	20,000.00-	0.00
		*****STATE OF TENNESSEE*****	0.00	20,000.00	20,000.00	20,000.00-	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	219.68	5,142.58	44,857.42	42,503.68
		*****FEDERAL GOVERNMENT*****	50,000.00	219.68	5,142.58	44,857.42	42,503.68
128 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	20,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	20,000.00
128 49800		OPERATING TRANSFER	23,291.00	0.00	0.00	23,291.00	40,000.00
		*****OTHER SOURCES (NON-REVENUE)**	23,291.00	0.00	0.00	23,291.00	40,000.00
FUND TOTAL			174,074.00	29,936.36	81,917.37	92,156.63	160,922.55

REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,205,000.00	167,078.79	1,207,877.12	997,122.88	1,059,622.53
131 40280		MINERAL SEVERANCE TAX	200,000.00	39,665.24	80,015.30	119,984.70	104,582.49
		*****LOCAL TAXES*****	2,405,000.00	206,744.03	1,287,892.42	1,117,107.58	1,164,205.02
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	74,184.67	345,815.33	22,919.13
		*****LICENSES AND PERMITS*****	420,000.00	0.00	74,184.67	345,815.33	22,919.13
131 44110		INTEREST EARNED	9,000.00	0.00	1,253.05	7,746.95	0.03
131 44130		SALE-MATERIALS & SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
131 44135		SALE OF GASOLINE & RELATED ITEMS	375,000.00	41,966.92	310,088.67	64,911.33	235,006.38
131 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	1,595.00
131 44990		OTHER LOCAL REVENUES	41,711.00	2,063.68	13,539.19	28,171.81	41,644.62
		*****OTHER LOCAL REVENUES*****	428,711.00	44,030.60	324,880.91	103,830.09	278,246.03
131 46420		STATE AID PROGRAM	470,000.00	0.00	175,031.73	294,968.27	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	2,858,586.00	201,410.29	1,506,738.18	1,351,847.82	1,257,311.36
131 46930		GASOLINE INSPECTION FEE	105,000.00	7,082.26	42,493.56	62,506.44	42,563.58
131 46980		OTHER STATE GRANTS	66,000.00	0.00	0.00	66,000.00	0.00
		*****STATE OF TENNESSEE*****	3,499,586.00	208,492.55	1,724,263.47	1,775,322.53	1,299,874.94
131 48120		PAVING AND MAINTENANCE	3,235,475.00	0.00	0.00	3,235,475.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,235,475.00	0.00	0.00	3,235,475.00	0.00
131 49200		NOTE PROCEEDS	0.00	0.00	213,021.31-	213,021.31	0.00
131 49500		OTHER LOAN PROCEEDS	500,000.00	0.00	0.00	500,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	500,000.00	0.00	213,021.31-	713,021.31	0.00
		FUND TOTAL	10,488,772.00	459,267.18	3,198,200.16	7,290,571.84	2,765,245.12

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	15,390,000.00	457,757.14	11,474,306.11	3,915,693.89	11,314,343.06
141 40115		DISCOUNT ON PROPERTY TAXES	196,000.00-	0.00	0.00	196,000.00-	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	670,000.00	18,185.76	486,016.27	183,983.73	429,369.37
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	1,632.91	25,645.01	64,354.99	23,955.04
141 40140		INTEREST & PENALTY	80,000.00	3,940.81	34,026.82	45,973.18	33,679.33
141 40150		PICK-UP TAXES	80,000.00	7,940.48	46,102.65	33,897.35	127,916.41
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,012.86	7,089.99	4,910.01	7,089.99
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	62,385.63	42,614.37	0.00
141 40210		LOCAL OPTION SALES TAX	10,832,000.00	890,948.10	5,446,773.75	5,385,226.25	5,223,852.59
141 40270		BUSINESS TAX	385,000.00	8,974.03	94,386.34	290,613.66	109,210.28
141 40290		OTHER CTY LOCAL OPT TAXES	11,000.00	722.21	4,361.51	6,638.49	5,112.17
		*****LOCAL TAXES*****	27,459,000.00	1,391,114.30	17,681,094.08	9,777,905.92	17,274,528.24
141 41110		MARRIAGE LICENSES	4,000.00	375.65	2,032.75	1,967.25	1,516.70
		*****LICENSES AND PERMITS*****	4,000.00	375.65	2,032.75	1,967.25	1,516.70
141 43350		COPY FEES	0.00	0.00	0.00	0.00	105.00
141 43380		VENDING MACHINE COLLECT ABE	0.00	0.00	0.00	0.00	163.87
141 43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	8,457.00	14,095.00	23,905.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	38,000.00	8,457.00	14,095.00	23,905.00	268.87
141 44110		INTEREST EARNED	463,000.00	43,819.52	236,864.37	226,135.63	285,774.92
141 44120		LEASE/RENTALS	25,000.00	0.00	11,840.12	13,159.88	400.00
141 44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	34,421.38
141 44170		MISCELLANEOUS REFUNDS	49,142.00	0.00	66,203.98	17,061.98-	59,586.22
141 44530		SALE OF EQUIPMENT	2,000.00	0.00	0.00	2,000.00	11,470.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	0.00	417.48	9,582.52	1,043.04
141 44570		CONTRIBUTIONS & GIFTS	57,000.00	146.74-	27,930.58	29,069.42	60,096.55
141 44990		OTHER LOCAL REVENUES	119,000.00	13,217.21	65,804.91	53,195.09	62,978.08
		*****OTHER LOCAL REVENUES*****	725,142.00	56,889.99	409,061.44	316,080.56	515,770.19
141 46511		BASIC EDUCATION	42,332,000.00	4,260,800.00	25,439,800.00	16,892,200.00	24,207,954.00
141 46515		PRESCHOOL LOTTERY GRANT	80,382.00	0.00	43,231.24	37,150.76	32,703.22
141 46550		DRIVER EDUCATION	14,000.00	0.00	0.00	14,000.00	0.00
141 46590		OTHER STATE EDUCATION FUNDS	50,000.00	0.00	29,192.24	20,807.76	252,227.56
141 46591		INCENTIVE AWARD	49,000.00	0.00	1,000.00	48,000.00	4,788.25
141 46610		CAREER LADDER PROGRAM	649,000.00	0.00	292,543.59	356,456.41	361,961.83
141 46612		CAREER LADDER EXTENDED CONTRACT	260,000.00	0.00	126,268.50	133,731.50	126,268.50
141 46850		MIXED DRINK TAX	30,000.00	4,553.88	23,725.58	6,274.42	20,200.74
141 46851		STATE REVENUE SHARING-TVA	900,000.00	270,879.89	541,759.78	358,240.22	482,357.04
141 46980		EARLY CHILDHOOD EDUCATION	624,774.00	19,287.76	99,524.08	525,249.92	95,819.50

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46990		OTHER STATE REVENUES	96,506.00	0.00	0.00	96,506.00	0.00
		*****STATE OF TENNESSEE*****	45,085,662.00	4,555,521.53	26,597,045.01	18,488,616.99	25,584,280.64
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	0.00	69,576.71	90,423.29	52,570.78
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	41,375.00	0.00	41,375.28	0.28-	26,925.00
141 47590		OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	45,804.33
141 47640		ROTC REIMBURSEMENT	90,000.00	9,741.57	48,506.81	41,493.19	53,344.56
		*****FEDERAL GOVERNMENT*****	291,375.00	9,741.57	159,458.80	131,916.20	178,644.67
141 49800		OPERATING TRANSFERS	69,000.00	0.00	0.00	69,000.00	0.00
141 49950		RESERVE FOR CAPITAL OUTLAY	436,800.00	0.00	0.00	436,800.00	0.00
141 49999		FUND BALANCE	2,466,650.00	0.00	0.00	2,466,650.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,972,450.00	0.00	0.00	2,972,450.00	0.00
FUND TOTAL			76,575,629.00	6,022,100.04	44,862,787.08	31,712,841.92	43,555,009.31

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	BASIC VOCATIONAL	185,014.00	4,452.41	58,787.96	126,226.04	101,016.93
142	47141	ECIA CHAPTER I	1,719,162.86	195,361.27	809,464.02	909,698.84	726,675.66
142	47142	ECIA CHAPTER II	33,449.24	1,374.72	12,496.22	20,953.02	3,891.37
142	47143	EDUCATION-HANDICAPPED ACCT	3,034,067.93	0.00	567,837.27	2,466,230.66	863,631.86
142	47189	TITLE II PROJECT	505,763.41	35,225.00	289,593.81	216,169.60	162,192.89
142	47590	OTHER FEDERAL THROUGH STATE	100,534.22	0.00	17,753.30	82,780.92	61,369.82
		*****FEDERAL GOVERNMENT*****	5,577,991.66	236,413.40	1,755,932.58	3,822,059.08	1,918,778.53
		FUND TOTAL	5,577,991.66	236,413.40	1,755,932.58	3,822,059.08	1,918,778.53

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,829,000.00	318,038.43	1,642,089.49	1,186,910.51	1,610,871.28
		*****CHARGES FOR CURRENT SERVICES*	2,829,000.00	318,038.43	1,642,089.49	1,186,910.51	1,610,871.28
143 44110		INTEREST EARNED	22,000.00	1,840.22	17,181.53	4,818.47	13,572.76
		*****OTHER LOCAL REVENUES*****	22,000.00	1,840.22	17,181.53	4,818.47	13,572.76
143 46520		SCHOOL FOOD SERVICE	57,000.00	57,657.00	57,657.00	657.00-	57,565.00
		*****STATE OF TENNESSEE*****	57,000.00	57,657.00	57,657.00	657.00-	57,565.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,700,000.00	190,570.38	769,161.81	930,838.19	704,676.88
143 47113		BREAKFAST PROGRAM	580,000.00	70,389.44	262,725.86	317,274.14	235,104.58
		*****FEDERAL GOVERNMENT*****	2,280,000.00	260,959.82	1,031,887.67	1,248,112.33	939,781.46
143 49800		FUND BALANCE	142,000.00	0.00	0.00	142,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	142,000.00	0.00	0.00	142,000.00	0.00
		FUND TOTAL	5,330,000.00	638,495.47	2,748,815.69	2,581,184.31	2,621,790.50

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,616,200.00	109,849.72	810,973.41	805,226.59	775,347.39
		*****CHARGES FOR CURRENT SERVICES*	1,616,200.00	109,849.72	810,973.41	805,226.59	775,347.39
146 44110		INTEREST EARNED	15,000.00	866.61	8,652.15	6,347.85	6,429.03
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,140.00	1,860.00	3,240.00
		*****OTHER LOCAL REVENUES*****	20,000.00	866.61	11,792.15	8,207.85	9,669.03
146 46590		CHILD CARE ASSISTANCE-DHS	95,000.00	11,802.60	65,558.30	29,441.70	53,066.70
		*****STATE OF TENNESSEE*****	95,000.00	11,802.60	65,558.30	29,441.70	53,066.70
146 49800		FUND BALANCE	121,800.00	0.00	0.00	121,800.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	121,800.00	0.00	0.00	121,800.00	0.00
FUND TOTAL			1,853,000.00	122,518.93	888,323.86	964,676.14	838,083.12

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	13,005,000.00	385,312.61	9,707,871.03	3,297,128.97	9,435,206.58
151 40115		DISCOUNT ON PROPERTY TAXES	100,000.00-	0.00	0.00	100,000.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	220,000.00	15,282.35	357,984.66	137,984.66-	296,083.05
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	34,000.00	1,374.49	21,586.46	12,413.54	17,062.28
151 40140		INTEREST & PENALTY	32,000.00	3,058.73	28,000.84	3,999.16	19,470.78
151 40150		PICK UP TAXES	34,000.00	5,803.53	35,973.89	1,973.89-	84,841.90
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	74,000.00	0.00	52,512.53	21,487.47	0.00
151 40270		BUSINESS TAX	228,122.00	7,553.81	79,448.84	148,673.16	62,202.98
		*****LOCAL TAXES*****	13,527,122.00	418,385.52	10,283,378.25	3,243,743.75	9,914,867.57
151 44110		INTEREST EARNED	500,000.00	49,195.20	296,766.95	203,233.05	222,928.54
151 44120		LEASE/RENTALS	18,000.00	0.00	25,500.00	7,500.00-	25,500.00
		*****OTHER LOCAL REVENUES*****	518,000.00	49,195.20	322,266.95	195,733.05	248,428.54
151 46915		CONTRACTED PRISONER BOARD	200,000.00	0.00	0.00	200,000.00	0.00
		*****STATE OF TENNESSEE*****	200,000.00	0.00	0.00	200,000.00	0.00
151 48140		CONTRACTED SERVICES	215,000.00	0.00	0.00	215,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	215,000.00	0.00	0.00	215,000.00	0.00
151 49999		FUND BALANCE	356,017.00	0.00	0.00	356,017.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	356,017.00	0.00	0.00	356,017.00	0.00
		FUND TOTAL	14,816,139.00	467,580.72	10,605,645.20	4,210,493.80	10,163,296.11

REPORT 280-105

FUND 189: GENERAL CONSTRUCTION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	0.00	59,212.00	59,212.00	59,212.00-	0.00
189 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00
		*****OTHER LOCAL REVENUES*****	0.00	59,212.00	59,212.00	59,212.00-	5,000.00
189 46980		OTHER STATE GRANT	6,495.00	0.00	0.00	6,495.00	49,429.84
		*****STATE OF TENNESSEE*****	6,495.00	0.00	0.00	6,495.00	49,429.84
189 49500		BOND PROCEEDS	32,358,597.08	1,785,772.80	13,602,421.68	18,756,175.40	7,360,567.35
		*****OTHER SOURCES (NON-REVENUE)**	32,358,597.08	1,785,772.80	13,602,421.68	18,756,175.40	7,360,567.35
		FUND TOTAL	32,365,092.08	1,844,984.80	13,661,633.68	18,703,458.40	7,414,997.19

REPORT 280-105

FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	13,067,720.00	2,019,164.63	7,347,714.30	5,720,005.70	331,094.00
263 43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,111,250.00	139,383.07	630,380.59	1,480,869.41	0.00
		*****CHARGES FOR CURRENT SERVICES*	15,178,970.00	2,158,547.70	7,978,094.89	7,200,875.11	331,094.00
263 44110		INTEREST EARNED	65,000.00	3,407.05	64,356.44	643.56	0.00
263 44160		COUNTY RETIREES	2,100.00	7,553.60	14,220.80	12,120.80-	0.00
263 44520		INSURANCE RECOVERY	0.00	7,935.18	36,992.38	36,992.38-	291,585.42
263 44990		COBRA GENERAL COUNTY	46,100.00	10,801.19	27,153.57	18,946.43	0.00
		*****OTHER LOCAL REVENUES*****	113,200.00	29,697.02	142,723.19	29,523.19-	291,585.42
263 48990		PHARMACY DISCOUNT CARD	0.00	0.00	10.40	10.40-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	10.40	10.40-	0.00
263 49999		FUND BALANCE	50,000.00	0.00	0.00	50,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	50,000.00	0.00	0.00	50,000.00	0.00
		FUND TOTAL	15,342,170.00	2,188,244.72	8,120,828.48	7,221,341.52	622,679.42

REPORT 280-105

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	7,153,321.93
264 43102		OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	502,100.00
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	7,655,421.93
264 44110		INTEREST EARNED	0.00	0.00	0.00	0.00	32,153.66
264 44160		COUNTY RETIREES	0.00	0.00	0.00	0.00	2,300.00
264 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	39,744.89
264 44990		COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	12,187.47
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	86,386.02
264 48990		PHARMACY DISCOUNT CARD	0.00	0.00	0.00	0.00	268.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	268.00
		FUND TOTAL	0.00	0.00	0.00	0.00	7,742,075.95

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	291,292.80
265 43102		OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	160,728.31
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	452,021.11
265 44110		INTEREST EARNED	0.00	0.00	0.00	0.00	3,316.60
265 44160		COUNTY RETIREES	0.00	0.00	0.00	0.00	305.51
265 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	266.30
265 44990		COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	1,067.64
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	4,956.05
FUND TOTAL			0.00	0.00	0.00	0.00	456,977.16

REPORT 280-105

FUND 266: WORKER'S COMPENSATION FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	304,452.59
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	304,452.59
266 44110		INTEREST EARNED	0.00	0.00	0.00	0.00	83,060.43
266 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	4,569.05
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	87,629.48
		FUND TOTAL	0.00	0.00	0.00	0.00	392,082.07

REPORT 280-105

FUND 304: DISTRICT ATTORNEY GENERAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	54.23	356.24	793.76	635.55
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,061.62	7,868.59	10,131.41	9,811.13
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,115.85	8,224.83	10,925.17	10,446.68
304 44110		INTEREST EARNED	525.00	289.99	2,271.75	1,746.75-	3,442.60
		*****OTHER LOCAL REVENUES*****	525.00	289.99	2,271.75	1,746.75-	3,442.60
		FUND TOTAL	19,675.00	1,405.84	10,496.58	9,178.42	13,889.28

REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	55,000.00	12,692.71	31,492.56	23,507.44	28,913.58
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	24,270.79	77,048.13	2,048.13-	44,338.35-
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	36,963.50	108,540.69	21,459.31	15,424.77-
307 44110		INTEREST EARNED	30,000.00	3,799.19	30,376.27	376.27-	32,762.20
307 44520		INSURANCE RECOVERY	0.00	0.00	8,600.00	8,600.00-	7,050.00
307 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	6,845.00-
307 44990		MISCELLANEOUS REVENUE	0.00	46.01	46.01	46.01-	9.25
		*****OTHER LOCAL REVENUES*****	30,000.00	3,845.20	39,022.28	9,022.28-	32,976.45
307 46220		DRUG CONTROL GRANTS	40,956.00	0.00	0.00	40,956.00	0.00
307 46990		SUBSTANCE TAX REVENUE	650.00	15.00	4,146.41	3,496.41-	5,391.92
		*****STATE OF TENNESSEE*****	41,606.00	15.00	4,146.41	37,459.59	5,391.92
307 48130		CONTRIBUTIONS	24,794.00	0.00	23,750.00	1,044.00	24,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	24,794.00	0.00	23,750.00	1,044.00	24,000.00
		FUND TOTAL	226,400.00	40,823.70	175,459.38	50,940.62	46,943.60

REPORT 280-105

FUND 308: ENDOWMENT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	13,000.00	0.00	11,299.92	1,700.08	14,335.09
		*****OTHER LOCAL REVENUES*****	13,000.00	0.00	11,299.92	1,700.08	14,335.09
		FUND TOTAL	13,000.00	0.00	11,299.92	1,700.08	14,335.09

FUND 336: TAX TRUST FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	33.50	37,710.56	37,710.56-	216,333.64-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	33.50	37,710.56	37,710.56-	216,333.64-
		FUND TOTAL	0.00	33.50	37,710.56	37,710.56-	216,333.64-

REPORT 280-105

FUND 351: CITIES-SALES TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	0.00	1,229,882.01	7,332,384.04	7,332,384.04-	7,054,973.71
		*****LOCAL TAXES*****	0.00	1,229,882.01	7,332,384.04	7,332,384.04-	7,054,973.71
		FUND TOTAL	0.00	1,229,882.01	7,332,384.04	7,332,384.04-	7,054,973.71

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,000,000.00	63,799.83	1,607,423.09	392,576.91	1,488,572.27
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	2,532.49	67,686.72	42,686.72-	56,488.80
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	227.59	4,953.85	1,253.85-	4,362.97
355 40140		INTEREST AND PENALTY	3,500.00	533.62	4,713.99	1,213.99-	4,409.30
355 40150		PICK-UP TAXES	15,000.00	1,064.77	6,313.99	8,686.01	16,643.36
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	8,881.01	681.01-	8,217.02
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	124,177.25	887,355.86	512,644.14	803,225.24
355 40270		BUSINESS TAX	40,000.00	1,250.77	19,357.72	20,642.28	20,832.67
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	100.66	613.03	1,386.97	799.45
		*****LOCAL TAXES*****	3,497,400.00	193,686.98	2,607,299.26	890,100.74	2,403,551.08
355 41110		MARRIAGE LICENSES	400.00	52.36	340.60	59.40	246.22
		*****LICENSES AND PERMITS*****	400.00	52.36	340.60	59.40	246.22
355 44990		OTHER LOCAL REVENUES	0.00	8.27	52.37	52.37-	76.15
		*****OTHER LOCAL REVENUES*****	0.00	8.27	52.37	52.37-	76.15
355 46850		MIXED DRINK TAX	5,000.00	634.70	3,757.33	1,242.67	3,012.52
		*****STATE OF TENNESSEE*****	5,000.00	634.70	3,757.33	1,242.67	3,012.52
		FUND TOTAL	3,502,800.00	194,382.31	2,611,449.56	891,350.44	2,406,885.97

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	196,180.91	4,942,736.84	2,057,263.16	4,772,473.36
356 40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	7,792.18	208,245.42	58,245.42-	181,110.13
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	699.82	15,232.76	4,767.24	14,317.53
356 40140		INTEREST AND PENALTY	20,000.00	1,670.92	14,552.73	5,447.27	14,173.73
356 40150		PICK-UP TAXES	75,000.00	3,355.74	19,644.59	55,355.41	53,676.86
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	27,308.35	22,691.65	27,378.70
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	381,835.50	2,728,551.11	1,271,448.89	2,575,221.85
356 40270		BUSINESS TAX	125,000.00	3,846.02	61,424.30	63,575.70	66,791.63
356 40290		OTHER CTY LOCAL OPT TAXES	5,000.00	309.52	2,195.53	2,804.47	2,563.12
		*****LOCAL TAXES*****	11,445,000.00	595,690.61	8,019,891.63	3,425,108.37	7,707,706.91
356 41110		MARRIAGE LICENSES	1,400.00	160.99	1,004.90	395.10	789.37
		*****LICENSES AND PERMITS*****	1,400.00	160.99	1,004.90	395.10	789.37
356 44990		OTHER LOCAL REVENUES	400.00	25.42	203.36	196.64	244.11
		*****OTHER LOCAL REVENUES*****	400.00	25.42	203.36	196.64	244.11
356 46850		MIXED DRINK TAX	16,000.00	1,951.67	11,553.50	4,446.50	9,707.42
		*****STATE OF TENNESSEE*****	16,000.00	1,951.67	11,553.50	4,446.50	9,707.42
		FUND TOTAL	11,462,800.00	597,828.69	8,032,653.39	3,430,146.61	7,718,447.81

FUND 920: PAYROLL CLEARING ACCOUNT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE  
THRU THE MONTH OF JANUARY 2008

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			220,554,351.57	16,456,207.44	130,191,636.19	90,362,715.38	20,439,363.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	39,311.00	0.00	22,822.37	3,260.34	16,488.63	21,839.58
168	TEMPORARY	2,565.00	0.00	1,896.00	186.00	669.00	1,380.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	66,150.00	9,450.00	47,250.00	65,525.81
OJ TOT	*****PERSONAL SERVICES*	155,276.00	0.00	90,868.37	12,896.34	64,407.63	88,745.39
201	SOCIAL SECURITY	9,588.00	0.00	5,572.96	781.08	4,015.04	5,439.30
204	STATE RETIREMENT	4,014.00	0.00	2,330.16	332.88	1,683.84	2,229.78
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,713.82	230.31	2,610.18	3,968.24
206	EMPLOYEE INSURANCE-LIFE	198.00	0.00	86.72	12.48	111.28	82.88
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,407.65	343.95	1,720.35	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	146.44	20.92	111.56	158.16
210	UNEMPLOYMENT COMPENSATION	71.00	0.00	44.85	31.17	26.15	39.59
212	EMPLOYER MEDICARE LIABILITY	2,242.00	0.00	1,305.38	185.28	936.62	1,271.47
OJ TOT	*****EMPLOYEE BENEFITS*	26,823.00	0.00	15,607.98	1,938.07	11,215.02	15,597.07
302	ADVERTISING	828.00	0.00	0.00	0.00	828.00	0.00
320	DUES & MEMBERSHIPS	6,153.00	0.00	6,075.00	0.00	78.00	6,075.00
330	LEASE PAYMENTS	1,910.00	1,121.00	1,085.00	155.00	0.00	1,096.26
332	LEGAL NOTICES - REC & COURT CO	1,528.00	763.85	670.71	24.70	728.00	654.50
349	PRINTING-STATIONERY & FORMS	819.00	39.00	72.00	0.00	747.00	535.60
355	TRAVEL	4,758.00	3,410.00	0.00	0.00	2,198.00	2,648.71
356	TUITION	1,960.00	951.00	300.00	0.00	1,160.00	900.00
399	OTHER CONTRACTED SERVICES	4,971.00	2,070.90	2,899.26	828.36	0.84	3,393.43
OJ TOT	*****CONTRACTED SERVICES	22,927.00	8,355.75	11,101.97	1,008.06	5,739.84	15,303.50
411	DATA PROCESSING SUP	296.00	0.00	107.22	0.00	188.78	80.65
414	DUPLICATING SUPPLIES	526.00	0.00	213.90	27.10	312.10	195.88
435	OFFICE SUPPLIES	365.00	0.00	181.76	6.63	183.24	136.31
437	PERIODICALS	180.00	0.00	18.00	0.00	162.00	0.00
499	OTHER SUPPLIES & MATERIALS	509.00	23.98	162.72	0.00	422.30	394.25
OJ TOT	*****SUPPLIES & MATERIAL	1,876.00	23.98	683.60	33.73	1,268.42	807.09
513	WORKERS' COMPENSATION	232.00	0.00	232.00	0.00	0.00	229.00
OJ TOT	*****OTHER CHARGES***	232.00	0.00	232.00	0.00	0.00	229.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	208.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	208.99
CC TOT	COUNTY COMMISSION	207,134.00	8,379.73	118,493.92	15,876.20	82,630.91	120,891.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,338.00	0.00	0.00	0.00	2,338.00	2,295.00
OJ TOT	*****PERSONAL SERVICES*	2,338.00	0.00	0.00	0.00	2,338.00	2,295.00
201	SOCIAL SECURITY	145.00	0.00	0.00	0.00	145.00	142.29
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	18.36
212	EMPLOYER MEDICARE LIABILITY	34.00	0.00	0.00	0.00	34.00	33.28
OJ TOT	*****EMPLOYEE BENEFITS*	179.00	0.00	0.00	0.00	179.00	193.93
355	TRAVEL	278.00	0.00	0.00	0.00	278.00	0.00
OJ TOT	*****CONTRACTED SERVICES	278.00	0.00	0.00	0.00	278.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	275.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	275.00	0.00	0.00	0.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	4.00	0.00	0.00	4.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	4.00
CC TOT	BOARD OF EQUALIZATION	2,799.00	275.00	4.00	0.00	2,795.00	2,492.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	307.36	122.02	92.64	0.00	27.50
OJ TOT *****CONTRACTED SERVICES	200.00	307.36	122.02	92.64	0.00	27.50
CC TOT BEER BOARD	200.00	307.36	122.02	92.64	0.00	27.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
330	LEASE PAYMENTS	700.00	0.00	700.00	700.00	0.00	0.00
332	LEGAL NOTICES	600.00	0.00	600.00	600.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	500.00	500.00	0.00	155.00
399	OTHER CONTRACTED SERVICES	250.00	0.00	250.00	250.00	0.00	165.00
OJ TOT	*****CONTRACTED SERVICES	2,050.00	0.00	2,050.00	2,050.00	0.00	320.00
414	DUPLICATING SUPPLIES	550.00	0.00	550.00	550.00	0.00	500.00
OJ TOT	*****SUPPLIES & MATERIAL	550.00	0.00	550.00	550.00	0.00	500.00
599	OTHER CHARGES	500.00	0.00	500.00	500.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	500.00	500.00	0.00	500.00
CC TOT	BUDGET & FINANCE COMMITTEE	3,100.00	0.00	3,100.00	3,100.00	0.00	1,320.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51300: COUNTY EXECUTIVES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	112,849.00	0.00	65,828.56	9,404.08	47,020.44	62,693.82
103	ASSISTANT	12,586.00	0.00	12,586.00	0.00	0.00	0.00
162	CLERICAL	73,946.00	0.00	40,702.40	810.08	33,243.60	39,519.66
OJ TOT	*****PERSONAL SERVICES*	199,381.00	0.00	119,116.96	10,214.16	80,264.04	102,213.48
201	SOCIAL SECURITY	12,362.00	0.00	6,916.22	967.36	5,445.78	6,309.20
204	STATE RETIREMENT	20,357.00	0.00	12,020.53	847.24	8,336.47	4,334.46
205	EMPLOYEE INSURANCE	12,648.00	0.00	7,419.40	1,059.46	5,228.60	4,801.96
206	EMPLOYEE INSURANCE-LIFE	625.00	0.00	292.96	41.79	332.04	237.32
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	7,260.15	1,035.81	5,123.85	6,249.89
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	441.56	63.00	358.44	409.73
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	53.82	53.82	114.18	104.53
212	EMPLOYER MEDICARE LIABILITY	2,892.00	0.00	1,532.24	23.77-	1,359.76	1,475.54
OJ TOT	*****EMPLOYEE BENEFITS*	62,236.00	0.00	35,936.88	4,044.71	26,299.12	23,922.63
302	ADVERTISING	1,800.00	0.00	510.00	85.00	1,290.00	980.00
320	DUES & MEMBERSHIPS	2,894.00	0.00	2,266.00	0.00	628.00	2,285.00
330	LEASE PAYMENTS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICES, RECORDING & COU	225.00	0.00	0.00	0.00	225.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	283.00	0.00	167.00	283.00
349	PRINTING, STATIONERY & FORMS	1,950.00	0.00	0.00	0.00	1,950.00	260.00
355	TRAVEL	2,206.00	0.00	8.00	0.00	2,198.00	366.25
356	TUITION	1,184.00	0.00	140.00	80.00	1,044.00	175.00
OJ TOT	*****CONTRACTED SERVICES	11,429.00	0.00	3,207.00	165.00	8,222.00	4,349.25
411	DATA PROCESSING SUP	296.00	0.00	0.00	0.00	296.00	0.00
414	DUPLICATING SUPPLIES	445.00	0.00	0.00	0.00	445.00	0.00
435	OFFICE SUPPLIES	750.00	150.00	559.28	0.00	162.48	242.16
437	PERIODICALS	230.00	0.00	0.00	0.00	230.00	132.60
499	OTHER SUPPLIES & MATERIALS	850.00	0.00	231.29	14.99	618.71	493.88
OJ TOT	*****SUPPLIES & MATERIAL	2,571.00	150.00	790.57	14.99	1,752.19	868.64
513	WORKERS COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0.00	267.00
599	OTHER CHARGES	1,368.00	515.19	633.30	353.20	244.89	1,210.73
OJ TOT	*****OTHER CHARGES***	1,668.00	515.19	933.30	353.20	244.89	1,477.73
CC TOT	COUNTY EXECUTIVES OFFICE	277,285.00	665.19	159,984.71	14,792.06	116,782.24	132,831.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51310: HUMAN RESOURCES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,485.00	0.00	39,949.70	5,707.10	28,535.30	33,111.98
162	CLERICAL	40,412.00	0.00	23,573.90	3,367.70	16,838.10	0.00
OJ TOT	*****PERSONAL SERVICES*	108,897.00	0.00	63,523.60	9,074.80	45,373.40	33,111.98
201	SOCIAL SECURITY	6,752.00	0.00	3,724.02	530.22	3,027.98	1,928.24
204	STATE RETIREMENT	11,119.00	0.00	6,485.78	926.54	4,633.22	3,380.73
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	7,373.80	1,053.40	5,274.20	3,686.90
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	201.60	28.80	254.40	112.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	4,815.30	687.90	3,440.70	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	516.00	0.00	292.88	41.84	223.12	158.16
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	72.60	72.60	39.40	34.78
212	FICA-MEDICARE	1,580.00	0.00	870.88	124.00	709.12	450.93
OJ TOT	*****EMPLOYEE BENEFITS*	41,439.00	0.00	23,836.86	3,465.30	17,602.14	12,159.39
302	ADVERTISING	1,000.00	0.00	875.00	0.00	595.00	785.71
320	DUES & MEMBERSHIPS	425.00	0.00	389.00	60.00	36.00	195.00
330	LEASE PAYMENTS	1,800.00	253.46	1,546.54	0.00	0.00	1,600.00
331	LEGAL SERVICES	1,900.00	2,221.20	41.00	0.00	359.00	0.00
355	TRAVEL	1,100.00	1,076.26	102.26	28.52	1,071.48	315.00
356	TUITION	1,000.00	750.00	990.00	0.00	10.00	265.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	4,300.92	3,943.80	88.52	2,071.48	3,160.71
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	25.44
435	OFFICE SUPPLIES	1,200.00	0.00	129.56	0.00	1,070.44	299.47
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	3.00	0.00	0.00	1,061.95
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	132.56	0.00	1,070.44	1,386.86
513	WORKER'S COMPENSATION	164.00	0.00	164.00	0.00	0.00	149.00
599	OTHER CHARGES	3,500.00	259.90	5,142.67	0.00	1,516.21	828.10
OJ TOT	*****OTHER CHARGES***	3,664.00	259.90	5,306.67	0.00	1,516.21	977.10
CC TOT	HUMAN RESOURCES	162,425.00	4,560.82	96,743.49	12,628.62	67,633.67	50,796.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	63,380.00	0.00	36,971.62	5,281.66	26,408.38	42,214.64
162	CLERICAL PERSONNEL	75,557.00	0.00	35,575.38	5,780.00	39,981.62	50,724.46
166	CUSTODIAL PERSONNEL	1,000.00	0.00	0.00	0.00	1,000.00	975.00
168	TEMPORARY PERSONNEL	34,833.00	0.00	940.50	0.00	33,892.50	30,672.50
189	OTHER SALARIES & WAGES	8,000.00	0.00	0.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	22,200.00	0.00	11,200.00	1,600.00	11,000.00	17,450.00
193	ELECTION WORKERS	34,000.00	0.00	0.00	0.00	34,000.00	57,430.00
196	IN-SERVICE TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	9,620.00
OJ TOT	*****PERSONAL SERVICES*	243,970.00	0.00	84,687.50	12,661.66	159,282.50	225,086.60
201	SOCIAL SECURITY	15,746.00	0.00	5,200.74	775.72	10,545.26	10,024.30
204	STATE RETIREMENT	15,206.00	0.00	6,118.98	874.14	9,087.02	8,189.50
205	EMPLOYEE INSURANCE	7,452.00	0.00	0.00	0.00	7,452.00	3,160.20
206	EMPLOYEE INSURANCE-LIFE	751.00	0.00	247.36	38.08	503.64	284.48
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	6,535.05	1,031.85	5,848.95	7,222.95
208	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	397.48	62.76	377.52	474.48
210	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	168.83	90.90	1,863.17	960.42
212	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	1,216.60	181.46	2,466.40	2,344.85
OJ TOT	*****EMPLOYEE BENEFITS*	58,029.00	0.00	19,885.04	3,054.91	38,143.96	32,661.18
300	CONTRACTED SERVICES	34,500.00	0.00	10,000.00	10,000.00	24,500.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	377.13	402.50	115.00	1,000.00	452.76
332	LEGAL NOTICES, RECORDING & COU	18,684.45	0.00	325.00	0.00	18,359.45	20,119.00
336	MAINT. & REPAIR SERVICES-EQUIP	0.00	0.00	0.00	0.00	0.00	590.00
349	PRINTING, STATIONERY & FORMS	3,500.00	350.00	2,852.00	1,070.00	298.00	3,682.74
351	RENTALS	750.00	0.00	0.00	0.00	750.00	900.00
355	TRAVEL	6,500.00	0.00	1,763.10	37.44	4,736.90	2,289.28
356	TUITION	3,500.00	0.00	950.00	0.00	2,550.00	570.00
399	OTHER CONTRACTED SERVICES	18,100.00	2,154.00	5,839.50	0.00	10,106.50	2,546.12
OJ TOT	*****CONTRACTED SERVICES	87,034.45	2,881.13	22,132.10	11,222.44	62,800.85	31,149.90
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,568.46
435	OFFICE SUPPLIES	5,000.00	1,693.76	782.92	203.55	3,171.32	910.07
499	OTHER SUPPLIES & MATERIALS	3,315.55	3,315.55	0.00	0.00	0.00	2,966.45
OJ TOT	*****SUPPLIES & MATERIAL	8,315.55	5,009.31	782.92	203.55	3,171.32	6,444.98
513	WORKERS COMPENSATION INSURANCE	404.00	0.00	404.00	0.00	0.00	436.00
OJ TOT	*****OTHER CHARGES***	404.00	0.00	404.00	0.00	0.00	436.00
709	DATA PROCESSING EQUIPMENT	0.00	2,732.99	0.00	0.00	1,773.08-	7,140.09
711	FURNITURE & FIXTURES	0.00	82.00	0.00	0.00	0.00	8,918.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	2,814.99	0.00	0.00	1,773.08-	16,058.09
CC TOT	ELECTION COMMISSION	397,753.00	10,705.43	127,891.56	27,142.56	261,625.55	311,836.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	41,079.50	5,868.50	29,342.50	39,123.56
162	CLERICAL PERSONNEL	269,652.00	0.00	148,297.28	21,435.72	121,354.72	131,024.15
169	PART TIME PERSONNEL	13,237.00	0.00	425.00	0.00	12,812.00	1,965.00
OJ TOT	*****PERSONAL SERVICES*	353,311.00	0.00	189,801.78	27,304.22	163,509.22	172,112.71
201	SOCIAL SECURITY	21,906.00	0.00	11,465.20	1,650.41	10,440.80	10,369.56
204	STATE RETIREMENT	34,722.00	0.00	19,335.38	2,787.76	15,386.62	17,372.10
205	EMPLOYEE INSURANCE	25,296.00	0.00	11,060.70	1,580.10	14,235.30	11,060.70
206	EMPLOYEE INSURANCE-LIFE	1,612.00	0.00	682.56	98.56	929.44	616.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	21,668.85	3,095.55	19,611.15	21,668.85
208	EMPLOYEE INSURANCE-DENTAL	2,582.00	0.00	1,317.96	188.28	1,264.04	1,423.44
210	UNEMPLOYMENT COMPENSATION	616.00	0.00	174.90	171.50	441.10	165.68
212	EMPLOYER MEDICARE LIABILITY	5,124.00	0.00	2,681.40	385.99	2,442.60	2,425.12
OJ TOT	*****EMPLOYEE BENEFITS*	133,138.00	0.00	68,386.95	9,958.15	64,751.05	65,101.45
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	180.00	25.00	1,170.00	315.00
330	LEASE PAYMENTS	8,307.00	2,705.00	3,787.00	541.00	1,815.00	4,178.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	0.00	0.00	0.00	810.00	0.00
349	PRINTING, STATITONERY & FORMS	10,867.00	3,528.00	667.44	636.44	9,779.56	1,103.63
355	TRAVEL	2,250.00	0.00	150.65	34.96	2,099.35	929.98
356	TUITION	1,350.00	0.00	240.00	0.00	1,110.00	600.00
399	OTHER CONTRACTED SERVICES	5,000.00	900.00	600.00	0.00	4,400.00	1,590.00
OJ TOT	*****CONTRACTED SERVICES	30,519.00	7,133.00	5,625.09	1,237.40	21,768.91	8,716.61
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	959.88	41.52	840.12	833.22
414	DUPLICATING SUPPLIES	3,050.00	1,024.44	451.20	0.00	3,050.00	369.23
435	OFFICE SUPPLIES	1,800.00	0.00	285.82	2.24	1,514.18	715.58
499	OTHER SUPPLIES & MATERIALS	2,000.00	503.91	512.54	0.00	1,604.01	131.90
OJ TOT	*****SUPPLIES & MATERIAL	8,650.00	1,528.35	2,209.44	43.76	7,008.31	2,049.93
513	WORKERS COMPENSATION INSURANCE	506.00	0.00	506.00	0.00	0.00	506.00
599	OTHER CHARGES	1,000.00	0.00	302.87	0.00	697.13	0.00
OJ TOT	*****OTHER CHARGES***	1,506.00	0.00	808.87	0.00	697.13	506.00
709	DATA PROCESSING EQUIPMENT	60,000.00	707.14	56,746.36	79.99	2,546.50	1,050.00
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	707.14	56,746.36	79.99	2,546.50	1,050.00
CC TOT	REGISTER OF DEEDS	587,124.00	9,368.49	323,578.49	38,623.52	260,281.12	249,536.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	76,389.00	0.00	44,347.80	6,335.40	32,041.20	42,438.62
105	SUPERVISOR/DIRECTOR	66,749.00	0.00	38,936.52	5,562.36	27,812.48	37,082.50
187	OVERTIME	312.00	0.00	0.00	0.00	312.00	0.00
OJ TOT	*****PERSONAL SERVICES*	143,450.00	0.00	83,284.32	11,897.76	60,165.68	79,521.12
201	SOCIAL SECURITY	8,894.00	0.00	5,015.63	719.70	3,878.37	4,776.40
204	STATE RETIREMENT	14,646.00	0.00	8,503.31	1,214.76	6,142.69	8,119.04
205	EMPLOYEE INSURANCE	12,648.00	0.00	7,373.80	1,053.40	5,274.20	7,373.80
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	263.81	37.66	375.19	260.27
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	6,738.94	962.09	5,645.06	6,802.87
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	409.90	58.52	364.10	446.93
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	95.19	95.19	72.81	90.90
212	EMPLOYER MEDICARE LIABILITY	2,080.00	0.00	1,172.97	168.32	907.03	1,117.06
OJ TOT	*****EMPLOYEE BENEFITS*	52,233.00	0.00	29,573.55	4,309.64	22,659.45	28,987.27
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	1,123.00	500.00	0.00	716.00	1,548.00
330	LEASE PAYMENTS	2,070.00	1,166.14	1,106.00	316.00	170.00	1,176.00
332	LEGAL NOTICES	1,620.00	359.14	1,390.74	123.51	620.00	682.00
349	PRINTING, STATIONERY & FORMS	897.00	0.00	0.00	0.00	897.00	68.75
355	TRAVEL	1,668.00	980.00	549.89	80.00	138.11	379.26
356	TUITION	540.00	0.00	0.00	0.00	540.00	35.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	3,628.28	3,546.63	519.51	4,971.11	3,889.01
414	DUPLICATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	117.08
422	FOOD SUPPLIES	80.00	0.00	0.00	0.00	80.00	0.00
425	GASOLINE	200.00	0.00	57.80	57.80	142.20	0.00
432	LIBRARY BOOKS	270.00	0.00	0.00	0.00	270.00	266.90
435	OFFICE SUPPLIES	720.00	0.00	275.46	17.03	444.54	177.80
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	0.00	333.26	74.83	1,286.74	561.78
513	WORKERS COMPENSATION INSURANCE	215.00	0.00	215.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	207.00
CC TOT	PLANNING	208,542.00	3,628.28	116,952.76	16,801.74	89,082.98	113,166.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51730: BUILDING COMMISSIONER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,481.00	0.00	25,946.62	3,706.66	18,534.38	21,794.50
162	CERICAL PERSONNEL	10,920.00	0.00	1,820.00	1,820.00	9,100.00	1,733.34
OJ TOT	*****PERSONAL SERVICES*	55,401.00	0.00	27,766.62	5,526.66	27,634.38	23,527.84
201	SOCIAL SECURITY	3,435.00	0.00	1,670.73	330.66	1,764.27	1,457.88
204	STATE RETIREMENT	5,657.00	0.00	2,834.90	564.26	2,822.10	2,402.14
205	EMPLOYEE INSURANCE	0.00	0.00	526.70	526.70	526.70-	0.00
206	EMPLOYEE INSURANCE-LIFE	280.00	0.00	105.60	21.12	174.40	89.60
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	2,751.60	687.90	3,440.40	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	387.00	0.00	167.36	41.84	219.64	179.04
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	36.94	36.94	47.06	38.76
212	FICA-MEDICARE	804.00	0.00	385.96	72.61	418.04	340.92
OJ TOT	*****EMPLOYEE BENEFITS*	16,839.00	0.00	8,479.79	2,282.03	8,359.21	7,259.94
320	DUES & MEMBERSHIPS	720.00	0.00	0.00	0.00	720.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,440.00	631.12	416.57	120.41	1,440.00	1,031.25
355	TRAVEL	1,440.00	842.46	597.54	77.28	0.00	769.86
356	TUITION	810.00	0.00	0.00	0.00	810.00	347.00
399	OTHER CONTRACTED SERVICES	3,076.00	390.00	2,050.00	0.00	2,676.00	125.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	1,863.58	3,064.11	197.69	5,646.00	2,273.11
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	0.00	212.79	12.59	327.21	96.35
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	0.00	212.79	12.59	867.21	96.35
513	WORKERS' COMPENSATION INS	84.00	0.00	84.00	0.00	0.00	73.00
599	OTHER CHARGES	4,000.00	0.00	34.99	34.99	3,965.01	1,529.03
OJ TOT	*****OTHER CHARGES***	4,084.00	0.00	118.99	34.99	3,965.01	1,602.03
CC TOT	BUILDING COMMISSIONER	84,890.00	1,863.58	39,642.30	8,053.96	46,471.81	34,759.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	47,250.00	0.00	26,290.38	3,937.50	20,959.62	26,250.00
189	BUILDING INSPECTORS	74,550.00	0.00	42,021.40	6,079.98	32,528.60	42,000.00
OJ TOT	*****PERSONAL SERVICES*	121,800.00	0.00	68,311.78	10,017.48	53,488.22	68,250.00
201	SOCIAL SECURITY	7,552.00	0.00	4,132.43	604.67	3,419.57	4,231.50
204	STATE RETIREMENT	12,436.00	0.00	5,391.82	1,022.80	7,044.18	5,226.30
205	EMPLOYEE DEP INSURANCE	6,324.00	0.00	3,423.55	526.70	2,900.45	0.00
206	EMPLOYEE INSURANCE- LIFE	614.00	0.00	268.16	38.40	345.84	262.08
207	EMPLOYEE INSURANCE- HEALTH	12,384.00	0.00	7,222.95	1,031.85	5,161.05	7,222.95
208	EMPLOYEE INSURANCE- DENTAL	775.00	0.00	439.32	62.76	335.68	474.48
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	124.48	80.14	43.52	106.96
212	FICA- MEDICARE	1,767.00	0.00	966.49	141.42	800.51	989.66
OJ TOT	*****EMPLOYEE BENEFITS*	42,020.00	0.00	21,969.20	3,508.74	20,050.80	18,513.93
307	COMMUNICATION	2,300.00	0.00	2,187.38	0.00	112.62	0.00
320	DUES & MEMBERSHIPS	900.00	125.00	45.00	0.00	730.00	170.00
349	PRINTING STATIONARY & FORMS	948.00	0.00	394.56	0.00	553.44	0.00
355	TRAVEL	4,003.08	0.00	3,734.41	0.00	994.79	55.92
356	TUITION	1,560.00	0.00	880.00	0.00	680.00	1,285.00
399	OTHER CONTRACTED SERVICES	1,000.00	290.00	499.09	45.28	465.58	0.00
OJ TOT	*****CONTRACTED SERVICES	10,711.08	415.00	7,740.44	45.28	3,536.43	1,510.92
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	133.32
425	GASOLINE	3,593.87	0.00	1,318.51	365.92	2,275.36	1,162.61
429	INSTRUCTIONAL SUPPLIES & MATER	706.13	0.00	706.13	0.00	0.00	236.50
435	OFFICE SUPPLIES	500.00	213.93	903.89	0.00	236.27	129.31
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	292.86
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	438.75
499	OTHER SUPPLIES & MATERIALS	1,495.92	0.00	3,556.33	0.00	0.00	2,064.54
OJ TOT	*****SUPPLIES & MATERIAL	6,295.92	213.93	6,484.86	365.92	2,511.63	4,457.89
513	WORKERS COMP INSURANCE	183.00	0.00	183.00	0.00	0.00	174.00
599	OTHER CHARGES	1,050.00	101.00	346.48	274.97	602.52	256.63
OJ TOT	*****OTHER CHARGES***	1,233.00	101.00	529.48	274.97	602.52	430.63
711	FURNITURE & FIXTURES	1,341.00	0.00	2,718.10	1,340.60	0.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,341.00	0.00	2,718.10	1,340.60	0.40	0.00
CC TOT	BUILDING CODES COMPLIANCE	183,401.00	729.93	107,753.86	15,552.99	80,190.00	93,163.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51750: STORM WATER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,989.00	0.00	34,409.90	4,915.70	24,579.10	32,771.33
162	CLERICAL PERSONNEL	10,920.00	0.00	10,920.00	0.00	0.00	10,240.04
OJ TOT	*****PERSONAL SERVICES*	69,909.00	0.00	45,329.90	4,915.70	24,579.10	43,011.37
201	SOCIAL SECURITY	4,335.00	0.00	2,686.38	295.86	1,648.62	2,616.98
204	RETIREMENT	7,138.00	0.00	4,070.76	501.90	3,067.24	4,391.54
205	EMPLOYEE INSURANCE	6,324.00	0.00	6,847.10	526.70	523.10-	3,686.90
206	EMPLOYEE INSURANCE-LIFE	308.00	0.00	153.92	16.00	154.08	152.32
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	4,471.35	343.95	1,720.65	4,471.35
208	EMPLOYEE INSURANCE-DENTAL	388.00	0.00	271.96	20.92	116.04	295.44
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	61.00	46.60	23.00	37.46
212	EMPLOYER MEDICARE LIABILITY	1,014.00	0.00	632.99	73.91	381.01	612.08
OJ TOT	*****EMPLOYEE BENEFITS*	25,783.00	0.00	19,195.46	1,825.84	6,587.54	16,264.07
302	ADVERTISING	900.00	0.00	0.00	0.00	900.00	0.00
320	DUES AND MEMBERSHIPS	2,950.00	0.00	2,500.00	2,500.00	450.00	0.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	481.75	51.87	0.00	1,800.00	221.07
349	PRINTING, STATIONERY AND FORMS	3,600.00	1,802.05	49.52	0.00	3,550.48	93.80
355	TRAVEL	1,100.00	0.00	0.00	0.00	1,100.00	132.30
356	TUITION	900.00	0.00	425.00	0.00	475.00	497.00
OJ TOT	*****CONTRACTED SERVICES	11,700.00	2,283.80	3,026.39	2,500.00	8,725.48	944.17
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	783.40	781.81	60.72	0.00	822.23
435	OFFICE SUPPLIES	450.00	53.42	171.79	15.99	224.79	60.19
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	836.82	953.60	76.71	1,124.79	882.42
513	WORKERS' COMPENSATION	105.00	0.00	105.00	0.00	0.00	100.00
599	OTHER CHARGES	7,200.00	1,000.00	5,082.01	49.05	1,117.99	5,090.00
OJ TOT	*****OTHER CHARGES***	7,305.00	1,000.00	5,187.01	49.05	1,117.99	5,190.00
709	DATA PROCESSING EQUIPMENT	2,318.00	1,326.76	325.00	325.00	1,993.00	0.00
711	FURNITURE & FIXTURES	0.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,318.00	4,826.76	325.00	325.00	1,993.00	0.00
CC TOT	STORM WATER	119,265.00	8,947.38	74,017.36	9,692.30	44,127.90	66,292.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,020.00	0.00	32,678.38	4,668.34	23,341.62	31,122.00
162	CLERICAL PERSONNEL	25,769.00	0.00	13,613.76	1,956.00	12,155.24	14,240.02
166	CUSTODIAL PERSONNEL	183,855.00	0.00	95,333.74	13,516.87	88,521.26	89,164.98
167	MAINTENANCE PERSONNEL	111,496.00	0.00	63,370.45	9,052.92	48,125.55	60,353.02
169	PART-TIME PERSONNEL	11,807.00	0.00	9,635.47	2,235.94	2,171.53	5,114.00
188	BONUS PAYMENTS	28,000.00	0.00	13,950.00	0.00	14,050.00	0.00
OJ TOT	*****PERSONAL SERVICES*	416,947.00	0.00	228,581.80	31,430.07	188,365.20	199,994.02
201	SOCIAL SECURITY	25,851.00	0.00	13,743.64	1,879.83	12,107.36	12,121.86
204	STATE RETIREMENT	41,365.00	0.00	21,898.67	2,980.70	19,466.33	19,431.80
205	EMPLOYEE INSURANCE	44,268.00	0.00	20,704.03	2,896.85	23,563.97	15,451.80
206	EMPLOYEE INSURANCE-LIFE	2,012.00	0.00	794.04	115.52	1,217.96	743.04
207	EMPLOYEE INSURANCE-HEALTH	64,116.00	0.00	33,175.90	4,815.30	30,940.10	31,299.45
208	EMPLOYEE INSURANCE-DENTAL	3,873.00	0.00	2,017.85	292.88	1,855.15	2,056.08
210	UNEMPLOYMENT COMPENSATION	840.00	0.00	342.49	251.47	497.51	250.23
212	EMPLOYER MEDICARE LIABILITY	6,046.00	0.00	3,214.07	439.62	2,831.93	2,835.12
OJ TOT	*****EMPLOYEE BENEFITS*	188,371.00	0.00	95,890.69	13,672.17	92,480.31	84,189.38
320	DUES & MEMBERSHIPS	324.00	0.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	38,474.00	11,942.16	28,079.84	2,249.13	4,112.41	22,819.52
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	7,684.98	16,550.01	1,617.22	9,514.08	12,552.42
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	8,421.14	21,222.01	6,330.66	9,954.93	9,262.93
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	667.00	665.00	0.00	0.00	463.12
338	MAINT & REPAIR SERV-VEHICLE	939.00	1,270.98	0.00	0.00	0.00	839.88
347	PEST CONTROL	4,721.34	1,740.00	2,030.00	290.00	3,691.34	2,030.00
355	TRAVEL	572.00	0.00	0.00	0.00	572.00	0.00
361	PERMITS	2,500.00	1,220.00	310.00	80.00	2,440.00	80.00
399	OTHER CONTRACTED SERVICES	924.00	1,984.52	1,014.99	0.00	0.07	1,806.91
OJ TOT	*****CONTRACTED SERVICES	107,312.34	34,930.78	69,871.85	10,567.01	31,072.83	49,854.78
410	CUSTODIAL SUPPLIES	41,796.00	12,383.74	23,234.76	5,039.44	6,796.00	19,281.77
418	EQUIPMENT & MACHINERY PARTS	667.00	0.00	0.00	0.00	667.00	0.00
425	GASOLINE	3,600.00	1,162.09	1,993.03	274.46	1,100.00	1,957.09
434	NATURAL GAS	80,501.00	41,129.02	20,385.85	5,577.15	40,501.00	29,352.45
435	OFFICE SUPPLIES	585.00	138.60	463.15	311.50	71.25	41.03
437	PERIODICALS	180.00	90.00	108.97	0.00	51.03	24.95
450	TIRES & TUBES	624.00	0.00	624.00	0.00	0.00	0.00
451	UNIFORMS	3,101.00	623.29	381.31	285.92	2,096.40	4,351.93
452	UTILITIES	401,245.00	137,996.08	210,962.26	31,819.27	52,286.66	203,309.91
453	VEHICLE PARTS	135.00	86.07	181.61	0.00	2.32	0.00
499	OTHER SUPPLIES & MATERIALS	8,364.00	4,509.88	6,039.82	609.34	953.66	2,193.29
OJ TOT	*****SUPPLIES & MATERIAL	540,798.00	198,118.77	264,374.76	43,345.24	104,525.32	260,512.42
513	WORKERS COMPENSATION INSURANCE	626.00	0.00	626.00	0.00	0.00	561.00
OJ TOT	*****OTHER CHARGES***	626.00	0.00	626.00	0.00	0.00	561.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
717 MAINTENANCE EQUIPMENT	2,805.66	3,669.34	3,847.66	0.00	2,805.66	0.00
OJ TOT *****CAPITAL OUTLAY**	2,805.66	3,669.34	3,847.66	0.00	2,805.66	0.00
CC TOT COUNTY BUILDINGS	1,256,860.00	236,718.89	663,192.76	99,014.49	419,249.32	595,111.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51900: OTHER GENERAL ADMINIST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
307	COMMUNICATION	125,000.00	0.00	99,690.67	24,480.87	25,309.33	121,159.62
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,000.00
331	LEGAL SERVICES	80,000.00	0.00	14,283.25	2,351.00	65,716.75	64,382.90
332	LEGAL NOTICES	317,673.00	0.00	123,354.04	31,237.56	194,318.96	0.00
348	POSTAL CHARGES	125,000.00	89.70	103,468.12	26,946.82	21,442.18	78,503.31
399	OTHER CONTRACTED SERVICES	112,300.00	2,675.00	84,635.63	60,269.87	25,164.37	77,231.76
OJ TOT	*****CONTRACTED SERVICES	784,973.00	2,764.70	425,431.71	145,286.12	356,951.59	342,277.59
415	ELECTRICITY	2,500.00	0.00	1,391.80	224.79	1,108.20	1,293.82
452	UTILITIES	6,000.00	0.00	2,041.94	962.71	3,958.06	1,837.06
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	399.00
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	0.00	3,433.74	1,187.50	5,066.26	3,529.88
501	BOILER INSURANCE	1,857.00	0.00	1,857.00	0.00	0.00	1,857.00
502	BUILDING AND CONTENTS INSURANC	12,030.00	0.00	12,030.00	0.00	0.00	12,030.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,417.00
511	VEHICLE AND EQUIPMENT INSURANC	62,302.00	0.00	62,302.00	0.00	0.00	62,302.00
599	OTHER CHARGES	20,000.00	2,800.00	14,420.53	46,505.34-	7,779.47	44,485.57
OJ TOT	*****OTHER CHARGES***	96,189.00	2,800.00	90,609.53	46,505.34-	7,779.47	131,091.57
707	BUILDING IMPROVEMENTS	37,000.00	0.00	0.00	0.00	37,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	0.00	0.00	0.00	37,000.00	0.00
CC TOT	OTHER GENERAL ADMINIST	926,662.00	5,564.70	519,474.98	99,968.28	406,797.32	476,899.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	0.00	108.05	112.78-	0.00	112.78	108.05-
OJ TOT *****CAPITAL OUTLAY**	0.00	108.05	112.78-	0.00	112.78	108.05-
CC TOT MAYORS OFFICE (DONATIONS)	0.00	108.05	112.78-	0.00	112.78	108.05-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51910: RECORDS MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	61,425.00	0.00	35,831.32	5,118.76	25,593.68	34,125.14
OJ TOT	*****PERSONAL SERVICES*	61,425.00	0.00	35,831.32	5,118.76	25,593.68	34,125.14
201	SOCIAL SECURITY	3,808.00	0.00	2,149.56	307.08	1,658.44	2,069.53
204	RETIREMENT	6,272.00	0.00	3,658.34	522.62	2,613.66	3,484.18
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	3,686.90	526.70	2,637.10	3,686.90
206	EMPLOYEE INSURANCE - LIFE	310.00	0.00	136.64	19.52	173.36	132.16
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	4,815.30	687.90	3,440.70	4,815.30
208	EMPLOYEE INSURANCE - DENTAL	516.00	0.00	292.88	41.84	223.12	316.32
210	UNEMPLOYMENT	112.00	0.00	40.96	40.96	71.04	39.00
212	MEDICARE	891.00	0.00	502.74	71.82	388.26	483.98
OJ TOT	*****EMPLOYEE BENEFITS*	26,489.00	0.00	15,283.32	2,218.44	11,205.68	15,027.37
307	COMMUNICATIONS	2,820.00	0.00	654.61	654.61	2,165.39	0.00
308	CONSULTANTS	300.00	500.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	220.00	0.00	190.00	175.00	30.00	205.00
330	LEASE PAYMENTS	800.00	407.70	355.20	59.20	267.20	414.70
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	100.00	682.00	45.73	118.00	542.67
356	TUITION	345.00	0.00	35.00	0.00	310.00	395.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,189.00	3,527.50	140.00	3,902.50	1,038.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	8,246.70	5,444.31	1,074.54	7,343.09	2,595.37
411	DATA PROCESSING	1,466.00	0.00	0.00	0.00	1,466.00	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	431.98	38.07	2,568.02	166.27
452	UTILITIES	5,400.00	0.00	0.00	0.00	5,400.00	0.00
499	OTHER SUPPLIES & MATERIALS	7,159.00	2,602.43	5,755.76	229.03	7,139.00	5,024.01
OJ TOT	*****SUPPLIES & MATERIAL	17,425.00	2,602.43	6,187.74	267.10	16,973.02	5,190.28
513	WORKERS' COMPENSATION	92.00	0.00	92.00	0.00	0.00	88.00
OJ TOT	*****OTHER CHARGES***	92.00	0.00	92.00	0.00	0.00	88.00
CC TOT	RECORDS MANAGEMENT	115,661.00	10,849.13	62,838.69	8,678.84	61,115.47	57,026.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51920: INSURANCE/RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	155,730.00	0.00	89,119.67	12,618.88	66,610.33	66,288.19
OJ TOT	*****PERSONAL SERVICES*	155,730.00	0.00	89,119.67	12,618.88	66,610.33	66,288.19
201	SOCIAL SECURITY	9,656.00	0.00	5,300.87	744.02	4,355.13	3,858.30
204	STATE RETIREMENT	15,901.00	0.00	8,125.54	1,288.42	7,775.46	6,685.21
205	EMPLOYEE INSURANCE	25,296.00	0.00	7,373.80	1,053.40	17,922.20	11,060.70
206	EMPLOYEE INSURANCE-LIFE	785.00	0.00	331.84	47.68	453.16	244.16
207	EMPLOYEE INSURANCE-HEALTH	16,512.00	0.00	7,222.95	1,031.85	9,289.05	7,222.95
208	EMPLOYEE INSURANCE-DENTAL	1,033.00	0.00	585.76	83.68	447.24	474.48
210	UNEMPLOYMENT COMPENSATION	224.00	0.00	107.26	100.96	116.74	110.60
212	FICA-MEDICARE	2,259.00	0.00	1,239.77	174.02	1,019.23	902.30
OJ TOT	*****EMPLOYEE BENEFITS*	71,666.00	0.00	30,287.79	4,524.03	41,378.21	30,558.70
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	0.00
308	CONSULTANTS	19,743.00	0.00	4,475.00	0.00	15,268.00	0.00
320	DUES & MEMBERSHIPS	501.00	0.00	185.00	125.00	316.00	0.00
330	LEASE PAYMENTS	1,857.00	513.73	1,419.90	312.14	0.00	750.37
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	0.00
332	LEGAL NOTICES, RECORDING, COUR	752.00	0.00	0.00	0.00	752.00	0.00
337	MAINT & REPAIR - OFFICE EQUIPM	633.00	0.00	0.00	0.00	633.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	7,000.00	0.00	0.00	0.00	7,000.00	0.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	158.15
349	PRINTING, STATIONARY & FORMS	3,906.00	110.88	152.12	0.00	3,643.00	0.00
355	TRAVEL	5,000.00	1,884.46	3,663.92	0.00	1,827.49	562.73
356	TUITION	3,000.00	278.00	2,257.00	0.00	1,965.00	402.60
399	OTHER CONTRACTED SERVICES	3,025.00	0.00	0.00	0.00	3,025.00	12,852.50
OJ TOT	*****CONTRACTED SERVICES	80,284.00	2,787.07	12,152.94	437.14	69,296.49	14,726.35
411	DATA PROCESSING SUPPLIES	151.00	0.00	13.41	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	648.65	0.00	795.00	0.00
425	GASOLINE	7,500.00	94.38	1,102.93	199.04	6,397.07	874.31
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	247.36	1,296.32	0.00	627.61	859.85
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	401.00	3,547.95	814.27	1.72	44.98	1,213.91
OJ TOT	*****SUPPLIES & MATERIAL	10,234.00	3,889.69	3,875.58	200.76	8,389.66	2,948.07
513	WORKER'S COMPENSATION	234.00	0.00	234.00	0.00	0.00	122.00
599	OTHER CHARGES	799.00	4,416.27	1,857.07	452.90	323.66	284.67
OJ TOT	*****OTHER CHARGES***	1,033.00	4,416.27	2,091.07	452.90	323.66	406.67
709	DATA PROCESSING EQUIPMENT	3,242.00	3,971.84	2,999.65	0.00	1,750.03	4,226.64
711	FURNITURE & FIXTURES	710.00	0.00	237.37	0.00	710.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,952.00	3,971.84	3,237.02	0.00	2,460.03	4,226.64
CC TOT	INSURANCE/RISK MANAGEMENT	322,899.00	15,064.87	140,764.07	18,233.71	188,458.38	119,154.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	35,854.54	6,936.74	34,567.46	46,115.44
119	ACCOUNTANTS/BOOKKEEPERS	405,837.00	0.00	235,557.42	38,372.80	170,279.58	286,820.57
OJ TOT	*****PERSONAL SERVICES*	476,259.00	0.00	271,411.96	45,309.54	204,847.04	332,936.01
201	SOCIAL SECURITY	29,529.00	0.00	15,495.09	2,371.16	14,033.91	19,763.74
204	STATE RETIREMENT	48,627.00	0.00	26,858.06	4,707.90	21,768.94	32,288.11
205	EMPLOYEE INSURANCE	25,296.00	0.00	14,702.00	2,100.74	10,594.00	18,372.84
206	EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	912.48	131.65	1,987.52	1,138.27
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	26,446.95	3,779.49	14,833.05	33,666.91
208	EMPLOYEE INSURANCE-DENTAL	2,925.00	0.00	1,608.60	229.88	1,316.40	2,211.61
210	UNEMPLOYMENT COMPENSATION	728.00	0.00	336.32	315.63	391.68	387.12
212	EMPLOYER MEDICARE LIABILITY	6,906.00	0.00	3,873.93	804.57	3,032.07	4,622.07
OJ TOT	*****EMPLOYEE BENEFITS*	158,191.00	0.00	90,233.43	14,441.02	67,957.57	112,450.67
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	10.20-
320	DUES & MEMBERSHIPS	1,504.00	0.00	1,548.44	367.00	44.44-	1,236.00
330	LEASE PAYMENTS	6,169.00	3,122.00	269.00-	700.00-	3,316.00	4,466.55
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	600.00-	600.00-	600.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	5,640.00	2,500.00	1,232.30	75.80	2,277.70	4,486.92
355	TRAVEL	3,200.00	300.00	1,302.82	18.28	1,730.09	1,812.02
356	TUITION	3,200.00	500.00	3,332.59	2,032.59	632.59-	1,870.78
399	OTHER CONTRACTED SERVICES	0.00	0.00	250.00-	250.00-	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,463.00	6,922.00	6,297.15	943.67	7,746.76	13,862.07
411	DATA PROCESSING SUP	500.00	0.00	298.00	0.00	202.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	459.00-	550.00-	959.00	172.00
435	OFFICE SUPPLIES	1,000.00	0.00	306.54	44.05	693.46	251.52
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	145.54	505.95-	1,854.46	423.52
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	856.00
599	OTHER CHARGES	2,200.00	46.30	461.98	250.00-	1,738.02	1,498.65
OJ TOT	*****OTHER CHARGES***	2,915.00	46.30	1,176.98	250.00-	1,738.02	2,354.65
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	301.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	301.46
CC TOT	ACCOUNTING & BUDGETING	659,828.00	6,968.30	369,265.06	59,938.28	284,143.85	462,328.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	57,093.00	0.00	33,304.32	4,757.76	23,788.68	31,718.82
122	PERSONNEL	159,137.00	0.00	89,171.33	12,738.76	69,965.67	85,240.78
OJ TOT	*****PERSONAL SERVICES*	216,230.00	0.00	122,475.65	17,496.52	93,754.35	116,959.60
201	SOCIAL SECURITY	13,406.00	0.00	7,100.44	1,012.72	6,305.56	6,836.43
204	STATE RETIREMENT	22,077.00	0.00	12,504.55	1,786.36	9,572.45	10,699.60
205	EMPLOYEE INSURANCE	31,620.00	0.00	18,434.50	2,633.50	13,185.50	18,171.15
206	EMPLOYEE INSURANCE-LIFE	1,061.00	0.00	452.48	64.96	608.52	423.36
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	14,445.90	2,063.70	10,322.10	14,445.90
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	878.64	125.52	669.36	948.96
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	139.98	139.98	196.02	186.03
212	EMPLOYER MEDICARE LIABILITY	3,136.00	0.00	1,660.78	236.88	1,475.22	1,598.91
OJ TOT	*****EMPLOYEE BENEFITS*	97,952.00	0.00	55,617.27	8,063.62	42,334.73	53,310.34
320	DUES & MEMBERSHIPS	585.00	0.00	583.00	110.00	2.00	1,313.00
330	LEASE PAYMENTS	1,928.00	806.20	1,121.80	161.00	0.00	1,078.00
332	LEGAL NOTICES	3,100.00	2,685.43	1,025.04	123.96	62.50	959.43
337	MAINT. & REPAIR SERVICES-OFFIC	180.00	0.00	0.00	0.00	180.00	0.00
349	PRINTING, STATIONERY & FORMS	1,774.00	0.00	1,655.40	1,065.00	118.60	718.95
355	TRAVEL	1,125.00	0.00	761.91	30.82	363.09	895.33
356	TUITION	1,000.00	0.00	695.00	0.00	690.00	650.00
OJ TOT	*****CONTRACTED SERVICES	9,692.00	3,491.63	5,842.15	1,490.78	1,416.19	5,614.71
411	DATA PROCESSING SUPPLIES	200.00	0.00	61.33	57.46	138.67	166.08
414	DUPLICATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	200.89
435	OFFICE SUPPLIES	600.00	0.00	225.13	17.03	438.61	222.64
499	OTHER SUPPLIES & MATERIALS	230.00	50.00	657.74	0.00	62.83	88.52
OJ TOT	*****SUPPLIES & MATERIAL	1,230.00	50.00	944.20	74.49	840.11	678.13
513	WORKERS COMPENSATION INSURANCE	324.00	0.00	324.00	0.00	0.00	315.00
OJ TOT	*****OTHER CHARGES***	324.00	0.00	324.00	0.00	0.00	315.00
CC TOT	PURCHASING	325,428.00	3,541.63	185,203.27	27,125.41	138,345.38	176,877.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,424.00	0.00	41,080.62	5,868.66	29,343.38	39,123.56
103	ASSISTANTS	267,755.00	0.00	153,266.62	21,962.92	114,488.38	125,222.18
162	CLERICAL PERSONNEL	172,000.00	0.00	99,699.52	14,294.98	72,300.48	93,790.23
199	PERSONAL VEHICLE ALLOWANCE	10,800.00	0.00	6,300.00	900.00	4,500.00	6,525.00
OJ TOT	*****PERSONAL SERVICES*	520,979.00	0.00	300,346.76	43,026.56	220,632.24	264,660.97
201	SOCIAL SECURITY	31,632.00	0.00	18,067.26	2,586.68	13,564.74	15,878.66
204	STATE RETIREMENT	52,088.00	0.00	29,951.53	4,393.02	22,136.47	27,021.71
205	EMPLOYEE INSURANCE	37,944.00	0.00	22,121.40	3,160.20	15,822.60	22,384.75
206	EMPLOYEE INSURANCE-LIFE	2,466.00	0.00	1,085.12	155.20	1,380.88	957.76
207	EMPLOYEE INSURANCE-HEALTH	53,664.00	0.00	28,891.80	4,127.40	24,772.20	27,172.05
208	EMPLOYEE INSURANCE-DENTAL	3,354.00	0.00	1,903.72	271.96	1,450.28	1,806.40
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	297.24	297.24	374.76	265.06
212	EMPLOYER MEDICARE LIABILITY	7,397.00	0.00	4,225.41	604.96	3,171.59	3,713.53
OJ TOT	*****EMPLOYEE BENEFITS*	189,217.00	0.00	106,543.48	15,596.66	82,673.52	99,199.92
302	ADVERTISING	0.00	800.00	0.00	0.00	0.00	168.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	96.68
317	DATA PROCESSING SERVICES	32,000.00	8,182.79	0.00	0.00	32,000.00	13,534.17
320	DUES & MEMBERSHIPS	2,000.00	70.00	2,170.00	24.00	1,337.00	2,355.00
330	LEASE PAYMENTS	3,600.00	2,825.83	2,269.16	287.02	600.00	2,255.27
331	LEGAL FEES	5,000.00	3,339.24	0.00	0.00	5,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	0.00	325.96	0.00	0.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	837.68	79.48	0.00	2,500.00	382.12
349	PRINTING, STATIONERY & FORMS	2,250.00	1,200.00	1,914.00	327.00	336.00	750.00
351	RENTALS	0.00	0.00	0.00	0.00	0.00	3,032.63
355	TRAVEL	10,000.00	500.00	8,023.87	245.18	1,476.13	2,326.59
356	TUITION	2,000.00	0.00	215.00	75.00	1,785.00	600.00
399	OTHER CONTRACTED SERVICES	12,000.00	4,966.93	5,095.05	0.00	7,800.00	6,428.85
OJ TOT	*****CONTRACTED SERVICES	71,850.00	23,048.43	19,766.56	958.20	53,334.13	31,929.31
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	517.26
425	GASOLINE	2,500.00	1,760.00	1,139.45	141.66	1,360.55	1,572.55
435	OFFICE SUPPLIES	2,500.00	1,100.00	142.93	35.82	2,157.07	132.29
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	389.81
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,464.57	2,100.41	509.13	933.02	655.44
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	4,324.57	3,382.79	686.61	6,450.64	3,267.35
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	50.00
513	WORKERS COMPENSATION INSURANCE	766.00	0.00	766.00	0.00	0.00	697.00
599	OTHER CHARGES	98,500.00	168,145.00	20,574.98	9,574.99	98,470.02	44,767.19
OJ TOT	*****OTHER CHARGES***	99,266.00	168,145.00	21,340.98	9,574.99	98,470.02	45,514.19
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
711 FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
719 OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT *****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	0.00
CC TOT PROPERTY ASSESSORS OFFICE	892,112.00	195,518.00	451,380.57	69,843.02	464,360.55	444,571.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,686.00	0.00	74,476.82	4,526.30	65,209.18	60,166.09
162	CLERICAL PERSONNEL	59,850.00	0.00	28,595.62	12,763.66	31,254.38	16,842.46
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	14,384.50
199	PERSONAL VEHICLE ALLOWANCE	7,200.00	0.00	3,825.00	525.00	3,375.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	206,736.00	0.00	106,897.44	17,814.96	99,838.56	94,993.05
201	SOCIAL SECURITY	12,290.00	0.00	6,373.38	1,068.21	5,916.62	5,680.74
204	STATE RETIREMENT	20,219.00	0.00	9,023.69	1,095.76	11,195.31	6,892.37
205	EMPLOYEE INSURANCE	37,944.00	0.00	15,537.65	2,106.80	22,406.35	14,220.90
206	EMPLOYEE INSURANCE-LIFE	1,004.00	0.00	365.44	50.56	638.56	318.72
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	12,038.25	1,719.75	12,729.75	11,006.40
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	732.20	104.60	815.80	724.16
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	164.69	108.70	171.31	218.90
212	EMPLOYER MEDICARE LIABILITY	2,893.00	0.00	1,490.61	249.83	1,402.39	1,328.52
OJ TOT	*****EMPLOYEE BENEFITS*	101,002.00	0.00	45,725.91	6,504.21	55,276.09	40,390.71
317	DATA PROCESSING SERVICES	12,500.00	4,746.32	0.00	0.00	12,500.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	24.00	0.00	176.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	1,750.00	416.98	51.98	333.02	343.98
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	10,000.00	2,940.57	4,382.43	0.00	10,000.00	7,874.00
OJ TOT	*****CONTRACTED SERVICES	25,650.00	9,436.89	4,823.41	51.98	23,459.02	8,217.98
425	GASOLINE	500.00	0.00	407.97	255.43	92.03	0.00
435	OFFICE SUPPLIES	500.00	1,591.32	91.84	0.00	500.00	158.68
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	945.68
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	641.79
499	OTHER SUPPLIES & MATERIALS	300.00	0.00	0.00	0.00	300.00	2,206.93
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	1,591.32	499.81	255.43	892.03	3,953.08
513	WORKERS COMPENSATION INSURANCE	299.00	0.00	299.00	0.00	0.00	272.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	499.00	0.00	299.00	0.00	200.00	272.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	336,187.00	11,028.21	158,245.57	24,626.58	180,665.70	147,826.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	41,079.50	5,868.50	29,342.50	39,123.56
162	CLERICAL PERSONNEL	196,029.00	9,742.60	114,607.73	16,593.16	71,678.67	103,490.24
168	TEMPORARY PERSONNEL	14,688.00	0.00	9,383.77	1,621.50	5,304.23	10,883.65
187	OVERTIME	0.00	0.00	0.00	0.00	0.00	2,031.00
OJ TOT	*****PERSONAL SERVICES*	281,139.00	9,742.60	165,071.00	24,083.16	106,325.40	155,528.45
201	SOCIAL SECURITY	17,431.00	0.00	9,868.68	1,429.15	7,562.32	9,340.08
204	STATE RETIREMENT	27,027.00	0.00	15,869.42	2,267.06	11,157.58	14,744.76
205	EMPLOYEE INSURANCE	18,972.00	0.00	11,060.70	1,580.10	7,911.30	11,060.70
206	EMPLOYEE INSURANCE-LIFE	1,221.00	0.00	551.04	78.72	669.96	508.48
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	14,445.90	2,063.70	14,450.10	14,445.90
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	878.64	125.52	928.36	948.96
210	UNEMPLOYMENT COMPENSATION	448.00	0.00	205.75	143.65	242.25	163.69
212	EMPLOYER MEDICARE LIABILITY	4,077.00	0.00	2,307.86	334.23	1,769.14	2,184.43
OJ TOT	*****EMPLOYEE BENEFITS*	99,879.00	0.00	55,187.99	8,022.13	44,691.01	53,397.00
320	DUES & MEMBERSHIPS	1,125.00	0.00	1,036.00	165.00	89.00	833.00
330	LEASE PAYMENTS	1,765.00	735.00	1,029.00	294.00	1.00	1,176.00
331	LEGAL SERVICES	3,212.00	0.00	3,212.00	988.00	0.00	2,540.00
332	LEGAL NOTICES RECORDING& COURT	380.00	300.00	0.00	0.00	80.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	110.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	1,438.00	0.00	1,073.95	0.00	364.05	1,618.01
355	TRAVEL	1,070.00	0.00	101.99	29.94	968.01	196.50
356	TUITION	1,350.00	0.00	165.00	0.00	1,185.00	1,870.00
399	OTHER CONTRACTED SERVICES	760.00	538.60	273.40	6.20	14.00	203.80
OJ TOT	*****CONTRACTED SERVICES	11,210.00	1,683.60	6,891.34	1,483.14	2,701.06	8,437.31
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	161.18
435	OFFICE SUPPLIES	1,750.00	143.12	1,333.37	56.36	273.51	948.93
499	OTHER SUPPLIES & MATERIALS	453.00	0.00	184.51	14.99	368.26	344.74
OJ TOT	*****SUPPLIES & MATERIAL	2,617.00	143.12	1,931.88	71.35	641.77	1,454.85
513	WORKERS COMPENSATION INSURANCE	422.00	0.00	422.00	0.00	0.00	398.00
OJ TOT	*****OTHER CHARGES***	422.00	0.00	422.00	0.00	0.00	398.00
CC TOT	COUNTY TRUSTEES OFFICE	395,267.00	11,569.32	229,504.21	33,659.78	154,359.24	219,215.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	41,079.50	5,868.50	29,342.50	39,123.56
162	CLERICAL PERSONNEL	632,451.00	0.00	365,159.79	50,442.88	267,291.21	337,151.02
169	PART TIME PERSONNEL	21,204.00	0.00	8,642.71	1,278.92	12,561.29	13,918.06
OJ TOT	*****PERSONAL SERVICES*	724,077.00	0.00	414,882.00	57,590.30	309,195.00	390,192.64
201	SOCIAL SECURITY	44,894.00	0.00	24,547.22	3,390.47	20,346.78	23,211.48
204	STATE RETIREMENT	71,764.00	0.00	41,131.14	5,749.42	30,632.86	36,610.66
205	EMPLOYEE INSURANCE	69,564.00	0.00	36,869.00	5,267.00	32,695.00	37,132.35
206	EMPLOYEE INSURANCE-LIFE	3,409.00	0.00	1,463.68	205.76	1,945.32	1,405.12
207	EMPLOYEE INSURANCE-HEALTH	99,072.00	0.00	54,344.10	7,566.90	44,727.90	53,656.20
208	EMPLOYEE INSURANCE-DENTAL	6,192.00	0.00	3,305.36	460.24	2,886.64	3,523.28
210	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	458.40	413.81	885.60	534.75
212	EMPLOYER MEDICARE LIABILITY	10,498.00	0.00	5,740.92	792.93	4,757.08	5,428.46
OJ TOT	*****EMPLOYEE BENEFITS*	306,737.00	0.00	167,859.82	23,846.53	138,877.18	161,502.30
300	CONTRACTED SERVICES	450.00	0.00	0.00	0.00	450.00	0.00
307	COMMUNICATION	0.00	0.00	812.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	900.00	0.00	863.00	200.00	560.00	825.00
330	LEASE PAYMENTS	5,200.00	2,415.36	2,817.92	805.12	369.28	3,017.42
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	450.00	0.00	0.00	0.00	450.00	0.00
349	PRINTING, STATIONERY & FORMS	9,767.20	0.00	8,409.35	504.00	7,785.85	1,129.00
355	TRAVEL	3,920.00	144.60	6.10-	0.00	3,926.10	297.18
356	TUITION	540.00	0.00	0.00	0.00	540.00	0.00
399	OTHER CONTRACTED SERVICES	630.00	333.40	347.60	13.20	16.80	363.60
OJ TOT	*****CONTRACTED SERVICES	22,309.20	2,893.36	13,243.77	1,522.32	14,550.03	5,632.20
411	DATA PROCESSING SUP	900.00	0.00	1,040.64	570.15	0.00	97.70
414	DUPLICATING SUPPLIES	2,260.80	652.80	1,608.00	1,112.00	0.00	0.00
425	GASOLINE	800.00	0.00	513.85	68.81	286.15	477.68
435	OFFICE SUPPLIES	4,400.00	109.02	6,596.72	274.15	3,154.84	1,344.38
437	PERIODICALS	800.00	0.00	72.53	0.00	727.47	425.59
499	OTHER SUPPLIES & MATERIALS	1,592.00	0.00	417.42	23.86	1,174.58	1,477.33
OJ TOT	*****SUPPLIES & MATERIAL	10,752.80	761.82	10,249.16	2,048.97	5,343.04	3,822.68
508	PREMIUMS ON CORPORATE SURETY B	416.00	0.00	0.00	0.00	416.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,084.00	0.00	1,084.00	0.00	0.00	1,050.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,586.00	0.00	1,084.00	0.00	502.00	1,050.00
CC TOT	COUNTY CLERKS OFFICE	1,065,462.00	3,655.18	607,318.75	85,008.12	468,467.25	562,199.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 52600: INFORMATION TECHNOLOGY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,960.00	0.00	47,810.01	6,830.00	34,149.99	45,533.32
121	DATA PROCESSING PERSONNEL	328,582.00	0.00	180,389.66	26,528.59	148,192.34	176,127.74
OJ TOT	*****PERSONAL SERVICES*	410,542.00	0.00	228,199.67	33,358.59	182,342.33	221,661.06
201	SOCIAL SECURITY	25,454.00	0.00	13,906.03	2,031.13	11,547.97	13,433.49
204	STATE RETIREMENT	41,917.00	0.00	23,299.29	3,405.93	18,617.71	21,477.78
205	EMPLOYEE INSURANCE	18,972.00	0.00	7,373.80	1,053.40	11,598.20	11,060.70
206	EMPLOYEE INSURANCE-LIFE	2,070.00	0.00	822.72	118.08	1,247.28	780.80
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	21,668.85	3,095.55	15,483.15	20,980.95
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,317.96	188.28	1,006.04	1,377.68
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	266.87	266.87	237.13	309.45
212	EMPLOYER MEDICARE LIABILITY	5,953.00	0.00	3,252.14	475.01	2,700.86	3,141.55
OJ TOT	*****EMPLOYEE BENEFITS*	134,346.00	0.00	71,907.66	10,634.25	62,438.34	72,562.40
317	DATA PROCESSING SERVICES	4,104.00	2,634.42	2,015.48	211.97	104.00	2,274.65
330	LEASE PAYMENTS	11,250.00	0.00	0.00	0.00	11,250.00	0.00
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	7,000.00	13,630.51	0.00	10,508.00	13,973.55
349	PRINTING, STATIONERY & FORMS	20,047.00	408.84	8,794.17	2,694.97	17,037.03	12,559.09
355	TRAVEL	2,017.00	1,600.00	249.65	0.00	1,767.35	392.52
356	TUITION	4,200.00	1,600.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	495.00	1,869.08	24.90	1,830.92	1,969.27
OJ TOT	*****CONTRACTED SERVICES	59,658.00	13,738.26	26,558.89	2,931.84	46,697.30	31,169.08
411	DATA PROCESSING SUP	12,150.00	39.98	457.23	137.29	11,751.79	5,498.18
414	DUPLICATING SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
417	EQUIPMENT PARTS-LIGHT	9,000.00	1,516.36	5,337.62	1,661.69	3,567.69	8,497.35
435	OFFICE SUPPLIES	684.00	66.40	114.43	23.83	663.57	420.82
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,622.74	5,909.28	1,822.81	16,433.05	14,416.35
513	WORKERS COMPENSATION INSURANCE	616.00	0.00	616.00	0.00	0.00	592.00
OJ TOT	*****OTHER CHARGES***	616.00	0.00	616.00	0.00	0.00	592.00
709	DATA PROCESSING EQUIPMENT	1,000.00	139.96	4,258.53	1.85-	681.85	5,892.35
719	CAPT OUTLAY OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	398.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	139.96	4,258.53	1.85-	681.85	6,290.35
CC TOT	INFORMATION TECHNOLOGY	628,446.00	15,500.96	337,450.03	48,745.64	308,592.87	346,691.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53100: CIRCUIT COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	13,230.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	14,130.00
330	LEASE PAYMENTS	0.00	0.00	220.64	0.00	0.00	1,568.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	516.58	88.12	0.00	0.00	61,176.75
337	MAINT. & REPAIR - OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	618.00
349	PRINTING,STATIONERY & FORMS	0.00	225.00	775.00	264.00	0.00	1,646.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	58.71
399	OTHER CONTRACTED SERVICES	0.00	2,399.64	190.36	70.61	0.00	2,040.70
OJ TOT	*****CONTRACTED SERVICES	0.00	3,141.22	1,274.12	334.61	0.00	67,108.16
414	DUPLICATING SUPPLIES	0.00	0.00	750.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	0.00	0.00	486.12	0.00	0.00	12.35
499	OTHER SUPPLIES & MATERIALS	0.00	570.74	1,218.88	147.78	0.00	1,768.74
OJ TOT	*****SUPPLIES & MATERIAL	0.00	570.74	2,455.00	147.78	0.00	1,781.09
707	BUILDING IMPROVEMENTS	0.00	5,615.71	4,384.29	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	19,945.40
719	OFFICE EQUIPMENT	0.00	0.00	28,430.00	0.00	0.00	1,609.88
OJ TOT	*****CAPITAL OUTLAY**	0.00	5,615.71	32,814.29	0.00	0.00	21,555.28
CC TOT	CIRCUIT COURT	0.00	9,327.67	36,543.41	482.39	0.00	104,574.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53110: CIRCUIT JUDGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	15,180.00	750.00	47,396.00	0.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	900.00	150.00	4,945.00	0.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	16,080.00	900.00	52,341.00	0.00
330	LEASE PAYMENTS	2,912.00	2,012.64	899.36	224.00	0.00	0.00
332	LEGAL NOTICES,RECORDING & COUR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINT. & REPAIR SERVICES-O*IA*	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,652.00	0.00	102.27	102.27	2,549.73	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	29,790.00	0.00	1,030.14	0.00	28,759.86	0.00
OJ TOT	*****CONTRACTED SERVICES	37,854.00	2,012.64	2,031.77	326.27	33,809.59	0.00
414	DUPLICATING SUPPLIES	500.00	100.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	600.00	160.70	289.30	94.78	150.00	0.00
457	IN-SERVICE STAFF TRAINING	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,120.00	0.00	0.00	0.00	2,120.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	260.70	289.30	94.78	3,170.00	0.00
CC TOT	CIRCUIT JUDGES	109,995.00	2,273.34	18,401.07	1,321.05	89,320.59	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	41,079.50	5,868.50	29,342.50	39,123.56
162	CLERICAL PERSONNEL	1,123,045.00	0.00	626,733.93	91,282.48	496,311.07	603,854.19
187	OVERTIME/VACATION RELIEF	7,394.00	0.00	8,249.59	1,090.52	855.59-	7,685.74
OJ TOT	*****PERSONAL SERVICES*	1,200,861.00	0.00	676,063.02	98,241.50	524,797.98	650,663.49
201	SOCIAL SECURITY	74,453.00	0.00	40,688.38	5,930.80	33,764.62	39,110.69
204	STATE RETIREMENT	118,524.00	0.00	64,442.11	9,027.64	54,081.89	59,558.09
205	EMPLOYEE INSURANCE	113,832.00	0.00	57,120.03	7,670.19	56,711.97	59,762.46
206	EMPLOYEE INSURANCE-LIFE	5,748.00	0.00	2,371.20	339.52	3,376.80	2,327.04
207	EMPLOYEE INSURANCE-HEALTH	165,120.00	0.00	92,178.60	13,070.10	72,941.40	94,242.30
208	EMPLOYEE INSURANCE-DENTAL	10,325.00	0.00	5,606.56	794.96	4,718.44	6,191.12
210	UNEMPLOYMENT COMPENSATION	2,520.00	0.00	919.95	738.33	1,600.05	989.91
212	EMPLOYER MEDICARE LIABILITY	17,412.00	0.00	9,516.02	1,387.05	7,895.98	9,146.80
OJ TOT	*****EMPLOYEE BENEFITS*	507,934.00	0.00	272,842.85	38,958.59	235,091.15	271,328.41
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	546.00	0.00	61.57	0.00	484.43	0.00
320	DUES & MEMBERSHIPS	2,000.00	0.00	495.00	420.00	1,505.00	75.00
330	LEASE PAYMENTS	3,250.00	2,038.00	1,899.52	237.00	1,000.00	1,520.85
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	2,217.00	5,530.00	0.00	0.00	2,573.00
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	280.15	767.85	0.00	1,500.00	279.99
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	23,040.02	6,987.02	6,279.91	463.25	15,133.37	7,588.91
351	RENTALS	200.00	0.00	0.00	0.00	200.00	25.00
355	TRAVEL	7,550.00	813.86	4,244.63	192.12	3,691.51	1,503.67
356	TUITION	9,000.00	1,009.81	1,112.00	309.00	7,975.00	6,271.00
399	OTHER CONTRACTED SERVICES	21,645.61	6,815.13	919.17	29.73	20,726.44	85.00
OJ TOT	*****CONTRACTED SERVICES	74,691.63	20,160.97	21,309.65	1,651.10	53,415.75	19,922.42
411	DATA PROCESSING SUPPLIES	4,000.00	282.08	2,407.93	412.93	1,500.42	2,388.37
414	DUPLICATING SERVICES	3,250.00	838.51	1,433.36	275.04	2,108.50	2,087.14
435	OFFICE SUPPLIES	4,675.00	2,733.78	3,077.58	398.76	3,334.81	2,727.42
499	OTHER SUPPLIES & MATERIALS	4,959.98	5,377.15	2,588.05	103.64	2,338.75	6,864.03
OJ TOT	*****SUPPLIES & MATERIAL	16,884.98	9,231.52	9,506.92	1,190.37	9,282.48	14,066.96
513	WORKERS COMPENSATION INSURANCE	1,801.00	0.00	1,801.00	0.00	0.00	1,716.00
OJ TOT	*****OTHER CHARGES***	1,801.00	0.00	1,801.00	0.00	0.00	1,716.00
707	BUILDING IMPROVEMENTS	9,897.00	9,897.00	0.00	0.00	0.00	625.00
709	DATA PROCESSING EQUIPMENT	26,411.39	810.00	6,111.39	1,710.00	24,840.00	3,110.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,322.22
719	OFFICE EQUIP	0.00	0.00	11,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	36,308.39	10,707.00	17,111.39	1,710.00	24,840.00	5,057.22
CC TOT	CIRCUIT COURT CLERK	1,838,481.00	40,099.49	998,634.83	141,751.56	847,427.36	962,754.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	0.00	0.00	0.00	0.00	0.00	301,281.93
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	54,803.98
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	2,655.29
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	400.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	359,141.20
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	16,859.01
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	36,356.56
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,480.60
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	642.56
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	16,509.60
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,084.24
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	84.52
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	5,120.40
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	86,137.49
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	752.50
330	LEASE PAYMENTS	0.00	0.00	1,208.11	0.00	0.00	4,619.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	113,074.91
337	MAINT & REPAIR SERVICES-OFFICE	0.00	276.27	50.15	0.00	0.00	218.58
349	PRINTING, STATIONERY & FORMS	0.00	150.00	850.00	0.00	0.00	1,878.51
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,238.60
356	TUITION	0.00	0.00	0.00	0.00	0.00	645.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	20.03	0.00	0.00	17,429.18
OJ TOT	*****CONTRACTED SERVICES	0.00	426.27	2,128.29	0.00	0.00	140,856.28
432	LIBRARY BOOKS	0.00	1,355.90	881.55	187.60	0.00	2,959.85
435	OFFICE SUPPLIES	0.00	288.60	211.40	63.10	0.00	200.21
499	OTHER SUPPLIES & MATERIALS	0.00	500.00	0.00	0.00	0.00	3,103.33
OJ TOT	*****SUPPLIES & MATERIAL	0.00	2,144.50	1,092.95	250.70	0.00	6,263.39
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	980.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	50.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,030.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	938.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	938.00
CC TOT	GENERAL SESSIONS COURT	0.00	2,570.77	3,221.24	250.70	0.00	594,366.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53310: JUDGES SALARY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	550,000.00	0.00	321,942.00	45,906.00	228,058.00	0.00
161	SECRETARIES	106,944.00	0.00	62,388.33	8,912.62	44,555.67	0.00
169	PART TIME PERSONNEL	5,989.00	0.00	0.00	0.00	5,989.00	0.00
199	OTHER PER DIEM & FEES	8,907.00	0.00	2,354.00	249.56-	6,553.00	0.00
OJ TOT	*****PERSONAL SERVICES*	671,840.00	0.00	386,684.33	54,569.06	285,155.67	0.00
201	SOCIAL SECURITY	40,911.00	0.00	14,593.36	3,319.63	26,317.64	0.00
204	STATE RETIREMENT	66,759.00	0.00	38,964.67	5,566.38	27,794.33	0.00
205	EMPLOYEE INSURANCE	18,972.00	0.00	11,060.70	1,580.10	7,911.30	0.00
206	EMPLOYEE INSURANCE-LIFE	1,517.00	0.00	779.52	97.92	737.48	0.00
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	16,853.55	2,407.65	12,042.45	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,025.08	146.44	781.92	0.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	71.32	71.32	144.68	0.00
212	EMPLOYER MEDICARE LIABILITY	9,568.00	0.00	5,472.63	780.73	4,095.37	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	168,646.00	0.00	88,820.83	13,970.17	79,825.17	0.00
307	COMMUNICATION	300.00	0.00	29.98	0.00	270.02	0.00
320	DUES & MEMBERSHIPS	1,065.00	0.00	765.00	405.00	300.00	0.00
330	LEASE PAYMENTS	7,850.00	5,636.22	2,463.78	593.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	284.75	254.25	60.00	961.00	0.00
349	PRINTING, STATIONERY & FORMS	7,000.00	200.00	0.00	0.00	6,800.00	0.00
355	TRAVEL	4,500.00	1,500.00	2,270.08	761.52	729.92	0.00
356	TUITION	1,070.00	0.00	645.00	0.00	425.00	0.00
399	OTHER CONTRACTED SERVICES	20,525.00	0.00	0.00	0.00	20,525.00	0.00
OJ TOT	*****CONTRACTED SERVICES	43,810.00	7,620.97	6,428.09	1,819.52	30,010.94	0.00
432	LIBRARY BOOKS	3,600.00	203.07	1,484.23	0.00	1,912.70	0.00
435	OFFICE SUPPLIES	1,200.00	145.49	658.35	3.84	396.16	0.00
499	OTHER SUPPLIES & MATERIALS	4,900.00	1,137.27	862.73	127.10	2,900.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,700.00	1,485.83	3,005.31	130.94	5,208.86	0.00
513	WORKERS COMPENSATION INSURANCE	990.00	0.00	990.00	0.00	0.00	0.00
599	OTHER CHARGES	600.00	60.20	39.80	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,590.00	60.20	1,029.80	0.00	500.00	0.00
CC TOT	JUDGES SALARY	895,586.00	9,167.00	485,968.36	70,489.69	400,700.64	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	41,079.50	5,868.50	29,342.50	0.00
162	CLERICAL PERSONNEL	265,532.00	0.00	149,716.64	21,740.32	115,815.36	0.00
OJ TOT	*****PERSONAL SERVICES*	335,954.00	0.00	190,796.14	27,608.82	145,157.86	0.00
201	SOCIAL SECURITY	20,829.00	0.00	11,487.89	1,659.89	9,341.11	0.00
204	STATE RETIREMENT	34,302.00	0.00	18,089.08	2,572.13	16,212.92	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	10,007.30	1,580.10	2,640.70	0.00
206	EMPLOYEE INSURANCE-LIFE	1,593.00	0.00	657.28	95.68	935.72	0.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	21,324.90	3,095.55	19,955.10	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,297.04	188.28	1,026.96	0.00
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	276.89	220.88	283.11	0.00
212	EMPLOYER MEDICARE LIABILITY	4,872.00	0.00	2,686.63	388.18	2,185.37	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	118,408.00	0.00	65,827.01	9,800.69	52,580.99	0.00
320	DUES & MEMBERSHIPS	833.00	0.00	803.00	120.00	30.00	0.00
330	LEASE PAYMENTS	5,200.00	4,717.23	1,154.14	0.00	310.00	0.00
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	2,576.00	0.00	115.20	0.00	2,460.80	0.00
337	MAINTENANCE & REPAIR - OFFICE	558.00	300.00	0.00	0.00	358.00	0.00
349	PRINTING, STATIONERY & FORMS	8,082.00	2,523.85	3,186.90	0.00	3,275.48	0.00
355	TRAVEL	150.00	0.00	68.08	34.96	81.92	0.00
OJ TOT	*****CONTRACTED SERVICES	17,599.00	7,541.08	5,327.32	154.96	6,716.20	0.00
414	DUPLICATING SUPPLIES	1,399.00	29.60	347.66	115.14	1,021.74	0.00
435	OFFICE SUPPLIES	3,871.00	1,171.83	1,694.67	212.65	1,154.50	24.61
499	OTHER SUPPLIES & MATERIALS	472.00	0.00	0.00	0.00	472.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,742.00	1,201.43	2,042.33	327.79	2,648.24	24.61
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	0.00	0.00	383.00	0.00
513	WORKERS COMPENSATION INSURANCE	507.00	0.00	507.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	890.00	0.00	507.00	0.00	383.00	0.00
CC TOT	CHANCERY COURT	478,593.00	8,742.51	264,499.80	37,892.26	207,486.29	24.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53410: EQUITY DIVISION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	8,850.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	8,850.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	548.70
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	872.97
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	13.44
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	67.40
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	128.34
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,630.85
330	LEASE PAYMENTS	0.00	518.34-	518.34	172.31	0.00	1,341.47
337	MAINTENANCE & REPAIR - OFFICE	0.00	0.00	0.00	0.00	0.00	100.00
349	PRINTING, STATIONARY, & FORMS	0.00	53.25-	53.25	53.25	0.00	311.07
OJ TOT	*****CONTRACTED SERVICES	0.00	571.59-	571.59	225.56	0.00	1,752.54
414	DUPLICATING SUPPLIES	0.00	29.60-	29.60	0.00	0.00	62.90
435	OFFICE SUPPLIES	0.00	202.94-	202.94	0.00	0.00	340.61
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	114.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	232.54-	232.54	0.00	0.00	517.51
513	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	31.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	31.00
CC TOT	EQUITY DIVISION	0.00	804.13-	804.13	225.56	0.00	12,781.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53420: OFFICE OF CLERK & MASTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	39,123.56
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	132,258.64
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	171,382.20
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	10,344.29
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	17,291.56
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,587.40
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	617.28
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	21,324.90
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,402.56
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	185.91
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	2,419.15
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	65,173.05
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	630.00
330	LEASE PAYMENTS	0.00	878.00-	878.00	219.50	0.00	1,604.33
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	806.38
349	PRINTING, STATIONERY & FORMS	0.00	1,854.02-	1,854.02	0.00	0.00	4,301.38
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	104.16
OJ TOT	*****CONTRACTED SERVICES	0.00	2,732.02-	2,732.02	219.50	0.00	7,446.25
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	556.25
435	OFFICE SUPPLIES	0.00	481.95-	481.95	27.98	0.00	1,435.96
OJ TOT	*****SUPPLIES & MATERIAL	0.00	481.95-	481.95	27.98	0.00	1,992.21
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	318.00
513	WORKERS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	449.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	767.00
CC TOT	OFFICE OF CLERK & MASTER	0.00	3,213.97-	3,213.97	247.48	0.00	246,760.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	182,883.00	0.00	97,481.95	12,708.34	85,401.05	100,926.28
161	SECRETARY	27,190.00	0.00	14,042.98	2,006.14	13,147.02	13,568.10
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,091.57
189	PROBATION OFFICERS	60,196.00	0.00	35,114.52	5,016.36	25,081.48	33,442.36
OJ TOT	*****PERSONAL SERVICES*	270,269.00	0.00	146,639.45	19,730.84	123,629.55	150,028.31
201	SOCIAL SECURITY	16,757.00	0.00	8,999.85	1,208.79	7,757.15	9,230.27
204	STATE RETIREMENT	27,594.00	0.00	13,904.49	1,776.30	13,689.51	13,946.13
206	EMPLOYEE INSURANCE-LIFE	1,311.00	0.00	529.60	72.64	781.40	551.04
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	14,789.85	2,063.70	14,106.15	14,445.90
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	941.40	125.52	865.60	1,107.12
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	213.82	157.84	178.18	169.32
212	EMPLOYER MEDICARE LIABILITY	3,919.00	0.00	2,104.80	282.69	1,814.20	2,158.81
OJ TOT	*****EMPLOYEE BENEFITS*	80,676.00	0.00	41,483.81	5,687.48	39,192.19	41,608.59
320	DUES & MEMBERSHIPS	500.00	20.00	315.00	0.00	165.00	432.38
322	DRUG TESTING	2,000.00	1,367.50	377.50	0.00	2,000.00	1,008.00
330	LEASE PAYMENTS	5,750.00	3,960.58	2,395.76	443.00	150.00	3,469.97
332	LEGAL NOTICE-REC-COURT COSTS	0.00	0.00	0.00	0.00	0.00	73,583.16
340	MEDICAL & DENTAL	5,150.00	1,347.48	1,389.05	854.05	5,150.00	450.00
349	PRINTING-STATIONERY & FORMS	6,860.00	3,239.00	2,896.00	0.00	2,221.00	5,674.45
355	TRAVEL	6,500.00	2,260.14	2,150.28	858.10	2,089.58	3,219.82
356	TUITION	3,000.00	20.00	40.00	40.00	2,940.00	140.00
399	OTHER CONTRACTED SERVICES	15,411.00	0.00	922.03	485.50	14,719.97	414.20
OJ TOT	*****CONTRACTED SERVICES	45,171.00	12,214.70	10,485.62	2,680.65	29,435.55	88,391.98
435	OFFICE SUPPLIES	1,200.00	0.00	240.46	46.20	959.54	479.68
457	IN-SERVICE STAFF TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	399.44
OJ TOT	*****SUPPLIES & MATERIAL	1,350.00	0.00	240.46	46.20	1,109.54	879.12
513	WORKERS COMPENSATION INSURANCE	405.00	0.00	405.00	0.00	0.00	380.00
599	OTHER CHARGES	5,400.00	3,141.78	1,555.99	1,056.00	3,400.00	888.80
OJ TOT	*****OTHER CHARGES***	5,805.00	3,141.78	1,960.99	1,056.00	3,400.00	1,268.80
711	FURNITURE & FIXTURES	0.00	202.47	3,579.53	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	202.47	3,579.53	0.00	0.00	0.00
CC TOT	JUVENILE COURT	403,271.00	15,558.95	204,389.86	29,201.17	196,766.83	282,176.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	38,641.00	0.00	20,300.00	2,900.00	18,341.00	20,000.00
OJ TOT	*****PERSONAL SERVICES*	38,641.00	0.00	20,300.00	2,900.00	18,341.00	20,000.00
201	SOCIAL SECURITY	2,032.00	0.00	1,258.60	179.80	773.40	1,240.00
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	26.40	23.20	85.60	23.20
212	FICA-MEDICARE	476.00	0.00	294.42	42.06	181.58	290.08
OJ TOT	*****EMPLOYEE BENEFITS*	2,620.00	0.00	1,579.42	245.06	1,040.58	1,553.28
307	COMMUNICATION	1,400.00	1,176.20	223.80	0.00	0.00	110.51
330	LEASE PAYMENTS	14,480.00	4,000.00	8,000.00	2,000.00	2,480.00	0.00
355	TRAVEL	1,520.00	0.00	0.00	0.00	1,520.00	1,751.62
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	990.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	31,520.00	5,176.20	20,343.80	2,000.00	6,000.00	14,972.13
513	WORKERS' COMPENSATION INS	50.00	0.00	50.00	0.00	0.00	52.00
599	OTHER CHARGES	0.00	0.00	36.11	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	50.00	0.00	86.11	0.00	0.00	52.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	74,831.00	5,176.20	42,309.33	5,145.06	27,381.58	36,577.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53900: OTHER ADMIN OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	54,344.00	0.00	31,700.76	4,528.68	22,643.24	0.00
110	LIEUTENANTS	44,703.00	0.00	20,489.04	3,725.28	24,213.96	0.00
164	ATTENDANTS	207,174.00	0.00	112,268.43	12,060.41	94,905.57	155,699.22
186	LONGEVITY PAY	6,153.00	0.00	5,902.75	0.00	250.25	3,212.52
OJ TOT	*****PERSONAL SERVICES*	312,374.00	0.00	170,360.98	20,314.37	142,013.02	158,911.74
201	SOCIAL SECURITY	19,367.00	0.00	10,336.25	1,242.00	9,030.75	9,593.42
204	STATE RETIREMENT	27,147.00	0.00	17,393.72	2,074.08	9,753.28	16,225.02
205	EMPLOYEE INSURANCE - DEPENDENT	18,972.00	0.00	11,241.89	1,047.16	7,730.11	14,034.56
206	EMPLOYEE INS LIFE	1,318.00	0.00	547.26	69.12	770.74	525.17
207	EMPLOYEE INS HEALTH	37,152.00	0.00	18,516.30	2,399.50	18,635.70	17,647.81
208	EMPLOYEE INS- DENTAL	2,323.00	0.00	1,126.21	145.94	1,196.79	1,158.01
210	UNEMPLOYMENT	504.00	0.00	162.52	162.52	341.48	167.46
212	EMPLOYER MEDICARE	4,529.00	0.00	2,417.33	290.45	2,111.67	2,243.57
OJ TOT	*****EMPLOYEE BENEFITS*	111,312.00	0.00	61,741.48	7,430.77	49,570.52	61,595.02
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	7,778.00	0.00	7,778.00	0.00	0.00	4,579.00
OJ TOT	*****OTHER CHARGES***	7,778.00	0.00	7,778.00	0.00	0.00	4,579.00
CC TOT	OTHER ADMIN OF JUSTICE	432,464.00	0.00	239,880.46	27,745.14	192,583.54	225,085.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53910: PROBATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	52,500.00	0.00	30,624.86	4,374.98	21,875.14	29,166.62
111	PROBATION OFFICER	78,750.00	0.00	45,937.92	6,562.56	32,812.08	38,817.79
119	BOOKKEEPER	25,200.00	0.00	14,699.86	2,099.98	10,500.14	14,000.00
161	RECEPTIONIST	21,000.00	0.00	12,250.00	1,750.00	8,750.00	5,833.31
189	OTHER SALARIES & WAGES	14,000.00	0.00	3,450.00	552.00	10,550.00	2,346.00
OJ TOT	*****PERSONAL SERVICES*	191,450.00	0.00	106,962.64	15,339.52	84,487.36	90,163.72
201	SOCIAL SECURITY	12,000.00	0.00	6,313.59	903.64	5,686.41	5,507.96
204	STATE RETIREMENT	20,000.00	0.00	10,920.66	1,566.12	9,079.34	6,214.97
205	EMPLOYEE INSURANCE-DEPENDENT	25,296.00	0.00	14,906.08	2,130.61	10,389.92	9,317.11
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	310.95	58.40	689.05	314.52
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	14,836.13	2,125.33	9,931.87	11,228.35
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	902.38	129.27	1,097.62	734.61
210	UNEMPLOYMENT	500.00	0.00	108.72	108.72	391.28	214.61
212	EMPLOYER MEDICARE LIABILITY	3,000.00	0.00	1,476.49	211.33	1,523.51	1,288.09
OJ TOT	*****EMPLOYEE BENEFITS*	88,564.00	0.00	49,775.00	7,233.42	38,789.00	34,820.22
307	COMMUNICATIONS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
330	LEASE PAYMENTS	35,000.00	0.00	19,474.00	2,782.00	15,526.00	20,865.00
349	PRINTING, STATIONER, & FORMS	2,500.00	540.00	470.00	305.00	1,490.00	1,103.00
355	TRAVEL	1,500.00	0.00	497.36	0.00	1,002.64	429.50
356	TUITION	1,500.00	0.00	250.00	0.00	1,250.00	0.00
399	OTHER CONTRACTED SERVICES	20,000.00	11,675.00	8,325.00	3,075.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	65,000.00	12,215.00	29,016.36	6,162.00	23,768.64	22,397.50
411	DATA PROCESSING SUPPLIES	665.00	0.00	394.14	298.31	270.86	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	148.00	0.00	1,852.00	0.00
435	OFFICE SUPPLIES	2,500.00	215.94	634.88	21.57	1,649.18	1,493.06
499	OTHER SUPPLIES AND MATERIALS	2,450.00	1,000.00	0.00	0.00	1,450.00	1,434.38
OJ TOT	*****SUPPLIES & MATERIAL	7,615.00	1,215.94	1,177.02	319.88	5,222.04	2,927.44
513	WORKERS COMP INSURANCE	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	300.00	0.00	300.00	0.00	0.00	0.00
707	COMMUNICATION EQUIPMENT	1,200.00	980.00	0.00	0.00	220.00	1,139.75
709	COMPUTER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	6,577.95
711	FURNITURE	935.00	208.58	1,049.97	0.00	345.32	6,414.75
OJ TOT	*****CAPITAL OUTLAY**	4,135.00	1,188.58	1,049.97	0.00	2,565.32	14,132.45
CC TOT	PROBATION	357,064.00	14,619.52	188,280.99	29,054.82	154,832.36	164,441.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	45,319.73	6,465.92	32,295.27	42,994.73
103	ASSISTANT	104,214.00	0.00	60,677.48	8,684.04	43,536.52	22,779.96
105	SUPERVISOR/DIRECTOR	313,298.00	0.00	182,832.44	26,118.92	130,465.56	111,925.24
106	DEPUTIES	3,161,068.00	0.00	1,716,416.99	242,878.59	1,444,651.01	985,766.20
107	DETECTIVES	317,833.00	0.00	178,887.11	25,136.10	138,945.89	191,673.12
108	INVESTIGATORS	33,359.00	0.00	16,679.52	0.00	16,679.48	0.00
109	CAPTAINS	153,506.00	0.00	92,545.68	12,792.24	60,960.32	0.00
110	LIEUTENANT	249,088.00	0.00	145,301.52	20,757.36	103,786.48	80,248.18
115	SERGEANTS	409,202.00	0.00	225,820.71	30,502.76	183,381.29	93,730.28
119	ACCOUNTANTS/BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	32,010.16
140	SALARY SUPPLEMENTS	11,410.00	0.00	6,750.00-	0.00	18,160.00	0.00
142	MECHANICS	35,025.00	0.00	20,431.32	2,918.76	14,593.68	18,721.78
162	CLERICAL PERSONNEL	180,166.00	0.00	105,802.48	15,431.45	74,363.52	71,240.36
164	ATTENDENTS	176,080.00	0.00	85,732.92	12,982.32	90,347.08	110,433.04
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	79,729.00	0.00	68,083.99	340.62	11,645.01	70,897.03
187	OVERTIME	393,644.00	0.00	244,035.38	34,228.06	149,608.62	204,777.62
189	OTHER SALARIES & WAGES	17,115.00	0.00	6,896.40	985.20	10,218.60	5,833.38
196	IN-SERVICE TRAINING	0.00	0.00	1,800.00	0.00	1,800.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	5,723,082.00	0.00	3,190,513.67	440,222.34	2,532,568.33	2,043,031.08
201	SOCIAL SECURITY	352,772.00	0.00	193,071.17	26,521.96	159,700.83	124,316.40
204	STATE RETIREMENT	579,650.00	0.00	317,031.45	43,929.94	262,618.55	207,092.18
205	EMPLOYEE INSURANCE	430,032.00	0.00	235,362.06	34,921.51	194,669.94	158,662.41
206	EMPLOYEE INSURANCE-LIFE	28,613.00	0.00	10,699.66	1,502.83	17,913.34	6,638.51
207	EMPLOYEE INSURANCE-HEALTH	577,920.00	0.00	309,890.92	43,666.16	268,029.08	192,735.75
208	EMPLOYEE INSURANCE-DENTAL	36,137.00	0.00	18,890.23	2,655.90	17,246.77	12,678.39
210	UNEMPLOYMENT COMPENSATION	7,840.00	0.00	3,781.55	3,465.79	4,058.45	2,251.08
212	EMPLOYER MEDICARE LIABILITY	81,540.00	0.00	45,152.96	6,202.55	36,387.04	29,074.27
OJ TOT	*****EMPLOYEE BENEFITS*	2,094,504.00	0.00	1,133,880.00	162,866.64	960,624.00	733,448.99
307	COMMUNICATION	19,800.00	1,450.00	8,156.66	1,072.06	10,193.34	4,389.65
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	750.55	255.55	249.45	0.00
320	DUES & MEMBERSHIPS	4,600.00	2,740.00	1,085.00	185.00	775.00	3,405.00
322	EVALUATION & TESTING	13,000.00	782.50	14,153.50	3,671.00	714.50	2,676.00
330	LEASE PAYMENTS	10,000.00	0.00	10,000.00	637.50	0.00	8,700.63
331	LEGAL SERVICES	16,591.00	0.00	40.82	0.00	16,550.18	0.00
333	LICENSES	7,390.00	4,380.00	2,420.00	690.00	590.00	3,289.00
334	MAINTENANCE AGREEMENTS	38,295.00	26,088.22	15,254.12	7,822.90	117.00	12,535.04
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	22,795.49	26,597.62	7,977.05	818.04	38,378.75
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	127.00	73.00	0.00	800.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	8,791.69	15,145.98	3,355.93	40,743.79	14,290.56
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	24,000.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,690.00	10,463.70	1,256.90	5,417.30	1,093.64
354	TRANS-OTHER THAN STUDENTS	3,500.00	250.00	0.00	0.00	3,250.00	1,732.59
355	TRAVEL	61,089.00	15,142.95	24,667.36	2,963.57	21,278.69	14,455.11
356	TUITION	78,473.00	3,426.00	12,729.00	2,903.00	62,668.00	4,540.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	5,596.48	4,120.40	979.48	1,011.32	3,641.88
OJ TOT	*****CONTRACTED SERVICES	409,789.00	93,260.33	169,407.71	33,769.94	165,426.61	137,127.85
406	AMMUNITION	33,300.00	2,722.10	2,970.36	218.78	29,929.64	6,856.92
411	DATA PROCESSING SUP	17,250.00	444.02	9,188.54	1,665.53	9,646.95	7,758.67
414	DUPLICATING SUPPLIES	2,000.00	1,633.57	2,366.43	78.00	0.00	0.00
415	ELECTRICITY	2,376.00	0.00	1,524.89	404.01	851.11	1,089.92
418	EQUIPMENT & MACHINERY PARTS	3,800.00	108.58	582.46	477.40	3,800.00	1,146.10
424	GARAGE SUPPLIES	1,000.00	600.00	445.00	0.00	1,000.00	0.00
425	GASOLINE	388,000.00	1,615.90	239,274.85	36,737.23	147,109.25	173,695.38
431	LAW ENFORCEMENT SUPPLIES	19,000.00	8,132.09	13,102.04	1,364.81	7,162.11	2,284.58
433	LUBRICANTS	4,500.00	1,465.80	2,682.60	382.80	2,500.00	1,183.60
435	OFFICE SUPPLIES	11,400.00	978.00	17,026.21	2,628.36	2,762.98	1,235.56
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	27,000.00	5,197.59	12,959.48	3,603.16	17,126.00	10,869.03
451	UNIFORMS	104,250.00	38,063.55	47,501.84	13,084.08	50,529.07	35,343.67
453	VEHICLE PARTS	40,000.00	4,789.92	22,118.94	4,325.58	20,927.30	7,789.31
457	IN-SERVICE/STAFF DEVELOPMENT	17,827.92	0.00	0.00	0.00	17,827.92	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	6,145.35	12,020.75	3,211.26	17,765.48	8,697.10
OJ TOT	*****SUPPLIES & MATERIAL	705,003.92	71,896.47	383,764.39	68,181.00	329,937.81	257,949.84
513	WORKERS COMPENSATION INSURANCE	119,629.00	0.00	118,309.00	0.00	1,320.00	83,504.00
515	LIABILITY CLAIMS	3,020.08	0.00	0.00	0.00	3,020.08	0.00
599	OTHER CHARGES	7,675.00	0.00	0.00	0.00	7,675.00	0.00
OJ TOT	*****OTHER CHARGES***	130,324.08	0.00	118,309.00	0.00	12,015.08	83,504.00
708	COMMUNICATION EQUIPMENT	143,500.00	1,558.00	115,051.00	0.00	143,500.00	2,088.34
709	DATA PROCESSING EQUIPMENT	0.00	0.00	610.00	0.00	0.00	15,892.54
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	3,299.32	3,911.66	3,212.00	12,789.02	0.00
718	MOTOR VEHICLES	0.00	0.02	162,264.32	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	163,500.00	4,857.34	281,836.98	3,212.00	156,289.02	17,980.88
CC TOT	SHERIFFS DEPARTMENT	9,226,203.00	170,014.14	5,277,711.75	708,251.92	4,156,860.85	3,273,042.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS *IA*	0.00	0.00	0.00	0.00	0.00	15,397.34
106	DEPUTIES *IA*	0.00	0.00	0.00	0.00	0.00	190,419.73
110	LIEUTENANTS *IA*	0.00	0.00	0.00	0.00	0.00	27,664.00
169	PART-TIME PERSONNEL *IA*	0.00	0.00	0.00	0.00	0.00	5,872.72
187	OVERTIME PAY *IA*	0.00	0.00	0.00	548.03-	0.00	28,313.57
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	548.03-	0.00	267,667.36
201	SOCIAL SECURITY *IA*	0.00	0.00	0.00	33.06-	0.00	16,287.35
204	STATE RETIREMENT *IA*	0.00	0.00	0.00	55.96-	0.00	24,394.78
205	EMPLOYEE INSURANCE - DEPEN *IA*	0.00	0.00	0.00	48.09-	0.00	15,187.11
206	EMPLOYEE INSURANCE-LIFE *IA*	0.00	0.00	0.00	2.63-	0.00	911.56
207	EMPLOYEE INSURANCE-HEALTH *IA*	0.00	0.00	0.00	62.81-	0.00	29,181.17
208	EMPLOYEE INSURANCE-DENTAL *IA*	0.00	0.00	0.00	3.82-	0.00	1,915.99
210	UNEMPLOYMENT COMPENSATION *IA*	0.00	0.00	0.00	0.00	0.00	473.52
212	FICA-MEDICARE *IA*	0.00	0.00	0.00	7.73-	0.00	3,809.09
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	214.10-	0.00	92,160.57
307	COMMUNICATIONS *IA*	0.00	1,000.00	400.00	0.00	0.00	3,247.21
356	TUITION	0.00	16,834.50	0.00	0.00	0.00	3,465.50
OJ TOT	*****CONTRACTED SERVICES	0.00	17,834.50	400.00	0.00	0.00	6,712.71
457	IN SERVICE TRAINING	0.00	1,822.96	1,737.18	255.00	0.00	3,616.16
499	OTHER SUPPLIES & MATERIALS	0.00	556.00	991.73	0.00	0.00	4,074.44
OJ TOT	*****SUPPLIES & MATERIAL	0.00	2,378.96	2,728.91	255.00	0.00	7,690.60
513	WORKERS' COMPENSATION INS *IA*	0.00	0.00	0.00	0.00	0.00	12,070.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	12,070.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	630.45	3,139.93	0.00	0.00	9,676.07
OJ TOT	*****CAPITAL OUTLAY**	0.00	630.45	3,139.93	0.00	0.00	9,676.07
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	20,843.91	6,268.84	507.13-	0.00	395,977.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	92,870.76
186	LONGEVITY	0.00	0.00	0.00	0.00	0.00	1,798.76
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	94,669.52
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,813.64
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,665.84
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	2,570.59
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	350.98
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	11,809.43
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	776.05
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	106.58
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,359.76
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	32,452.87
451	UNIFORMS	0.00	1,950.00	2,782.00	2,782.00	0.00	378.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,950.00	2,782.00	2,782.00	0.00	378.45
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	4,309.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,309.00
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	980.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	980.00	0.00	0.00	0.00
CC TOT	SCHOOL RESOURCE OFF SHERIFF	0.00	1,950.00	3,762.00	2,782.00	0.00	131,809.84





REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54117: SRO

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	244,351.88
186	LONGEVITY	0.00	0.00	0.00	0.00	0.00	3,696.89
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	248,048.77
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	14,939.87
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	25,224.19
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	36,977.80
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	908.26
207	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	31,614.24
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	2,080.04
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	272.66
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	3,493.89
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	115,510.95
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,647.98
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,647.98
451	UNIFORMS	0.00	7,779.30	4,336.00	240.00	0.00	5,761.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	7,779.30	4,336.00	240.00	0.00	5,761.97
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	12,029.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	12,029.00
CC TOT	SRO	0.00	7,779.30	4,336.00	240.00	0.00	382,998.67







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	44,703.00	0.00	25,740.01	3,726.28	18,962.99	21,642.88
105	SUPERVISOR	46,931.00	0.00	27,376.44	3,910.92	19,554.56	25,091.78
109	CAPTAIN	57,061.00	0.00	33,285.84	4,755.12	23,775.16	30,491.02
110	LIEUTENANTS	136,749.00	0.00	69,142.03	7,484.88	67,606.97	55,017.88
115	SERGEANTS	121,904.00	0.00	48,594.00	6,942.00	73,310.00	65,168.18
120	COMPUTER PROGRAMMERS	205,538.00	0.00	109,616.60	15,167.56	95,921.40	88,209.38
131	MEDICAL PERSONNEL	181,304.00	0.00	96,530.75	14,781.86	84,773.25	95,348.75
160	GUARDS	128,512.00	0.00	58,192.68	8,313.24	70,319.32	63,269.20
162	CLERICAL PERSONNEL	172,261.00	0.00	96,683.04	14,256.86	75,577.96	86,611.82
164	ATTENDANTS	2,353,272.00	0.00	1,292,295.20	186,109.76	1,060,976.80	1,121,495.76
165	CAFETERIA PERSONNEL	72,277.00	0.00	39,297.95	5,436.84	32,979.05	38,159.66
169	PART-TIME PERSONNEL	161,922.00	0.00	98,126.60	17,637.43	63,795.40	88,005.52
186	LONGEVITY PAY	49,532.00	0.00	34,895.15	0.00	14,636.85	31,884.15
187	OVERTIME PAY	147,002.00	0.00	49,726.42	4,797.95	97,275.58	28,682.48
196	IN-SERVICE TRAINING	31,037.00	0.00	0.00	0.00	31,037.00	28,400.00
OJ TOT	*****PERSONAL SERVICES*	3,910,005.00	0.00	2,079,502.71	293,320.70	1,830,502.29	1,867,478.46
201	SOCIAL SECURITY	242,421.00	0.00	125,827.72	17,730.72	116,593.28	114,005.39
204	STATE RETIREMENT	379,511.00	0.00	181,104.41	24,679.92	198,406.59	165,923.24
205	EMPLOYEE INSURANCE	252,960.00	0.00	143,375.54	21,427.47	109,584.46	134,861.18
206	EMPLOYEE INSURANCE-LIFE	18,734.00	0.00	7,003.91	962.58	11,730.09	6,294.14
207	EMPLOYEE INSURANCE-HEALTH	462,366.00	0.00	235,410.95	32,929.98	226,955.05	229,796.29
208	EMPLOYEE INSURANCE-DENTAL	28,909.00	0.00	14,318.37	2,002.89	14,590.63	15,080.50
210	UNEMPLOYMENT COMPENSATION	6,272.00	0.00	3,560.05	2,346.50	2,711.95	3,006.46
212	EMPLOYER MEDICARE LIABILITY	56,695.00	0.00	29,427.86	4,146.79	27,267.14	26,662.45
OJ TOT	*****EMPLOYEE BENEFITS*	1,447,868.00	0.00	740,028.81	106,226.85	707,839.19	695,629.65
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	661.87	661.87	0.00	5,001.37
320	DUES & MEMBERSHIPS	1,000.00	340.00	300.00	0.00	360.00	300.00
322	EVALUATION & TESTING	15,000.00	2,000.00	3,000.00	800.00	10,000.00	355.00
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	0.00	0.00	0.00	1,000.00	688.25
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	905.64	1,401.22	660.29	128.07	777.55
340	MEDICAL & DENTAL SERVICES	500,000.00	38,660.27	461,662.21	62,057.64	2,019.33	253,301.05
349	PRINTING-STATIONERY & FORMS	5,000.00	500.00	2,070.00	0.00	4,470.00	2,870.00
355	TRAVEL	39,700.00	4,465.85	11,281.59	3,473.22	24,488.56	11,178.22
356	TUITION	15,400.00	0.00	1,355.00	0.00	14,045.00	4,240.50
399	OTHER CONTRACTED SERVICES	5,840.00	2,540.71	4,089.77	2,475.10	4.60	4,208.58
OJ TOT	*****CONTRACTED SERVICES	595,740.00	60,212.47	485,821.66	70,128.12	56,515.56	282,920.52
410	CUSTODIAL SUPPLIES	45,920.00	4,712.11	26,601.69	5,777.43	18,255.56	25,126.61
411	DATA PROCESSING SUPPLIES	13,200.00	5,270.64	4,091.67	2,342.41	9,290.00	5,368.27
421	FOOD PREPARATION SUPPLIES	8,806.00	774.68	7,979.23	2,069.51	534.24	5,393.97
422	FOOD SUPPLIES	319,265.00	18,004.71	201,826.15	48,079.32	126,221.43	163,591.75
441	PRISONERS CLOTHING	14,800.00	10,299.06	9,908.98	0.00	71.39	2,170.72
451	UNIFORMS	26,500.00	1,190.54	11,457.70	1,708.65	21,989.93	7,788.17
499	OTHER SUPPLIES & MATERIALS	112,000.00	27,775.17	55,599.11	22,892.03	55,876.85	42,399.58
OJ TOT	*****SUPPLIES & MATERIAL	540,491.00	68,026.91	317,464.53	82,869.35	232,239.40	251,839.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	77,750.00	0.00	77,750.00	0.00	0.00	85,428.00
599 OTHER CHARGES	179,910.00	400.00	230,508.49	44,679.02	50,548.49-	187,379.49
OJ TOT *****OTHER CHARGES***	257,660.00	400.00	308,258.49	44,679.02	50,548.49-	272,807.49
CC TOT JAIL	6,751,764.00	128,639.38	3,931,076.20	597,224.04	2,776,547.95	3,370,675.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	7,882.00	0.00	4,624.07	660.58	3,257.93	4,379.06
OJ TOT	*****PERSONAL SERVICES*	7,882.00	0.00	4,624.07	660.58	3,257.93	4,379.06
201	SOCIAL SECURITY	489.00	0.00	280.72	40.10	208.28	266.57
204	RETIREMENT	805.00	0.00	472.11	67.44	332.89	447.17
206		0.00	0.00	9.52	1.36	9.52-	10.50
207		0.00	0.00	204.61	29.23	204.61-	225.90
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	12.40	1.77	12.40-	14.84
212	EMPLOYER MEDICARE	115.00	0.00	65.67	9.38	49.33	62.31
OJ TOT	*****EMPLOYEE BENEFITS*	1,409.00	0.00	1,045.03	149.28	363.97	1,027.29
513	WORKERS' COMPENSATION	197.00	0.00	197.00	0.00	0.00	187.00
OJ TOT	*****OTHER CHARGES***	197.00	0.00	197.00	0.00	0.00	187.00
CC TOT	WORKHOUSE	9,488.00	0.00	5,866.10	809.86	3,621.90	5,593.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	59,914.00	0.00	34,950.16	4,992.88	24,963.84	32,019.82
110	LIEUTENANT	54,344.00	0.00	31,700.76	4,528.68	22,643.24	29,047.20
115	SERGEANTS	95,603.00	0.00	55,768.44	7,966.92	39,834.56	47,024.62
131	MEDICAL PERSONNEL	21,959.00	0.00	12,653.52	2,408.83	9,305.48	10,614.24
160	TRANSPORT GUARDS	82,330.00	0.00	24,792.97	4,355.52	57,537.03	16,885.37
164	ATTENDANTS	501,976.00	0.00	290,072.72	42,354.00	211,903.28	253,351.98
169	PART TIME PERSONNEL	12,539.00	0.00	6,809.70	462.64	5,729.30	773.73
187	OVERTIME PAY	11,410.00	0.00	7,546.57	483.20	3,863.43	10,118.26
189	SALARY SUPPLEMENTS	34,232.00	0.00	18,835.25	2,700.44	15,396.75	20,087.87
OJ TOT	*****PERSONAL SERVICES*	874,307.00	0.00	483,130.09	70,253.11	391,176.91	419,923.09
201	SOCIAL SECURITY	54,213.00	0.00	29,091.81	4,228.69	25,121.19	25,349.48
204	STATE RETIREMENT	84,491.00	0.00	42,928.88	6,614.73	41,562.12	38,829.81
205	EMPLOYEE INSURANCE	44,268.00	0.00	40,281.24	5,832.14	3,986.76	31,397.39
206	EMPLOYEE INSURANCE-LIFE	4,171.00	0.00	1,709.21	244.28	2,461.79	1,443.45
207	EMPLOYEE INSURANCE-HEALTH	140,352.00	0.00	61,165.70	8,753.32	79,186.30	52,519.02
208	EMPLOYEE INSURANCE-DENTAL	8,776.00	0.00	3,720.32	532.41	5,055.68	3,461.10
210	UNEMPLOYMENT COMPENSATION	1,904.00	0.00	744.95	556.77	1,159.05	594.55
212	EMPLOYER MEDICARE LIABILITY	12,679.00	0.00	6,803.68	988.98	5,875.32	5,928.22
OJ TOT	*****EMPLOYEE BENEFITS*	350,854.00	0.00	186,445.79	27,751.32	164,408.21	159,523.02
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	0.00	0.00	3,000.00	1,750.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	508.20	670.52	0.00	571.28	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	264.90
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	209.05	1,879.93	326.15	2,988.17	2,219.48
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	175.00	0.00	2,000.00	262.00
355	TRAVEL	10,000.00	200.00	2,986.51	0.00	6,813.49	890.80
356	TUITION	5,000.00	0.00	1,200.00	400.00	3,800.00	2,267.50
399	OTHER CONTRACTED SERVICES	5,000.00	3,856.87	693.13	693.13	450.00	2,573.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	4,774.12	7,605.09	1,419.28	20,622.94	10,227.68
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
429	EDUCATIONAL SUPPLIES	3,000.00	116.71	750.05	0.00	2,249.95	169.27
435	OFFICE SUPPLIES	3,000.00	537.97	2,445.62	265.55	3,000.00	208.01
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	4,735.91	264.09	140.36	5,000.00	4,542.68
451	UNIFORMS	8,000.00	623.00	0.00	0.00	8,000.00	2,020.38
499	OTHER SUPPLIES & MATERIALS	14,000.00	5,435.17	5,797.91	954.82	7,644.29	6,950.40
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	11,448.76	9,257.67	1,360.73	26,694.24	13,890.74
513	WORKERS COMPENSATION INSURANCE	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
OJ TOT	*****OTHER CHARGES***	20,162.00	0.00	20,162.00	0.00	0.00	24,528.00
CC TOT	JUVENILE SERVICES	1,311,123.00	16,222.88	706,600.64	100,784.44	602,902.30	628,092.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00
OJ TOT *****CONTRACTED SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00
CC TOT FIRE PREVENTION & CONTROL	4,500.00	0.00	4,500.00	0.00	0.00	4,297.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54410: EMERGENCY MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,600.00	0.00	31,308.35	4,550.00	23,291.65	0.00
162	CLERICAL PERSONNEL	40,737.00	0.00	23,763.04	3,394.72	16,973.96	22,631.50
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	99,637.00	0.00	55,071.39	7,944.72	44,565.61	22,631.50
201	SOCIAL SECURITY	6,178.00	0.00	3,362.90	483.66	2,815.10	1,403.13
204	STATE RETIREMENT	10,173.00	0.00	5,622.82	811.16	4,550.18	2,310.70
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,686.90	526.70	2,637.10	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	203.84	29.12	276.16	77.12
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	4,815.30	687.90	3,440.70	2,407.65
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	292.88	41.84	224.12	158.16
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	27.16	27.16	84.84	25.86
212	EMPLOYER MEDICARE LIABILITY	1,445.00	0.00	786.42	113.10	658.58	328.14
OJ TOT	*****EMPLOYEE BENEFITS*	33,485.00	0.00	18,798.22	2,720.64	14,686.78	6,710.76
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	14.99
320	DUES & MEMBERSHIPS	300.00	0.00	0.00	0.00	300.00	0.00
330	LEASE PAYMENTS	900.00	259.74	640.26	124.52	900.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	59.97	243.71	0.00	450.00	0.00
355	TRAVEL	600.00	417.00	0.00	0.00	183.00	0.00
356	TUITION	215.00	0.00	70.00	0.00	145.00	0.00
399	OTHER CONTRACTED SERVICES	18,521.00	27.53	592.18	0.00	18,502.66	13.30
OJ TOT	*****CONTRACTED SERVICES	22,336.00	764.24	1,546.15	124.52	21,830.66	28.29
411	DATA PROCESSING SUP	270.00	0.00	0.00	0.00	270.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	717.00
425	GASOLINE	1,600.00	0.00	796.00	99.21	804.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	69.87	5.92	430.13	336.27
451	UNIFORMS	300.00	132.00	168.00	0.00	300.00	0.00
457	IN-SERVICE/STAFF DEVELOPMENT	90.00	0.00	0.00	0.00	90.00	0.00
499	OTHER SUPPLIES & MATERIALS	130.00	0.00	0.00	0.00	130.00	115.76
OJ TOT	*****SUPPLIES & MATERIAL	3,390.00	132.00	1,033.87	105.13	2,524.13	1,169.03
513	WORKMANS COMPENSATION INS	150.00	0.00	150.00	0.00	0.00	150.00
599	OTHER CHARGES	400.00	401.16	258.59	0.00	258.60	380.26
OJ TOT	*****OTHER CHARGES***	550.00	401.16	408.59	0.00	258.60	530.26
719	OFFICE EQUIPMENT	135.00	0.00	0.00	0.00	135.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	135.00	0.00	0.00	0.00	135.00	0.00
CC TOT	EMERGENCY MANAGEMENT	159,533.00	1,297.40	76,858.22	10,895.01	84,000.78	31,069.84



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
348	POSTAL CHARGES	51.00	0.00	0.00	0.00	51.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	952.46
OJ TOT	*****CONTRACTED SERVICES	551.00	0.00	0.00	0.00	551.00	952.46
499	OTHER SUPPLIES & MATERIALS	9,188.00	0.00	0.00	0.00	9,188.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,188.00	0.00	0.00	0.00	9,188.00	0.00
CC TOT	HAZARD MITIGATION GRANT 04-107	9,739.00	0.00	0.00	0.00	9,739.00	952.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54440: ORANGE ALERT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	14,750.00	0.00	0.00	0.00	14,750.00	249.81
OJ TOT	*****SUPPLIES & MATERIAL	14,750.00	0.00	0.00	0.00	14,750.00	249.81
716	LAW ENFORCEMENT EQUIPMENT	408,214.00	149,880.15	132,122.40	5,627.78	209,468.89	82,541.66
OJ TOT	*****CAPITAL OUTLAY**	408,214.00	149,880.15	132,122.40	5,627.78	209,468.89	82,541.66
CC TOT	ORANGE ALERT GRANT	422,964.00	149,880.15	132,122.40	5,627.78	224,218.89	82,791.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	57,109.75
OJ TOT *****CAPITAL OUTLAY**	47,080.68	539.68	4,520.57	0.00	46,541.00	57,109.75
CC TOT EMERGENCY MANAGEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	57,109.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	40,747.00	0.00	6,393.00	0.00	34,354.00	0.00
OJ TOT *****CAPITAL OUTLAY**	40,747.00	0.00	6,393.00	0.00	34,354.00	0.00
CC TOT COURTHOUSE SECURITY GRANT	40,747.00	0.00	6,393.00	0.00	34,354.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	94,393.83	9,363.75	29,305.00	0.00	55,725.08	0.00
OJ TOT *****CAPITAL OUTLAY**	94,393.83	9,363.75	29,305.00	0.00	55,725.08	0.00
CC TOT HOMELAND SECURITY PASS THROUGH	94,393.83	9,363.75	29,305.00	0.00	55,725.08	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	6,720.00	0.00	5,963.91	0.00	756.09	0.00
OJ TOT *****CAPITAL OUTLAY**	6,720.00	0.00	5,963.91	0.00	756.09	0.00
CC TOT HAZARDOUS MATERIAL EXERCISE EQ	6,720.00	0.00	5,963.91	0.00	756.09	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	287,746.00	0.00	215,811.00	71,937.00	71,935.00	205,533.00
OJ TOT *****CONTRACTED SERVICES	287,746.00	0.00	215,811.00	71,937.00	71,935.00	205,533.00
CC TOT BLOUNT COUNTY COMMUNICATIONS C	287,746.00	0.00	215,811.00	71,937.00	71,935.00	205,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	45,000.00	11,900.00	33,100.00	6,175.00	0.00	36,485.85
OJ TOT *****PERSONAL SERVICES*	45,000.00	11,900.00	33,100.00	6,175.00	0.00	36,485.85
CC TOT COUNTY CORONER/MEDICAL EXAMINE	45,000.00	11,900.00	33,100.00	6,175.00	0.00	36,485.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	20,716.00	0.00	12,391.12	1,770.16	8,324.88	11,801.02
162	CLERICAL PERSONNEL	74,241.00	0.00	43,737.52	5,376.49	30,503.48	48,893.95
166	CUSTODIAN	25,066.00	0.00	19,684.54	2,388.00	5,381.46	15,802.56
169	PART TIME PERSONNEL	30,000.00	0.00	10,334.71	1,157.53	19,665.29	7,498.14
187	OVERTIME PAY	2,643.00	0.00	0.00	0.00	2,643.00	0.00
OJ TOT	*****PERSONAL SERVICES*	152,666.00	0.00	86,147.89	10,692.18	66,518.11	83,995.67
201	SOCIAL SECURITY	9,500.00	0.00	5,165.44	640.40	4,334.56	5,019.13
204	STATE RETIREMENT	12,525.00	0.00	6,165.42	873.95	6,359.58	7,749.92
205	EMPLOYEE INSURANCE	25,296.00	0.00	8,647.80	1,053.40	16,648.20	13,694.20
206	EMPLOYEE INSURANCE-LIFE	619.00	0.00	266.24	34.56	352.76	277.76
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	13,070.10	1,719.75	15,825.90	14,445.90
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	794.96	104.60	1,012.04	948.96
210	UNEMPLOYMENT COMPENSATION	700.00	0.00	213.24	85.54	486.76	103.12
212	FICA-MEDICARE	2,214.00	0.00	1,207.98	149.75	1,006.02	1,173.92
OJ TOT	*****EMPLOYEE BENEFITS*	81,557.00	0.00	35,531.18	4,661.95	46,025.82	43,412.91
307	COMMUNICATION	11,262.00	40.56	11,282.46	1,723.60	329.54	5,991.46
309	CONTRACTS W/GOVT AGENCIES	96,810.00	10,057.69	64,068.58	6,812.33	96,757.66	19,202.50
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	334.44
330	LEASE PAYMENTS	4,190.00	1,859.01	3,139.67	412.44	190.00	2,308.07
335	MAINTENANCE & REPAIR - BLDG	3,532.00	3,014.00	610.10	543.60	188.40	672.80
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	225.00	370.00	0.00	1,325.00	766.55
340	MEDICAL AND DENTAL SERVICES	2,232.00	574.00	0.00	0.00	1,658.00	0.00
347	PEST CONTROL	652.00	294.00	216.00	31.00	202.00	210.00
348	POSTAL CHARGES	4,410.00	84.86	3,579.59	423.69	830.41	2,464.75
349	PRINTING STATIONERY & FORMS	1,722.00	253.75	528.65	0.00	1,193.35	765.85
355	TRAVEL	2,374.00	566.46	1,678.20	132.94	129.34	2,082.88
359	DISPOSAL FEES	1,310.00	0.00	0.00	0.00	1,310.00	530.51
399	OTHER CONTRACTED SERVICES	9,677.00	3,518.95	4,349.97	575.15	2,255.93	4,288.46
OJ TOT	*****CONTRACTED SERVICES	140,527.00	20,488.28	89,823.22	10,654.75	106,860.63	39,618.27
410	CUSTODIAL SUPPLIES	8,875.00	4,304.60	3,695.40	376.90	875.00	3,534.27
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	74.05	438.36	0.00	962.59	786.49
414	DUPLICATING SUPPLIES	213.00	0.00	0.00	0.00	213.00	0.00
415	ELECTRICITY	32,400.00	0.00	18,868.36	4,012.15	13,531.64	11,350.97
435	OFFICE SUPPLIES	5,293.00	278.19	4,379.82	1,239.56	781.51	2,336.82
437	PERIODICALS	1,922.00	1,043.11	474.02	369.37	591.88	1,422.18
499	OTHER SUPPLIES & MATERIALS	2,583.00	295.17	2,274.20	11.12	13.63	2,176.86
OJ TOT	*****SUPPLIES & MATERIAL	52,761.00	5,995.12	30,130.16	6,009.10	16,969.25	21,607.59
513	WORKERS' COMPENSATION INS	230.00	0.00	230.00	0.00	0.00	218.00
599	OTHER CHARGES	3,343.00	0.00	2,318.52	0.00	1,333.48	2,283.87
OJ TOT	*****OTHER CHARGES***	3,573.00	0.00	2,548.52	0.00	1,333.48	2,501.87
708	COMMUNICATION EQUIPMENT	239.00	0.00	0.00	0.00	239.00	0.00
711	FURNITURE & FIXTURES	639.00	0.00	0.00	0.00	639.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	369.00	0.00	0.00	0.00	369.00	0.00
OJ TOT *****CAPITAL OUTLAY**	1,247.00	0.00	0.00	0.00	1,247.00	0.00
CC TOT LOCAL HEALTH CENTER	432,331.00	26,483.40	244,180.97	32,017.98	238,954.29	191,136.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	589,050.00	0.00	267,075.22	41,839.43	321,974.78	262,749.93
OJ TOT	*****PERSONAL SERVICES*	589,050.00	0.00	267,075.22	41,839.43	321,974.78	262,749.93
201	SOCIAL SECURITY	36,816.00	0.00	16,104.49	2,518.67	20,711.51	16,065.14
204	STATE RETIREMENT	60,143.00	0.00	21,046.77	3,100.48	39,096.23	21,608.30
205	EMPLOYEE INSURANCE	37,944.00	0.00	22,648.10	3,423.55	15,295.90	22,648.10
206	EMPLOYEE INSURANCE-LIFE	2,969.00	0.00	878.40	138.88	2,090.60	862.40
207	EMPLOYEE INSURANCE-HEALTH	86,688.00	0.00	34,738.95	5,503.20	51,949.05	34,395.00
208	EMPLOYEE INSURANCE-DENTAL	5,189.00	0.00	2,112.92	334.72	3,076.08	2,258.00
210	UNEMPLOYMENT COMPENSATION	1,409.00	0.00	630.84	328.84	778.16	571.77
212	FICA-MEDICARE	8,542.00	0.00	3,766.50	589.05	4,775.50	3,757.31
OJ TOT	*****EMPLOYEE BENEFITS*	239,700.00	0.00	101,926.97	15,937.39	137,773.03	102,166.02
355	TRAVEL	8,000.00	2,265.86	2,488.25	284.74	3,907.38	4,889.09
OJ TOT	*****CONTRACTED SERVICES	8,000.00	2,265.86	2,488.25	284.74	3,907.38	4,889.09
513	WORKERS' COMPENSATION INS	884.00	0.00	884.00	0.00	0.00	2,689.00
599	OTHER CHARGES	2,397.00	522.00	966.00	0.00	1,403.00	954.00
OJ TOT	*****OTHER CHARGES***	3,281.00	522.00	1,850.00	0.00	1,403.00	3,643.00
CC TOT	MEDICAL PERSONNEL	840,031.00	2,787.86	373,340.44	58,061.56	465,058.19	373,448.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	568.24	0.00	0.00	0.00	534.87
OJ TOT *****OTHER CHARGES***	0.00	568.24	0.00	0.00	0.00	534.87
CC TOT HEALTH DEPARTMENT GRANT	0.00	568.24	0.00	0.00	0.00	534.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 55114: HEALTH DEPT RESERVE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	0.00	0.00	4,000.00	0.00
709	DATA PROCESSING EQUIPMENT	1,225.00	0.00	0.00	0.00	1,225.00	0.00
711	FURNITURE AND FIXTURES	885.00	0.00	0.00	0.00	885.00	0.00
717	MAINTENANCE EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
735	HEALTH EQUIPMENT	1,225.00	0.00	0.00	0.00	1,225.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,335.00	0.00	0.00	0.00	7,335.00	0.00
CC TOT	HEALTH DEPT RESERVE	11,335.00	0.00	0.00	0.00	11,335.00	0.00



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 55120: ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
189	OTHER SALARIES & WAGES	25,594.00	0.00	17,535.68	2,896.00	8,058.32	0.00
OJ TOT	*****PERSONAL SERVICES*	35,594.00	0.00	17,535.68	2,896.00	18,058.32	0.00
201	SOCIAL SECURITY	2,207.00	0.00	1,085.36	179.55	1,121.64	0.00
204	STATE RETIREMENT	2,614.00	0.00	534.76	0.00	2,079.24	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	0.00
206	EMPLOYEE INSURANCE-LIFE	130.00	0.00	52.80	7.36	77.20	0.00
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,407.65	343.95	1,720.35	0.00
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	146.44	20.92	112.56	0.00
210	UNEMPLOYMENT COMPENSATION	136.00	0.00	71.17	23.17	64.83	0.00
212	SOCIAL SECURITY-MEDICARE	517.00	0.00	253.85	42.00	263.15	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,315.00	0.00	4,552.03	616.95	11,762.97	0.00
309	CONTRACTS W/GOVERNMENT AGENCIE	0.00	0.00	0.00	0.00	0.00	69,174.50
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	69,174.50
425	GASOLINE	10,000.00	0.00	10.00	0.00	9,990.00	0.00
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
451	UNIFORMS	1,000.00	0.00	249.47	0.00	750.53	0.00
452	VEHICLE PARTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	54.95	956.90	307.92	988.15	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	54.95	1,216.37	307.92	13,728.68	0.00
513	WORKERS COMPENSATION	54.00	0.00	39.00	0.00	15.00	0.00
599	OTHER CHARGES	61,591.00	4,000.00	24,252.70	4,000.00	33,591.00	0.00
OJ TOT	*****OTHER CHARGES***	61,645.00	4,000.00	24,291.70	4,000.00	33,606.00	0.00
718	MOTOR VEHICLES	6,500.00	0.00	6,171.00	0.00	329.00	0.00
790	OTHER EQUIPMENT	795.00	0.00	795.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,295.00	0.00	6,966.00	0.00	329.00	0.00
CC TOT	ANIMAL CONTROL	138,349.00	4,054.95	54,561.78	7,820.87	79,984.97	69,174.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 55130: AMBULANCE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303 AMBULANCE SERVICES	60,000.00	25,000.00	35,000.00	5,000.00	0.00	35,000.00
OJ TOT *****CONTRACTED SERVICES	60,000.00	25,000.00	35,000.00	5,000.00	0.00	35,000.00
CC TOT AMBULANCE SERVICE	60,000.00	25,000.00	35,000.00	5,000.00	0.00	35,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	182,529.00	0.00	182,529.00	0.00	0.00	232,834.00
341 PAUPER BURIALS	6,100.00	0.00	450.00	450.00	5,650.00	0.00
OJ TOT *****CONTRACTED SERVICES	188,629.00	0.00	182,979.00	450.00	5,650.00	232,834.00
CC TOT GENERAL WELFARE ASSISTANCE	188,629.00	0.00	182,979.00	450.00	5,650.00	232,834.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	19,107.00	0.00	112,450.00	65,782.34
OJ TOT	*****CONTRACTED SERVICES	131,557.00	0.00	19,107.00	0.00	112,450.00	65,782.34
CC TOT	OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	19,107.00	0.00	112,450.00	65,782.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 55710: SANITATION & WASTE REMOVAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	5,786.83	4,403.94	4,213.17	5,410.01
312	CONTRACTS W/PRIVATE AGCY	13,650.00	0.00	0.00	0.00	13,650.00	0.00
333	LICENSES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,750.00	0.00	5,786.83	4,403.94	17,963.17	5,410.01
599	OTHER CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	0.00
CC TOT	SANITATION & WASTE REMOVAL	23,850.00	0.00	5,786.83	4,403.94	18,063.17	5,410.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 55900: FIELD LINE INSPECTION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	135,948.00	0.00	80,649.78	12,755.58	55,298.22	75,417.32
105	SUPERVISOR	60,095.00	0.00	35,054.88	5,007.84	25,040.12	33,385.66
161	SECRETARY	26,069.00	0.00	14,622.16	2,172.42	11,446.84	14,482.72
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	PERSONAL VEHICLE ALLOWANCE	9,225.00	0.00	5,100.00	600.00	4,125.00	5,250.00
OJ TOT	*****PERSONAL SERVICES*	232,586.00	0.00	135,426.82	20,535.84	97,159.18	128,535.70
201	SOCIAL SECURITY	13,771.00	0.00	8,157.82	1,243.64	5,613.18	7,811.32
204	STATE RETIREMENT	22,677.00	0.00	12,893.61	1,666.50	9,783.39	13,123.39
205	EMPLOYEE INSURANCE	18,972.00	0.00	11,204.07	1,580.10	7,767.93	11,060.70
206	EMPLOYEE INSURANCE - LIFE	1,148.00	0.00	460.04	56.96	687.96	459.20
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	11,881.55	1,375.80	12,886.45	14,445.90
208	EMPLOYEE INSURANCE - DENTAL	1,548.00	0.00	722.67	83.68	825.33	948.96
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	130.58	130.58	205.42	147.02
212	EMPLOYER MEDICARE LIABILITY	3,220.00	0.00	1,907.84	290.86	1,312.16	1,826.85
OJ TOT	*****EMPLOYEE BENEFITS*	86,440.00	0.00	47,358.18	6,428.12	39,081.82	49,823.34
302	ADVERTISING	160.00	160.00	0.00	0.00	0.00	0.00
307	COMMUNICATION	3,911.00	0.00	1,767.28	280.06	2,143.72	1,901.11
320	DUES & MEMBERSHIPS	175.00	0.00	145.00	20.00	30.00	125.00
330	OPERATING LEASE PAYMENTS	1,292.00	808.00	784.74	244.74	16.00	763.26
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,620.00	500.00	565.90	202.66	1,054.10	379.42
349	PRINTING-STATIONERY & FORMS	990.00	0.00	0.00	0.00	990.00	395.00
355	TRAVEL	21,309.00	6,400.00	11,844.10	1,446.24	3,064.90	12,486.57
399	OTHER CONTRACTED SERVICES	720.00	129.11	590.89	0.00	0.00	137.50
OJ TOT	*****CONTRACTED SERVICES	30,344.00	7,997.11	15,697.91	2,193.70	7,465.72	16,187.86
410	CUSTODIAL SUPPLIES	1,200.00	341.18	273.64	0.00	700.00	310.73
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,450.00	2,451.14	1,617.58	692.75	311.58	1,888.81
437	PERIODICALS	14.00	0.00	0.00	0.00	14.00	6.89
499	OTHER SUPPLIES & MATERIALS	122.00	39.14	0.00	0.00	122.00	10.04
OJ TOT	*****SUPPLIES & MATERIAL	2,804.00	2,831.46	1,891.22	692.75	1,165.58	2,216.47
513	WORKERS' COMPENSATION INSURANC	333.00	0.00	333.00	0.00	0.00	332.00
599	OTHER CHARGES	1,090.00	326.64	363.36	199.94	400.00	39.02
OJ TOT	*****OTHER CHARGES***	1,423.00	326.64	696.36	199.94	400.00	371.02
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	475.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	846.07	653.93	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	846.07	653.93	0.00	2,790.00	475.00
CC TOT	FIELD LINE INSPECTION	357,887.00	12,001.28	201,724.42	30,050.35	148,062.30	197,609.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	635,121.00	0.00	476,340.75	158,780.25	158,780.25	439,429.50
OJ TOT *****CONTRACTED SERVICES	635,121.00	0.00	476,340.75	158,780.25	158,780.25	439,429.50
CC TOT PARKS & FAIR BOARDS	635,121.00	0.00	476,340.75	158,780.25	158,780.25	439,429.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 57100: AGRICULTURAL EXTENSION SERV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	2,478.92	420.68	2,121.08	2,649.11
309	CONTRACTS W/GOVT AGENCIES	152,321.00	0.00	71,082.60	38,590.68	81,238.40	60,703.90
330	LEASE PAYMENTS	1,500.00	427.73	988.27	243.03	84.00	851.03
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	159,671.00	427.73	74,549.79	39,254.39	84,693.48	64,204.04
452	UTILITIES	250.00	0.00	130.73	18.54	119.27	132.49
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	130.73	18.54	119.27	132.49
719	OFFICE EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	0.00	0.00	1,500.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERV	161,421.00	427.73	74,680.52	39,272.93	86,312.75	64,336.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	37,544.00	0.00	21,900.34	3,128.62	15,643.66	20,857.48
133	PARAPROFESSIONAL	37,544.00	0.00	21,900.34	3,128.62	15,643.66	20,857.48
OJ TOT	*****PERSONAL SERVICES*	75,088.00	0.00	43,800.68	6,257.24	31,287.32	41,714.96
201	SOCIAL SECURITY	4,656.00	0.00	2,712.50	387.50	1,943.50	2,583.26
204	STATE RETIREMENT	7,667.00	0.00	4,472.16	638.88	3,194.84	4,259.08
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	170.24	24.32	208.76	161.28
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	4,815.30	687.90	3,440.70	4,815.30
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	292.88	41.84	224.12	316.32
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	50.04	50.04	61.96	47.68
212	EMPLOYER MEDICARE LIABILITY	1,089.00	0.00	634.34	90.62	454.66	604.10
OJ TOT	*****EMPLOYEE BENEFITS*	22,676.00	0.00	13,147.46	1,921.10	9,528.54	12,787.02
307	COMMUNICATION	1,800.00	0.00	989.53	158.41	810.47	986.76
320	DUES & MEMBERSHIPS	900.00	0.00	410.00	200.00	490.00	180.00
334	MAINTENANCE AGREEMENTS	740.00	221.20	226.70	42.00	344.05	589.70
348	POSTAL	498.00	0.00	0.00	0.00	498.00	0.00
355	TRAVEL	1,420.00	599.44	404.28	19.32	416.28	114.63
OJ TOT	*****CONTRACTED SERVICES	5,358.00	820.64	2,030.51	419.73	2,558.80	1,871.09
429	INSTRUCTIONAL	240.00	100.00	0.00	0.00	140.00	0.00
435	OFFICE SUPPLIES	734.00	146.66	525.55	253.34	79.29	414.16
OJ TOT	*****SUPPLIES & MATERIAL	974.00	246.66	525.55	253.34	219.29	414.16
513	WORKERS COMPENSATION INSURANCE	113.00	0.00	113.00	0.00	0.00	108.00
OJ TOT	*****OTHER CHARGES***	113.00	0.00	113.00	0.00	0.00	108.00
CC TOT	SOIL CONSERVATION	104,209.00	1,067.30	59,617.20	8,851.41	43,593.95	56,895.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	321,000.00	0.00	150,493.35	22,975.49	170,506.65	127,027.57
OJ TOT	*****PERSONAL SERVICES*	321,000.00	0.00	150,493.35	22,975.49	170,506.65	127,027.57
302	ADVERTISING	455,000.00	174,433.81	159,199.27	51,685.66	136,000.00	253,465.56
320	DUES & MEMBERSHIPS	4,500.00	0.00	2,065.00	0.00	2,435.00	1,300.00
330	LEASE PAYMENTS	4,300.00	2,443.00	2,142.00	357.00	72.00	2,142.00
332	LEGAL NOTICES, RECORDING & COU	300.00	200.00	92.57	0.00	100.00	0.00
348	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	1,000.00
349	PRINTING-STATIONERY & FORMS	20,000.00	933.59	13,100.14	574.00	8,601.27	9,439.92
355	TRAVEL	4,000.00	1,870.00	966.46	130.00	1,163.54	2,938.50
356	TUITION/REGISTRATION	3,000.00	1,000.00	249.00	0.00	1,751.00	334.00
399	OTHER CONTRACTED SERVICES	42,200.00	21,985.38	6,899.91	573.70	14,225.35	20,236.20
OJ TOT	*****CONTRACTED SERVICES	540,300.00	202,865.78	184,714.35	53,320.36	171,348.16	290,856.18
435	OFFICE SUPPLIES	3,200.00	0.00	81.50	0.00	3,118.50	578.15
499	OTHER SUPPLIES & MATERIALS	3,000.00	203.74	532.50	240.00	2,717.50	569.00
OJ TOT	*****SUPPLIES & MATERIAL	6,200.00	203.74	614.00	240.00	5,836.00	1,147.15
599	OTHER CHARGES	12,000.00	669.99	9,786.40	0.00	3,029.91	6,624.58
OJ TOT	*****OTHER CHARGES***	12,000.00	669.99	9,786.40	0.00	3,029.91	6,624.58
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
719	OFFICE EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	0.00
CC TOT	TOURISM	884,000.00	203,739.51	345,608.10	76,535.85	355,220.72	425,655.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	62,437.70
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	62,437.70
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,761.52
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,435.41
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,633.50
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	164.16
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	313.20
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	466.32
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	879.71
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	18,813.07
309	CONTRACTS WITH GOVERNMENT AGEN	0.00	0.00	0.00	0.00	0.00	316,686.63
364	CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	818,155.13	108,471.50	108,471.87	0.00
399	OTHER CONTRACTED SERVICES	0.00	92.95	68.60	0.00	0.00	42,600.00
OJ TOT	*****CONTRACTED SERVICES	926,627.00	92.95	818,223.73	108,471.50	108,471.87	359,286.63
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	201,553.90
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	201,553.90
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	92.95	818,223.73	108,471.50	108,471.87	642,091.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 58190: VISITORS' CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	78,000.00	0.00	50,164.44	7,658.50	27,835.56	42,342.48
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	50,164.44	7,658.50	27,835.56	42,342.48
307	COMMUNICATION	12,500.00	0.00	5,612.68	647.38	6,887.32	6,087.60
335	MAINTENANCE & REPAIR - BUILDIN	17,000.00	1,631.95	5,496.67	54.94	15,619.38	5,453.97
351	RENT	38,500.00	0.00	20,314.31	3,208.33	18,185.69	27,692.00
399	CONTRACTED SERVICES	18,500.00	5,083.14	9,388.92	149.41	11,324.52	8,790.99
OJ TOT	*****CONTRACTED SERVICES	86,500.00	6,715.09	40,812.58	4,060.06	52,016.91	48,024.56
410	CUSTODIAL SUPPLIES	6,600.00	2,703.81	2,788.38	555.82	2,600.00	2,981.57
435	OFFICE SUPPLIES	3,000.00	91.79	436.35	0.00	2,647.77	2,716.13
452	UTILITIES	12,500.00	0.00	4,927.71	1,123.29	7,572.29	5,675.63
499	OTHER SUPPLIES & MATERIALS	2,400.00	54.46	526.68	45.00	1,873.32	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	2,850.06	8,679.12	1,724.11	14,693.38	11,373.33
599	OTHER CHARGES	3,000.00	609.84	1,861.34	0.00	1,194.66	1,455.54
OJ TOT	*****OTHER CHARGES***	3,000.00	609.84	1,861.34	0.00	1,194.66	1,455.54
705	DATA PROCESSING EQT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
708	COMMUNICATION EQT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
709	DATA PROCESSING	1,500.00	0.00	0.00	0.00	1,500.00	962.99
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	962.99
CC TOT	VISITORS' CENTER	196,000.00	10,174.99	101,517.48	13,442.67	99,740.51	104,158.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	61,226.00	0.00	35,723.22	5,109.78	25,502.78	34,014.96
105	SUPERVISOR	33,891.00	0.00	19,769.54	2,824.22	14,121.46	18,828.18
162	CLERICAL PERSONNEL	25,132.00	0.00	14,660.38	2,094.34	10,471.62	13,072.33
OJ TOT	*****PERSONAL SERVICES*	120,249.00	0.00	70,153.14	10,028.34	50,095.86	65,915.47
201	SOCIAL SECURITY	7,456.00	0.00	4,231.90	605.46	3,224.10	3,929.31
204	STATE RETIREMENT	12,278.00	0.00	7,182.12	1,027.50	5,095.88	6,730.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	3,686.90	526.70	2,637.10	3,686.90
206	EMPLOYEE INSURANCE-LIFE	454.00	0.00	244.16	34.88	209.84	236.57
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	7,222.95	1,031.85	5,161.05	7,204.35
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	439.32	62.76	334.68	473.22
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	80.52	80.52	87.48	76.36
212	EMPLOYER MEDICARE LIABILITY	1,744.00	0.00	989.70	141.59	754.30	918.97
OJ TOT	*****EMPLOYEE BENEFITS*	41,582.00	0.00	24,077.57	3,511.26	17,504.43	23,255.68
320	DUES & MEMBERSHIPS	75.00	0.00	0.00	0.00	75.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	687.50	962.50	137.50	519.00	1,057.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	32.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	229.00	0.00	21.00	173.00
355	TRAVEL	1,314.00	253.10	798.56	0.00	447.14	659.65
356	TUITION	300.00	0.00	0.00	0.00	300.00	300.00
OJ TOT	*****CONTRACTED SERVICES	4,877.00	940.60	2,690.06	137.50	1,431.14	2,976.65
414	DUPLICATING SUPPLIES	231.00	0.00	120.95	0.00	110.05	230.64
425	GASOLINE	734.00	0.00	640.68	158.72	93.32	551.19
435	OFFICE SUPPLIES	462.74	0.00	439.94	15.67	22.80	193.08
499	OTHER SUPPLIES & MATERIALS	24.26	0.00	0.00	0.00	24.26	78.20
OJ TOT	*****SUPPLIES & MATERIAL	1,452.00	0.00	1,201.57	174.39	250.43	1,053.11
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	179.00	0.00	179.00	0.00	0.00	172.00
599	OTHER CHARGES	181.00	0.00	14.99	0.00	166.01	50.00
OJ TOT	*****OTHER CHARGES***	397.00	0.00	193.99	0.00	203.01	222.00
CC TOT	VETERANS SERVICES	168,557.00	940.60	98,316.33	13,851.49	69,484.87	93,422.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE INSURANCE	32,000.00	0.00	20,266.25	2,211.62	11,733.75	19,245.96
OJ TOT	*****EMPLOYEE BENEFITS*	37,000.00	0.00	20,266.25	2,211.62	16,733.75	19,245.96
435	OFFICE SUPPLIES	0.00	3,088.31	2,613.90	670.14	5,595.87-	2,742.85
OJ TOT	*****SUPPLIES & MATERIAL	0.00	3,088.31	2,613.90	670.14	5,595.87-	2,742.85
CC TOT	OTHER CHARGES	37,000.00	3,088.31	22,880.15	2,881.76	11,137.88	21,988.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGEN

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	33,750.00	11,250.00	11,250.00	44,521.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	33,750.00	11,250.00	11,250.00	44,521.00
CC TOT CONTRIBUTIONS TO OTHER AGEN	45,000.00	0.00	33,750.00	11,250.00	11,250.00	44,521.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
503	EXCESS RISK INSURANCE	10,025.00	0.00	10,025.00	0.00	0.00	10,025.00
506	LIABILITY INSURANCE	146,131.00	0.00	146,131.00	0.00	0.00	146,131.00
510	TRUSTEES COMMISSION	400,000.00	0.00	348,121.89	16,579.05	51,878.11	313,714.15
599	OTHER CHARGES	0.00	2,040.33	2,107.38	0.00	0.00	606.00
OJ TOT	*****OTHER CHARGES***	556,156.00	2,040.33	506,385.27	16,579.05	51,878.11	470,476.15
CC TOT	GENERAL GOVERNMENT	556,156.00	2,040.33	506,385.27	16,579.05	51,878.11	470,476.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 59100: OPERATING TRANSFERS-LIBRARY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	876,735.00	0.00	657,551.25	219,183.75	219,183.75	246,779.00
OJ TOT *****OTHER CHARGES***	876,735.00	0.00	657,551.25	219,183.75	219,183.75	246,779.00
CC TOT OPERATING TRANSFERS-LIBRARY	876,735.00	0.00	657,551.25	219,183.75	219,183.75	246,779.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	30,251.00	0.00	17,646.72	2,520.96	12,604.28	16,173.78
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	30,501.00	0.00	17,896.72	2,520.96	12,604.28	16,423.78
201	SOCIAL SECURITY	1,891.00	0.00	1,041.05	146.22	849.95	952.53
204	STATE RETIREMENT	3,114.00	0.00	1,827.31	257.40	1,286.69	1,676.83
205	EMPLOYEE INSURANCE	0.00	0.00	3,581.59	526.70	3,581.59-	3,619.17
206	EMPLOYEE INSURANCE-LIFE	152.00	0.00	63.36	9.60	88.64	60.42
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,270.10	343.95	1,857.90	2,319.19
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	138.07	20.92	119.93	152.79
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	20.16	20.16	35.84	18.48
212	EMPLOYER MEDICARE LIABILITY	442.00	0.00	243.49	34.20	198.51	222.75
OJ TOT	*****EMPLOYEE BENEFITS*	10,041.00	0.00	9,185.13	1,359.15	855.87	9,022.16
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,647.35	910.65	221.44	0.00	2,596.65
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	8,287.00	10,745.48	1,688.00	5,919.00	9,864.75
OJ TOT	*****CONTRACTED SERVICES	27,938.00	9,934.35	11,656.13	1,909.44	8,469.00	12,461.40
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	816.52	1,602.48	0.00	880.00	1,084.63
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	816.52	1,602.48	0.00	1,430.00	1,084.63
513	WORKMANS COMPENSATION INS	759.00	0.00	759.00	0.00	0.00	768.00
OJ TOT	*****OTHER CHARGES***	759.00	0.00	759.00	0.00	0.00	768.00
CC TOT	LITTER AND TRASH COLLECT	72,289.00	10,750.87	41,099.46	5,789.55	23,359.15	39,759.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
000	DATA PROCESSING	168,872.00	11,061.30	137,734.66	0.00	111,538.00	75,575.90
100	SHERIFFS DEPARTMENT	855,782.00	55,146.33	314,892.52	50,112.82	767,926.74	43,642.14
OJ TOT	*****	1,024,654.00	66,207.63	452,627.18	50,112.82	879,464.74	119,218.04
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,024,654.00	66,207.63	452,627.18	50,112.82	879,464.74	119,218.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	23,291.00	0.00	0.00	0.00	23,291.00	0.00
OJ TOT *****OTHER CHARGES***	23,291.00	0.00	0.00	0.00	23,291.00	0.00
CC TOT OPERATING TRANSFERS	23,291.00	0.00	0.00	0.00	23,291.00	0.00
FD TOT GENERAL GOVERNMENT	40,061,045.51	1,556,892.32	22,628,430.59	3,448,033.27	17,530,718.79	20,574,577.29

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,800.00	175.37	22,123.95	4,260.24	0.68	3,201.97
OJ TOT *****CAPITAL OUTLAY**	21,800.00	175.37	22,123.95	4,260.24	0.68	3,201.97
CC TOT COUNTY BUILDINGS	21,800.00	175.37	22,123.95	4,260.24	0.68	3,201.97

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	750.00	0.00	59.52	7.44	690.48	53.22
OJ TOT *****OTHER CHARGES***	750.00	0.00	59.52	7.44	690.48	53.22
CC TOT OTHER CHARGES	750.00	0.00	59.52	7.44	690.48	53.22
FD TOT COURTHOUSE & JAIL MAINT FUND	22,550.00	175.37	22,183.47	4,267.68	691.16	3,255.19

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	6,325.00	4,222.62	6,552.00	0.00	0.00	6,240.00
OJ TOT	*****CONTRACTED SERVICES	6,325.00	4,222.62	6,552.00	0.00	0.00	6,240.00
510	TRUSTEE'S COMMISSION	150.00	0.00	59.40	7.46	90.60	53.23
OJ TOT	*****OTHER CHARGES***	150.00	0.00	59.40	7.46	90.60	53.23
CC TOT	OTHER CHARGES	6,475.00	4,222.62	6,611.40	7.46	90.60	6,293.23
FD TOT	LAW LIBRARY	6,475.00	4,222.62	6,611.40	7.46	90.60	6,293.23

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,460.00	0.00	1,920.53	264.90	1,539.47	1,901.25
166	CUSTODIAL PERSONNEL	60,769.00	0.00	33,464.27	4,615.76	27,304.73	33,387.00
167	MAINTENANCE PERSONNEL	24,675.00	0.00	13,630.00	1,880.00	11,045.00	14,298.40
169	PART TIME PERSONNEL	10,000.00	0.00	3,909.67	539.78	6,090.33	5,349.40
OJ TOT	*****PERSONAL SERVICES*	98,904.00	0.00	52,924.47	7,300.44	45,979.53	54,936.05
201	SOCIAL SECURITY	5,918.00	0.00	3,155.42	434.33	2,762.58	3,312.74
204	STATE RETIREMENT	9,510.00	0.00	5,455.33	752.46	4,054.67	5,611.52
205	EMPLOYEE INSURANCE	12,648.00	0.00	7,373.80	1,053.40	5,274.20	7,373.80
206	EMPLOYEE INSURANCE - LIFE	329.00	0.00	201.60	28.80	127.40	195.84
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	9,630.60	1,375.80	6,881.40	9,630.60
208	EMPLOYEE INSURANCE - DENTAL	1,033.00	0.00	585.76	83.68	447.24	632.64
210	UNEMPLOYMENT COMPENSATION	364.00	0.00	71.95	56.28	292.05	78.81
212	EMPLOYER MEDICARE	1,434.00	0.00	738.00	101.59	696.00	774.79
OJ TOT	*****EMPLOYEE BENEFITS*	47,748.00	0.00	27,212.46	3,886.34	20,535.54	27,610.74
335	MAINT & REP SERV-BLDGS	25,000.00	14,814.96	5,243.06	3,640.48	15,845.00	9,933.15
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,931.23	4,589.79	431.48-	810.57	4,148.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	17,746.19	9,832.85	3,209.00	16,655.57	14,081.51
451	UNIFORMS	0.00	1,321.85	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	2,092.88	119.70	22.90	500.00	1,901.95
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	3,414.73	119.70	22.90	500.00	1,901.95
513	WORKERS' COMPENSATION INS	144.00	0.00	144.00	0.00	0.00	154.00
OJ TOT	*****OTHER CHARGES***	144.00	0.00	144.00	0.00	0.00	154.00
717	MAINTENANCE EQUIPMENT	2,500.00	225.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	225.00	0.00	0.00	2,500.00	0.00
CC TOT	COUNTY BUILDINGS	180,296.00	21,385.92	90,233.48	14,418.68	86,170.64	98,684.25

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	163,940.00	0.00	89,574.62	12,141.10	74,365.38	90,027.75
103	ASSISTANTS	65,221.00	0.00	36,852.62	5,083.12	28,368.38	39,487.06
105	SUPERVISOR/DIRECTOR	194,368.00	0.00	91,081.57	12,585.22	103,286.43	106,932.61
133	PARAPROFESSIONALS	199,977.00	0.00	107,389.87	15,387.73	92,587.13	107,369.05
169	PART-TIME PERSONNEL	225,000.00	0.00	125,838.76	15,535.33	99,161.24	122,780.91
188	BONUS PAYMENTS	2,748.00	0.00	0.00	0.00	2,748.00	0.00
OJ TOT	*****PERSONAL SERVICES*	851,254.00	0.00	450,737.44	60,732.50	400,516.56	466,597.38
201	SOCIAL SECURITY	52,778.00	0.00	27,191.52	3,662.19	25,586.48	28,150.82
204	STATE RETIREMENT	69,702.00	0.00	35,070.28	5,030.46	34,631.72	37,121.77
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	26,861.70	3,950.25	23,730.30	26,335.00
206	EMPLOYEE INSURANCE - LIFE	2,405.00	0.00	1,290.24	181.12	1,114.76	1,296.00
207	EMPLOYEE INSURANCE - HEALTH	86,688.00	0.00	46,433.25	6,535.05	40,254.75	47,809.05
208	EMPLOYEE INSURANCE - DENTAL	5,421.00	0.00	2,824.20	397.48	2,596.80	3,140.32
210	UNEMPLOYMENT COMPENSATION	2,388.00	0.00	954.44	479.80	1,433.56	909.36
211	RETIREE BENEFITS	0.00	0.00	1,840.35	368.07	1,840.35-	0.00
212	EMPLOYER MEDICARE	12,344.00	0.00	6,358.94	856.50	5,985.06	6,583.65
OJ TOT	*****EMPLOYEE BENEFITS*	282,318.00	0.00	148,824.92	21,460.92	133,493.08	151,345.97
302	ADVERTISING	1,000.00	0.00	1,125.00	0.00	1,000.00	0.00
307	COMMUNICATION	10,000.00	0.00	4,693.82	779.59	5,306.18	7,959.32
317	DATA PROCESSING SERVICES	27,000.00	9,337.71	17,025.93	2,889.93	5,503.63	13,181.99
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	7,350.40	8,683.34	2,364.62	1,000.00	4,233.75
334	MAINTENANCE AGREEMENTS	8,000.00	1,044.00	6,075.93	1,420.50	1,867.57	6,376.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	606.00	404.00	58.00	704.00	399.00
348	POSTAL CHARGES	10,000.00	0.00	0.00	0.00	10,000.00	8,072.47
349	PRINTING, STATIONARY & FORMS	2,000.00	192.60	832.62	0.00	1,724.78	916.95
355	TRAVEL	5,000.00	550.00	808.92	178.80	3,641.08	1,793.36
356	TUITION	2,000.00	0.00	497.95	45.00	1,502.05	155.00
361	PERMITS	500.00	0.00	190.00	50.00	310.00	310.00
399	OTHER CONTRACTED SERVICES	38,000.00	9,714.09	9,941.18	1,822.24	24,828.00	10,817.20
OJ TOT	*****CONTRACTED SERVICES	119,500.00	29,294.80	50,278.69	9,608.68	57,887.29	54,215.54
410	CUSTODIAL SUPPLIES	18,000.00	3,942.29	7,796.98	702.50	12,151.85	4,817.55
411	DATA PROCESSING SUPPLIES	4,000.00	581.30	139.00	139.00	4,000.00	0.00
432	LIBRARY BOOKS	250,000.00	25,403.61	154,737.96	14,364.59	95,498.41	111,564.98
435	OFFICE SUPPLIES	40,000.00	15,172.09	17,407.93	603.97	24,312.51	11,453.76
437	PERIODICALS	30,000.00	12,291.75	23,471.67	13,579.71	20,255.35	18,760.46
452	UTILITIES	180,000.00	0.00	86,158.63	17,184.41	93,841.37	88,731.66
499	OTHER SUPPLIES & MATERIALS	9,000.00	3,571.09	4,680.55	719.74	5,298.37	5,403.06
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	60,962.13	294,392.72	47,293.92	255,357.86	240,731.47
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	866.83	139.61	333.17	863.86
513	WORKER'S COMPENSATION INSURANC	939.00	0.00	939.00	0.00	0.00	1,303.48

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,139.00	0.00	1,805.83	139.61	20,333.17	22,167.34
709 DATA PROCESSING EQUIPMENT	3,000.00	0.00	29,963.58	29,663.64	3,000.00	12,605.89
790 OTHER EQUIPMENT	0.00	270.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	3,000.00	270.00	29,963.58	29,663.64	3,000.00	12,605.89
CC TOT LIBRARIES	1,809,211.00	90,526.93	976,003.18	168,899.27	870,587.96	947,663.59

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	22,000.00	0.00	11,187.25	1,655.29	10,812.75	6,498.86
169	PART TIME PERSONNEL	14,525.00	0.00	5,393.80	643.79	9,131.20	10,217.82
OJ TOT	*****PERSONAL SERVICES*	36,525.00	0.00	16,581.05	2,299.08	19,943.95	16,716.68
201	SOCIAL SECURITY	2,265.00	0.00	1,027.84	142.32	1,237.16	1,036.45
204	STATE RETIREMENT	2,449.00	0.00	527.86	184.23	1,921.14	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	1,843.45
206	EMPLOYEE INSURANCE-LIFE	85.00	0.00	42.88	6.40	42.12	24.32
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,407.65	343.95	1,720.35	1,375.80
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	146.44	20.92	112.56	89.52
210	UNEMPLOYMENT COMPENSATION	173.00	0.00	91.94	18.39	81.06	125.83
212	FICA-MEDICARE	530.00	0.00	240.41	33.28	289.59	242.39
OJ TOT	*****EMPLOYEE BENEFITS*	16,213.00	0.00	4,485.02	749.49	11,727.98	4,737.76
499	OTHER SUPPLIES & MATERIALS	42,000.00	14,374.27	19,371.12	3,526.32	11,528.47	23,127.62
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	14,374.27	19,371.12	3,526.32	11,528.47	23,127.62
513	WORKERS' COMPENSATION INS	55.00	0.00	55.00	0.00	0.00	52.00
OJ TOT	*****OTHER CHARGES***	55.00	0.00	55.00	0.00	0.00	52.00
CC TOT	OTHER SOCIAL CULTURAL-RECRE	94,793.00	14,374.27	40,492.19	6,574.89	43,200.40	44,634.06
FD TOT	PUBLIC LIBRARY	2,084,300.00	126,287.12	1,106,728.85	189,892.84	999,959.00	1,090,981.90

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	9,730.50	15,564.48	1,533.90	505.02	16,023.50
OJ TOT	*****CONTRACTED SERVICES	19,000.00	9,730.50	15,564.48	1,533.90	505.02	16,023.50
401	ANIMAL FOOD & SUPPLIES	15,000.00	4,126.77	5,844.62	1,235.07	10,060.41	2,926.95
499	OTHER SUPPLIES & MATERIALS	400,000.00	45,795.72	52,434.08	302.97	342,545.37	137,484.34
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	49,922.49	58,278.70	1,538.04	352,605.78	140,411.29
510	TRUSTEE'S COMMISSION	15,000.00	0.00	1,628.94	347.53	13,371.06	5,526.04
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	1,628.94	347.53	13,371.06	5,526.04
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	23,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	23,000.00
CC TOT	SHERIFFS DEPARTMENT	449,000.00	59,652.99	75,472.12	3,419.47	366,481.86	184,960.83
FD TOT	DRUG CONTROL	449,000.00	59,652.99	75,472.12	3,419.47	366,481.86	184,960.83

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53200: CRIMINAL COURT-DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	0.00	0.00	40,000.00	0.00
111	PROBATION OFFICER	26,384.00	0.00	18,249.27	2,607.04	8,134.73	0.00
161	SECRETARYS	31,295.00	0.00	15,387.69	2,198.24	15,907.31	0.00
OJ TOT	*****PERSONAL SERVICES*	97,679.00	0.00	33,636.96	4,805.28	64,042.04	0.00
201	SOCIAL SECURITY	6,090.00	0.00	2,012.44	287.10	4,077.56	0.00
204	STATE RETIREMENT	10,023.00	0.00	3,434.34	490.62	6,588.66	0.00
205	EMPLOYEE INSURANCE	14,268.00	0.00	3,686.90	526.70	10,581.10	0.00
206	EMPLOYEE INSURANCE - LIFE	501.00	0.00	127.04	18.24	373.96	0.00
207	EMPLOYEE INSURANCE - HEALTH	14,264.00	0.00	4,815.30	687.90	9,448.70	0.00
208	EMPLOYEE INSURANCE - DENTAL	775.00	0.00	292.88	41.84	482.12	0.00
210	UNEMPLOYMENT	168.00	0.00	38.44	38.44	129.56	0.00
212	EMPLOYER MEDICARE	1,433.00	0.00	470.59	67.14	962.41	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	47,522.00	0.00	14,877.93	2,157.98	32,644.07	0.00
307	COMMUNICATION	4,080.00	0.00	1,137.27	448.38	2,942.73	0.00
320	DUES & MEMBERSHIPS	1,020.00	0.00	700.00	0.00	320.00	0.00
330	LEASE PAYMENTS	1,020.00	682.00	338.00	84.50	0.00	0.00
348	POSTAL CHARGES	240.00	35.17	52.17	0.00	152.66	0.00
349	PRINTING, STATIONARY, & FORMS	1,980.00	360.02	139.98	0.00	1,480.00	0.00
355	TRAVEL	7,140.00	0.00	2,417.64	0.00	4,722.36	0.00
356	TUITION	2,500.00	0.00	485.00	0.00	2,015.00	0.00
368	DRUG TREATMENT	0.00	0.00	0.00	0.00	0.00	49,064.05
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	460.20	0.00	2,539.80	0.00
OJ TOT	*****CONTRACTED SERVICES	20,980.00	1,077.19	5,730.26	532.88	14,172.55	49,064.05
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,800.00	0.00	1,281.13	1,281.13	2,518.87	0.00
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	2,000.00	492.66	49.34	49.34	1,458.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,100.00	1,786.10	537.05	342.50	312.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,250.00	2,278.76	1,867.52	1,672.97	4,639.37	0.00
510	TRUSTEES COMMISSION	500.00	0.00	540.03	308.68	40.03-	0.00
513	WORKERS' COMPENSATION	143.00	0.00	143.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	643.00	0.00	683.03	308.68	40.03-	0.00
CC TOT	CRIMINAL COURT-DRUG COURT	174,074.00	3,355.95	56,795.70	9,477.79	115,458.00	49,064.05

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53203: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	210.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	546.54
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	756.54
510	TRUSTEES COMMISSION	0.00	0.00	0.00	230.99-	0.00	464.26
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	230.99-	0.00	464.26
CC TOT	NO COST CENTER ASSIGNMENT	0.00	0.00	0.00	230.99-	0.00	1,220.80



REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53206: DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	32,561.06
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	17,380.30
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	14,654.92
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	64,596.28
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,935.94
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,595.26
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,686.90
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	235.20
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	7,222.95
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	474.48
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	73.82
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	920.38
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	23,144.93
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,015.96
330	LEASE PAYMENTS	0.00	169.00-	169.00	0.00	0.00	591.58
348	POSTAL CHARGES	0.00	16.68-	16.68	0.00	0.00	40.20
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	156.56
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	6,498.27
356	TUITION	0.00	0.00	0.00	0.00	0.00	750.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,368.80
OJ TOT	*****CONTRACTED SERVICES	0.00	185.68-	185.68	0.00	0.00	10,421.37
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	57.37
435	OFFICE SUPPLIES	0.00	7.60-	7.60	0.00	0.00	386.38
499	OTHER SUPPLIES & MATERIALS	0.00	137.27-	137.27	0.00	0.00	3,290.43
OJ TOT	*****SUPPLIES & MATERIAL	0.00	144.87-	144.87	0.00	0.00	3,734.18
513	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	169.24
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	169.24
CC TOT	DRUG COURT	0.00	330.55-	330.55	0.00	0.00	102,066.00
FD TOT	DRUG COURT	174,074.00	3,025.40	57,126.25	9,246.80	115,458.00	152,329.49

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	44,652.18	5,980.14	32,962.82	43,133.82
103	ASSISTANT	68,475.00	0.00	37,439.44	5,164.06	31,035.56	37,854.66
105	SUPERVISOR/DIRECTOR	60,018.00	0.00	32,815.10	4,526.22	27,202.90	33,253.43
119	ACCT/BOOKKEEPER	42,654.00	0.00	23,321.23	3,216.72	19,332.77	23,806.43
148	DISPATCHERS/RADIO OPER	36,123.00	0.00	19,750.45	2,724.20	16,372.55	20,252.98
162	CLERICAL PERSONNEL	33,412.00	0.00	18,162.75	2,520.41	15,249.25	18,782.91
187	OVERTIME PAY	2,500.00	0.00	1,608.36	0.00	891.64	0.00
189	OTHER SALARIES & WAGES	83,386.00	0.00	39,736.25	5,480.86	43,649.75	40,396.29
OJ TOT	*****PERSONAL SERVICES*	404,183.00	0.00	217,485.76	29,612.61	186,697.24	217,480.52
201	SOCIAL SECURITY	25,060.00	0.00	13,161.82	1,798.62	11,898.18	13,210.58
204	STATE RETIREMENT	41,268.00	0.00	20,005.91	2,739.20	21,262.09	19,989.50
205	EMPLOYEE INSURANCE	18,972.00	0.00	13,684.97	2,106.80	5,287.03	14,089.22
206	EMPLOYEE INSURANCE - LIFE	1,754.00	0.00	738.56	105.92	1,015.44	721.28
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	19,261.20	2,751.60	13,762.80	18,919.55
208	EMPLOYEE INSURANCE - DENTAL	2,065.00	0.00	1,171.52	167.36	893.48	1,242.55
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	71.16	71.16	75.84	67.78
211	RETIREMENT BENEFITS	4,724.00	0.00	0.00	0.00	4,724.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,861.00	0.00	3,079.65	420.65	2,781.35	3,089.45
OJ TOT	*****EMPLOYEE BENEFITS*	132,875.00	0.00	71,174.79	10,161.31	61,700.21	71,329.91
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	8,502.16	2,060.06	8,497.84	8,161.64
320	DUES & MEMBERSHIPS	5,050.00	0.00	4,850.00	0.00	200.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	1,867.68	2,142.32	672.00	2,490.00	2,297.00
335	MAINT & REPAIR SERVICES - BUIL	1,000.00	0.00	0.00	0.00	1,000.00	78.75
348	POSTAL CHARGES	500.00	0.00	205.00	0.00	295.00	237.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	286.89	676.31	13.11	236.80	0.00
356	TUITION	750.00	0.00	515.00	50.00	235.00	300.00
399	OTHER CONTRACTED SERVICES	42,000.00	0.00	534.91	0.00	41,465.09	900.00
OJ TOT	*****CONTRACTED SERVICES	76,400.00	2,154.57	17,425.70	2,795.17	56,819.73	15,924.39
411	DATA PROCESSING SUP	1,500.00	0.00	0.00	0.00	1,500.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	363.90	593.15	136.10	42.95	348.55
415	ELECTRICITY	21,000.00	0.00	8,640.84	1,449.59	12,359.16	8,450.75
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	388.02	5,652.07	3,680.21	13,959.91	6,624.89
435	OFFICE SUPPLIES	3,500.00	0.00	2,452.93	227.58	1,047.07	731.32
454	WATER & SEWER	2,500.00	0.00	1,076.46	166.54	1,423.54	941.39
OJ TOT	*****SUPPLIES & MATERIAL	49,600.00	751.92	18,415.45	5,660.02	30,432.63	17,096.90
501	BOILER INSURANCE	100.00	0.00	45.00	0.00	55.00	100.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	0.00	0.00	38,041.00	38,041.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	41,234.00	0.00	31,732.34	4,152.36	9,501.66	29,874.87
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,891.00	0.00	4,891.00	0.00	0.00	4,781.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	4,700.00	500.00	2,482.58	217.15	1,717.42	3,233.75
OJ TOT	*****OTHER CHARGES***	140,324.00	500.00	39,150.92	4,369.51	100,673.08	116,638.62
CC TOT	ADMINISTRATION	803,382.00	3,406.49	363,652.62	52,598.62	436,322.89	438,470.34

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	120,036.00	0.00	65,630.20	9,052.44	54,405.80	65,307.00
141	FOREMEN	147,280.00	0.00	78,644.83	10,847.56	68,635.17	78,258.92
143	EQUIPMENT OPERATORS	227,810.00	0.00	119,132.78	16,430.21	108,677.22	115,780.26
144	EQUIP OPERATORS-HEAVY	113,106.00	0.00	61,841.65	8,529.88	51,264.35	61,153.73
145	EQUIP OPERATORS-LIGHT	776,921.00	0.00	411,583.44	56,226.61	365,337.56	427,311.26
147	TRUCK DRIVERS	132,094.00	0.00	71,840.51	9,914.38	60,253.49	71,833.35
149	LABORERS	129,558.00	0.00	69,589.44	11,048.85	59,968.56	65,738.10
187	OVERTIME	20,000.00	0.00	10,749.04	2,416.14	9,250.96	9,341.97
189	OTHER SALARIES & WAGES	294,706.00	0.00	160,402.67	21,936.13	134,303.33	159,814.27
OJ TOT	*****PERSONAL SERVICES*	1,961,511.00	0.00	1,049,414.56	146,402.20	912,096.44	1,054,538.86
201	SOCIAL SECURITY	121,614.00	0.00	63,943.61	8,705.07	57,670.39	63,599.66
204	STATE RETIREMENT	200,344.00	0.00	102,059.24	14,154.59	98,284.76	103,765.77
205	EMPLOYEE INSURANCE	164,424.00	0.00	113,653.79	17,117.75	50,770.21	99,330.49
206	EMPLOYEE INSURANCE - LIFE	9,785.00	0.00	4,055.68	585.92	5,729.32	3,976.32
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	128,640.50	18,573.30	94,271.50	128,837.79
208	EMPLOYEE INSURANCE - DENTAL	13,938.00	0.00	7,824.27	1,129.68	6,113.73	8,462.46
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	551.85	441.10	582.15	492.13
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	2,576.49	368.07	2,576.49	1,108.09
212	SOCIAL SECURITY - MEDICARE	28,442.00	0.00	14,966.43	2,047.39	13,475.57	14,873.80
OJ TOT	*****EMPLOYEE BENEFITS*	762,593.00	0.00	438,271.86	63,122.87	324,321.14	424,446.51
322	EVALUATION - TESTING	2,000.00	556.00	724.00	127.00	720.00	473.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	5,214.11	18,535.89	1,100.20	3,250.00	10,030.56
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	637,288.00	5,504.78	539,884.81	32,462.97	91,998.41	131,928.42
OJ TOT	*****CONTRACTED SERVICES	667,788.00	11,274.89	559,144.70	33,690.17	97,468.41	142,431.98
404	ASPHALT-HOT MIX	255,000.00	0.00	244,790.18	0.00	10,209.82	236,586.33
405	ASPHALT-LIQUID	40,000.00	0.00	27,794.75	0.00	12,205.25	82,429.20
408	CONCRETE	4,500.00	390.25	1,003.75	0.00	3,106.00	2,405.50
409	CRUSHED STONE	70,000.00	15,364.62	38,644.66	3,012.61	15,990.72	51,493.08
440	PIPE-METAL	27,000.00	1,653.46	16,473.96	0.00	8,872.58	12,516.18
443	ROAD SIGNS	10,000.00	5,500.00	4,451.92	0.00	48.08	545.71
444	SALT	10,000.00	0.00	0.00	0.00	10,000.00	3,280.32
447	STRUCTURAL STEEL	5,000.00	0.00	1,557.15	0.00	3,442.85	165.38
451	UNIFORMS	4,200.00	0.00	4,200.00	0.00	0.00	0.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	1,050.00
499	OTHER SUPPLIES & MATERIALS	9,000.00	1,166.76	3,848.93	450.95	5,559.07	2,172.64
OJ TOT	*****SUPPLIES & MATERIAL	435,900.00	24,075.09	342,765.30	3,463.56	70,634.37	392,644.34
513	WORKERS' COMPENSATION	23,734.00	0.00	23,734.00	0.00	0.00	23,743.00
OJ TOT	*****OTHER CHARGES***	23,734.00	0.00	23,734.00	0.00	0.00	23,743.00
726	STATE AID PROJECTS	288,000.00	0.00	287,505.50	0.00	494.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	288,000.00	0.00	287,505.50	0.00	494.50	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINT	4,139,526.00	35,349.98	2,700,835.92	246,678.80	1,405,014.86	2,037,804.69

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 63100: OPER-MAINTENANCE-EQUIP

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,018.00	0.00	27,942.68	4,384.60	32,075.32	32,653.43
141	FOREMEN	94,505.00	0.00	51,145.50	6,762.20	43,359.50	51,231.09
142	MECHANICS	313,755.00	0.00	169,613.22	22,989.18	144,141.78	169,245.28
150	NIGHTWATCHMEN	96,300.00	0.00	53,894.41	7,484.22	42,405.59	48,824.84
187	OVERTIME	10,000.00	0.00	4,077.24	1,868.93	5,922.76	4,830.60
OJ TOT	*****PERSONAL SERVICES*	574,578.00	0.00	306,673.05	43,489.13	267,904.95	306,785.24
201	SOCIAL SECURITY	35,624.00	0.00	18,430.24	2,609.35	17,193.76	18,461.24
204	STATE RETIREMENT	58,664.00	0.00	31,311.29	4,440.24	27,352.71	31,322.83
205	EMPLOYEE INSURANCE	56,916.00	0.00	29,354.49	4,213.60	27,561.51	30,106.04
206	EMPLOYEE INSURANCE - LIFE	2,845.00	0.00	1,182.40	171.20	1,662.60	1,146.88
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	33,016.00	4,815.30	24,776.00	33,848.26
208	EMPLOYEE INSURANCE - DENTAL	3,614.00	0.00	2,008.13	292.88	1,605.87	2,223.63
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	130.52	130.52	163.48	122.67
212	SOCIAL SECURITY - MEDICARE	8,331.00	0.00	4,310.23	610.25	4,020.77	4,317.67
OJ TOT	*****EMPLOYEE BENEFITS*	224,080.00	0.00	119,743.30	17,283.34	104,336.70	121,549.22
335	MAINT.-REPAIR SERVICE BLDG.	1,500.00	0.00	515.00	0.00	985.00	256.00
336	MAINT & REPAIR SERV-EQUIP	7,500.00	200.00	420.38	248.38	6,879.62	2,314.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	66.00	3,492.23	0.00	3,941.77	95.00
351	RENTALS	2,500.00	0.00	169.79	0.00	2,330.21	0.00
399	OTHER CONTRACTED SERVICES	68,500.00	0.00	52.00	0.00	68,448.00	550.00
OJ TOT	*****CONTRACTED SERVICES	87,500.00	266.00	4,649.40	248.38	82,584.60	3,215.00
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	100,000.00	16,605.00	72,689.89	13,395.00	10,705.11	63,784.90
418	EQUIPT. & MACHINERY PARTS	65,000.00	1,292.29	42,547.36	2,373.81	21,213.02	54,790.90
424	GARAGE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
425	GASOLINE	450,000.00	73,452.69	385,700.17	87,147.78	847.14	254,872.44
433	LUBRICANTS	6,000.00	541.65	4,533.10	0.00	925.25	6,366.50
442	PROPANE GAS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
450	TIRES & TUBES	25,000.00	2,000.00	11,394.47	144.44	11,605.53	19,482.64
499	OTHER SUPPLIES & MATERIALS	61,779.00	1,388.56	53,586.54	3,048.00	6,966.38	70,329.02
OJ TOT	*****SUPPLIES & MATERIAL	713,779.00	95,280.19	570,451.53	106,109.03	58,262.43	469,626.40
513	WORKERS' COMPENSATION	6,952.00	0.00	6,952.00	0.00	0.00	6,882.00
OJ TOT	*****OTHER CHARGES***	6,952.00	0.00	6,952.00	0.00	0.00	6,882.00
CC TOT	OPER-MAINTENANCE-EQUIP	1,606,889.00	95,546.19	1,008,469.28	167,129.88	513,088.68	908,057.86

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	950.83
709	DATA PROCESSING EQUIPMENT	3,500.00	0.00	910.63	0.00	2,589.37	3,847.29
714	HIGHWAY EQUIPMENT	500,000.00	0.00	413,173.60	0.00	86,826.40	192,656.85
717	MAINTENANCE EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
718	MOTOR VEHICLES	147,000.00	21,714.00	122,893.50	122,893.50	2,392.50	0.00
726	STATE-AID PROJECTS	100,000.00	19,595.86	73,965.73	2,281.10	6,438.41	27,796.89
799	OTHER CAPITAL OUTLAY	3,185,475.00	0.00	0.00	0.00	3,185,475.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,938,975.00	41,309.86	610,943.46	125,174.60	3,286,721.68	225,251.86
CC TOT	CAPITAL OUTLAY	3,938,975.00	41,309.86	610,943.46	125,174.60	3,286,721.68	225,251.86
FD TOT	HIGHWAY/PUBLIC WORKS FUND	10,488,772.00	175,612.52	4,683,901.28	591,581.90	5,641,148.11	3,609,584.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,897,200.00	0.00	12,346,411.70	2,101,241.34	12,550,788.30	11,671,240.67
117	CAREER LADDER PROGRAM	464,000.00	0.00	195,210.00	0.00	268,790.00	208,525.00
127	CAREER LADDER EXTENDED CONTRAC	204,000.00	0.00	14,500.00	14,500.00	189,500.00	14,000.00
140	SALARY SUPPLEMENTS	438,000.00	0.00	207,048.29	22,081.46	230,951.71	201,545.49
163	AIDES	1,210,000.00	0.00	552,640.23	103,028.11	657,359.77	506,574.51
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	45.00-
188	BONUS PAYMENTS	423,000.00	0.00	13,876.95	106,650.00	409,123.05	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	780.00
195	SUBSTITUTE TEACHERS	330,000.00	0.00	202,986.94	39,679.32	127,013.06	192,318.10
198	JANITORS ELECTIONS	270,000.00	0.00	96,251.31	14,230.25	173,748.69	124,660.25
OJ TOT	*****PERSONAL SERVICES*	28,248,200.00	0.00	13,628,925.42	2,401,410.48	14,619,274.58	12,919,599.02
201	SOCIAL SECURITY	1,752,000.00	0.00	822,369.74	144,212.24	929,630.26	783,739.22
204	STATE RETIREMENT	1,681,000.00	0.00	788,947.48	136,921.17	892,052.52	739,523.67
205	EMPLOYEE INSURANCE	1,926,000.00	0.00	868,517.60	146,476.18	1,057,482.40	832,239.64
206	EMPLOYEE INSURANCE-LIFE	133,000.00	0.00	46,277.76	7,852.00	86,722.24	44,101.25
207	EMPLOYEE INSURANCE-HEALTH	2,355,000.00	0.00	1,144,932.42	193,497.68	1,210,067.58	1,069,722.22
208	EMPLOYEE INSURANCE-DENTAL	150,500.00	0.00	70,357.53	11,881.89	80,142.47	72,497.73
211	LOCAL RETIREMENT	0.00	0.00	0.00	0.00	0.00	6.40
212	EMPLOYER MEDICARE LIABILITY	410,500.00	0.00	192,350.12	33,933.96	218,149.88	183,287.98
OJ TOT	*****EMPLOYEE BENEFITS*	8,408,000.00	0.00	3,933,752.65	674,775.12	4,474,247.35	3,725,118.11
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	885.00	152,115.00	69,112.00	147,000.00	101,168.00
336	MAINT & REPAIR - EQUIPMENT	16,000.00	0.00	11,655.00	154.00	4,345.00	13,653.46
349	PRINTING	9,000.00	3,630.00	2,725.80	101.25	2,644.20	3,376.87
399	OTHER CONTRACTED SERVICES	27,000.00	12,146.00	17,473.00	0.00	0.00	10,089.50
OJ TOT	*****CONTRACTED SERVICES	352,000.00	16,661.00	183,968.80	69,367.25	153,989.20	128,287.83
429	INSTRUCTIONAL SUPPLIES	374,000.00	18,627.01	331,151.02	12,732.54	35,765.62	352,330.68
449	TEXTBOOKS	1,876,000.00	43,496.92	1,736,153.65	5,542.52	97,357.29	468,307.20
OJ TOT	*****SUPPLIES & MATERIAL	2,250,000.00	62,123.93	2,067,304.67	18,275.06	133,122.91	820,637.88
711	FURNITURE & FIXTURES	15,000.00	512.60	14,487.40	0.00	0.00	14,640.17
722	REGULAR INSTRUCTION EQUIP	9,000.00	40.05	8,959.95	256.20	0.00	9,394.07
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	552.65	23,447.35	256.20	0.00	24,034.24
CC TOT	REGULAR EDUCATION PROGRAM	39,282,200.00	79,337.58	19,837,398.89	3,164,084.11	19,380,634.04	17,617,677.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,490,000.00	0.00	2,216,971.18	367,988.42	2,273,028.82	2,110,504.07
117	CAREER LADDER PROGRAM	68,000.00	0.00	33,155.00	0.00	34,845.00	33,422.50
127	CAREER LADDER EXTENDED CONTRAC	18,000.00	0.00	0.00	0.00	18,000.00	0.00
163	AIDES	1,021,000.00	0.00	476,360.30	76,784.81	544,639.70	411,573.61
OJ TOT	*****PERSONAL SERVICES*	5,597,000.00	0.00	2,726,486.48	444,773.23	2,870,513.52	2,555,500.18
201	SOCIAL SECURITY	347,000.00	0.00	164,697.51	26,703.37	182,302.49	154,946.51
204	STATE RETIREMENT	331,000.00	0.00	157,119.75	26,324.88	173,880.25	146,613.19
205	EMPLOYEE INSURANCE	431,000.00	0.00	184,656.52	30,967.61	246,343.48	180,628.14
206	EMPLOYEE INSURANCE-LIFE	25,500.00	0.00	8,902.24	1,510.72	16,597.76	8,560.40
207	EMPLOYEE INSURANCE-HEALTH	540,000.00	0.00	253,426.40	42,155.32	286,573.60	245,400.42
208	EMPLOYEE INSURANCE-DENTAL	33,500.00	0.00	15,298.62	2,544.27	18,201.38	16,430.01
212	EMPLOYER MEDICARE LIABILITY	81,500.00	0.00	38,532.10	6,259.35	42,967.90	36,236.61
OJ TOT	*****EMPLOYEE BENEFITS*	1,789,500.00	0.00	822,633.14	136,465.52	966,866.86	788,815.28
310	CONTRACTS W/OTHER PUBLIC AG	60,500.00	14,075.87	40,556.68	13,230.88	6,853.45	40,073.50
312	CONTRACTS W/PRIVATE AGCY	30,000.00	18,856.07	8,546.20	1,669.40	11,103.98	25,801.38
336	MAINT & REPAIR - EQUIPMENT	3,000.00	260.00	240.00	0.00	3,000.00	349.28
OJ TOT	*****CONTRACTED SERVICES	93,500.00	33,191.94	49,342.88	14,900.28	20,957.43	66,224.16
429	INSTRUCTIONAL SUPPLIES	55,375.00	8,535.31	22,777.53	6,985.00	25,789.40	31,750.38
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	443.29	0.00	556.71	659.49
OJ TOT	*****SUPPLIES & MATERIAL	56,375.00	8,535.31	23,220.82	6,985.00	26,346.11	32,409.87
524	STAFF DEVELOPMENT	0.00	550.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	550.00	0.00	0.00	0.00	0.00
725	SPECIAL EDUCATION EQUIP	8,000.00	219.99	6,166.90	933.89	1,695.34	257.90
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	219.99	6,166.90	933.89	1,695.34	257.90
CC TOT	SPECIAL EDUCATION PROGRAM	7,544,375.00	42,497.24	3,627,850.22	604,057.92	3,886,379.26	3,443,207.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 71201: SPECIAL EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
725 SPECIAL EDUCATION EQUIP	4,864.00	0.00	4,864.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	4,864.00	0.00	4,864.00	0.00	0.00	0.00
CC TOT SPECIAL EDUCATION	4,864.00	0.00	4,864.00	0.00	0.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,265,000.00	0.00	1,112,050.58	188,591.00	1,152,949.42	1,065,773.61
117	CAREER LADDER PROGRAM	34,000.00	0.00	11,500.00	0.00	22,500.00	12,000.00
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,304,000.00	0.00	1,123,550.58	188,591.00	1,180,449.42	1,077,773.61
201	SOCIAL SECURITY	143,000.00	0.00	67,336.94	11,283.45	75,663.06	64,857.12
204	STATE RETIREMENT	144,000.00	0.00	70,109.86	11,768.13	73,890.14	66,066.83
205	EMPLOYEE INSURANCE	180,000.00	0.00	82,386.37	14,326.36	97,613.63	80,517.16
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	4,093.12	687.36	7,906.88	3,929.76
207	EMPLOYEE INSURANCE-HEALTH	209,000.00	0.00	97,155.65	16,257.55	111,844.35	92,606.69
208	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	6,026.73	1,009.75	6,973.27	6,590.66
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	15,748.35	2,638.89	18,251.65	15,168.37
OJ TOT	*****EMPLOYEE BENEFITS*	735,000.00	0.00	342,857.02	57,971.49	392,142.98	329,736.59
336	MAINT & REPAIR - EQUIPMENT	4,000.00	180.75	0.00	0.00	4,000.00	310.00
399	OTHER CONTRACTED SERVICES	7,900.00	628.98	3,000.00	0.00	4,900.00	689.74
OJ TOT	*****CONTRACTED SERVICES	11,900.00	809.73	3,000.00	0.00	8,900.00	999.74
429	INSTRUCTIONAL SUPPLIES	70,000.00	16,304.63	20,947.95	8,066.02	34,227.80	31,422.37
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	400.00	0.00	2,600.00	372.09
OJ TOT	*****SUPPLIES & MATERIAL	73,000.00	16,304.63	21,347.95	8,066.02	36,827.80	31,794.46
506	LIABILITY INS	1,100.00	0.00	680.00	0.00	420.00	850.00
OJ TOT	*****OTHER CHARGES***	1,100.00	0.00	680.00	0.00	420.00	850.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,125,000.00	17,114.36	1,491,435.55	254,628.51	1,618,740.20	1,441,154.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	162,750.00	0.00	83,220.62	14,056.10	79,529.38	80,909.98
133	PARAPROFESSIONALS	30,000.00	0.00	6,035.50	739.00	23,964.50	7,100.50
138	INSTRUCTIONAL COMPUTER PERSONN	29,000.00	0.00	0.00	0.00	29,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	221,750.00	0.00	89,256.12	14,795.10	132,493.88	88,010.48
201	FICA-REGULAR	16,290.00	0.00	5,399.71	794.21	10,890.29	5,437.06
204	STATE RETIREMENT	4,500.00	0.00	2,111.55	190.38	2,388.45	2,491.19
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	128.00	21.44	172.00	118.28
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	3,095.55	343.95	5,404.45	4,127.30
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	188.28	20.92	411.72	270.32
212	FICA-MEDICARE	3,785.00	0.00	1,291.63	214.52	2,493.37	1,271.75
OJ TOT	*****EMPLOYEE BENEFITS*	33,975.00	0.00	12,214.72	1,585.42	21,760.28	13,715.90
399	OTHER CONTRACTED SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****CONTRACTED SERVICES	600.00	0.00	0.00	0.00	600.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	14,000.00	1,156.61	4,837.60	1,342.19	8,288.80	14,258.63
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	1,156.61	4,837.60	1,342.19	8,288.80	14,258.63
513	WORKERS' COMPENSATION INS	500.00	0.00	500.00	0.00	0.00	0.00
524	LONGEVITY PAY	2,057.00	0.00	0.00	0.00	2,057.00	68.88
OJ TOT	*****OTHER CHARGES***	2,557.00	0.00	500.00	0.00	2,057.00	68.88
CC TOT	ADULT EDUCATION PROGRAM	272,882.00	1,156.61	106,808.44	17,722.71	165,199.96	116,053.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 71601: ADULT & COMMUNITY ED SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	992.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	992.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	61.50
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	14.38
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	75.88
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	160.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	160.00
429	INSTRUCTIONAL SUPPLIES	0.00	308.00-	0.00	0.00	308.00	1,380.23
OJ TOT	*****SUPPLIES & MATERIAL	0.00	308.00-	0.00	0.00	308.00	1,380.23
CC TOT	ADULT & COMMUNITY ED SERVICES	0.00	308.00-	0.00	0.00	308.00	2,608.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 71900: NO COST CENTER ASSIGNMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	610,000.00	0.00	305,761.57	49,321.38	304,238.43	299,349.50
OJ TOT *****EMPLOYEE BENEFITS*	610,000.00	0.00	305,761.57	49,321.38	304,238.43	299,349.50
599 OTHER CHARGES	20,000.00	10,140.95	10,823.74	0.00	8,874.31	17,240.00
OJ TOT *****OTHER CHARGES***	20,000.00	10,140.95	10,823.74	0.00	8,874.31	17,240.00
CC TOT NO COST CENTER ASSIGNMENT	630,000.00	10,140.95	316,585.31	49,321.38	313,112.74	316,589.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	84,200.00	0.00	49,097.44	7,013.92	35,102.56	47,925.47
162	CLERICAL PERSONNEL	43,000.00	0.00	26,780.82	3,345.80	16,219.18	18,927.34
OJ TOT	*****PERSONAL SERVICES*	127,200.00	0.00	75,878.26	10,359.72	51,321.74	66,852.81
201	SOCIAL SECURITY	8,000.00	0.00	4,570.96	622.34	3,429.04	4,067.55
204	STATE RETIREMENT	9,700.00	0.00	5,111.07	710.58	4,588.93	4,870.68
205	EMPLOYEE INSURANCE	13,000.00	0.00	6,308.93	987.14	6,691.07	6,328.90
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	211.32	29.64	288.68	180.96
207	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	8,367.36	1,144.41	4,632.64	6,534.95
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	482.62	64.34	317.38	401.97
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	1,069.08	145.56	930.92	951.27
OJ TOT	*****EMPLOYEE BENEFITS*	47,000.00	0.00	26,121.34	3,704.01	20,878.66	23,336.28
CC TOT	ATTENDANCE	174,200.00	0.00	101,999.60	14,063.73	72,200.40	90,189.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINED

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	403,000.00	0.00	181,649.65	32,358.76	221,350.35	172,067.70
OJ TOT	*****PERSONAL SERVICES*	403,000.00	0.00	181,649.65	32,358.76	221,350.35	172,067.70
201	SOCIAL SECURITY	25,000.00	0.00	10,821.68	1,939.53	14,178.32	10,418.92
204	STATE RETIREMENT	28,500.00	0.00	10,065.33	1,857.15	18,434.67	9,546.18
205	EMPLOYEE INSURANCE	19,500.00	0.00	10,534.00	1,580.10	8,966.00	6,319.80
206	EMPLOYEE INS - LIFE	1,500.00	0.00	405.76	71.36	1,094.24	395.16
207	EMPLOYEE INSURANCE-HEALTH	29,500.00	0.00	13,414.05	2,063.70	16,085.95	10,318.25
208	EMPLOYEE INS - DENTAL	2,000.00	0.00	815.88	125.52	1,184.12	676.80
212	FICA-MEDICARE	6,000.00	0.00	2,530.99	453.63	3,469.01	2,436.53
OJ TOT	*****EMPLOYEE BENEFITS*	112,000.00	0.00	48,587.69	8,090.99	63,412.31	40,111.64
355	TRAVEL	2,000.00	1,100.00	518.42	67.16	381.58	632.52
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	1,100.00	518.42	67.16	2,381.58	632.52
413	DRUGS & MEDICAL SUPPLIES	24,000.00	1,177.06	15,978.90	3,470.68	6,844.04	20,514.18
499	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	993.50
OJ TOT	*****SUPPLIES & MATERIAL	25,000.00	1,177.06	15,978.90	3,470.68	7,844.04	21,507.68
524	IN SERVICE/STAFF DEVELOPMENT	0.00	479.91	541.47	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	479.91	541.47	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,640.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,640.00
CC TOT	REGULAR INSTRUCTION - CHAPTER	544,000.00	2,756.97	247,276.13	43,987.59	294,988.28	241,959.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
189	OTHER SALARIES & WAGES	55,000.00	0.00	21,476.61	4,539.78	33,523.39	0.00
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	21,476.61	4,539.78	50,523.39	0.00
201	SOCIAL SECURITY	4,500.00	0.00	1,331.51	281.46	3,168.49	0.00
204	STATE RETIREMENT	7,400.00	0.00	2,192.77	463.52	5,207.23	0.00
205	EMPLOYEE INSURANCE	9,700.00	0.00	0.00	0.00	9,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	64.00	16.00	336.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	6,300.00	0.00	343.95	343.95	5,956.05	0.00
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	20.92	20.92	379.08	0.00
212	FICA-MEDICARE	1,100.00	0.00	311.38	65.82	788.62	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	29,800.00	0.00	4,264.53	1,191.67	25,535.47	0.00
348	POSTAL CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	198.96	413.04	0.00	1,388.00	0.00
355	TRAVEL	8,000.00	1,000.00	1,692.51	10.00	5,307.49	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	126.00	0.00	0.00	874.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	1,324.96	2,105.55	10.00	8,569.49	0.00
429	INSTRUCTIONAL SUPPLIES	4,200.00	579.22	172.78	0.00	3,448.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,200.00	579.22	172.78	0.00	3,448.00	0.00
790	OTHER EQUIPMENT	2,000.00	0.00	1,170.00	0.00	830.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	1,170.00	0.00	830.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	120,000.00	1,904.18	29,189.47	5,741.45	88,906.35	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,353,000.00	0.00	647,758.29	108,692.20	705,241.71	598,772.95
161	SECRETARY	53,000.00	0.00	22,427.20	4,088.20	30,572.80	21,883.18
OJ TOT	*****PERSONAL SERVICES*	1,406,000.00	0.00	670,185.49	112,780.40	735,814.51	620,656.13
201	SOCIAL SECURITY	88,000.00	0.00	40,734.12	6,860.95	47,265.88	37,809.04
204	STATE RETIREMENT	90,000.00	0.00	42,709.67	7,199.74	47,290.33	38,939.15
205	EMPLOYEE INSURANCE	84,000.00	0.00	34,762.20	5,793.70	49,237.80	30,228.34
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	2,343.56	399.04	4,856.44	2,157.76
207	EMPLOYEE INSURANCE-HEALTH	121,500.00	0.00	56,224.80	9,594.00	65,275.20	52,368.67
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	3,407.47	580.48	4,092.53	3,422.16
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	9,526.74	1,604.61	11,273.26	8,842.41
OJ TOT	*****EMPLOYEE BENEFITS*	419,000.00	0.00	189,708.56	32,032.52	229,291.44	173,767.53
322	EVALUATION & TESTING	34,000.00	24,865.20	13,480.45	6,498.15	134.35	7,885.86
OJ TOT	*****CONTRACTED SERVICES	34,000.00	24,865.20	13,480.45	6,498.15	134.35	7,885.86
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	4,782.23
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	5,000.00	0.00	0.00	4,782.23
CC TOT	OTHER STUDENT SUPPORT	1,864,000.00	24,865.20	878,374.50	151,311.07	965,240.30	807,091.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	60,500.00	0.00	13,024.75	8,015.23	47,475.25	2,310.12
OJ TOT	*****PERSONAL SERVICES*	60,500.00	0.00	13,024.75	8,015.23	47,475.25	2,310.12
201	SOCIAL SECURITY	3,800.00	0.00	800.15	491.03	2,999.85	142.41
204	STATE RETIREMENT	6,200.00	0.00	812.75	500.15	5,387.25	235.49
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	263.35	263.35	263.35-	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	32.00	16.00	268.00	16.00
207	EMPLOYEE INSURANCE-HEALTH	4,500.00	0.00	687.90	343.95	3,812.10	343.90
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	41.84	20.92	258.16	22.76
212	FICA-MEDICARE	900.00	0.00	187.14	114.84	712.86	32.96
OJ TOT	*****EMPLOYEE BENEFITS*	16,000.00	0.00	2,825.13	1,750.24	13,174.87	793.52
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
355	TRAVEL	2,500.00	2,100.00	385.94	0.00	14.06	906.36
399	OTHER CONTRACTED SERVICES	500.00	142.00	198.80	56.80	159.20	198.80
OJ TOT	*****CONTRACTED SERVICES	3,400.00	2,242.00	584.74	56.80	573.26	1,105.16
429	INSTRUCTIONAL SUPPLIES	500.00	40.25	500.00	202.01	0.00	0.00
435	OFFICE SUPPLIES	400.00	149.45	223.39	127.84	27.16	135.54
457	IN SERVICE - STAFF DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	189.70	723.39	329.85	327.16	135.54
CC TOT	STATE GRANT - FAMILY RESOURCE	81,100.00	2,431.70	17,158.01	10,152.12	61,550.54	4,344.34



REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	23,000.00	0.00	4,251.52	1,825.76	18,748.48	0.00
OJ TOT	*****PERSONAL SERVICES*	23,000.00	0.00	4,251.52	1,825.76	18,748.48	0.00
201	SOCIAL SECURITY	1,550.00	0.00	263.60	113.20	1,286.40	0.00
212	FICA-MEDICARE	450.00	0.00	61.66	26.48	388.34	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	2,000.00	0.00	325.26	139.68	1,674.74	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,000.00	0.00	0.00	0.00
CC TOT	AYP STATE GRANT	25,000.00	0.00	5,576.78	1,965.44	20,423.22	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	132,000.00	0.00	51,255.54	7,322.22	80,744.46	52,930.71
129	LIBRARIANS	1,003,500.00	0.00	491,839.68	81,973.28	511,660.32	466,409.74
161	SECRETARYS	144,500.00	0.00	84,087.08	12,012.44	60,412.92	81,499.26
163	LIBRARY ASSISTANTS	180,000.00	0.00	78,863.50	14,438.35	101,136.50	77,522.68
OJ TOT	*****PERSONAL SERVICES*	1,460,000.00	0.00	706,045.80	115,746.29	753,954.20	678,362.39
201	SOCIAL SECURITY	91,000.00	0.00	42,080.88	6,928.19	48,919.12	40,475.03
204	STATE RETIREMENT	95,000.00	0.00	44,853.34	7,388.16	50,146.66	43,495.11
205	EMPLOYEE INSURANCE	90,000.00	0.00	46,320.01	7,895.12	43,679.99	43,612.03
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	2,207.23	385.76	4,792.77	2,234.63
207	EMPLOYEE INSURANCE-HEALTH	127,500.00	0.00	58,935.59	9,929.77	68,564.41	55,778.15
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	3,710.16	624.88	4,289.84	3,790.76
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	9,841.38	1,620.32	11,658.62	9,465.95
OJ TOT	*****EMPLOYEE BENEFITS*	440,000.00	0.00	207,948.59	34,772.20	232,051.41	198,851.66
355	TRAVEL	10,000.00	5,000.00	3,328.22	542.57	1,671.78	4,230.16
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,000.00	5,000.00	3,328.22	542.57	2,671.78	4,230.16
432	LIBRARY BOOKS	102,000.00	2,716.92	90,249.39	0.00	11,911.57	97,701.99
457	IN SERVICE - STAFF DEVELOPMENT	50,000.00	11,940.84	7,413.17	2,610.77	30,934.93	21,611.84
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	0.00	0.00	3,000.00	2,880.35
OJ TOT	*****SUPPLIES & MATERIAL	155,000.00	14,657.76	97,662.56	2,610.77	45,846.50	122,194.18
CC TOT	REGULAR INSTRUCTION PROGRAM	2,066,000.00	19,657.76	1,014,985.17	153,671.83	1,034,523.89	1,003,638.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	37,000.00	0.00	30,310.08	5,051.68	6,689.92	0.00
124	PSYCHOLOGICAL PERSONNEL	268,000.00	0.00	143,576.51	23,900.02	124,423.49	128,793.63
161	SECRETARYS	36,500.00	0.00	21,088.48	3,012.64	15,411.52	20,147.28
OJ TOT	*****PERSONAL SERVICES*	341,500.00	0.00	194,975.07	31,964.34	146,524.93	148,940.91
201	SOCIAL SECURITY	21,500.00	0.00	11,681.41	1,790.42	9,818.59	8,906.42
204	STATE RETIREMENT	23,000.00	0.00	11,482.09	1,959.72	11,517.91	8,916.18
205	EMPLOYEE INSURANCE	23,000.00	0.00	6,847.10	1,053.40	16,152.90	9,480.43
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	467.89	89.28	1,032.11	414.76
207	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	11,350.35	2,063.70	11,649.65	10,318.06
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	690.36	125.52	809.64	672.56
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	2,767.68	454.44	2,232.32	2,082.60
OJ TOT	*****EMPLOYEE BENEFITS*	98,500.00	0.00	45,286.88	7,536.48	53,213.12	40,791.01
355	TRAVEL	12,000.00	6,450.00	5,095.16	764.44	454.84	8,059.37
399	OTHER CONTRACTED SERVICES	4,000.00	0.00	2,508.00	418.00	1,492.00	1,900.10
OJ TOT	*****CONTRACTED SERVICES	16,000.00	6,450.00	7,603.16	1,182.44	1,946.84	9,959.47
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	509.33	1,781.32	245.50	3,313.03	3,472.62
OJ TOT	*****OTHER CHARGES***	5,000.00	509.33	1,781.32	245.50	3,313.03	3,472.62
CC TOT	SPECIAL EDUCATION PROGRAM	461,000.00	6,959.33	249,646.43	40,928.76	204,997.92	203,164.01

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,000.00	0.00	21,847.10	3,972.20	26,152.90	21,260.01
OJ TOT	*****PERSONAL SERVICES*	48,000.00	0.00	21,847.10	3,972.20	26,152.90	21,260.01
201	SOCIAL SECURITY	3,000.00	0.00	1,327.07	242.32	1,672.93	1,287.19
204	STATE RETIREMENT	5,000.00	0.00	2,230.60	405.58	2,769.40	2,170.95
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	77.09	15.36	172.91	85.52
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	4,035.29	664.88	4,464.71	4,010.60
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	239.79	40.44	360.21	262.71
212	EMPLOYER MEDICARE LIABILITY	700.00	0.00	310.37	56.68	389.63	300.67
OJ TOT	*****EMPLOYEE BENEFITS*	18,050.00	0.00	8,220.21	1,425.26	9,829.79	8,117.64
348	POSTAL CHARGES	350.00	0.00	257.00	0.00	93.00	252.22
355	TRAVEL	2,100.00	0.00	55.20	34.50	2,044.80	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,950.00	0.00	312.20	34.50	2,637.80	252.22
435	OFFICE SUPPLIES	2,500.00	225.00	888.37	0.00	1,386.63	1,772.27
499	OTHER SUPPLIES & MATERIALS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	225.00	888.37	0.00	2,886.63	1,772.27
790	OTHER EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	VOCATIONAL EDUCATION	75,000.00	225.00	31,267.88	5,431.96	43,507.12	31,402.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72260: ADULT PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	49,500.00	0.00	25,789.42	4,298.24	23,710.58	23,678.52
162	CLERICAL PERSONNEL	25,000.00	0.00	11,943.70	2,002.18	13,056.30	11,804.31
OJ TOT	*****PERSONAL SERVICES*	74,500.00	0.00	37,733.12	6,300.42	36,766.88	35,482.83
201	SOCIAL SECURITY	4,700.00	0.00	2,210.42	368.42	2,489.58	2,081.03
204	STATE RETIREMENT	5,700.00	0.00	2,828.75	472.64	2,871.25	2,656.95
205	EMPLOYEE INSURANCE	10,000.00	0.00	3,160.20	526.70	6,839.80	3,159.90
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	141.12	23.68	258.88	129.80
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	4,127.40	687.90	4,372.60	4,127.30
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	251.04	41.84	348.96	270.32
212	FICA-MEDICARE	1,200.00	0.00	516.95	86.16	683.05	486.50
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	13,235.88	2,207.34	17,864.12	12,911.80
302	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	81.32
399	OTHER CONTRACTED SERVICES	2,000.00	388.00	1,424.00	906.00	188.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	388.00	1,424.00	906.00	1,188.00	81.32
524	LONGEVITY PAY	11,200.00	0.00	1,902.63	294.46	9,297.37	7,271.20
599	OTHER CHARGES	0.00	0.00	388.00	0.00	0.00	1,812.00
OJ TOT	*****OTHER CHARGES***	11,200.00	0.00	2,290.63	294.46	9,297.37	9,083.20
CC TOT	ADULT PROGRAM	119,800.00	388.00	54,683.63	9,708.22	65,116.37	57,559.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72290: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	32,000.00	0.00	15,943.80	2,657.30	16,056.20	15,429.32
163	AIDES	40,000.00	0.00	17,272.52	3,040.88	22,727.48	17,733.83
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	33,216.32	5,698.18	38,783.68	33,163.15
201	SOCIAL SECURITY	4,500.00	0.00	1,890.29	328.74	2,609.71	1,894.50
204	STATE RETIREMENT	7,500.00	0.00	2,692.38	485.10	4,807.62	3,386.11
205	EMPLOYEE INSURANCE	22,500.00	0.00	6,320.40	1,053.40	16,179.60	9,480.70
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	114.16	22.40	285.84	123.12
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	7,910.85	1,375.80	9,089.15	8,254.60
208	EMPLOYEE INSURANCE-DENTAL	1,100.00	0.00	481.16	83.68	618.84	540.64
212	FICA-MEDICARE	1,100.00	0.00	442.11	76.88	657.89	442.59
OJ TOT	*****EMPLOYEE BENEFITS*	54,100.00	0.00	19,851.35	3,426.00	34,248.65	24,122.26
CC TOT	NO COST CENTER ASSIGNMENT	126,100.00	0.00	53,067.67	9,124.18	73,032.33	57,285.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72310: BOARD OF EDUCATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	456.32
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	22,185.82
189	OTHER SALARIES & WAGES	75,000.00	0.00	46,347.89	13,756.21	28,652.11	33,896.06
191	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	18,375.00	2,625.00	13,125.00	18,525.00
OJ TOT	*****PERSONAL SERVICES*	106,500.00	0.00	64,722.89	16,381.21	41,777.11	75,063.20
201	SOCIAL SECURITY	7,000.00	0.00	3,937.35	998.43	3,062.65	4,539.85
204	STATE RETIREMENT	7,000.00	0.00	3,315.49	840.21	3,684.51	4,693.92
205	EMPLOYEE INSURANCE - DEPENDENT	4,000.00	0.00	2,357.18	553.51	1,642.82	1,907.84
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	66.12
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	1,276.44	29.04	3,723.56	3,203.27
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	305.74	35.32	494.26	413.46
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	16,436.42	5,084.28	13,563.58	17,781.21
212	FICA-MEDICARE	2,000.00	0.00	922.43	233.48	1,077.57	1,062.25
OJ TOT	*****EMPLOYEE BENEFITS*	56,300.00	0.00	28,521.82	7,774.27	27,778.18	33,667.92
305	AUDIT SERVICES	29,000.00	0.00	29,000.00	0.00	0.00	27,500.00
320	DUES & MEMBERSHIPS	8,500.00	0.00	8,477.00	0.00	23.00	8,109.00
331	LEGAL FEES	15,000.00	0.00	8,667.00	1,093.75	6,333.00	5,790.73
349	PRINTING	4,000.00	3,575.00	1,294.00	0.00	2,706.00	856.75
355	TRAVEL	2,000.00	748.64	1,443.50	0.00	191.38	1,132.03
356	TUITION	1,000.00	0.00	960.00	0.00	40.00	1,000.00
399	OTHER CONTRACTED SERVICES	25,000.00	44,310.25	22,313.00-	3,474.75	3,448.00	15,711.50
OJ TOT	*****CONTRACTED SERVICES	84,500.00	48,633.89	27,528.50	4,568.50	12,741.38	60,100.01
499	OTHER SUPPLIES & MATERIALS	5,000.00	799.90	2,608.32	22.65	4,076.65	1,044.88
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	799.90	2,608.32	22.65	4,076.65	1,044.88
506	LIABILITY INSURANCE	85,900.00	0.00	490.00	98.00	85,410.00	490.00
510	TRUSTEES COMMISSION	585,000.00	0.00	379,372.93	32,376.50	205,627.07	372,336.84
513	WORKMANS COMPENSATION INS	153,000.00	0.00	153,000.00	0.00	0.00	0.00
599	OTHER CHARGES	20,000.00	6,604.31	10,933.26	1,824.84	4,924.93	8,066.00
OJ TOT	*****OTHER CHARGES***	843,900.00	6,604.31	543,796.19	34,299.34	295,962.00	380,892.84
CC TOT	BOARD OF EDUCATION SERVICES	1,096,200.00	56,038.10	667,177.72	63,045.97	382,335.32	550,768.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72320: OFFICE OF THE SUPERINTENDENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	106,700.00	0.00	62,357.39	8,885.42	44,342.61	60,644.05
103	ASSISTANT	18,500.00	0.00	0.00	0.00	18,500.00	14,810.52
105	SUPERVISOR	87,500.00	0.00	50,767.78	7,252.54	36,732.22	48,588.98
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,000.00	0.00	26,101.90	3,636.68	17,898.10	26,521.94
162	CLERICAL PERSONNEL	38,000.00	0.00	22,132.04	3,161.72	15,867.96	21,736.84
189	OTHER SALARIES & WAGES	21,000.00	0.00	5,883.74	885.12	15,116.26	12,116.28
OJ TOT	*****PERSONAL SERVICES*	316,700.00	0.00	167,242.85	23,821.48	149,457.15	184,418.61
201	SOCIAL SECURITY	20,000.00	0.00	9,567.29	1,454.31	10,432.71	10,680.62
204	STATE RETIREMENT	25,500.00	0.00	14,648.26	2,092.65	10,851.74	15,450.30
205	EMPLOYEE INSURANCE	16,000.00	0.00	7,373.80	1,053.40	8,626.20	7,371.11
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,076.35	153.78	1,423.65	435.30
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	10,211.25	1,461.79	7,288.75	10,719.85
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	621.08	88.91	578.92	703.11
209	DISABILITY INSURANCE	1,500.00	0.00	819.00	117.00	681.00	819.00
212	EMPLOYER MEDICARE LIABILITY	4,700.00	0.00	2,395.79	340.13	2,304.21	2,639.64
OJ TOT	*****EMPLOYEE BENEFITS*	88,900.00	0.00	46,712.82	6,761.97	42,187.18	48,818.93
307	COMMUNICATION	20,000.00	0.00	19,814.67	0.00	185.33	19,814.66
320	DUES & MEMBERSHIPS	5,000.00	185.00	420.00	0.00	4,395.00	450.00
348	POSTAL CHARGES	11,000.00	0.00	3,723.56	289.75	7,276.44	5,033.18
349	PRINTING	8,000.00	701.00	100.00	0.00	7,299.00	1,733.64
355	TRAVEL	1,000.00	0.00	425.00	0.00	830.00	418.23
399	OTHER CONTRACTED SERVICES	17,000.00	11,123.96	6,236.52	1,323.35	1,376.98	8,115.44
OJ TOT	*****CONTRACTED SERVICES	62,000.00	12,009.96	30,719.75	1,613.10	21,362.75	35,565.15
435	OFFICE SUPPLIES	16,000.00	1,548.55	11,134.50	806.62	6,122.94	10,871.77
499	OTHER SUPPLIES	5,000.00	807.95	2,535.86	327.35	4,101.58	1,066.82
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,356.50	13,670.36	1,133.97	10,224.52	11,938.59
599	OTHER CHARGES	15,378.00	2,489.60	13,146.39	456.12	5,491.13	9,294.88
OJ TOT	*****OTHER CHARGES***	15,378.00	2,489.60	13,146.39	456.12	5,491.13	9,294.88
701	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	987.00
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,799.00	1,799.00	201.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	1,799.00	1,799.00	201.00	987.00
CC TOT	OFFICE OF THE SUPERINTENDENT	505,978.00	16,856.06	273,291.17	35,585.64	228,923.73	291,023.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,365,000.00	0.00	677,024.64	113,337.44	687,975.36	664,240.81
119	ACCOUNTANTS/BOOKKEEPERS	51,000.00	0.00	11,691.02	2,292.30	39,308.98	22,484.93
139	ASSISTANT PRINCIPAL	978,000.00	0.00	480,902.74	80,979.22	497,097.26	408,354.93
161	SECRETARYS	973,000.00	0.00	440,807.01	79,692.54	532,192.99	443,564.05
162	CLERICAL PERSONNEL	0.00	0.00	1,861.98	1,861.98	1,861.98-	0.00
OJ TOT	*****PERSONAL SERVICES*	3,367,000.00	0.00	1,612,287.39	278,163.48	1,754,712.61	1,538,644.72
201	SOCIAL SECURITY	209,000.00	0.00	96,473.31	16,646.03	112,526.69	92,350.30
204	STATE RETIREMENT	247,000.00	0.00	115,957.89	20,175.58	131,042.11	109,537.04
205	EMPLOYEE INSURANCE	257,000.00	0.00	125,220.12	20,787.75	131,779.88	113,370.46
206	EMPLOYEE INSURANCE-LIFE	17,000.00	0.00	4,839.82	853.24	12,160.18	4,711.68
207	EMPLOYEE INSURANCE-HEALTH	314,000.00	0.00	145,403.22	24,244.10	168,596.78	144,220.65
208	EMPLOYEE INSURANCE-DENTAL	20,000.00	0.00	8,921.70	1,488.50	11,078.30	9,521.03
212	EMPLOYER MEDICARE LIABILITY	49,000.00	0.00	22,562.47	3,893.00	26,437.53	21,597.83
OJ TOT	*****EMPLOYEE BENEFITS*	1,113,000.00	0.00	519,378.53	88,088.20	593,621.47	495,308.99
307	COMMUNICATION	254,648.00	62,834.94	148,616.17	30,850.21	56,961.89	77,521.54
320	DUES & MEMBERSHIPS	8,850.00	0.00	8,850.00	0.00	0.00	7,725.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	409.08
356	TUITION	2,100.00	0.00	0.00	0.00	2,100.00	0.00
399	OTHER CONTRACTED SERVICES	2,400.00	186.00	0.00	0.00	2,274.00	343.20
OJ TOT	*****CONTRACTED SERVICES	269,198.00	63,020.94	157,466.17	30,850.21	62,535.89	85,998.82
499	OTHER SUPPLIES	7,000.00	172.50	432.00	0.00	6,745.50	3,690.09
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	172.50	432.00	0.00	6,745.50	3,690.09
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
790	OTHER EQUIPMENT	4,500.00	2,299.07	983.98	0.00	1,323.10	2,740.80
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	2,299.07	983.98	0.00	1,323.10	2,740.80
CC TOT	OFFICE OF THE PRINCIPAL	4,761,698.00	65,492.51	2,290,548.07	397,101.89	2,419,938.57	2,126,383.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	120,600.00	0.00	67,575.57	9,785.02	53,024.43	49.50
OJ TOT	*****PERSONAL SERVICES*	120,600.00	0.00	67,575.57	9,785.02	53,024.43	49.50
201	SOCIAL SECURITY	7,500.00	0.00	3,888.04	560.76	3,611.96	3.07
204	STATE RETIREMENT	12,500.00	0.00	6,899.53	999.06	5,600.47	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	7,110.45	1,053.40	5,889.55	0.00
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	265.28	37.76	384.72	0.00
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	7,222.95	1,031.85	5,277.05	0.00
208	EMPLOYEE INSURANCE-DENTAL	790.00	0.00	439.32	62.76	350.68	0.00
212	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	909.25	131.12	890.75	0.72
OJ TOT	*****EMPLOYEE BENEFITS*	48,740.00	0.00	26,734.82	3,876.71	22,005.18	3.79
CC TOT	FISCAL SERVICES	169,340.00	0.00	94,310.39	13,661.73	75,029.61	53.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,186,000.00	0.00	1,317,184.96	190,899.27	868,815.04	1,273,154.11
189	OTHER SALARIES & WAGES	10,000.00	0.00	1,366.44	0.00	8,633.56	139.75
OJ TOT	*****PERSONAL SERVICES*	2,196,000.00	0.00	1,318,551.40	190,899.27	877,448.60	1,273,293.86
201	SOCIAL SECURITY	137,000.00	0.00	79,101.78	11,419.64	57,898.22	77,251.09
204	STATE RETIREMENT	219,000.00	0.00	120,276.88	17,310.00	98,723.12	113,805.72
205	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	128,495.89	19,900.84	99,504.11	119,376.94
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	4,684.16	676.48	6,315.84	4,422.40
207	EMPLOYEE INSURANCE-HEALTH	347,000.00	0.00	191,113.30	27,859.95	155,886.70	190,213.28
208	EMPLOYEE INSURANCE-DENTAL	22,000.00	0.00	11,734.31	1,713.68	10,265.69	12,648.74
212	EMPLOYER MEDICARE LIABILITY	32,000.00	0.00	18,499.61	2,670.71	13,500.39	18,067.23
OJ TOT	*****EMPLOYEE BENEFITS*	996,000.00	0.00	553,905.93	81,551.30	442,094.07	535,785.40
322	EVALUATION & TESTING	2,750.00	1,850.00	1,050.00	0.00	1,250.00	825.00
399	OTHER CONTRACTED SERVICES	140,000.00	29,091.12	117,057.39	10,654.80	2,000.15	79,671.63
OJ TOT	*****CONTRACTED SERVICES	142,750.00	30,941.12	118,107.39	10,654.80	3,250.15	80,496.63
410	CUSTODIAL SUPPLIES	145,000.00	10,042.74	111,720.20	20,332.01	24,329.06	108,944.52
415	ELECTRICITY	2,255,000.00	0.00	1,243,254.19	275,542.04	1,011,745.81	1,178,704.45
423	FUEL OIL	40,000.00	14,388.54	28,877.08	4,613.82	14,588.26	6,404.14
434	NATURAL GAS	215,000.00	0.00	84,238.25	51,361.08	130,761.75	104,664.48
454	WATER & SEWER	243,000.00	0.00	165,680.56	25,992.46	77,319.44	130,618.69
OJ TOT	*****SUPPLIES & MATERIAL	2,898,000.00	24,431.28	1,633,770.28	377,841.41	1,258,744.32	1,529,336.28
502	BUILDING AND CONTENTS INS	91,250.00	0.00	0.00	0.00	91,250.00	0.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	0.00	0.00	91,250.00	0.00
720	PLANT OPERATION EQUIP	10,000.00	4,376.00	4,988.00	0.00	636.00	29,232.35
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	4,376.00	4,988.00	0.00	636.00	29,232.35
CC TOT	OPERATION OF PLANT	6,334,000.00	59,748.40	3,629,323.00	660,946.78	2,673,423.14	3,448,144.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,000.00	0.00	44,271.84	0.00	271.84-	0.00
161	SECRETARY	38,000.00	0.00	22,132.04	3,161.72	15,867.96	21,736.84
167	MAINTENANCE PERSONNEL	605,000.00	0.00	348,318.76	48,466.22	256,681.24	340,682.65
189	OTHER SALARIES & WAGES	5,000.00	0.00	2,050.58	0.00	2,949.42	0.00
OJ TOT	*****PERSONAL SERVICES*	692,000.00	0.00	416,773.22	51,627.94	275,226.78	362,419.49
201	SOCIAL SECURITY	44,000.00	0.00	25,114.98	3,102.20	18,885.02	21,928.32
204	STATE RETIREMENT	70,000.00	0.00	40,829.67	5,271.19	29,170.33	36,118.15
205	EMPLOYEE INSURANCE	51,000.00	0.00	25,323.71	3,160.20	25,676.29	21,331.35
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	1,504.64	197.12	1,995.36	1,371.52
207	EMPLOYEE INSURANCE-HEALTH	72,500.00	0.00	41,950.38	5,503.20	30,549.62	40,242.15
208	EMPLOYEE INSURANCE-DENTAL	4,600.00	0.00	2,405.10	313.80	2,194.90	2,484.80
212	EMPLOYER MEDICARE LIABILITY	10,400.00	0.00	5,873.75	725.53	4,526.25	5,128.48
OJ TOT	*****EMPLOYEE BENEFITS*	256,000.00	0.00	143,002.23	18,273.24	112,997.77	128,604.77
307	COMMUNICATION	1,000.00	0.00	469.79	140.68	530.21	460.06
335	MAINT & REP SERV-BLDGS	35,000.00	2,818.00	29,486.49	4,179.61	2,695.51	11,743.47
336	MAINT & REPAIR SERV-EQUIP	60,000.00	17,106.10	54,156.26	9,600.17	900.06	42,022.08
338	MAINTENANCE - VEHICLES	15,000.00	2,451.53	10,812.96	223.23	6,767.73	7,369.94
355	TRAVEL	0.00	0.00	835.00-	0.00	835.00	0.00
399	OTHER CONTRACTED SERVICES	130,000.00	68,784.87	81,866.86	11,855.33	0.00	82,989.18
OJ TOT	*****CONTRACTED SERVICES	241,000.00	91,160.50	175,957.36	25,999.02	11,728.51	144,584.73
418	EQUIPMENT & MACHINERY PARTS	86,000.00	23,332.23	59,894.43	9,585.19	4,473.34	70,643.20
425	GASOLINE	60,000.00	0.00	30,564.15	3,524.34	29,435.85	27,313.10
451	UNIFORMS	40,000.00	29,828.25	17,316.15	4,389.58	0.00	23,545.66
499	OTHER SUPPLIES & MATERIALS	216,000.00	26,367.83	143,566.93	17,063.81	56,522.74	128,736.21
OJ TOT	*****SUPPLIES & MATERIAL	402,000.00	79,528.31	251,341.66	34,562.92	90,431.93	250,238.17
599	OTHER CHARGES	22,800.00	11,400.00	11,400.00	1,900.00	0.00	13,300.00
OJ TOT	*****OTHER CHARGES***	22,800.00	11,400.00	11,400.00	1,900.00	0.00	13,300.00
717	MAINTENANCE EQUIPMENT	7,000.00	0.00	955.00	0.00	7,000.00	5,604.95
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	8,000.00
OJ TOT	*****CAPITAL OUTLAY**	7,000.00	0.00	955.00	0.00	7,000.00	13,604.95
CC TOT	MAINTENANCE OF PLANT	1,620,800.00	182,088.81	999,429.47	132,363.12	497,384.99	912,752.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,500.00	0.00	29,714.19	4,945.72	29,785.81	28,655.79
162	CLERICAL PERSONNEL	37,000.00	0.00	21,343.42	3,049.06	15,656.58	20,717.64
OJ TOT	*****PERSONAL SERVICES*	96,500.00	0.00	51,057.61	7,994.78	45,442.39	49,373.43
201	SOCIAL SECURITY	6,000.00	0.00	3,124.28	488.66	2,875.72	3,029.98
204	STATE RETIREMENT	7,500.00	0.00	4,041.16	619.92	3,458.84	3,883.66
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	171.03	27.84	328.97	173.40
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	4,471.35	687.90	4,028.65	4,127.30
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	271.96	41.84	328.04	270.32
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	730.65	114.28	769.35	708.40
OJ TOT	*****EMPLOYEE BENEFITS*	24,600.00	0.00	12,810.43	1,980.44	11,789.57	12,193.06
313	CONTRACTS W/PARENTS	4,500.00	0.00	312.66	0.00	4,187.34	1,470.13
315	CONTRACTS W/VEHICLE OWNERS	2,651,000.00	1,815.00	1,723,681.55	276,874.02	925,883.45	1,610,317.80
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	921.07	2,387.20	45.00	3,138.62	2,127.42
340	MEDICAL SERVICES	4,000.00	2,300.00	1,397.00	304.00	303.00	853.00
399	OTHER CONTRACTED SERVICES	429,000.00	130.00	268,788.01	48,295.00	160,216.99	248,765.18
OJ TOT	*****CONTRACTED SERVICES	3,094,500.00	5,166.07	1,996,566.42	325,518.02	1,093,729.40	1,863,533.53
450	TIRES & TUBES	1,500.00	0.00	0.00	0.00	1,500.00	420.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	420.00
511	VEHICLE & EQUIPMENT INS	267,300.00	0.00	147,913.00	0.00	119,387.00	0.00
OJ TOT	*****OTHER CHARGES***	267,300.00	0.00	147,913.00	0.00	119,387.00	0.00
CC TOT	TRANSPORTATION	3,484,400.00	5,166.07	2,208,347.46	335,493.24	1,271,848.36	1,925,520.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,000.00	0.00	7,322.22	7,322.22	36,677.78	49,235.03
116	TEACHERS	69,000.00	0.00	39,848.92	5,716.48	29,151.08	39,107.71
120	COMPUTER PROGRAMMERS	172,500.00	0.00	91,767.08	13,536.14	80,732.92	93,912.08
162	CLERICAL PERSONNEL	74,500.00	0.00	43,220.52	6,174.36	31,279.48	41,884.12
OJ TOT	*****PERSONAL SERVICES*	360,000.00	0.00	182,158.74	32,749.20	177,841.26	224,138.94
201	SOCIAL SECURITY	22,500.00	0.00	10,814.09	1,950.83	11,685.91	13,501.61
204	STATE RETIREMENT	32,500.00	0.00	15,076.94	2,546.96	17,423.06	19,343.00
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	18,961.20	3,160.20	16,038.80	22,121.40
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	637.76	107.84	1,362.24	741.44
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	16,509.60	2,751.60	14,490.40	21,668.85
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,004.16	167.36	995.84	1,423.44
212	FICA-MEDICARE	5,500.00	0.00	2,529.03	456.25	2,970.97	3,157.85
OJ TOT	*****EMPLOYEE BENEFITS*	130,500.00	0.00	65,532.78	11,141.04	64,967.22	81,957.59
399	OTHER CONTRACTED SERVICES	104,100.00	22,923.30	81,176.70	0.00	0.00	16,175.81
OJ TOT	*****CONTRACTED SERVICES	104,100.00	22,923.30	81,176.70	0.00	0.00	16,175.81
411	DATA PROCESSING SUPPLIES	22,000.00	5,568.00	9,841.77	2,514.39	7,624.18	5,628.38
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	5,568.00	9,841.77	2,514.39	7,624.18	5,628.38
709	DATA PROCESSING EQUIPMENT	41,000.00	20,860.70	11,950.20	3,884.73	11,306.20	36,608.04
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	3,823.81	4,778.28	0.00	14,323.00	14,002.40
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	24,684.51	16,728.48	3,884.73	25,629.20	50,610.44
CC TOT	CENTRAL AND OTHER	675,600.00	53,175.81	355,438.47	50,289.36	276,061.86	378,511.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72811: MICROSOFT SOFTWARE VOUCHERS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	863.25	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	863.25	0.00	0.00	0.00	0.00
CC TOT MICROSOFT SOFTWARE VOUCHERS	0.00	863.25	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 73400: STUDENT BODY ACTIVITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	32,800.00	0.00	10,944.77	2,729.58	21,855.23	13,277.46
163	AIDES	13,100.00	0.00	5,994.56	1,089.92	7,105.44	5,606.87
OJ TOT	*****PERSONAL SERVICES*	45,900.00	0.00	16,939.33	3,819.50	28,960.67	18,884.33
201	SOCIAL SECURITY	3,000.00	0.00	1,010.15	227.90	1,989.85	1,153.93
204	STATE RETIREMENT	3,500.00	0.00	1,344.89	281.60	2,155.11	813.89
205	EMPLOYEE INSURANCE	13,000.00	0.00	2,370.15	526.70	10,629.85	1,843.45
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	57.92	14.72	242.08	60.16
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	3,439.50	687.90	5,060.50	2,751.60
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	209.20	41.84	390.80	179.04
212	FICA-MEDICARE	700.00	0.00	236.25	53.30	463.75	269.83
OJ TOT	*****EMPLOYEE BENEFITS*	29,600.00	0.00	8,668.06	1,833.96	20,931.94	7,071.90
429	INSTRUCTIONAL SUPPLIES	3,882.00	75.00	2,039.56	1,523.00	2,077.70	3,409.91
OJ TOT	*****SUPPLIES & MATERIAL	3,882.00	75.00	2,039.56	1,523.00	2,077.70	3,409.91
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	365.91	0.00	634.09	150.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	365.91	0.00	634.09	150.00
CC TOT	STUDENT BODY ACTIVITIES	80,382.00	75.00	28,012.86	7,176.46	52,604.40	29,516.14

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	204,010.00	0.00	104,587.84	16,753.32	99,422.16	55,343.40
163	EARLY CHILDHOOD PRESCHOOL GRAN	67,060.00	0.00	26,128.05	4,614.41	40,931.95	14,118.83
OJ TOT	*****PERSONAL SERVICES*	271,070.00	0.00	130,715.89	21,367.73	140,354.11	69,462.23
201	SOCIAL SECURITY	16,900.00	0.00	7,966.84	1,297.37	8,933.16	4,247.94
204	STATE RETIREMENT	19,600.00	0.00	8,670.06	1,344.69	10,929.94	4,834.18
205	EMPLOYEE INSURANCE	32,200.00	0.00	3,686.90	526.70	28,513.10	0.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	485.08	82.56	914.92	261.12
207	EMPLOYEE INSURANCE-HEALTH	42,000.00	0.00	18,229.35	3,095.55	23,770.65	9,630.60
208	EMPLOYEE INSURANCE-DENTAL	2,600.00	0.00	1,106.82	188.28	1,493.18	630.64
212	FICA-MEDICARE	4,000.00	0.00	1,863.11	303.41	2,136.89	993.37
OJ TOT	*****EMPLOYEE BENEFITS*	118,700.00	0.00	42,008.16	6,838.56	76,691.84	20,597.85
429	INSTRUCTIONAL SUPPLIES	10,140.00	101.05	6,599.96	357.00	3,438.99	2,978.94
OJ TOT	*****SUPPLIES & MATERIAL	10,140.00	101.05	6,599.96	357.00	3,438.99	2,978.94
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	84.31	0.00	1,915.69	160.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	84.31	0.00	1,915.69	160.00
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	401,910.00	101.05	179,408.32	28,563.29	222,400.63	93,199.02

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	14,807.43
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	14,807.43
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	918.06
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	907.68
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	56.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,719.75
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	112.40
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	214.73
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,928.62
429	INSTRUCTIONAL SUPPLIES	0.00	220.56	0.00	0.00	633.11	9,805.30
OJ TOT	*****SUPPLIES & MATERIAL	0.00	220.56	0.00	0.00	633.11	9,805.30
CC TOT	EARLY PRESCHOOL LOTTERY EXPANS	0.00	220.56	0.00	0.00	633.11	28,541.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	81,000.00	14,392.24	26,405.96	3,309.23	53,076.42	0.00
711 FURNITURE & FIXTURES	12,000.00	0.00	11,678.66	0.00	321.34	0.00
799 OTHER CAPITAL OUTLAY	120,000.00	188.56	93,027.04	0.00	26,784.40	36,389.86
OJ TOT *****CAPITAL OUTLAY**	213,000.00	14,580.80	131,111.66	3,309.23	80,182.16	36,389.86
CC TOT REGULAR CAPITAL OUTLAY	213,000.00	14,580.80	131,111.66	3,309.23	80,182.16	36,389.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 82130: DEBIT SERVICE SCHOOLS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
602 PRINCIPAL ON NOTES	420,000.00	0.00	0.00	0.00	420,000.00	0.00
610 PRINCIPALS ON CAPITALIZED LEAS	130,500.00	0.00	126,584.03	20,194.39	3,915.97	82,696.16
611 INTREST ON CAPITALIZED LEASES	149,500.00	0.00	149,056.45	5,601.09	443.55	161,347.84
OJ TOT *****DEBT SERVICES***	700,000.00	0.00	275,640.48	25,795.48	424,359.52	244,044.00
CC TOT DEBIT SERVICE SCHOOLS	700,000.00	0.00	275,640.48	25,795.48	424,359.52	244,044.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
604	INTEREST ON NOTES	16,800.00	0.00	0.00	0.00	16,800.00	0.00
OJ TOT	*****DEBT SERVICES***	16,800.00	0.00	0.00	0.00	16,800.00	0.00
CC TOT	INTEREST ON NOTES	16,800.00	0.00	0.00	0.00	16,800.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	76,575,629.00	663,533.30	39,200,206.75	6,289,233.17	36,910,786.32	35,503,076.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	763,926.51	0.00	429,755.25	109,066.04	334,171.26	383,954.21
163	ED ASSISTANTS	819,310.66	0.00	341,849.70	60,912.75	477,460.96	297,305.67
OJ TOT	*****PERSONAL SERVICES*	1,583,237.17	0.00	771,604.95	169,978.79	811,632.22	681,259.88
201	SOC SEC	98,004.02	0.00	46,641.49	8,945.76	51,362.53	41,541.26
204	RETIREMENT	65,378.78	0.00	32,994.79	7,200.11	32,383.99	32,579.69
205	DEP INS	35,855.20	0.00	17,139.35	2,633.50	18,715.85	16,587.45
206	EMP LIFE INS	4,084.33	0.00	1,896.95	419.49	2,187.38	1,707.26
207	EMP HEALTH INS	119,514.95	0.00	57,108.70	10,318.50	62,406.25	59,847.30
208	EMP DENTAL INS	7,719.24	0.00	3,761.94	627.60	3,957.30	3,952.10
212	MEDICARE	22,953.55	0.00	11,022.14	2,205.12	11,931.41	9,715.01
OJ TOT	*****EMPLOYEE BENEFITS*	353,510.07	0.00	170,565.36	32,350.08	182,944.71	165,930.07
336	MAINT & REPAIR - EQT	200.00	0.00	200.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	12,757.00	0.00	12,757.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,957.00	0.00	12,957.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	17,833.37	1,212.51	13,076.27	438.41	3,544.59	5,536.65
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,833.37	1,212.51	13,076.27	438.41	8,544.59	5,536.65
513	W/COMP	5,026.83	0.00	351.31	0.00	4,675.52	0.00
524	IN SERVICE/STAFF DEVELOPMENT	35,825.94	0.00	41,219.94	0.00	0.00	17,042.83
599	OTHER CHARGES	16,599.00	3,267.80	6,592.61	707.72	6,738.59	0.00
OJ TOT	*****OTHER CHARGES***	57,451.77	3,267.80	48,163.86	707.72	11,414.11	17,042.83
722	REGULAR INSTRUCTION EQUIP	3,700.00	0.00	3,700.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,700.00	0.00	3,700.00	0.00	0.00	0.00
CC TOT	REGULAR EDUCATION PROGRAM	2,033,689.38	4,480.31	1,020,067.44	203,475.00	1,014,535.63	869,769.43

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	90,883.52	0.00	21,677.64	3,612.94	69,205.88	52,460.70
162	CLERICAL	108,451.08	0.00	40,203.24	7,309.68	68,247.84	37,240.89
163	AIDES	1,356,026.12	0.00	421,419.58	87,628.77	934,606.54	480,562.81
171	JAILOR	53,000.00	0.00	0.00	0.00	53,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,608,360.72	0.00	483,300.46	98,551.39	1,125,060.26	570,264.40
201	SOC SEC	99,508.55	0.00	28,871.51	5,857.34	70,637.04	34,688.97
204	RETIREMENT	103,401.15	0.00	34,527.89	6,364.81	68,873.26	32,710.17
205	DEP INS	144,278.05	0.00	45,296.20	7,900.50	98,981.85	46,612.95
206	EMP LIFE INS	5,943.20	0.00	1,369.92	272.32	4,573.28	1,354.20
207	EMP HEALTH INS	255,393.64	0.00	90,114.91	15,821.70	165,278.73	88,051.20
208	EMP DENTAL INS	16,844.78	0.00	6,276.00	1,066.92	10,568.78	6,743.12
212	MEDICARE	23,263.79	0.00	6,766.26	1,384.09	16,497.53	8,113.14
OJ TOT	*****EMPLOYEE BENEFITS*	648,633.16	0.00	213,222.69	38,667.68	435,410.47	218,273.75
399	OTHER CONTRACTED SERVICES	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,000.00	1,000.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	17,117.33	0.00	17,587.43	0.00	470.10-	36,269.31
OJ TOT	*****SUPPLIES & MATERIAL	17,117.33	0.00	17,587.43	0.00	470.10-	36,269.31
513	W/COMP	4,400.00	0.00	0.00	0.00	4,400.00	0.00
OJ TOT	*****OTHER CHARGES***	4,400.00	0.00	0.00	0.00	4,400.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,280,511.21	1,000.00	715,110.58	137,219.07	1,564,400.63	824,807.46

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	23,000.00	0.00	11,696.88	1,877.28	11,303.12	10,227.95
OJ TOT	*****PERSONAL SERVICES*	23,000.00	0.00	11,696.88	1,877.28	11,303.12	10,227.95
201	SOC SEC	1,500.00	0.00	725.25	116.40	774.75	638.60
204	RETIREMENT	2,600.00	0.00	95.84	95.84	2,504.16	1,044.86
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	263.35-
206	EMP LIFE INS	100.00	0.00	44.16	7.36	55.84	42.24
207	EMP HEALTH INS	5,000.00	0.00	0.00	0.00	5,000.00	1,031.85
208	EMP DENTAL INS	300.00	0.00	0.00	0.00	300.00	66.64
212	MEDICARE	500.00	0.00	169.60	27.22	330.40	149.40
OJ TOT	*****EMPLOYEE BENEFITS*	10,000.00	0.00	1,034.85	246.82	8,965.15	2,710.24
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	5,897.28
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	5,897.28
429	INSTRUCTIONAL SUPPLIES	56,500.00	1,991.06	28,624.51	1,935.80	33,489.40	24,093.43
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	150.00
448	T & I CONSTR MATERIALS	0.00	0.00	205.82	0.00	0.00	854.75
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	898.30	0.00	0.00	2,009.54
OJ TOT	*****SUPPLIES & MATERIAL	56,900.00	1,991.06	29,728.63	1,935.80	33,889.40	27,107.72
513	W/COMP	100.00	0.00	0.00	0.00	100.00	0.00
524	PROF DEV	2,000.00	1,000.00	552.00	0.00	448.00	338.10
599	OTHER CHARGES	3,500.00	0.00	2,692.64	0.00	3,500.00	2,970.69
OJ TOT	*****OTHER CHARGES***	5,600.00	1,000.00	3,244.64	0.00	4,048.00	3,308.79
730	VOC INSTRUCTIONAL EQUIP	96,014.00	37,463.86	35,801.28	3,673.11	26,503.46	134,985.55
790	OTHER EQUIP	1,000.00	0.00	299.21	0.00	700.79	0.00
OJ TOT	*****CAPITAL OUTLAY**	97,014.00	37,463.86	36,100.49	3,673.11	27,204.25	134,985.55
CC TOT	VOCATIONAL EDUCATION PROGRAM	192,514.00	40,454.92	81,805.49	7,733.01	85,409.92	184,237.53



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	26,967.80
130	SOCIAL WORKERS	46,000.00	0.00	20,038.08	0.00	25,961.92	0.00
163	ED ASST	1,815.83	0.00	1,886.04	2,762.76-	70.21-	4,482.61
189	OTHER SALARIES & WAGES	20,260.00	0.00	8,983.44	4,759.08	11,276.56	0.00
OJ TOT	*****PERSONAL SERVICES*	68,075.83	0.00	30,907.56	1,996.32	37,168.27	31,450.41
201	SOCIAL SECURITY	1,381.02	0.00	674.90	123.36	706.12	1,939.28
204	STATE RETIREMENT	1,869.44	0.00	900.96	155.96	968.48	2,110.77
206	EMP LIFE INS	48.64	0.00	20.16	2.88	28.48	100.16
207	EMP HEALTH INS	5,531.85	0.00	2,407.65	343.95	3,124.20	4,215.28
208	EMP DENTAL INS	322.76	0.00	146.44	20.92	176.32	270.56
212	FICA-MEDICARE	333.68	0.00	157.88	28.86	175.80	453.57
OJ TOT	*****EMPLOYEE BENEFITS*	9,487.39	0.00	4,307.99	675.93	5,179.40	9,089.62
322	EVALUATION & TESTING	103.90	0.00	103.90	0.00	0.00	296.10
355	TRAVEL	25,000.00	2,205.00	8,537.99	0.00	14,257.01	0.00
399	OTHER CONTRACTED SERVICES	3,492.00	2,582.00	910.00	418.00	0.00	18,529.69
OJ TOT	*****CONTRACTED SERVICES	28,595.90	4,787.00	9,551.89	418.00	14,257.01	18,825.79
513	W/COMP	110.00	0.00	0.00	0.00	110.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	44,523.42	8,741.92	33,359.47	10,873.83	2,422.03	280.00
599	OTHER CHARGES	104.98	0.00	828.11	0.00	0.00	4,384.75
OJ TOT	*****OTHER CHARGES***	44,738.40	8,741.92	34,187.58	10,873.83	2,532.03	4,664.75
709	DATA PROCESSING EQUIPMENT	562.00	0.00	663.61	254.00	101.61-	0.00
790	OTHER EQUIPMENT	2,841.00	2,841.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,403.00	2,841.00	663.61	254.00	101.61-	0.00
CC TOT	OTHER STUDENT SUPPORT	154,300.52	16,369.92	79,618.63	14,218.08	59,035.10	64,030.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	34,724.29	0.00	29,924.23	5,369.62	4,800.06	37,283.73
161	SECRETARY	33,206.82	0.00	17,395.50	3,161.72	15,811.32	21,736.84
OJ TOT	*****PERSONAL SERVICES*	67,931.11	0.00	47,319.73	8,531.34	20,611.38	59,020.57
201	SOC SEC	4,318.00	0.00	4,054.00	486.96	264.00	3,513.16
204	RETIREMENT	5,078.79	0.00	4,714.88	657.88	363.91	4,504.84
205	DEP INS	8,436.20	0.00	5,797.30	1,053.40	2,638.90	3,686.90
206	LIFE INS	216.10	0.00	188.80	28.16	27.30	158.40
207	EMP HEALTH INS	4,817.05	0.00	4,472.20	687.90	344.85	4,127.40
208	EMP DENTAL INS	314.99	0.00	283.45	41.84	31.54	272.56
212	MEDICARE	1,009.76	0.00	947.96	113.90	61.80	821.70
OJ TOT	*****EMPLOYEE BENEFITS*	24,190.89	0.00	20,458.59	3,070.04	3,732.30	17,084.96
355	TRAVEL	2,645.28	650.70	1,893.37	597.00	101.21	29.72
OJ TOT	*****CONTRACTED SERVICES	2,645.28	650.70	1,893.37	597.00	101.21	29.72
457	STAFF DEVELOPMENT	2,701.96	0.00	13,874.46	0.00	1,213.86	7,015.60
499	OTHER SUPPLIES & MATERIALS	4,606.07	378.06	4,040.33	330.07	489.65	529.65
OJ TOT	*****SUPPLIES & MATERIAL	7,308.03	378.06	17,914.79	330.07	1,703.51	7,545.25
513	W/COMP	230.28	0.00	4.31	0.00	225.97	0.00
524	PREF DEV	52,822.00	1,551.05	15,005.99	1,653.50	36,264.96	0.00
OJ TOT	*****OTHER CHARGES***	53,052.28	1,551.05	15,010.30	1,653.50	36,490.93	0.00
790	OTHER EQUIPMENT	1,918.00	0.00	1,918.00	0.00	0.00	2,266.00
OJ TOT	*****CAPITAL OUTLAY**	1,918.00	0.00	1,918.00	0.00	0.00	2,266.00
CC TOT	REGULAR INSTRUCTION PROGRAM	157,045.59	2,579.81	104,514.78	14,181.95	62,639.33	85,946.50

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	152,372.32	0.00	61,340.04	10,223.34	91,032.28	60,068.70
162	CLERICAL	86,970.32	0.00	45,776.55	6,323.44	41,193.77	21,736.84
189	OTHER SALARY	60,322.50	0.00	15,885.80	3,001.64	44,436.70	18,743.26
OJ TOT	*****PERSONAL SERVICES*	299,665.14	0.00	123,002.39	19,548.42	176,662.75	100,548.80
201	SOC SEC	19,468.20	0.00	7,451.76	1,117.42	12,016.44	6,179.62
204	RETIREMENT	23,414.91	0.00	9,585.81	1,480.72	13,829.10	6,956.67
205	DEP INS	18,580.10	0.00	3,423.55	790.05	15,156.55	3,160.20
206	EMP LIFE INS	2,190.40	0.00	399.04	63.68	1,791.36	313.59
207	EMP HEALTH INS	28,159.25	0.00	11,006.40	1,719.75	17,152.85	6,879.00
208	EMP DENTAL INS	2,313.80	0.00	669.44	104.60	1,644.36	564.00
212	MEDICARE	4,811.13	0.00	1,758.32	276.86	3,052.81	1,445.31
OJ TOT	*****EMPLOYEE BENEFITS*	98,937.79	0.00	34,294.32	5,553.08	64,643.47	25,498.39
399	OTHER CONTRACTED SERVICES	200,212.50	114,967.76	138,829.84	20,175.25	14,274.26-	137,123.28
OJ TOT	*****CONTRACTED SERVICES	200,212.50	114,967.76	138,829.84	20,175.25	14,274.26-	137,123.28
513	W/COMP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	1,001.08	0.00	1,000.30	0.00	0.78	8,780.78
OJ TOT	*****OTHER CHARGES***	2,001.08	0.00	1,000.30	0.00	1,000.78	8,780.78
790	OTHER EQUIPMENT	342.00	0.00	7,500.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	342.00	0.00	7,500.00	0.00	0.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	601,158.51	114,967.76	304,626.85	45,276.75	228,032.74	271,951.25

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	4,000.00	550.00	861.45	98.44	2,588.55	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	550.00	861.45	98.44	2,588.55	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	313.12	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	313.12	0.00	0.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	227.21	0.00	0.00	2,003.97
OJ TOT	*****OTHER CHARGES***	0.00	0.00	227.21	0.00	0.00	2,003.97
790	OTHER EQUIP	1,500.00	0.00	213.32	0.00	1,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	0.00	213.32	0.00	1,500.00	0.00
CC TOT	VOCATIONAL EDUCATION	5,500.00	550.00	1,615.10	98.44	4,088.55	2,003.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	152,398.21	0.00	67,080.00	10,021.00	85,318.21	55,124.12
OJ TOT *****CONTRACTED SERVICES	152,398.21	0.00	67,080.00	10,021.00	85,318.21	55,124.12
CC TOT TRANSPORTATION	152,398.21	0.00	67,080.00	10,021.00	85,318.21	55,124.12

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	5,374.49
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	5,374.49
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	286.18
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	318.34
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	72.35
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	676.87
513	WORKERS' COMPENSATION INS	34.89	0.00	0.00	0.00	34.89	63.62
524	IN SERVICE/STAFF DEVELOPMENT	678.83	41.50-	720.33	0.00	41.50-	13.36
OJ TOT	*****OTHER CHARGES***	713.72	41.50-	720.33	0.00	6.61-	76.98
709	DATA PROCESSING EQUIPMENT	160.52	0.00	160.52	0.00	0.00	3,273.94
OJ TOT	*****CAPITAL OUTLAY**	160.52	0.00	160.52	0.00	0.00	3,273.94
CC TOT	CENTRAL AND OTHER	874.24	41.50-	880.85	0.00	6.61-	9,402.28
FD TOT	SCHOOL FEDERAL PROJECTS	5,577,991.66	180,361.22	2,375,319.72	432,223.30	3,103,453.50	2,366,957.89

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,300.00	0.00	51,255.54	7,322.22	6,955.54-	50,020.71
119	ACCOUNTANTS	56,700.00	0.00	34,117.53	4,978.32	22,582.47	40,520.75
165	CAFETERIA	1,961,000.00	0.00	1,021,798.12	180,029.09	939,201.88	996,251.20
OJ TOT	*****PERSONAL SERVICES*	2,062,000.00	0.00	1,107,171.19	192,329.63	954,828.81	1,086,792.66
201	SOCIAL SECURITY	128,000.00	0.00	66,342.57	11,420.86	61,657.43	65,626.35
204	STATE RETIREMENT	122,000.00	0.00	63,770.45	11,234.64	58,229.55	60,932.26
205	EMPLOYEE INSURANCE	199,000.00	0.00	86,642.15	15,537.65	112,357.85	84,535.35
206	LIFE INSURANCE	6,000.00	0.00	2,477.76	416.32	3,522.24	2,398.08
207	HEALTH INSURANCE	241,000.00	0.00	115,911.15	19,605.15	125,088.85	112,471.65
208	DENTAL INSURANCE	15,000.00	0.00	7,280.16	1,213.36	7,719.84	7,619.44
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	1,313.92	554.99	3,686.08	1,248.06
211	RETIREE BENEFITS	15,000.00	0.00	4,416.84	736.14	10,583.16	2,218.18
212	MEDICARE	30,000.00	0.00	15,538.27	2,693.57	14,461.73	15,348.27
OJ TOT	*****EMPLOYEE BENEFITS*	761,000.00	0.00	363,693.27	63,412.68	397,306.73	352,397.64
320	DUES & MEMBERSHIPS	3,000.00	546.00	1,906.00	454.00	548.00	706.00
336	MAINTENANCE OF EQUIPMENT	50,000.00	17,474.10	35,442.42	11,554.30	673.56	29,544.29
349	PRINTING	6,000.00	403.00	3,301.78	0.00	2,295.22	3,495.00
354	TRANSPORTATION OF COMMODITIES	30,000.00	25,152.95	16,313.65	1,904.85	0.00	16,598.78
355	TRAVEL	13,000.00	770.00	6,456.27	675.42	5,773.73	3,668.52
399	OTHER CONTRACTED SERVICES	80,000.00	21,072.42	59,015.80	6,592.65	6,052.70	34,567.77
OJ TOT	*****CONTRACTED SERVICES	182,000.00	65,418.47	122,435.92	21,181.22	15,343.21	88,580.36
410	CUSTODIAL SUPPLIES	50,000.00	11,724.91	18,182.75	1,152.59	20,344.86	33,710.65
422	FOOD	2,000,000.00	542,702.38	1,332,481.34	282,504.55	152,770.51	1,167,543.89
435	OFFICE SUPPLIES	7,000.00	1,021.33	4,083.60	228.50	1,953.40	5,363.11
451	UNIFORMS	12,000.00	4,492.74	8,216.76	0.00	500.00	9,484.28
499	OTHER SUPPLIES	85,000.00	16,554.67	73,422.69	15,818.63	81.92	52,999.87
OJ TOT	*****SUPPLIES & MATERIAL	2,154,000.00	576,496.03	1,436,387.14	299,704.27	175,650.69	1,269,101.80
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	0.00	1,849.62	84.80	13,150.38	2,257.24
599	OTHER CHARGES	4,000.00	0.00	1,620.00	0.00	2,380.00	3,110.00
OJ TOT	*****OTHER CHARGES***	60,000.00	0.00	44,469.62	84.80	15,530.38	5,367.24
709	DATA PROCESSING EQUIPMENT	20,000.00	2,725.88	15,603.62	0.00	13,916.30	122,753.09
710	FOOD SERVICES EQUIPMENT	91,000.00	21,905.82	94,720.00	5,374.88	54,422.42	44,078.02
OJ TOT	*****CAPITAL OUTLAY**	111,000.00	24,631.70	110,323.62	5,374.88	68,338.72	166,831.11
CC TOT	FOOD SERVICE	5,330,000.00	666,546.20	3,184,480.76	582,087.48	1,626,998.54	2,969,070.81
FD TOT	CENTRAL CAFETERIA	5,330,000.00	666,546.20	3,184,480.76	582,087.48	1,626,998.54	2,969,070.81

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	65,000.00	0.00	37,869.58	5,409.94	27,130.42	36,455.18
162	CLERICAL	38,100.00	0.00	22,132.04	3,161.72	15,967.96	21,736.84
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	885.50
169	PART-TIME PERSONNEL	1,170,000.00	0.00	610,474.06	78,254.14	559,525.94	570,237.00
OJ TOT	*****PERSONAL SERVICES*	1,372,100.00	0.00	670,475.68	86,825.80	701,624.32	629,314.52
201	SOCIAL SECURITY	85,000.00	0.00	38,538.51	4,979.77	46,461.49	36,937.18
204	STATE RETIREMENT	51,000.00	0.00	27,499.83	4,211.78	23,500.17	21,665.94
205	EMPLOYEE INSURANCE-DEPENDENT	28,500.00	0.00	15,037.75	2,494.29	13,462.25	11,965.97
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	368.79	61.28	1,031.21	348.83
207	EMPLOYEE INSURANCE-HEALTH	50,500.00	0.00	20,836.53	3,353.51	29,663.47	20,385.41
208	EMPLOYEE INSURANCE-DENTAL	4,000.00	0.00	1,367.02	219.94	2,632.98	1,448.76
212	EMPLOYER MEDICARE LIABILITY	20,000.00	0.00	9,012.97	1,164.59	10,987.03	8,638.46
OJ TOT	*****EMPLOYEE BENEFITS*	240,400.00	0.00	112,661.40	16,485.16	127,738.60	101,390.55
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
315	CONTRACTS WITH VEHICLE OWNERS	29,000.00	60.00	13,610.00	0.00	15,390.00	12,485.00
355	TRAVEL	1,400.00	300.00	397.53	61.64	702.47	422.60
399	OTHER CONTRACTED SERVICES	64,000.00	4,260.06	45,948.26	116.00	22,851.28	23,692.68
OJ TOT	*****CONTRACTED SERVICES	94,800.00	4,620.06	59,955.79	177.64	39,343.75	36,600.28
422	FOOD	68,000.00	22,056.60	38,557.33	7,851.70	10,495.00	33,712.75
429	INSTRUCTIONAL SUPPLIES	21,000.00	2,755.79	8,258.57	366.92	13,002.02	13,944.07
499	OTHER SUPPLIES	16,000.00	3,193.50	6,953.30	1,094.95	13,323.02	1,045.24
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	28,005.89	53,769.20	9,313.57	36,820.04	48,702.06
510	TRUSTEE'S COMMISSION	15,000.00	0.00	9,218.17	1,113.74	5,781.83	8,884.85
513	WORKERS' COMPENSATION	4,400.00	0.00	4,400.00	0.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	0.00	216.00	0.00	1,084.00	225.00
OJ TOT	*****OTHER CHARGES***	20,700.00	0.00	13,834.17	1,113.74	6,865.83	9,109.85
707	BUILDING IMPROVEMENTS	13,500.00	2,664.30	13,390.44	1,475.00	645.26	1,300.00
790	OTHER EQUIPMENT	6,500.00	1,343.28	3,240.72	0.00	2,456.00	8,154.59
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	4,007.58	16,631.16	1,475.00	3,101.26	9,454.59
CC TOT	COMMUNITY SERVICES	1,853,000.00	36,633.53	927,327.40	115,390.91	915,493.80	834,571.85
FD TOT	EXT. DAY CARE PROGRAM	1,853,000.00	36,633.53	927,327.40	115,390.91	915,493.80	834,571.85

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	260,000.00	0.00	209,470.61	8,770.38	50,529.39	201,204.51
OJ TOT	*****OTHER CHARGES***	260,000.00	0.00	209,470.61	8,770.38	50,529.39	201,204.51
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	251,466.54
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	3,393,629.51
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	97,619.57
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	3,742,715.62
CC TOT	GENERAL GOVERNMENT DEBT SV	260,000.00	0.00	209,470.61	8,770.38	50,529.39	3,943,920.13

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 82110: PRINCIPAL ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,416,861.00	0.00	314,169.35	2,900.00-	4,102,691.65	0.00
OJ TOT	*****DEBT SERVICES***	4,416,861.00	0.00	314,169.35	2,900.00-	4,102,691.65	0.00
CC TOT	PRINCIPAL ON DEBT	4,416,861.00	0.00	314,169.35	2,900.00-	4,102,691.65	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 82210: INTEREST ON DEBT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,939,278.00	0.00	3,732,919.20	72,325.43	6,206,358.80	0.00
OJ TOT	*****DEBT SERVICES***	9,939,278.00	0.00	3,732,919.20	72,325.43	6,206,358.80	0.00
CC TOT	INTEREST ON DEBT	9,939,278.00	0.00	3,732,919.20	72,325.43	6,206,358.80	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 82310: OTHER DEBT SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699 OTHER DEBT SERVICE	200,000.00	0.00	200,000.00	65,817.13-	0.00	0.00
OJ TOT *****DEBT SERVICES***	200,000.00	0.00	200,000.00	65,817.13-	0.00	0.00
CC TOT OTHER DEBT SERVICE	200,000.00	0.00	200,000.00	65,817.13-	0.00	0.00
FD TOT GENERAL DEBT SERVICE FUND	14,816,139.00	0.00	4,456,559.16	12,378.68	10,359,579.84	3,943,920.13

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 91110: GENERAL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	6,562.50
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	3,150.00
399	OTHER CONTRACTED SERVICES	967,358.37	12,159.78	5,419.71	951.26	962,842.11	2,593.38
OJ TOT	*****CONTRACTED SERVICES	967,358.37	12,159.78	5,419.71	951.26	962,842.11	12,305.88
599	OTHER CHARGES	39,658.00	21,750.09	2,389.91	1,878.58	15,518.00	0.00
OJ TOT	*****OTHER CHARGES***	39,658.00	21,750.09	2,389.91	1,878.58	15,518.00	0.00
707	BUILDING IMPROVEMENTS	24,211.00	1,450.75-	15,736.38	178.91	9,925.37	0.00
OJ TOT	*****CAPITAL OUTLAY**	24,211.00	1,450.75-	15,736.38	178.91	9,925.37	0.00
CC TOT	GENERAL CAPITAL PROJECTS	1,031,227.37	32,459.12	23,546.00	3,008.75	988,285.48	12,305.88

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	4,883.20
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,051.68
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	6,934.88
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	336.29
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	209.34
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	219.30
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	7.50
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	287.10
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	19.06
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	101.33
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	1,179.92
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	291.73
399	OTHER CONTRACTED SERVICES	77,326.44	0.00	0.00	0.00	77,326.44	1,858,518.37
OJ TOT	*****CONTRACTED SERVICES	77,326.44	0.00	0.00	0.00	77,326.44	1,858,810.10
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	288.76
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	288.76
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	77,326.44	0.00	0.00	0.00	77,326.44	1,867,213.66

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	67,046.71	559.64	67,046.71-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	67,046.71	559.64	67,046.71-	0.00
201	SOCIAL SECURITY	0.00	0.00	4,045.43	1,195.59	4,045.43-	0.00
204	STATE RETIREMENT	0.00	0.00	5,985.28	291.80-	5,985.28-	0.00
205	EMPLOYEE INSURANCE	0.00	0.00	3,423.55	263.35	3,423.55-	0.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	175.04	4.48	175.04-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,675.18	343.95	5,675.18-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	366.10	41.84	366.10-	0.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	498.83	452.42	498.83-	0.00
212	FICA-MEDICARE	0.00	0.00	946.13	65.87-	946.13-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	21,115.54	1,943.96	21,115.54-	0.00
304	ARCHITECTS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	39,665.14	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	39,665.14	0.00	0.00	16,000.00	0.00
599	OTHER CHARGES	0.00	0.00	4,560.24	4,560.24	4,560.24-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	4,560.24	4,560.24	4,560.24-	0.00
707	BUILDING IMPROVEMENTS	259,000.00	0.00	0.00	0.00	259,000.00	0.00
715	LAND	0.00	0.00	602.00	0.00	602.00-	500,252.00
OJ TOT	*****CAPITAL OUTLAY**	259,000.00	0.00	602.00	0.00	258,398.00	500,252.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	275,000.00	39,665.14	93,324.49	7,063.84	181,675.51	500,252.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
724 SITE DEVELOPMENT	560,000.00	0.00	560,000.00	0.00	0.00	50,000.00
OJ TOT *****CAPITAL OUTLAY**	560,000.00	0.00	560,000.00	0.00	0.00	50,000.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	560,000.00	0.00	560,000.00	0.00	0.00	50,000.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 91200: HIGHWAY & STREET CAPITAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	133,829.35	0.00	91,137.50	0.00	42,691.85	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,080.00
OJ TOT	*****CONTRACTED SERVICES	133,829.35	0.00	91,137.50	0.00	42,691.85	10,080.00
CC TOT	HIGHWAY & STREET CAPITAL	133,829.35	0.00	91,137.50	0.00	42,691.85	10,080.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	65,427.73
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	27,385.77
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	92,813.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,582.67
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,796.21
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,957.77
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	100.02
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	3,840.30
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	238.63
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,353.42
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	15,869.02
304	ARCHITECT	7,780.26	0.00	8,225.23	0.00	444.97-	0.00
331	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	4,297.77
399	OTHER CONTRACTED SERVICES	28,693,246.04	10,710,619.15	11,463,707.31	1,450,548.01	6,528,314.48	3,706,367.41
OJ TOT	*****CONTRACTED SERVICES	28,701,026.30	10,710,619.15	11,471,932.54	1,450,548.01	6,527,869.51	3,710,665.18
432	LIBRARY BOOKS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,000.00	0.00	0.00	0.00	55,000.00	0.00
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	4,644.37
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,644.37
706	BUILDING CONSTRUCTION	1,359,876.74	68,043.20	1,291,833.54	233,693.04	0.00	0.00
707	BUILDING IMPROVEMENTS	387,954.23	373.73	346,643.50	0.00	40,937.00	51,165.48
709	DATA PROCESSING EQUIPMENT	153,745.00	0.00	0.00	0.00	153,745.00	0.00
710	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,800.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	9,896.61
715	LAND	0.00	0.00	0.00	0.00	0.00	1,284,769.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	120,244.90
799	OTHER CAPITAL OUTLAY	0.00	7,384.00	0.00	0.00	0.00	5,386.20
OJ TOT	*****CAPITAL OUTLAY**	1,901,575.97	75,800.93	1,638,477.04	233,693.04	194,682.00	1,477,262.19
CC TOT	EDUCATION CAPITAL PROJECTS	30,657,602.27	10,786,420.08	13,110,409.58	1,684,241.05	6,777,551.51	5,301,254.26
FD TOT	GENERAL CONSTRUCTION PROJECTS	32,734,985.43	10,858,544.34	13,878,417.57	1,694,313.64	8,067,530.79	7,741,105.80

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 55190: OTHER LOCAL HEALTH SERV

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	907.00	1,220.20	128.15	127.20-	0.00
317	DATA PROCESSING SERVICES	2,400.00	1,000.00	1,400.00	400.00	0.00	0.00
330	LEASE PAYMENTS	1,200.00	806.12	393.88	53.82	0.00	0.00
340	MEDICAL & DENTAL SERVICES	8,000.00	3,105.30	3,586.80	894.70	1,307.90	0.00
355	TRAVEL	200.00	31.49	168.51	37.38	0.00	0.00
399	OTHER CONTRACTED SERVICES	238,200.00	64,845.99	140,359.16	35,154.01	32,994.85	0.00
OJ TOT	*****CONTRACTED SERVICES	252,000.00	70,695.90	147,128.55	36,668.06	34,175.55	0.00
413	DRUGS AND MEDICAL SUPPLIES	30,000.00	2,403.69	27,580.33	5,396.31	15.98	0.00
435	OFFICE SUPPLIES	2,837.63	312.91-	2,289.35	892.62	861.19	0.00
499	OTHER SUPPLIES & MATERIALS	15,162.37	747.80	14,414.57	1,524.61	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,000.00	2,838.58	44,284.25	7,813.54	877.17	0.00
CC TOT	OTHER LOCAL HEALTH SERV	300,000.00	73,534.48	191,412.80	44,481.60	35,052.72	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
202	HANDLING CHARGES - ADMINISTRAT	27,000.00	0.00	0.00	0.00	27,000.00	0.00
206	EMPLOYEE INSURANCE - LIFE	140,000.00	0.00	88,507.89	29,525.18	51,492.11	0.00
207	EMPLOYEE INSURANCE - HEALTH	317,000.00	0.00	263,573.48	99,909.26	53,426.52	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	484,000.00	0.00	352,081.37	129,434.44	131,918.63	0.00
306	BANK CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	17,205.00	11,148.00	0.00	13,647.00	0.00
325	FISCAL AGENT CHARGES	500,000.00	0.00	314,364.34	131,321.33	185,635.66	10,170.00
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	38,991.56-	8,671.55-	88,991.56	0.00
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	3,718.00	0.00	36,282.00	0.00
OJ TOT	*****CONTRACTED SERVICES	634,000.00	17,205.00	290,238.78	122,649.78	326,556.22	10,170.00
506	LIABILITY INSURANCE	107,000.00	0.00	0.00	0.00	107,000.00	0.00
507	MEDICAL CLAIMS	13,200,000.00	0.00	8,265,603.95	1,257,956.41	4,934,396.05	0.00
590	TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
OJ TOT	*****OTHER CHARGES***	13,507,000.00	0.00	8,265,603.95	1,257,956.41	5,241,396.05	0.00
CC TOT	EMPLOYEE BENEFITS	14,625,000.00	17,205.00	8,907,924.10	1,510,040.63	5,699,870.90	10,170.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,000.00	0.00	22,000.00	0.00	18,000.00	40,000.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	22,000.00	0.00	18,000.00	40,000.00
502	BUILDING AND CONTENTS INS	114,000.00	0.00	103,980.00	0.00	10,020.00	113,538.00
506	LIABILITY INSURANCE	353,000.00	0.00	13,437.00	0.00	339,563.00	341,525.15
513	WORKERS' COMPENSATION INS	60,000.00	0.00	61,440.00	0.00	1,440.00-	0.00
516	SELF-INSURED CLAIMS	150,000.00	11,170.00	106,866.02	74,100.00	31,963.98	102,522.84
599	OTHER CHARGES	50,000.00	12,936.00	17,184.26	1,775.00	19,879.74	0.00
OJ TOT	*****OTHER CHARGES***	727,000.00	24,106.00	302,907.28	75,875.00	399,986.72	557,585.99
CC TOT	GENERAL GOVERNMENT	767,000.00	24,106.00	324,907.28	75,875.00	417,986.72	597,585.99

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 99100: OPERATING TRANSFERS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	204,000.00	0.00	111,725.63	0.00	92,274.37	0.00
OJ TOT *****OTHER CHARGES***	204,000.00	0.00	111,725.63	0.00	92,274.37	0.00
CC TOT OPERATING TRANSFERS	204,000.00	0.00	111,725.63	0.00	92,274.37	0.00
FD TOT GENERAL LIABILITY	15,896,000.00	114,845.48	9,535,969.81	1,630,397.23	6,245,184.71	607,755.99











REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	100.24	35.31	0.00	1,000.00	64.45
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	100.24	35.31	0.00	1,000.00	64.45
510	TRUSTEES COMMISSION	200.00	0.00	122.64	14.07	77.36	142.60
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	122.64	14.07	1,077.36	142.60
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	157.95	14.07	18,577.36	207.05
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	157.95	14.07	18,577.36	207.05

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	6,750.00	0.00	24,250.00	7,750.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	6,750.00	0.00	24,250.00	7,750.00
305	AUDIT SERVICES	2,544.00	0.00	2,544.00	0.00	0.00	0.00
307	COMMUNICATION	18,000.00	560.00	6,173.24	1,702.32	11,266.76	8,310.60
319	DRUG CONTROL PAYMENTS	28,956.00	0.00	15,000.00	10,000.00	13,956.00	15,000.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
328	JANITORIAL SERVICES	2,600.00	1,100.00	1,500.00	300.00	0.00	1,500.00
330	LEASE PAYMENTS	37,500.00	1,609.74	18,807.77	3,303.06	17,600.00	9,007.14
333	LICENSES	200.00	0.00	96.50	30.00	103.50	79.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	35.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	9.25
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	0.00	0.00	1,500.00	821.45
355	TRAVEL	10,000.00	0.00	1,057.58	0.00	8,942.42	3,533.51
356	TUITION	4,000.00	0.00	210.00	0.00	3,790.00	955.00
399	OTHER CONTRACTED SERVICES	6,000.00	300.00	1,473.80	0.00	4,226.20	0.00
OJ TOT	*****CONTRACTED SERVICES	115,900.00	3,569.74	46,862.89	15,335.38	65,984.88	39,251.45
431	LAW ENFORCEMENT SUPPLIES	10,000.00	0.00	535.04	0.00	9,464.96	972.90
435	OFFICE SUPPLIES	5,000.00	0.00	882.01	336.25	4,117.99	917.38
450	TIRES & TUBES	2,122.72	0.00	2,122.72	1,462.76	0.00	0.00
452	UTILITIES	4,500.00	0.00	2,029.82	267.75	2,470.18	1,582.24
453	VEHICLE PARTS	2,877.28	0.00	352.70	352.70	2,524.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	0.00	5,922.29	2,419.46	18,577.71	3,472.52
506	LIABILITY INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	747.87	165.08	752.13	716.13
599	OTHER CHARGES	10,000.00	909.90	2,014.06	198.90	7,209.39	3,235.47
OJ TOT	*****OTHER CHARGES***	17,000.00	909.90	8,024.43	363.98	8,199.02	4,214.10
709	DATA PROCESSING EQUIPMENT	2,000.00	465.78	775.00	0.00	759.22	314.00
711	OFFICE FURNITURE	10,000.00	0.00	0.00	0.00	10,000.00	1,654.48
716	LAW ENFORCEMENT EQUIPMENT	10,000.00	2,046.76	2,476.42	69.99	5,476.82	3,891.80
718	MOTOR VEHICLES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	38,000.00	2,512.54	3,251.42	69.99	32,236.04	5,860.28
CC TOT	DRUG ENFORCEMENT	226,400.00	6,992.18	70,811.03	18,188.81	149,247.65	60,548.35
FD TOT	JUDICIAL DISTRICT DRUG	226,400.00	6,992.18	70,811.03	18,188.81	149,247.65	60,548.35

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	13,000.00	0.00	13,334.62	2,246.82	334.62-	14,335.09
OJ TOT *****OTHER CHARGES***	13,000.00	0.00	13,334.62	2,246.82	334.62-	14,335.09
CC TOT GENERAL GOVERNMENT	13,000.00	0.00	13,334.62	2,246.82	334.62-	14,335.09
FD TOT ENDOWMENT FUND	13,000.00	0.00	13,334.62	2,246.82	334.62-	14,335.09

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	85,723.98	12,298.82	25,723.98-	82,322.29
599	OTHER CHARGES	6,000,000.00	0.00	8,486,674.50	1,217,583.19	2,486,674.50-	8,149,907.56
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	8,572,398.48	1,229,882.01	2,512,398.48-	8,232,229.85
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	8,572,398.48	1,229,882.01	2,512,398.48-	8,232,229.85
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	8,572,398.48	1,229,882.01	2,512,398.48-	8,232,229.85

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	70,000.00	0.00	42,998.24	2,623.11	27,001.76	39,751.39
599 OTHER CHARGES	4,000,000.00	0.00	2,568,451.32	191,759.20	1,431,548.68	2,367,134.58
OJ TOT *****OTHER CHARGES***	4,070,000.00	0.00	2,611,449.56	194,382.31	1,458,550.44	2,406,885.97
CC TOT PMTS TO OTHER SCH SYS	4,070,000.00	0.00	2,611,449.56	194,382.31	1,458,550.44	2,406,885.97
FD TOT CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	2,611,449.56	194,382.31	1,458,550.44	2,406,885.97

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2007 TO JANUARY 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JANUARY 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	132,246.37	8,068.11	67,753.63	127,467.43
599	OTHER CHARGES	11,500,000.00	0.00	7,900,407.02	589,760.58	3,599,592.98	7,590,980.38
OJ TOT	*****OTHER CHARGES***	11,700,000.00	0.00	8,032,653.39	597,828.69	3,667,346.61	7,718,447.81
CC TOT	PMTS TO OTHER SCH SYS	11,700,000.00	0.00	8,032,653.39	597,828.69	3,667,346.61	7,718,447.81
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	8,032,653.39	597,828.69	3,667,346.61	7,718,447.81

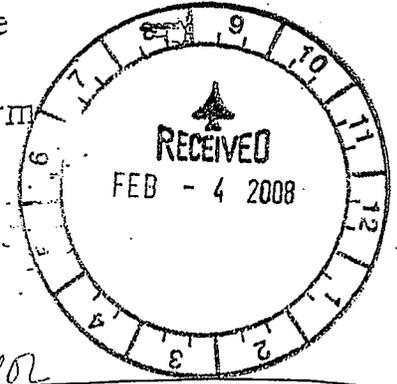
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COSTNER & GREENE ATTORNEYS	141	BOARD OF EDUCATION SERVICES	10/8/2007	1327.50
COSTNER & GREENE ATTORNEYS	Fund Total			1327.50
Vendor Total				1327.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	7/27/2007	997.50
CRAWFORD, CRAWFORD & NEWTON	101	OTHER GENERAL ADMINIST	8/21/2007	122.50
CRAWFORD, CRAWFORD & NEWTON	Fund Total			1120.00
Vendor Total				1120.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/2/2007	2224.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/7/2008	988.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	8/2/2007	2110.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	9/5/2007	4361.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	10/2/2007	2231.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	11/6/2007	2756.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	12/5/2007	350.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	1/3/2008	1939.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	1/7/2008	412.00
GODDARD & GAMBLE, ATT.	Fund Total			17372.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	10/3/2007	2012.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION SERVICES	1/7/2008	1093.75
GODDARD & GAMBLE, ATT.	Fund Total			3106.25
Vendor Total				20479.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	141	BOARD OF EDUCATION SERVICES	12/4/2007	165.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,0	Fund Total			165.00
Vendor Total				165.00
MARTHA HAREN MCCAMPBELL	141	BOARD OF EDUCATION SERVICES	7/19/2007	1237.50
MARTHA HAREN MCCAMPBELL	Fund Total			1237.50
Vendor Total				1237.50
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	11/6/2007	1376.00
MELINDA BAIRD, ESQUIRE	141	BOARD OF EDUCATION SERVICES	12/12/2007	2692.25
MELINDA BAIRD, ESQUIRE	Fund Total			4068.25
Vendor Total				4068.25
WIMBERLY LAWSON & SEALE, PLLC	101	HUMAN RESOURCES	12/5/2007	41.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			41.00
Vendor Total				41.00
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	7/18/2007	40.82
YAHOO! CUSTODIAN OF RECORDS	Fund Total			40.82
Vendor Total				40.82
Summary				28479.07

*Pat*

Blount County, Tennessee

Payment Authorization Form

PA-1



Date 2-4-08 Department Mayor

Vendor Goddard & Gamble Vendor Number 011275

Invoice Number \_\_\_\_\_ Invoice Date 2-1-08

Account Number 101-051900-500331 Amount 2,187.50


Total Invoice Amount 2,187.50

Memo

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I hereby certify that all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

Authorized Department: \_\_\_\_\_  
Signature Pat James

Date 2-4-08

GODDARD & GAMBLE

ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

M. H. GAMBLE, 1871-1934  
HOMER A. GODDARD, 1891-1960  
J. C. GAMBLE, 1904-1987  
M. H. GAMBLE, JR., 1914-1990

ARTHUR B. GODDARD  
CARL P. McDONALD  
ROBERT N. GODDARD

TELEPHONE  
AREA 865  
MARYVILLE 982-6731  
FACSIMILE 982-6733

February 1, 2008

Blount County Government  
Mr. David R. Bennett  
Finance Director  
341 Court Street  
Maryville, TN 37804-5906

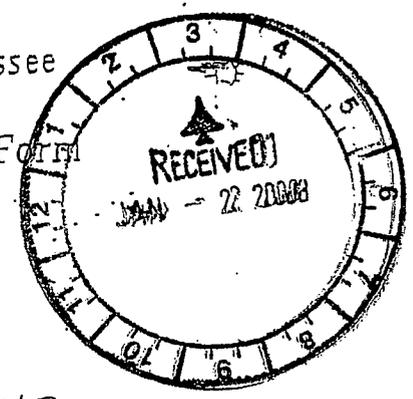
Reference:	Adult-Oriented Board	\$87.50
	Beer Board	\$218.75
	Blount County Mayor	\$481.25
	Building and Zoning Official	\$87.50
	Blount County Circuit Court Clerk	\$218.75
	Highway Department	\$700.00
	Human Resources	\$87.50
	Purchasing Department	<u>\$306.25</u>
	<b>GRAND TOTAL</b>	<b>\$2,187.50</b>

*Julie*

Blount County, Tennessee

Payment Authorization Form

PA-1



Date 1-2-08 Department Mayor

Vendor Goddard & Gamble Vendor Number 011275

Invoice Number \_\_\_\_\_ Invoice Date 12-28-07

Account Number	Amount
<u>101-051900-500331</u>	<u>1939.00</u>

Total Invoice Amount 1939.00

Memo

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I hereby certify that all items included in the above referenced invoice have been received in acceptable order and I authorize payment of the invoice.

Authorized Department: \_\_\_\_\_  
Signature Pat James

Date 1-2-08

GODDARD & GAMBLE  
ATTORNEYS

101 WEST BROADWAY

SUITE 208

MARYVILLE, TENNESSEE 37801

M. H. GAMBLE, 1871-1934  
HOMER A. GODDARD, 1891-1960  
J. C. GAMBLE, 1904-1987  
M. H. GAMBLE, JR., 1914-1990

ARTHUR B. GODDARD  
CARL P. McDONALD  
ROBERT N. GODDARD

DIANE M. HICKS

TELEPHONE  
AREA 865  
MARYVILLE 982-6731  
FACSIMILE 982-6733

December 28, 2007

Blount County Government  
Mr. David R. Bennett  
Finance Director  
341 Court Street  
Maryville, TN 37804-5906

Reference:	Beer Board	\$175.00
	Blount County Mayor	\$525.00
	Building and Zoning Official	\$350.00
	Blount County Clerk & Master	\$57.75
	County Commission	\$306.25
	Human Resources	\$43.75
	Property Assessor	\$262.50
	Purchasing Department	<u>\$218.75</u>
	<b>GRAND TOTAL</b>	<b>\$1,939.00</b>

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 2007-08

Posted  
 07008028

Fund Number 101 Cost Center Number 51300  
 Fund Name Gen. Cost Center Name Mayor

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500599	Misc. Charges	500. <sup>00</sup>
Total Transferred to:		500. <sup>00</sup>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500499	Other Supplies & Mat'l.	500. <sup>00</sup>
Total Transferred from:		500. <sup>00</sup>

Reason for Transfer Request:  
to replenish account

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

Pat James 1-8-08  
 Signature of Department Head Date

[Signature] 1-8-08  
 Signature of County Mayor Date

**Blount County, Tennessee**  
**REQUEST FOR BUDGET TRANSFER**  
 Fiscal Year 2007-08

07008659

Fund Number 101

Cost Center Number 51300

Fund Name Gen.

Cost Center Name County Mayor

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-51300-500435</u>	<u>Office Supplies</u>	<u>300.00</u>
Total Transferred to:		<u>300.00</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-51300-500349</u>	<u>Printing, Stationery &amp; Forms</u>	<u>300.00</u>
Total Transferred from:		<u>300.00</u>

Reason for Transfer Request:  
to replenish fund

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

Pat James  
 Signature of Department Head Date

[Signature] 30 Jan 08  
 Signature of County Mayor Date

Posted

07008649

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-499-00000	Other Supplies & Materials	3315.55
<b>Total Transferred to:</b>		<b>3,315.55</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-332-00000	Legal Notices, Recording & Court Costs	3,315.55
<b>Total Transferred from:</b>		<b>3,315.55</b>

Reason for Transfer Request:  
This request is to pay for the purchase and installation of early voting signs. The state will reimburse Blount County for expenses related to the Presidential Preference Primary.

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

Elizabeth A. Beady 1/17/08  
Signature of Department Head Date

[Signature] 1/28/08  
Signature of County Mayor Date

Posted

07007603

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 51731

Fund Name General Cost Center Name Building Safety (codes)

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500425	Gasoline	593.87
<b>Total Transferred to:</b>		<b>593.87</b>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101 51731 500429	Instructional Supplies and Materials	293.87
101 51731 500435	Office Supplies	300.00*
<b>Total Transferred from:</b>		<b>593.87</b>

Reason for Transfer Request: County Vehicle fuel supplement

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

M. Widner 3 Jan 07  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Mayor Date

Posted  
07008658

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 51750  
Fund Name General Cost Center Name Stormwater

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500320	Dues and Memberships	2500
Total Transferred to:		2,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500355	Travel	2,500.00
Total Transferred from:		2,500.00

Reason for Transfer Request:  
TDEC small MS4 annual maintenance fee.  
County stormwater permit.

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

Justin M. Teague 1/28/08  
Signature of Department Head Date

\_\_\_\_\_  
Signature of County Mayor Date

Blount County Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007 - 2008

Posted  
07008662

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer  
To:

Account Number	Account Name	Amount
101-051800-500-717	Maintenance Equipment	1,671.66
	<b>Total Transferred to:</b>	<b>\$1,671.66</b>

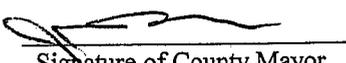
Transfer  
From:

Account Number	Account Name	Amount
101-051800-500-347	Pest Control	1,671.66
	<b>Total Transferred from:</b>	<b>\$1,671.66</b>

Reason for Transfer Request: Replacement of custodial floor maintenance machine.

  
Signature of Department Head

30 Jan 2008  
Date

  
Signature of County Mayor

30 Jan 2008  
Date

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

Posted

07008226

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 051920  
Fund Name 101 Cost Center Name 051920

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500338	maintenance and repair services-vehicles	7,000.00
<b>Total Transferred to:</b>		<b>7,000.00</b>

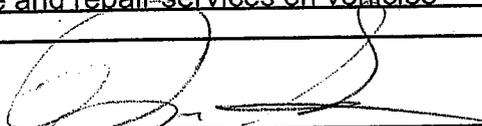
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500399	other contracted services	7,000.00
<b>Total Transferred from:</b>		<b>7,000.00</b>

Reason for Transfer Request:

maintenance and repair services on vehicles

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

  
Signature of Department Head Date 1-18-07

  
Signature of County Mayor Date 1-18-07

Posted  
07008657

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 52100  
Fund Name General Cost Center Name Accounting

Transfer to:

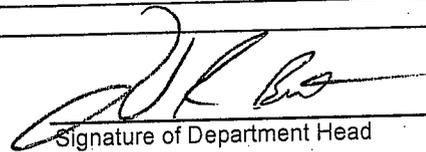
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500356-0	Tuition	1000.00
Total Transferred to:		1,000.00

Transfer from:

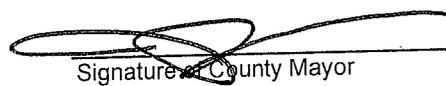
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599-0	Other Charges	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request: To transfer money to needed account.

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

  
Signature of Department Head

1/28/08  
Date

  
Signature of County Mayor

1/27/08  
Date



Posted

07008261

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500414	Duplicating Supplies	1180.80
Total Transferred to:		1,180.80

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing, Stationery and Forms	1,180.80
Total Transferred from:		1,180.80

Reason for Transfer Request:  
Copy paper and perforated paper for computer printouts

Margaret M. Dyer 01-23-08  
Signature of Department Head Date

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

\_\_\_\_\_  
Signature of County Mayor Date

Posted  
07008656

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

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

Transfer to:

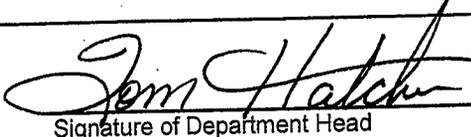
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500499	Other Supplies and Materials	1,959.98
Total Transferred to:		1,959.98

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500349	Printing	1,959.98
Total Transferred from:		1,959.98

Reason for Transfer Request:  
Purchase file cabinets to store shucks.

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

 Jan 28, 2008  
Signature of Department Head Date  
 28 Jan 08  
Signature of County Mayor Date



Posted  
07008578

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

Fund Number 101-53610 Cost Center Number \_\_\_\_\_  
Fund Name Office of the Public Defender Cost Center Name \_\_\_\_\_

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53610-500307	Communication	700
Total Transferred to:		700.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53610-500355	Travel	700.00
Total Transferred from:		700.00

Reason for Transfer Request:  
\_\_\_\_\_  
\_\_\_\_\_

Mack [Signature] / jw 1-23-08  
Signature of Department Head Date

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

\_\_\_\_\_  
Signature of County Mayor Date

Posted

07008162

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2006-2007

Fund Number 101 Cost Center Number 055110  
Fund Name General County Cost Center Name Health Dept.

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-055110500435	Office Supplies	800. <sup>00</sup> / <sub>100</sub>
Total Transferred to:			

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-055110500414	Duplicating	800. <sup>00</sup> / <sub>100</sub>
Total Transferred from:			

Reason for Transfer Request:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Mick Roberts  
Signature of Department Head Date

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

[Signature] 14 08  
Signature of County Mayor Date



Posted

Blount County, Tennessee

07008213

<sup>2007-08</sup>  
FY 2006-07

### Request for Budget Transfer

Fund Number 101 Cost Center Number 55900  
 Fund Name GENERAL Cost Center Name ENVIRONMENTAL HEALTH

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500320	Dues + Membership	50.00
Total Transferred to:		50.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	Printing - Stationery + Forms	50.00
Total Transferred from:		50.00

\* NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Harry M. Jorgensen      1-18-08  
 Signature of Department Head      Date

\_\_\_\_\_  
 Signature of County Mayor      Date

Posted

Blount County, Tennessee  
FY 2006-07<sup>07-08</sup>

0700 8577

Request for Budget Transfer

Fund Number 101 Cost Center Number 55900  
Fund Name GENERAL Cost Center Name ENVIRONMENTAL HEALTH

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500599	OTHER CHARGES	280.00
Total Transferred to:		280.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500435	OFFICE SUPPLIES	280.00
Total Transferred from:		280.00

\* NOTE: Total Transferred to must equal Transferred from.

Reason for Transfer Request:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Gay M. Jervis      1-25-08  
Signature of Department Head      Date

\_\_\_\_\_  
Signature of County Mayor      Date

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 07/08

Posted  
 07008164

Fund Number 101

Cost Center Number 57500

Fund Name General Government

Cost Center Name Soil Conservation

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>435</u>	<u>Off. Supplies</u>	<u>302.00</u>
Total Transferred to:		<u>302.00</u>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>348</u>	<u>Postal</u>	<u>302.00</u>
Total Transferred from:		<u>302.00</u>

Reason for Transfer Request:

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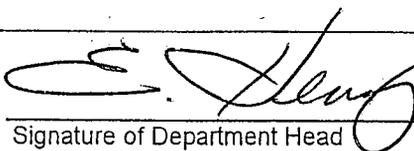


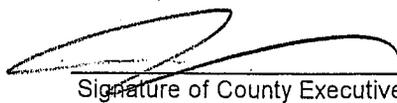
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Note:  
 Total transferred to  
 must agree with total  
 transferred from.

  
 Signature of Department Head Date 1/14/08

  
 Signature of County Executive Date 1/14/08

Blount County, Tennessee  
 REQUEST FOR BUDGET TRANSFER  
 Fiscal Year 08/08

Posted  
 # 07008563

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	Travel	60.00
		360.00
Total Transferred to:		\$ 420.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
429	Instruction	60.00
349	Printing & Stationery	360.00
Total Transferred from:		\$ 420.00

Reason for Transfer Request:

Adjustments to meet expenditures  
for TACD Convention

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

S. Henry 1/23/08  
 Signature of Department Head Date  
 by Sindy Shugart

\_\_\_\_\_  
 Signature of County Executive Date

Posted  
07008660

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

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

Transfer to:

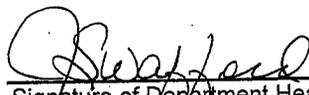
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500429	Instructional Supplies	2,000.00
Total Transferred to:		2,000.00

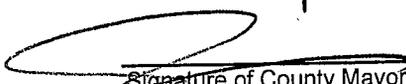
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
128-053200-500399	Other Contracted Services	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:  
Purch. of MRT books & training supplies (will be reimb. by State)

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

  
Signature of Department Head Acting Date 1-30-08

  
Signature of County Mayor Date 1-30-08

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JANUARY 01, 2008 THRU JANUARY 31, 2008

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	0	01/08/08	REQ NEW	76958		40,000.00		
434	00000	51800	ATMOS ENERGY	0	01/08/08	REQ DEL	76958		40,000.00-		
434	00000	51800	ATMOS ENERGY	1	01/08/08	PO ORIG	72713		40,000.00		
434	00000	51800	ATMOS ENERGY	1	01/10/08	PO PART	63546		5,577.15-		
434	00000	51800	ATMOS ENERGY	2	01/10/08	PO PART	63546			5,577.15	
434	00000		NATURAL GAS			OBJ TOT: BEG.	80,501.00	0.00		5,577.15	
									34,422.85		40,501.00
			COUNTY BUILDINGS			CC TOT: BEG.	80,501.00	0.00		5,577.15	
									34,422.85		40,501.00
			GENERAL GOVERNMENT			FND TOT: BEG.	80,501.00	0.00		5,577.15	
									34,422.85		40,501.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JANUARY 01, 2008 THRU JANUARY 31, 2008

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	01/03/08	PO PART	70184		22,398.87-		
452	00000	51800	CITY OF MARYVILLE	2	01/03/08	PO PART	70184			22,398.87	
452	00000	51800	CITY OF MARYVILLE	1	01/10/08	PO PART	70184		8,903.45-		
452	00000	51800	CITY OF MARYVILLE	2	01/10/08	PO PART	70184			8,903.45	
452	00000	51800	CITY OF MARYVILLE	1	01/23/08	PO PART	70184		516.95-		
452	00000	51800	CITY OF MARYVILLE	2	01/23/08	PO PART	70184			516.95	
452	00000		UTILITIES	OBJ TOT: BEG.			52,286.66	0.00		31,819.27	
									31,819.27-		52,286.66
			COUNTY BUILDINGS			CC TOT: BEG.	52,286.66	0.00		31,819.27	
									31,819.27-		52,286.66
			GENERAL GOVERNMENT			FND TOT: BEG.	52,286.66	0.00		31,819.27	
									31,819.27-		52,286.66

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			EMERG MGMT PERFORMANCE GRANT		07002988
		054410	EMERGENCY MANAGEMENT	17,921.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	17,921.00+	
101			APPR FNDS FOR GRANT MONEY NOT SPENT		07002989
		054444	HAZARDOUS MATERIAL EXERCISE EQUIP. G	6,720.00+	
		475912	OTHER FED THRU STATE- TEMA 83.534	6,720.00+	
101			APPR FNDS WITHIN ELECTION COMM BDGT		07002990
		051500	ELECTION COMMISSION	59,016.00+	
		469903	ELECTION-PRES PRIMARY PREFERENCE	59,016.00+	
101			GRANT TO ASSIST STATE W/ DRAGON		07004755
		054110	SHERIFFS DEPARTMENT	65,000.00+	
		462902	HIGHWAY SAFETY GRANT	65,000.00+	
101			PURCHASE OF DATA PROCESSING EQUIP		07006457
		053120	CIRCUIT COURT CLERK	25,000.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	25,000.00+	
101			INCREASE BDGT FOR DUI SCHOOL		07006458
		053910	PROBATION	20,000.00+	
		433930	PROBATION FEES	20,000.00+	
101			ADD'L ADVERTISING		07006459
		058110	TOURISM	100,000.00+	
		498005	RESERVE - VISITOR'S BUREAU	100,000.00+	
101			APPR. FUNDS FOR HOMELAND SEC. GR REI		07006460
		054443	HOMELAND SECURITY PASS THROUGH GRANT	94,393.83+	
		475912	OTHER FED THRU STATE- TEMA 83.534	94,393.83+	
101			GRANT FOR COURTROOM SECURITY		07008076
		051900	OTHER GENERAL ADMINIST	33,300.00+	
		469800	OTHER STATE GRANTS	33,300.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	421,350.83+	
101			REVENUE TOTAL	421,350.83+	
112			PURCHASE AIR CONDITIONER FOR PURCHAS		07004756
		051800	COUNTY BUILDINGS	9,905.00+	
		499998	FUND BALANCE	9,905.00+	
112			APPRO FUNDS FOR ADJ.CHAIRMANS BENCH		07006463
		051800	COUNTY BUILDINGS	5,595.00+	
		499998	FUND BALANCE	5,595.00+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
112			FUND TOTALS		
112			EXPENDITURE TOTAL	15,500.00+	
112			REVENUE TOTAL	15,500.00+	
131			RETRO FILTER GRANT		07004761
		063100	OPER-MAINTENANCE-EQUIP	66,000.00+	
		469800	OTHER STATE GRANTS	66,000.00+	
131			FUNDS FOR ROAD IMPROVEMENTS		07006461
		068000	CAPITAL OUTLAY	230,000.00+	
		481200	PAVING AND MAINTENANCE	230,000.00+	
131			APPRO. FUNDS FOR ROAD IMPROVEMENTS		07006462
		068000	CAPITAL OUTLAY	2,955,475.00+	
		481200	PAVING AND MAINTENANCE	2,955,475.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	3,251,475.00+	
131			REVENUE TOTAL	3,251,475.00+	
141			ESTB BDGT FOR ST ASSITIVE TECH GRANT		07002060
		071201	SPECIAL EDUCATION	4,864.00+	
		469801	AFTER SCHOOL CHILD CARE	4,864.00+	
141			EST BDGT FOR ST COORDINATED HLTH GR		07002063
		072121	REGULAR INSTRUCTION-CHAPTERII 87-01	120,000.00+	
		469802	ADMINISTRATIVE RETREAT	120,000.00+	
141			BAL BDGT DUE TO DIFF BETWEEN REQUEST		07002064
		071100	REGULAR EDUCATION PROGRAM	1,313,000.00+	
		441100	INTEREST EARNED	40,000.00+	
		465110	BASIC EDUCATION	194,000.00+	
		499998	FUND BALANCE	1,079,000.00+	
141			INCREASE BDGT FOR PURCHASE OF TEXTBK		07002987
		071100	REGULAR EDUCATION PROGRAM	862,000.00+	
		499998	FUND BALANCE	862,000.00+	
141			MICROSOFT SETTLEMENT FUNDS		07004757
		072410	OFFICE OF THE PRINCIPAL	114,648.00+	
		441702	E RATE REFUND	18,142.00+	
		469901	OTHER STATE REV-MICROSOFT VOUCHERS	96,506.00+	
141			EST BDGT FROM DONATION FROM UNITED		07004760
		071100	REGULAR EDUCATION PROGRAM	4,000.00+	
		445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	4,000.00+	
141			EARLY CHILDHOOD EDUCATION GRANT		07004762
		073400	STUDENT BODY ACTIVITIES	19,018.00-	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		073401	EARLY CHILDHOOD PRESCHOOL GRANT	201,610.00+	
		073402	EARLY PRESCHOOL LOTTERY EXPANSION GR	89,850.00-	
		465150	PRESCHOOL LOTTERY GRANT	78,618.00-	
		469800	EARLY CHILDHOOD EDUCATION	206,910.00+	
		499998	FUND BALANCE	35,550.00-	
141			ADD'L FUNDS FOR SPECIAL ED STUDENTS		07006452
		071200	SPECIAL EDUCATION PROGRAM	15,375.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	15,375.00+	
141			SEWER LINE UPGRADE WM BLOUNT HIGH		07006453
		076100	REGULAR CAPITAL OUTLAY	25,000.00+	
		499998	FUND BALANCE	25,000.00+	
141			BDGT FOR REV. COLLECTE BY SALE OF CD		07006454
		072320	OFFICE OF THE SUPERINTENDENT	2,000.00+	
		449901	MISCELLANEOUS REVENUE	2,000.00+	
141			INCREASE BDGT DUE TO ST AYP GRANT		07006455
		072134	AYP STATE GRANT	25,000.00+	
		465913	OTHER STATE FUNDS-IDEA COMP	25,000.00+	
141			INCREASE BDGT CONTRIB.FROM BCEF		07006456
		072130	OTHER STUDENT SUPPORT	20,000.00+	
		445700	CONTRIBUTIONS & GIFTS	20,000.00+	
141			HIGHER COSTS ASSOCIATED WITH ELL STU		07008650
		071100	REGULAR EDUCATION PROGRAM	147,000.00+	
		499998	FUND BALANCE	147,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,745,629.00+	
141			REVENUE TOTAL	2,745,629.00+	
142	10701		SET UP 06/07 CARRYOVER BALANCES		07004222
		071100	REGULAR EDUCATION PROGRAM	55,547.04+	
		072130	OTHER STUDENT SUPPORT	700.88+	
		072210	REGULAR INSTRUCTION PROGRAM	7,733.70+	
		471410	ECIA-CHAPTER I	63,981.62+	
142	10701		ADJ 06/07 CARRYOVER GRANT		07007557
		071100	REGULAR EDUCATION PROGRAM	136,672.24+	
		471410	ECIA-CHAPTER I	136,672.24+	
142	10801		SET UP 07/08 BAL		07002068
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00+	
		471410	TITLE 1	1,000.00+	
142	10801		SET UP 07/08 BEGINNING BALANCES		07003615
		071100	REGULAR EDUCATION PROGRAM	74,603.03-	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	6,306.35-	
		471410	TITLE 1	81,509.38-	
142	10801		DECREASE APPR. TO CORRECT ALLOCATION		07004894
		071100	REGULAR EDUCATION PROGRAM	49,300.90-	
		072210	REGULAR INSTRUCTION PROGRAM	14,680.72-	
		471410	TITLE 1	63,981.62-	
142	20801		EST 07-08 BUDGET FOR TITLE V PART A		07005430
		071100	REGULAR EDUCATION PROGRAM	16,226.00+	
		471420	ECIA-CHAPTER II	16,226.00+	
142	30701		SET UP CARRYOVER BDGT FOR IDEA PT B		07001084
		071200	SPECIAL EDUCATION PROGRAM	426,395.00+	
		072220	SPECIAL EDUCATION PROGRAM	74,160.00+	
		072710	TRANSPORTATION	3,360.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	503,915.00+	
142	30701		ESTAB. IDEA PART B GRANT CARRYOVER		07008175
		072220	SPECIAL EDUCATION PROGRAM	40,051.75+	
		072710	TRANSPORTATION	30,063.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT	70,114.75+	
142	30801		ADJ 07/08 IDEA PART B TO FINAL BDGT		07006032
		071200	SPECIAL EDUCATION PROGRAM	25,000.00-	
		072220	SPECIAL EDUCATION PROGRAM	97,327.00-	
		072710	TRANSPORTATION	10,000.00+	
		471430	IDEA PART B	112,327.00-	
142	40701		07-08 IDEA GRANT		07006345
		071200	SPECIAL EDUCATION PROGRAM	24,120.18+	
		471430	EDUCATION OF THE HANDICAPPED ACT	24,120.18+	
142	40801		ADJ 07/08 IDEA PRESCHOOL GRANT TO BD		07006033
		071200	SPECIAL EDUCATION PROGRAM	6,755.00-	
		471430	IDEA- PRESCHOOL	6,755.00-	
142	50701		EST CARRYOVER BUDGT FOR TITLE IV		07002923
		072130	OTHER STUDENT SUPPORT	3,336.22+	
		475900	OTHER FEDERAL-STATE	3,336.22+	
142	50801		ADJ TITLE IV 07-08 GRANT		07005314
		072130	OTHER STUDENT SUPPORT	11,559.00-	
		475900	DRUG FREE SCHOOLS	11,559.00-	
142	60801		ADJ C.PERKINS GRANT 07-08 BDGT		07001182
		071300	VOCATIONAL EDUCATION PROGRAM	45,486.00-	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	30,000.00+	
		072230	VOCATIONAL EDUCATION	2,500.00-	
		471310	CARL PERKINS	17,986.00-	
142	70701		ESTABLISH CARRYOVER BDGT FOR TITLE 2		07001083
		071100	REGULAR EDUCATION PROGRAM	34,500.29+	
		072210	REGULAR INSTRUCTION PROGRAM	766.12+	
		471890	TITLE II	35,266.41+	
142	70711		ESTABLISH CARRYOVER BDGT		07001082
		072810	CENTRAL AND OTHER	874.24+	
		471421	TITLE II, PART D	874.24+	
142	70801		ADJ TITLE II PART A GRANT 07-08		07004892
		071100	REGULAR EDUCATION PROGRAM	13,600.00-	
		072210	REGULAR INSTRUCTION PROGRAM	1,097.00+	
		471890	TITLE II	12,503.00-	
142	70811		ESTB 07/08 BDGT FOR TITLE II PART D		07002139
		072810	CENTRAL AND OTHER	16,339.00+	
		471421	TITLE II PART D	16,339.00+	
142	70811		AMEND 07-08 BUDGET FOR TITLE II PT D		07005249
		072130	OTHER STUDENT SUPPORT	16,349.00+	
		072810	CENTRAL AND OTHER	16,339.00-	
		471421	TITLE II PART D	10.00+	
142	90801		EST BUDGET TITLEIII ELL FED GRANT		07005944
		071100	REGULAR EDUCATION PROGRAM	12,757.00+	
		475900	OTHER FEDERAL-STATE	12,757.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	577,991.66+	
142			REVENUE TOTAL	577,991.66+	
143			BAL BDGT BASED ON DIFFERENCE REQUEST		07002059
		073100	FOOD SERVICE	13,000.00+	
		435700	RECEIPTS FROM INDIVIDUAL SCHOOLS	69,000.00-	
		471110	USDA SCHOOL LUNCH PROGRAM	5,000.00+	
		471130	BREAKFAST PROGRAM	26,000.00+	
		498001	FUND BALANCE	51,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	13,000.00+	
143			REVENUE TOTAL	13,000.00+	
146			BAL BDGT BASED ON DIFFERENCE REQUEST		07002058
		073300	COMMUNITY SERVICES	37,000.00+	

BLOUNT COUNTY, TENNESSEE  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		435810	COMMUNITY SERVICE FEES-CHILDREN	8,000.00+	
		498001	FUND BALANCE	29,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	37,000.00+	
146			REVENUE TOTAL	37,000.00+	
189	03045		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091110	GENERAL CAPITAL PROJECTS	0.63-	
		495000	BOND PROCEEDS	0.63-	
189	04051		ESTABLISH CORR BDGT FOR HWY LAND DEV		07000585
		091200	HIGHWAY & STREET CAPITAL	8,497.50+	
		495000	BOND PROCEEDS	8,497.50+	
189	04051		PROJ INCREASED FOR SCH MAINT FACILIT		07003765
		091200	HIGHWAY & STREET CAPITAL	34,651.85+	
		495000	BOND PROCEEDS	34,651.85+	
189	04051		REMAINDER OF CONTRACT FOR HWY & SCH		07006486
		091200	HIGHWAY & STREET CAPITAL	82,585.65+	
		495000	BOND PROCEEDS	82,585.65+	
189	04051		INCREASE BDGT PER CONTRACT FOR SERVI		07007341
		091200	HIGHWAY & STREET CAPITAL	3,779.35+	
		495000	BOND PROCEEDS	3,779.35+	
189	04054		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	BOND PROCEEDS	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	11,661.68+	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68+	
189	04055		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	0.49+	
		495000	RES CTY CORRECTIONAL INCENT	0.49+	
189	04055		CORRECTING JE 7000015		07002148
		091300	EDUCATION CAPITAL PROJECTS	11,661.68-	
		495000	RES CTY CORRECTIONAL INCENT	11,661.68-	
189	04055		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	7,813.49-	
		495000	RES CTY CORRECTIONAL INCENT	7,813.49+	
189	05061		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091140	PUBLIC HEALTH AND WELFARE PROJECTS	77,326.44+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	77,326.44+	
189	05063		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	47,412.02-	
		495000	RES CTY CORRECTIONAL INCENT	47,412.02-	
189	05064		BDGT ESTIMATED-CORRECTING TO EXACT		07000015
		091300	EDUCATION CAPITAL PROJECTS	323,404.24-	
		495000	RES CTY CORRECTIONAL INCENT	323,404.24-	
189	05066		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	404,511.45+	
		495000	RES CTY CORRECTIONAL INCENT	404,511.45+	
189	05067		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	5,232.22+	
		495000	RES CTY CORRECTIONAL INCENT	5,232.22-	
189	05068		BDGT ESTIMATED-CORRECTING TO EXACT		07000016
		091300	EDUCATION CAPITAL PROJECTS	14,813.75-	
		495000	RES CTY CORRECTIONAL INCENT	14,813.75-	
189	05068		REDUCING BDGT FOR POS PREVIOUS PLACE		07002069
		091300	EDUCATION CAPITAL PROJECTS	17,783.69-	
		495000	RES CTY CORRECTIONAL INCENT	17,783.69-	
189	05068		MOVE FUNDS FROM 4055 TO 5067 & 5068		07004132
		091300	EDUCATION CAPITAL PROJECTS	2,581.27+	
		495000	RES CTY CORRECTIONAL INCENT	2,581.27-	
189	05069		SET UP BDGT FOR 07/08 R & D PARK FND		07003767
		091190	OTHER GENERAL GOVERNMENT PROJECTS	100,000.00+	
		495000	BOND PROCEEDS R AND D PARK	100,000.00+	
189	05069		INCREASE BUDGET FOR R & D PARK DEVEL		07005251
		091190	OTHER GENERAL GOVERNMENT PROJECTS	460,000.00+	
		495000	BOND PROCEEDS R AND D PARK	460,000.00+	
189	07081		SET UP BDGT FOR PARKS & REC ADDITION		07005252
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	275,000.00+	
		495000	BOND PROCEEDS	275,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,054,600.08+	
189			REVENUE TOTAL	1,054,600.08+	
263			LOSS PREVENTION FUND		07000675
		058900	GENERAL GOVERNMENT	50,000.00+	

B L O U N T C O U N T Y , T E N N E S S E E  
 FUND ACCOUNTING SYSTEM  
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH JANUARY 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		499998	FUND BALANCE	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	
307		481309	ALSO SEE TRANSFER 07003624 BLOUNT COUNTY GOVERNMENT	1,044.00+	07003631
307	00207	462200	ALSO SEE TRANSFER 07003624 DRUG CONTROL GRANT	1,044.00-	07003631
307			FUND TOTALS		
307			EXPENDITURE TOTAL	0.00+	
307			REVENUE TOTAL	0.00+	

# Monthly Mileage Report

January-08

## General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Trustee	Scott Graves	1-Dec-2007	\$ 1.52
Trustee	Scott Graves	1-Jan-2008	8.09
Trustee	Sue Magargle	1-Jul-2007	1.84
Trustee	Sue Magargle	1-Aug-2007	10.30
Trustee	Sue Magargle	1-Sep-2007	2.30
Trustee	Sue Magargle	1-Oct-2007	0.92
Trustee	Sue Magargle	1-Nov-2007	4.14
Trustee	Sue Magargle	1-Dec-2007	4.14
Trustee	Robin Hicks	1-Oct-2007	2.53
Trustee	Robin Hicks	1-Nov-2007	1.75
Trustee	Robin Hicks	1-Dec-2007	2.02
Environmental Health	Guy Walker	1-Dec-2007	301.30
Environmental Health	Greg Moyers	1-Dec-2007	330.28
Environmental Health	Greg Moyers	1-Jan-2008	395.60
Environmental Health	Brad Bowers	1-Dec-2007	162.84
Environmental Health	Brad Bowers	1-Jan-2008	369.38
Environmental Health	Gary Ferguson	1-Dec-2007	337.64
Environmental Health	Gary Ferguson	1-Jan-2008	500.48
Environmental Health	Michael Dossett	1-Dec-2007	314.18
Environmental Health	Michael Dossett	1-Jan-2008	323.84
Purchasing	Susan Bullen	1-Jan-2008	12.42
Purchasing	Lauri Bell	1-Dec-2007	3.68
Purchasing	Lauri Bell	1-Jan-2008	7.36
Juvenile YSO	Amanda May	1-Dec-2007	25.30
Juvenile YSO	Amanda May	1-Jan-2008	41.86
Juvenile YSO	Cynthia Dunlap	1-Nov-2007	2.30
Juvenile YSO	Cynthia Dunlap	1-Dec-2007	6.44
Building Commission	Roger Fields	1-Dec-2007	77.28
Building Commission	Roger Fields	1-Jan-2008	102.12
Circuit Court Clerk	Donna Martin	1-Dec-2007	5.98
Circuit Court Clerk	Donna Martin	1-Jan-2008	37.72
Juvenile Court	Jill Cusack	1-Dec-2007	22.54
Clerk Master	Brenda Flowers	1-Dec-2007	17.48
Clerk Master	Brenda Flowers	1-Jan-2008	17.48
Agricultural Ext	Erich Henry	1-Jan-2008	19.32
			<u>\$3,474.37</u>

## General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Reba Combs	1-Oct-2007	11.04
Education	Reba Combs	1-Nov-2007	5.52
Education	Reba Combs	1-Dec-2007	\$ 1.84
Education	Jan Bemis	1-Dec-2007	115.00
Education	Michael Horton	1-Dec-2007	97.06
Education	Chad Loveday	1-Dec-2007	77.28
Education	Melodie Walker	1-Sep-2007	17.48
Education	Melodie Walker	1-Oct-2007	14.72
Education	Melodie Walker	1-Nov-2007	42.32
Education	Melodie Walker	1-Dec-2007	7.36
Education	Glenda Thomas	1-Dec-2007	14.72
Education	Mary Jones	1-Dec-2007	48.76
Education	Tammy Cash	1-Dec-2007	36.44
Education	Robin Cook	1-Dec-2007	48.76
Education	S. Dougherty	1-Dec-2007	14.72

Education	Tonja Moore	1-Dec-2007	13.80
Educ. Office	Teresa Owens	1-Sep-2007	6.90
Educ. Office	Teresa Owens	1-Oct-2007	2.30
Educ. Office	Teresa Owens	1-Nov-2007	6.90
Educ. Office	Teresa Owens	1-Dec-2007	9.20
Educ. Office	Teresa Owens	1-Jan-2008	9.20
Education	Leesa Taylor	1-Nov-2007	22.08
Education	Leesa Taylor	1-Dec-2007	14.72
Education	Leesa Taylor	1-Jan-2008	22.08
Education	R.Youngblood	1-Nov-2007	48.30
Education	R.Youngblood	1-Dec-2007	36.80
Education	Greg Stanley	1-Jan-2008	18.40
Education	Patti Bryant	1-Jan-2008	2.79
Education	Claudia Erwin	1-Jan-2008	36.43
Education	Tammy Powell	1-Dec-2007	22.31
Education	Tammy Powell	1-Jan-2008	38.36
Education	David Murrell	1-Jan-2008	29.44
Food Service	Margie Carico	1-Dec-2007	143.52
Food Service	Yvonne Buchanan	1-Oct-2007	41.22
Food Service	Yvonne Buchanan	1-Nov-2007	48.94
Food Service	Beverly Hackney	1-Dec-2007	35.88
Food Service	Edward Connell	1-Dec-2007	45.08
Food Service	Donna Gregory	1-Dec-2007	25.16
Food Service	Teresa Gentry	1-Dec-2007	110.40
Food Service	John Rogers	1-Dec-2007	32.29
Food Service	Vicky McMurray	1-Oct-2007	37.36
Food Service	Vicky McMurray	1-Nov-2007	40.02
Food Service	Vicky McMurray	1-Dec-2007	29.35
Food Service	Sharon Breeden	1-Dec-2007	46.46
Education	Kathy Smith	1-Nov-2007	28.52
Education	Kathy Smith	1-Dec-2007	33.12
<b>TOTAL AMOUNT</b>			<u><u>\$1,590.35</u></u>

**Other Miscellaneous Funds**

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Library	Teresa Vogt	1-Dec-2007	\$ 13.80
Library	Richard Phelps	1-Jan-2008	33.12
Library	Jennifer York	1-Dec-2007	12.42
Library	Kasey Lawson	1-Nov-2007	44.62
Library	Kasey Lawson	1-Dec-2007	47.38
<b>Total Fund Amount</b>			<u><u>\$ 151.34</u></u>

**Combined Funds Monthly Total** \$5,216.06

Department	Amount
Building Commissioner	47.58
Building Inspect	332.75
Chamber	54.94
County Clerk	31.26
County Mayor	229.80
Court Clerk	1,364.87
Drug Court	7.34
Environmental	199.94
Federal Projects	240.52
Finance	10.00
Health Dept.	389.45
Highway	3,819.81
Information Technology	19.67
Library	279.32
Maintenance	1,547.01
Property Assessor	495.93
Records	229.03
Risk MGMT	175.43
Schools	20,012.80
Sheriff	4,145.30
Storm Water	65.04
Vistors Bureau	130.00
Summary	33,827.79

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Baldwin, Lisa	Title I	12/17/2007	12/16/2007	Amazon.com	61.38	Federal Projects
Baldwin, Lisa	Title I	12/19/2007	12/18/2007	Amazon.com	34.51	Federal Projects
Baldwin, Lisa	Title I	12/20/2007	12/18/2007	BOOKS FOR EDUCATORS,	112.75	Federal Projects
Baldwin, Lisa	Title I	1/9/2008	1/8/2008	FOOD LION #1362	31.88	Federal Projects
Bell, Brian	Schools Tech	12/18/2007	12/17/2007	WM SUPERCENTER	44.62	Schools
Bell, Brian	Schools Tech	12/18/2007	12/17/2007	WAL-MART #0672	57.62	Schools
Bell, Brian	Schools Tech	12/21/2007	12/20/2007	WM SUPERCENTER	954.64	Schools
Bell, Brian	Schools Tech	12/21/2007	12/20/2007	WAL-MART #4223	256.20	Schools
Bell, Brian	Schools Tech	1/6/2008	1/4/2008	PC SYSTEMS INC	1952.00	Schools
Bell, Brian	Schools Tech	1/10/2008	1/8/2008	STAPLES DIRECT00209908	18.41	Schools
Bell, Brian	Schools Tech	1/10/2008	1/8/2008	STAPLES DIRECT00209908	129.98	Schools
Bell, Brian	Schools Tech	1/10/2008	1/9/2008	PC SYSTEMS INC	283.00	Schools
Bell, Brian	Schools Tech	1/9/2008	1/8/2008	CXTEC	1789.84	Schools
Bell, Brian	Schools Tech	1/10/2008	1/8/2008	OFFICE DEPOT #623	70.97	Schools
Bell, Brian	Schools Tech	1/11/2008	1/10/2008	PCI MICRO	1710.28	Schools
Bennett, Dave	Mayor/Accounting	1/16/2008	1/14/2008	USAIRWAYS 0372154805397	10.00	Finance
Berrong, James	Sheriff Office	12/21/2007	12/20/2007	MILLENNIUM HTL MAXWELL HS	-36.64	Sheriff
Buckner, Debora	Visitor Bureau	1/13/2008	1/11/2008	LOWES #00638*	54.94	Chamber
Crawford, Roy	County Clerk	1/6/2008	1/4/2008	WM SUPERCENTER	31.26	County Clerk
Cunningham, Jer	Blount County Mayo	12/18/2007	12/17/2007	LOWES #00638*	299.00	County Mayor
Cunningham, Jer	Blount County Mayo	12/19/2007	12/17/2007	THE HOME DEPOT 724	15.97	County Mayor
Cunningham, Jer	Blount County Mayo	12/19/2007	12/17/2007	THE HOME DEPOT 724	-201.73	County Mayor
Cunningham, Jer	Blount County Mayo	1/10/2008	1/9/2008	WM SUPERCENTER	72.85	County Mayor
Cunningham, Jer	Blount County Mayo	1/11/2008	1/10/2008	WAL-MART #4223	43.71	County Mayor
Dunlap, Bill	Highway	12/18/2007	12/17/2007	MARYVILLE FASTNERS	15.03	Highway
Dunlap, Bill	Highway	12/18/2007	12/17/2007	TURNER INDUSTRIAL SUPPLY	122.69	Highway
Dunlap, Bill	Highway	12/18/2007	12/17/2007	TURNER INDUSTRIAL SUPPLY	51.27	Highway
Dunlap, Bill	Highway	12/19/2007	12/17/2007	BLOUNT GREENBACK FARMERS	3.99	Highway
Dunlap, Bill	Highway	12/19/2007	12/18/2007	ANDERSON LUMBER COMPANY	184.90	Highway
Dunlap, Bill	Highway	12/19/2007	12/17/2007	CARQUEST 01051044	33.54	Highway
Dunlap, Bill	Highway	12/19/2007	12/18/2007	CONTRACTORS MACHINERY	84.38	Highway
Dunlap, Bill	Highway	12/19/2007	12/18/2007	WEST CHEVROLET INC	15.70	Highway
Dunlap, Bill	Highway	12/19/2007	12/17/2007	CARQUEST 01051044	197.18	Highway
Dunlap, Bill	Highway	12/20/2007	12/18/2007	CARQUEST 01051044	31.06	Highway
Dunlap, Bill	Highway	12/20/2007	12/18/2007	CARQUEST 01051044	18.96	Highway

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Dunlap, Bill	Highway	12/20/2007	12/18/2007	CARQUEST 01051044	11.97	Highway
Dunlap, Bill	Highway	12/23/2007	12/20/2007	CARQUEST 01051044	44.12	Highway
Dunlap, Bill	Highway	12/23/2007	12/20/2007	CARQUEST 01051044	46.15	Highway
Dunlap, Bill	Highway	12/23/2007	12/20/2007	CARQUEST 01051044	15.36	Highway
Dunlap, Bill	Highway	12/23/2007	12/20/2007	CARQUEST 01051044	29.22	Highway
Dunlap, Bill	Highway	12/23/2007	12/20/2007	CARQUEST 01051044	49.70	Highway
Dunlap, Bill	Highway	12/23/2007	12/21/2007	CARQUEST 01051044	3.54	Highway
Dunlap, Bill	Highway	1/3/2008	1/2/2008	TURNER INDUSTRIAL SUPPLY	33.26	Highway
Dunlap, Bill	Highway	1/3/2008	1/2/2008	WM SUPERCENTER	7.77	Highway
Dunlap, Bill	Highway	1/4/2008	1/2/2008	CARQUEST 01051044	48.72	Highway
Dunlap, Bill	Highway	1/4/2008	1/2/2008	OFFICE DEPOT #623	20.99	Highway
Dunlap, Bill	Highway	1/6/2008	1/4/2008	CARQUEST 01051044	150.84	Highway
Dunlap, Bill	Highway	1/6/2008	1/3/2008	CARQUEST 01051044	56.95	Highway
Dunlap, Bill	Highway	1/6/2008	1/3/2008	LANDMARK INTERNATIONAL TR	926.97	Highway
Dunlap, Bill	Highway	1/6/2008	1/4/2008	LANDMARK INTERNATIONAL TR	32.42	Highway
Dunlap, Bill	Highway	1/9/2008	1/8/2008	TURNER INDUSTRIAL SUPPLY	68.21	Highway
Dunlap, Bill	Highway	1/9/2008	1/8/2008	ANDERSON LUMBER COMPANY	75.82	Highway
Dunlap, Bill	Highway	1/10/2008	1/8/2008	CARQUEST 01051044	66.70	Highway
Dunlap, Bill	Highway	1/10/2008	1/8/2008	CARQUEST 01051044	85.69	Highway
Dunlap, Bill	Highway	1/10/2008	1/8/2008	BLOUNT GREENBACK FARMERS	227.05	Highway
Dunlap, Bill	Highway	1/10/2008	1/8/2008	CARQUEST 01051044	75.42	Highway
Dunlap, Bill	Highway	1/11/2008	1/9/2008	SMOKY VIEW AUTO PARTS	19.38	Highway
Dunlap, Bill	Highway	1/13/2008	1/10/2008	CARQUEST 01051044	-15.97	Highway
Dunlap, Bill	Highway	1/13/2008	1/10/2008	CARQUEST 01051044	15.97	Highway
Dunlap, Bill	Highway	1/13/2008	1/11/2008	CARQUEST 01051044	25.76	Highway
Dunlap, Bill	Highway	1/14/2008	1/11/2008	D&M DISTRIBUTING	271.77	Highway
Dunlap, Bill	Highway	1/15/2008	1/14/2008	CONTRACTORS MACHINERY	544.32	Highway
Dunlap, Bill	Highway	1/16/2008	1/15/2008	CONTRACTORS MACHINERY	109.90	Highway
Dunlap, Bill	Highway	1/13/2008	1/11/2008	SHERATON HOTELS DWTN HTL	13.11	Highway
Ferguson, Gary	General	12/23/2007	12/20/2007	FOOD CITY #626	199.94	Environmental
Fields, Roger	General	12/23/2007	12/21/2007	OFFICE DEPOT #623	12.59	Building Commissioner
Fields, Roger	General	12/23/2007	12/20/2007	FOOD CITY #626	34.99	Building Commissioner
Fortney, Damon	General	12/18/2007	12/17/2007	LOWES #00638*	93.91	Maintenance
Fortney, Damon	General	12/18/2007	12/17/2007	LOWES #00638*	66.77	Maintenance
Fortney, Damon	General	12/30/2007	12/27/2007	SUPERCIRCUITS INC	468.92	Maintenance

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Fortney, Damon	General	1/3/2008	1/2/2008	LOWES #00638*	50.91	Maintenance
Fortney, Damon	General	1/6/2008	1/4/2008	LOWES #00638*	202.69	Maintenance
Fortney, Damon	General	1/8/2008	1/7/2008	LOWES #00638*	67.96	Maintenance
Fortney, Damon	General	1/9/2008	1/8/2008	LOWES #00638*	37.92	Maintenance
Fortney, Damon	General	1/9/2008	1/8/2008	LOWES #00638*	315.82	Maintenance
Fortney, Damon	General	1/11/2008	1/10/2008	LOWES #00638*	80.08	Maintenance
Fortney, Damon	General	1/13/2008	1/11/2008	LOWES #00638*	21.26	Maintenance
Fortney, Damon	General	1/15/2008	1/14/2008	LOWES #00638*	35.88	Maintenance
Fortney, Damon	General	1/16/2008	1/15/2008	LOWES #00638*	104.89	Maintenance
French, Jeff	Sheriff Office	1/11/2008	1/9/2008	COMFORT INNS MTN RIVER	109.98	Sheriff
French, Jeff	Sheriff Office	12/18/2007	12/17/2007	LOWES #00638*	39.97	Sheriff
French, Jeff	Sheriff Office	12/19/2007	12/17/2007	COOPER INSTITUTE	23.90	Sheriff
French, Jeff	Sheriff Office	12/30/2007	12/29/2007	LOWES #00638*	575.70	Sheriff
French, Jeff	Sheriff Office	1/6/2008	1/4/2008	BATTERYSHIP	26.30	Sheriff
French, Jeff	Sheriff Office	1/9/2008	1/8/2008	TARGET 00012500	97.96	Sheriff
French, Jeff	Sheriff Office	1/13/2008	1/11/2008	LOWES #00638*	56.25	Sheriff
French, Jeff	Sheriff Office	1/16/2008	1/15/2008	SEISINT DBA ACCURIN	427.00	Sheriff
French, Jeff	Sheriff Office	1/16/2008	1/15/2008	SEISINT DBA ACCURIN	420.00	Sheriff
French, Jeff	Sheriff Office	12/17/2007	12/15/2007	AMERISUITES - MM	357.00	Sheriff
French, Jeff	Sheriff Office	1/4/2008	1/3/2008	USPS 4761480702	16.25	Sheriff
French, Jeff	Sheriff Office	1/9/2008	1/7/2008	PERFORMANCE INSTITUTE,	1295.00	Sheriff
French, Jeff	Sheriff Office	1/11/2008	1/10/2008	MAPCO-EXPRESS #3322	26.02	Sheriff
French, Jeff	Sheriff Office	1/14/2008	1/11/2008	PERFORMANCE INSTITUTE,	-100.00	Sheriff
French, Jeff	Sheriff Office	1/16/2008	1/14/2008	NATIONAL CRIMINAL ENFORCE	250.00	Sheriff
French, Jeff	Sheriff Office	12/17/2007	12/14/2007	BIMBO'S Q39	25.79	Sheriff
French, Jeff	Sheriff Office	12/21/2007	12/19/2007	EXXONMOBIL 47175831	35.01	Sheriff
French, Jeff	Sheriff Office	12/21/2007	12/20/2007	AMOCO OIL 03188810	33.00	Sheriff
French, Jeff	Sheriff Office	12/23/2007	12/20/2007	BP OIL 42327940	36.00	Sheriff
French, Jeff	Sheriff Office	12/23/2007	12/21/2007	SHELL OIL 91002996501	65.00	Sheriff
French, Jeff	Sheriff Office	12/24/2007	12/21/2007	PILOT	50.00	Sheriff
French, Jeff	Sheriff Office	1/11/2008	1/10/2008	PILOT	43.00	Sheriff
Glenn, Jackie	General	12/19/2007	12/18/2007	WAL-MART #0672	31.63	Records
Glenn, Jackie	General	1/6/2008	1/4/2008	LOWES #00638*	23.03	Records
Glenn, Jackie	General	1/9/2008	1/8/2008	LOWES #00638*	149.52	Records
Glenn, Jackie	General	1/13/2008	1/11/2008	WM SUPERCENTER	12.27	Records

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Glenn, Jackie	General	1/13/2008	1/11/2008	LOWES #00638*	12.58	Records
Handley, Herb	Visitor Bureau	1/9/2008	1/7/2008	ALABAMA TECHNOLOGY NETWORK	130.00	Vistors Bureau
Hatcher, Tom	Circuit Court Cler	12/20/2007	12/19/2007	ORCHARD HILL FOOD SERVICE	616.41	Court Clerk
Hatcher, Tom	Circuit Court Cler	12/20/2007	12/19/2007	UCG*2008 NATL ZIP CODE	179.85	Court Clerk
Hatcher, Tom	Circuit Court Cler	1/11/2008	1/9/2008	CHICK-FIL-A #01235	19.59	Court Clerk
Hatcher, Tom	Circuit Court Cler	1/13/2008	1/11/2008	FREDPRYOR/CAREERTRACK	103.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	1/13/2008	1/11/2008	FREDPRYOR/CAREERTRACK	103.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	1/13/2008	1/11/2008	FREDPRYOR/CAREERTRACK	103.00	Court Clerk
Hatcher, Tom	Circuit Court Cler	1/16/2008	1/15/2008	WAL-MART #0672	53.88	Court Clerk
Hatcher, Tom	Circuit Court Cler	1/9/2008	1/8/2008	MARATHON OIL 063826Q96	44.50	Court Clerk
Hatcher, Tom	Circuit Court Cler	1/10/2008	1/9/2008	SHERATON HOTELS DWTN HTL	141.64	Court Clerk
Herron, John	Information Techno	12/28/2007	12/27/2007	WM SUPERCENTER	19.67	Information Technology
Logan, Troy	Schools	1/6/2008	1/3/2008	WM SUPERCENTER	25.22	Schools
Logan, Troy	Schools	1/7/2008	1/5/2008	SEARS ROEBUCK 2156	454.88	Schools
Logan, Troy	Schools	1/13/2008	1/12/2008	WAL-MART #0672 SE2	-37.94	Schools
Logan, Troy	Schools	1/13/2008	1/12/2008	WM SUPERCENTER	110.79	Schools
Miller, Gay	General	12/19/2007	12/18/2007	RADIOSHACK COR00187724	57.96	Health Dept.
Miller, Gay	General	12/27/2007	12/26/2007	WAL-MART #0672	94.99	Health Dept.
Miller, Gay	General	12/30/2007	12/28/2007	OFFICE DEPOT #623	34.93	Health Dept.
Miller, Gay	General	12/30/2007	12/27/2007	OFFICE DEPOT #623	50.51	Health Dept.
Miller, Gay	General	1/13/2008	1/11/2008	OFFICE DEPOT #623	58.48	Health Dept.
Miller, Gay	General	1/16/2008	1/11/2008	ALLIED ELECTRIC CO	92.58	Health Dept.
Morton, Mike	assessor	1/15/2008	1/14/2008	WAL-MART #0672	9.48	Property Assessor
Morton, Mike	assessor	12/23/2007	12/20/2007	OFFICE DEPOT #623	111.52	Property Assessor
Morton, Mike	assessor	12/30/2007	12/29/2007	REI*MATTHEW BENDER &CO	13.05	Property Assessor
Morton, Mike	assessor	1/10/2008	1/8/2008	OFFICE DEPOT #1214	361.88	Property Assessor
Pagles, Kathy	Public Library	12/19/2007	12/17/2007	HOBBY LOBBY #282	5.47	Library
Pagles, Kathy	Public Library	1/1/2008	12/31/2007	KROGER #862 SL9	14.00	Library
Pagles, Kathy	Public Library	1/10/2008	1/9/2008	WAL-MART #0672	37.96	Library
Pagles, Kathy	Public Library	1/16/2008	1/15/2008	TAYLOR SMARTPAY YEARBOOK	65.00	Library
Pagles, Kathy	Public Library	12/19/2007	12/18/2007	WAL-MART #0672	103.65	Library
Pagles, Kathy	Public Library	1/4/2008	1/3/2008	LOWES #00638*	22.90	Library
Pagles, Kathy	Public Library	1/15/2008	1/14/2008	WM SUPERCENTER	30.34	Library
Sloan, Sam	School Maintenance	1/3/2008	1/2/2008	LOWES #00638*	159.76	Schools
Sloan, Sam	School Maintenance	1/6/2008	1/4/2008	OFFICE DEPOT #623	226.25	Schools

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Sloan, Sam	School Maintenance	1/6/2008	1/4/2008	ALLIED ELECTRIC CO	926.23	Schools
Sloan, Sam	School Maintenance	12/19/2007	12/18/2007	LOWES #00638*	77.70	Schools
Sloan, Sam	School Maintenance	12/19/2007	12/18/2007	WALKER'S SUPPLY CO.	164.70	Schools
Sloan, Sam	School Maintenance	1/3/2008	1/2/2008	KENNY PIPE AND SUPPLY INC	595.85	Schools
Sloan, Sam	School Maintenance	1/3/2008	1/2/2008	WALKER'S SUPPLY CO.	93.68	Schools
Sloan, Sam	School Maintenance	1/13/2008	1/11/2008	KENNY PIPE AND SUPPLY INC	24.04	Schools
Sloan, Sam	School Maintenance	1/15/2008	1/14/2008	KENNY PIPE AND SUPPLY INC	150.45	Schools
Sloan, Sam	School Maintenance	12/20/2007	12/19/2007	COMMERCIAL CUTTING EQUIPM	19.32	Schools
Sloan, Sam	School Maintenance	1/3/2008	1/2/2008	LOWES #00638*	34.06	Schools
Sloan, Sam	School Maintenance	1/3/2008	1/2/2008	LOWES #00638*	181.69	Schools
Sloan, Sam	School Maintenance	1/10/2008	1/9/2008	COMMERCIAL CUTTING EQUIPM	63.10	Schools
Sloan, Sam	School Maintenance	1/10/2008	1/9/2008	COMMERCIAL CUTTING EQUIPM	64.04	Schools
Sloan, Sam	School Maintenance	1/15/2008	1/14/2008	LOWES #00638*	222.21	Schools
Sloan, Sam	School Maintenance	12/20/2007	12/19/2007	LOWES #00638*	21.84	Schools
Sloan, Sam	School Maintenance	12/25/2007	12/21/2007	ALLIED ELECTRIC CO	684.37	Schools
Sloan, Sam	School Maintenance	1/13/2008	1/11/2008	ALLIED ELECTRIC CO	515.91	Schools
Sloan, Sam	School Maintenance	1/6/2008	1/3/2008	RODEN ELECTRIC	330.80	Schools
Sloan, Sam	School Maintenance	1/16/2008	1/15/2008	THE TRANE COMPANY	527.81	Schools
Sloan, Sam	School Maintenance	12/20/2007	12/19/2007	MARYVILLE FASTNERS	56.40	Schools
Sloan, Sam	School Maintenance	12/20/2007	12/18/2007	WM S TRIMBLE CO INC	51.00	Schools
Sloan, Sam	School Maintenance	1/3/2008	1/2/2008	ANDERSON LUMBER COMPANY	311.93	Schools
Sloan, Sam	School Maintenance	1/4/2008	1/3/2008	ANDERSON LUMBER COMPANY	137.79	Schools
Sloan, Sam	School Maintenance	1/8/2008	1/4/2008	WM S TRIMBLE CO INC	703.10	Schools
Sloan, Sam	School Maintenance	1/9/2008	1/8/2008	ANDERSON LUMBER COMPANY	20.57	Schools
Sloan, Sam	School Maintenance	1/9/2008	1/8/2008	ALLIED GLASS CO INC	45.00	Schools
Sloan, Sam	School Maintenance	1/13/2008	1/10/2008	WM S TRIMBLE CO INC	491.04	Schools
Sloan, Sam	School Maintenance	1/16/2008	1/14/2008	SEARS ROEBUCK 2156	50.98	Schools
Sloan, Sam	School Maintenance	12/21/2007	12/20/2007	BLEVINS PAINT CENTER	467.74	Schools
Sloan, Sam	School Maintenance	1/15/2008	1/14/2008	BLEVINS PAINT CENTER	226.96	Schools
Sloan, Sam	School Maintenance	12/21/2007	12/20/2007	REAGAN STEEL CO	29.40	Schools
Sloan, Sam	School Maintenance	12/23/2007	12/20/2007	TRACTOR-SUPPLY-CO #0388	7.72	Schools
Sloan, Sam	School Maintenance	1/4/2008	1/3/2008	TITAN TRUCK EQUIPMENT & S	106.00	Schools
Sloan, Sam	School Maintenance	1/10/2008	1/9/2008	TRACTOR-SUPPLY-CO #0388	34.82	Schools
Sloan, Sam	School Maintenance	1/10/2008	1/9/2008	UNITED REFRIG BR #W8	167.38	Schools
Sloan, Sam	School Maintenance	1/15/2008	1/14/2008	LOWES #00638*	73.40	Schools

Cardholder	Group	Posted_date	Tran_date	Description	Amount	Department
Sloan, Sam	School Maintenance	12/18/2007	12/17/2007	MARYVILLE FASTNERS	3.18	Schools
Sloan, Sam	School Maintenance	12/19/2007	12/18/2007	ANDERSON LUMBER COMPANY	59.40	Schools
Sloan, Sam	School Maintenance	12/23/2007	12/21/2007	ANDERSON LUMBER COMPANY	60.99	Schools
Sloan, Sam	School Maintenance	1/6/2008	1/4/2008	ANDERSON LUMBER COMPANY	89.24	Schools
Sloan, Sam	School Maintenance	1/8/2008	1/7/2008	ANDERSON LUMBER COMPANY	4.47	Schools
Sloan, Sam	School Maintenance	1/13/2008	1/11/2008	ANDERSON LUMBER COMPANY	3.98	Schools
Sloan, Sam	School Maintenance	1/15/2008	1/14/2008	ANDERSON LUMBER COMPANY	1.79	Schools
Sloan, Sam	School Maintenance	1/16/2008	1/15/2008	ANDERSON LUMBER COMPANY	16.12	Schools
Sloan, Sam	School Maintenance	12/19/2007	12/18/2007	COASTAL SUPPLY CO, INC	91.31	Schools
Sloan, Sam	School Maintenance	12/21/2007	11/13/2007	ROME EDDLEMAN PARTS CO	143.79	Schools
Sloan, Sam	School Maintenance	12/21/2007	11/7/2007	ROME EDDLEMAN PARTS CO	47.73	Schools
Sloan, Sam	School Maintenance	1/4/2008	1/3/2008	COASTAL SUPPLY CO, INC	22.60	Schools
Sloan, Sam	School Maintenance	1/10/2008	1/8/2008	CARQUEST 01051044	29.89	Schools
Sloan, Sam	School Maintenance	1/10/2008	1/8/2008	SMOKY VIEW AUTO PARTS	11.06	Schools
Sloan, Sam	School Maintenance	1/13/2008	1/11/2008	JOHNSTONE SUPPLY KNOX	371.96	Schools
Sloan, Sam	School Maintenance	1/13/2008	1/11/2008	TURNER INDUSTRIAL SUPPLY	126.81	Schools
Sloan, Sam	School Maintenance	1/13/2008	1/11/2008	THE HOME DEPOT 724	199.00	Schools
Sloan, Sam	School Maintenance	1/14/2008	1/12/2008	THE TRANE COMPANY	382.51	Schools
Sloan, Sam	School Maintenance	1/16/2008	12/5/2007	ROME EDDLEMAN PARTS CO	40.00	Schools
Smith, Kathy	Extended School	1/1/2008	12/31/2007	WAL-MART #4223	27.61	Schools
Smith, Kathy	Extended School	1/1/2008	12/31/2007	WM SUPERCENTER	49.97	Schools
Smith, Kathy	Extended School	1/1/2008	12/31/2007	WM SUPERCENTER	-54.59	Schools
Smith, Kathy	Extended School	1/4/2008	1/3/2008	WAL-MART #4223	19.29	Schools
Smith, Kathy	Extended School	1/15/2008	1/14/2008	WAL-MART #4223	43.42	Schools
Smith, Kathy	Extended School	1/10/2008	1/9/2008	WM SUPERCENTER	92.04	Schools
Smith, Kathy	Extended School	1/13/2008	1/11/2008	WM SUPERCENTER	151.15	Schools
Smith, Kathy	Extended School	12/20/2007	12/19/2007	PAPA JOHNS #0347	60.00	Schools
Smith, Kathy	Extended School	12/20/2007	12/19/2007	WAL-MART #0672	10.21	Schools
Smith, Kathy	Extended School	1/9/2008	1/8/2008	WAL-MART #0672	55.63	Schools
Smith, Kathy	Extended School	12/18/2007	12/17/2007	KROGER #581 SL9	19.40	Schools
Smith, Kathy	Extended School	12/30/2007	12/28/2007	WM SUPERCENTER	36.43	Schools
Smith, Kathy	Extended School	12/30/2007	12/28/2007	KROGER #581 SL9	22.50	Schools
Smith, Kathy	Extended School	1/6/2008	1/3/2008	FOOD CITY #644	36.64	Schools
Smith, Kathy	Extended School	1/8/2008	1/7/2008	KROGER #581 SL9	13.29	Schools
Smith, Kathy	Extended School	1/15/2008	1/13/2008	WAL-MART #1320	42.88	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Smith, Kathy	Extended School	1/11/2008	1/10/2008	WAL-MART #0672	14.85	Schools
Smith, Kathy	Extended School	12/19/2007	12/18/2007	WAL-MART #0672	24.60	Schools
Smith, Kathy	Extended School	1/2/2008	1/1/2008	WAL-MART #0672	8.33	Schools
Smith, Kathy	Extended School	1/15/2008	1/14/2008	WAL-MART #4223	4.69	Schools
Smith, Kathy	Extended School	12/23/2007	12/20/2007	WAL-MART #4223	23.02	Schools
Smith, Kathy	Extended School	1/1/2008	12/31/2007	WM SUPERCENTER	23.64	Schools
Smith, Kathy	Extended School	1/9/2008	1/8/2008	WM SUPERCENTER	230.85	Schools
Smith, Kathy	Extended School	1/10/2008	1/9/2008	WAL-MART #0672	83.81	Schools
Smith, Kathy	Extended School	1/13/2008	1/11/2008	PARTY CITY 356	22.35	Schools
Smith, Kathy	Extended School	1/15/2008	1/14/2008	WM SUPERCENTER	101.06	Schools
Stallions, Don	human resource/ris	1/3/2008	1/2/2008	WAL-MART #0672	2.94	Risk MGMT
Stallions, Don	human resource/ris	1/4/2008	1/2/2008	OFFICE DEPOT #623	119.99	Risk MGMT
Stallions, Don	human resource/ris	1/13/2008	1/8/2008	AMERICAN REPROGRAPHICS	52.50	Risk MGMT
Swafford, Juani	adult drug court	1/2/2008	12/31/2007	OFFICE DEPOT #623	7.34	Drug Court
Talbott, Ron	Drug Task Force	12/23/2007	12/21/2007	WAL-MART #0672	142.09	Sheriff
Teague, Justin	General	12/23/2007	12/20/2007	CHICK-FIL-A #01235	49.05	Storm Water
Teague, Justin	General	12/23/2007	12/21/2007	OFFICE DEPOT #623	15.99	Storm Water
Teffeteller, Al	Schools	12/27/2007	12/26/2007	ALLHEART COM	5.98	Schools
Teffeteller, Al	Schools	1/15/2008	1/11/2008	QUILL CORPORATION	114.07	Schools
Teffeteller, Al	Schools	1/16/2008	1/15/2008	UT BOOKSTORE	100.00	Schools
Wheeler, Donna	Sheriff Office	1/3/2008	1/2/2008	WM SUPERCENTER	130.72	Sheriff
Widner, matthew	General	12/18/2007	12/17/2007	DS WATERS	12.50	Building Inspect
Widner, matthew	General	12/21/2007	12/19/2007	CHICK-FIL-A #01235	45.28	Building Inspect
Widner, matthew	General	1/13/2008	1/11/2008	BLOUNT GREENBACK FARMERS	274.97	Building Inspect
Wilson, Judy	special ed	1/6/2008	1/4/2008	SYX*TIGERDIRECT.COM	94.48	Schools
Wilson, Judy	special ed	1/11/2008	1/10/2008	DMI* DELL BUS ONLINE	848.00	Schools
Wilson, Judy	special ed	1/14/2008	1/13/2008	P & S	65.82	Schools
Wilson, Judy	special ed	1/16/2008	1/15/2008	WM SUPERCENTER	30.00	Schools

**There were no Home Bank transactions to report  
for January 2008**

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JANUARY 01, 2008 THRU JANUARY 31, 2008

ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
11140	00000	94944 CK FROM HEALTH DEPARTMENT	0	01/14/08	C.R.	7000035	6,434.00		
11140	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	01/15/08	DIS VCHR	7305		148.49-	
11140	00000	BLOUNT COUNTY TRUSTEE	0	01/15/08	DIS VCHR	7306		281.02-	
11140	00000	CRAWFORD, CRAWFORD & NEWTON	0	01/15/08	DIS VCHR	7307		52.50-	
11140	00000	THE DAILY TIMES	0	01/15/08	DIS VCHR	7308		36.00-	
11140	00000	U S CELLULAR	0	01/15/08	DIS VCHR	7309		142.76-	
11140	00000	KELSAN INC	0	01/15/08	DIS VCHR	7310		6,434.00-	
11140	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	01/15/08	DIS VCHR	7311		374.75-	
11140	00000	EDUCATIONAL BENEFITS INC	0	01/15/08	DIS VCHR	7312		79.74-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	01/15/08	DIS VCHR	7313		2,727.23-	
11140	00000	POSTING PAYROLL NET	0	01/15/08	J.E.	7000119		6,008.09-	
11140	00000	011808 CK FROM COUNTY 1/18/08	0	01/18/08	C.R.	7000041	53,635.67		
11140	00000	SALES TAX FOR DECEMBER	0	01/18/08	J.E.	7000124		38,719.00-	
11140	00000	CHATANOOGA COCA COLA	0	01/29/08	DIS VCHR	7314		22.60-	
11140	00000	RICOH AMERICAS CORPORATION	0	01/29/08	DIS VCHR	7315		297.86-	
11140	00000	U S CELLULAR	0	01/29/08	DIS VCHR	7316		142.40-	
11140	00000	EDUCATIONAL BENEFITS INC	0	01/29/08	DIS VCHR	7317		79.74-	
11140	00000	CITIZENS BANK OF BLOUNT COUNTY	0	01/29/08	DIS VCHR	7318		2,012.33-	
11140	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	01/29/08	DIS VCHR	7319		392.00-	
11140	00000		PRJ	TOT: BEG.		5,035.52	60,069.67	57,950.51-	7,154.68
111400	00000	CASH	OBJ	TOT: BEG.		5,035.52	60,069.67	57,950.51-	7,154.68
11300	00000		PRJ	TOT: BEG.		54,109.39	0.00	0.00	54,109.39
113000	00000	INVESTMENTS	OBJ	TOT: BEG.		54,109.39	0.00	0.00	54,109.39
14500	00000	94944 CK FROM HEALTH DEPARTMENT	0	01/14/08	C.R.	7000035		6,434.00-	
14500	00000	PAYROLL 11 ENTRY FOR 01/15/08	0	01/15/08	J.E.	7000111	8,251.07		
14500	00000	PAYROLL 11 ENTRY FOR 01/15/08	0	01/15/08	J.E.	7000113	509.31		
14500	00000	PAYROLL 11 ENTRY FOR 01/15/08	0	01/15/08	J.E.	7000114	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 01/15/08	0	01/15/08	J.E.	7000115	119.11		
14500	00000	PAYROLL 11 ENTRY FOR 01/15/08	0	01/15/08	J.E.	7000116	20.88		
14500	00000	PAYROLL 11 ENTRY FOR 01/15/08	0	01/15/08	J.E.	7000117	9.92		
14500	00000	PAYROLL 11 ENTRY FOR 01/15/08	0	01/15/08	J.E.	7000118	343.95		
14500	00000	BLOUNT COUNTY HIGHWAY DEPARTMENT	0	01/15/08	DIS VCHR	7305	148.49		
14500	00000	BLOUNT COUNTY TRUSTEE	0	01/15/08	DIS VCHR	7306	281.02		
14500	00000	CRAWFORD, CRAWFORD & NEWTON	0	01/15/08	DIS VCHR	7307	52.50		
14500	00000	THE DAILY TIMES	0	01/15/08	DIS VCHR	7308	36.00		
14500	00000	U S CELLULAR	0	01/15/08	DIS VCHR	7309	142.76		
14500	00000	KELSAN INC	0	01/15/08	DIS VCHR	7310	6,434.00		
14500	00000	SALES TAX FOR DECEMBER	0	01/18/08	J.E.	7000124	38,719.00		
14500	00000	CHATANOOGA COCA COLA	0	01/29/08	DIS VCHR	7314	22.60		
14500	00000	RICOH AMERICAS CORPORATION	0	01/29/08	DIS VCHR	7315	297.86		
14500	00000	U S CELLULAR	0	01/29/08	DIS VCHR	7316	142.40		
14500	00000	PAYROLL 11 ENTRY FOR 01/30/08	0	01/30/08	J.E.	7000125	6,507.43		
14500	00000	PAYROLL 11 ENTRY FOR 01/30/08	0	01/30/08	J.E.	7000127	401.20		
14500	00000	PAYROLL 11 ENTRY FOR 01/30/08	0	01/30/08	J.E.	7000128	131.57		
14500	00000	PAYROLL 11 ENTRY FOR 01/30/08	0	01/30/08	J.E.	7000129	93.83		

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000								
145000	00000	EXPENDITURE CONTROL CURRENT YEAR	PRJ TOT:	BEG.	113,702,594.63		62,796.47	6,434.00-	113,758,957.10
			OBJ TOT:	BEG.	113,702,594.63		62,796.47	6,434.00-	113,758,957.10
21200	00000	PAYROLL 11 ENTRY FOR	0	01/15/08	J.E.	7000111		8,251.07-	
21200	00000	PAYROLL 11 ENTRY FOR	0	01/15/08	J.E.	7000112	2,242.98		
21200	00000	POSTING PAYROLL NET	0	01/15/08	J.E.	7000119	6,008.09		
21200	00000	PAYROLL 11 ENTRY FOR	0	01/30/08	J.E.	7000125		6,507.43-	
21200	00000	PAYROLL 11 ENTRY FOR	0	01/30/08	J.E.	7000126	1,661.47		
21200	00000		PRJ TOT:	BEG.		0.00	9,912.54	14,758.50-	4,845.96-
212000	00000	ACCURED PAYROLL	OBJ TOT:	BEG.		0.00	9,912.54	14,758.50-	4,845.96-
21310	00000	PAYROLL 11 ENTRY FOR	0	01/15/08	J.E.	7000112		1,470.39-	
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	01/15/08	DIS VCHR	7313	1,470.39		
21310	00000	CITIZENS BANK OF BLOUNT COUNTY	0	01/29/08	DIS VCHR	7318	1,022.27		
21310	00000	PAYROLL 11 ENTRY FOR	0	01/30/08	J.E.	7000126		1,022.27-	
21310	00000		PRJ TOT:	BEG.		0.00	2,492.66	2,492.66-	0.00
213100	00000	FEDERAL WITHHOLDING	OBJ TOT:	BEG.		0.00	2,492.66	2,492.66-	0.00
213201	00000	PAYROLL 11 ENTRY FOR	0	01/15/08	J.E.	7000112		509.31-	
213201	00000	PAYROLL 11 ENTRY FOR	0	01/15/08	J.E.	7000113		509.31-	
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	01/15/08	DIS VCHR	7313	1,018.62		
213201	00000	CITIZENS BANK OF BLOUNT COUNTY	0	01/29/08	DIS VCHR	7318	802.40		
213201	00000	PAYROLL 11 ENTRY FOR	0	01/30/08	J.E.	7000126		401.20-	
213201	00000	PAYROLL 11 ENTRY FOR	0	01/30/08	J.E.	7000127		401.20-	
213201	00000		PRJ TOT:	BEG.		0.00	1,821.02	1,821.02-	0.00
213201	00000	FICA WITHHELD	OBJ TOT:	BEG.		0.00	1,821.02	1,821.02-	0.00
21325	00000	PAYROLL 11 ENTRY FOR	0	01/15/08	J.E.	7000112		119.11-	
21325	00000	PAYROLL 11 ENTRY FOR	0	01/15/08	J.E.	7000115		119.11-	
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	01/15/08	DIS VCHR	7313	238.22		
21325	00000	CITIZENS BANK OF BLOUNT COUNTY	0	01/29/08	DIS VCHR	7318	187.66		
21325	00000	PAYROLL 11 ENTRY FOR	0	01/30/08	J.E.	7000126		93.83-	
21325	00000	PAYROLL 11 ENTRY FOR	0	01/30/08	J.E.	7000129		93.83-	
21325	00000		PRJ TOT:	BEG.		0.00	425.88	425.88-	0.00
213250	00000	MEDICARE WITHHELD	OBJ TOT:	BEG.		0.00	425.88	425.88-	0.00
213301	00000	PAYROLL 11 ENTRY FOR	0	01/15/08	J.E.	7000112		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR	0	01/15/08	J.E.	7000114		131.57-	
213301	00000	TENNESSEE CONSOLIDATED RETIREMENT	0	01/29/08	DIS VCHR	7319	392.00		
213301	00000	PAYROLL 11 ENTRY FOR	0	01/30/08	J.E.	7000126		64.43-	
213301	00000	PAYROLL 11 ENTRY FOR	0	01/30/08	J.E.	7000128		131.57-	
213301	00000		PRJ TOT:	BEG.		0.00	392.00	392.00-	0.00
213301	00000	RETIREMENT CONTRIBUTIONS	OBJ TOT:	BEG.		0.00	392.00	392.00-	0.00

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ASSETS AND LIABILITIES FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
213401	00000								
			PRJ	TOT:	BEG.	263.35-	0.00	0.00	263.35-
213401	00000	DEPENDENT COVERAGE-EMPLOYER	OBJ	TOT:	BEG.	263.35-	0.00	0.00	263.35-
213402	00000	PAYROLL 11 ENTRY FOR 01/15/08	0	01/15/08	J.E.	7000117		9.92-	
213402	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	01/15/08	DIS VCHR	7311	9.92		
213402	00000		PRJ	TOT:	BEG.	0.00	9.92	9.92-	0.00
213402	00000	LIFE INSURANCE-EMPLOYER	OBJ	TOT:	BEG.	0.00	9.92	9.92-	0.00
213403	00000	PAYROLL 11 ENTRY FOR 01/15/08	0	01/15/08	J.E.	7000118		343.95-	
213403	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	01/15/08	DIS VCHR	7311	343.95		
213403	00000		PRJ	TOT:	BEG.	0.00	343.95	343.95-	0.00
213403	00000	HEALTH INSURANCE-EMPLOYER	OBJ	TOT:	BEG.	0.00	343.95	343.95-	0.00
213404	00000	PAYROLL 11 ENTRY FOR 01/15/08	0	01/15/08	J.E.	7000116		20.88-	
213404	00000	BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	01/15/08	DIS VCHR	7311	20.88		
213404	00000		PRJ	TOT:	BEG.	0.00	20.88	20.88-	0.00
213404	00000	DENTAL INSURANCE	OBJ	TOT:	BEG.	0.00	20.88	20.88-	0.00
21345	00000	PAYROLL 11 ENTRY FOR 01/15/08	0	01/15/08	J.E.	7000112		27.20-	
21345	00000	EDUCATIONAL BENEFITS INC	0	01/15/08	DIS VCHR	7312	27.20		
21345	00000	EDUCATIONAL BENEFITS INC	0	01/29/08	DIS VCHR	7317	27.20		
21345	00000	PAYROLL 11 ENTRY FOR 01/30/08	0	01/30/08	J.E.	7000126		27.20-	
21345	00000		PRJ	TOT:	BEG.	0.00	54.40	54.40-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM	OBJ	TOT:	BEG.	0.00	54.40	54.40-	0.00
213452	00000	PAYROLL 11 ENTRY FOR 01/15/08	0	01/15/08	J.E.	7000112		16.20-	
213452	00000	EDUCATIONAL BENEFITS INC	0	01/15/08	DIS VCHR	7312	16.20		
213452	00000	EDUCATIONAL BENEFITS INC	0	01/29/08	DIS VCHR	7317	16.20		
213452	00000	PAYROLL 11 ENTRY FOR 01/30/08	0	01/30/08	J.E.	7000126		16.20-	
213452	00000		PRJ	TOT:	BEG.	0.00	32.40	32.40-	0.00
213452	00000	USABLE LONG TERM DISABILITY	OBJ	TOT:	BEG.	0.00	32.40	32.40-	0.00
213905	00000		PRJ	TOT:	BEG.	20.00	0.00	0.00	20.00
213905	00000	VEHICLE DEDUCATION	OBJ	TOT:	BEG.	20.00	0.00	0.00	20.00
214454	00000	PAYROLL 11 ENTRY FOR 01/15/08	0	01/15/08	J.E.	7000112		11.80-	
214454	00000	EDUCATIONAL BENEFITS INC	0	01/15/08	DIS VCHR	7312	11.80		
214454	00000	EDUCATIONAL BENEFITS INC	0	01/29/08	DIS VCHR	7317	11.80		
214454	00000	PAYROLL 11 ENTRY FOR 01/30/08	0	01/30/08	J.E.	7000126		11.80-	
214454	00000		PRJ	TOT:	BEG.	0.00	23.60	23.60-	0.00
214454	00000	USABLE CANCER PRE TAX	OBJ	TOT:	BEG.	0.00	23.60	23.60-	0.00

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OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JANUARY 01, 2008 THRU JANUARY 31, 2008

ASSETS AND LIABILITIES

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	-----MEMO-----	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
214458	00000	PAYROLL 11 ENTRY FOR	0	01/15/08	J.E.	7000112		20.83-	
214458	00000	EDUCATIONAL BENEFITS INC	0	01/15/08	DIS VCHR	7312	20.83		
214458	00000	EDUCATIONAL BENEFITS INC	0	01/29/08	DIS VCHR	7317	20.83		
214458	00000	PAYROLL 11 ENTRY FOR	0	01/30/08	J.E.	7000126		20.83-	
214458	00000				PRJ TOT: BEG.	0.00	41.66	41.66-	0.00
214458	00000	MEDICAL FLEX - PRE TAX			OBJ TOT: BEG.	0.00	41.66	41.66-	0.00
21446	00000	PAYROLL 11 ENTRY FOR	0	01/15/08	J.E.	7000112		3.71-	
21446	00000	EDUCATIONAL BENEFITS INC	0	01/15/08	DIS VCHR	7312	3.71		
21446	00000	EDUCATIONAL BENEFITS INC	0	01/29/08	DIS VCHR	7317	3.71		
21446	00000	PAYROLL 11 ENTRY FOR	0	01/30/08	J.E.	7000126		3.71-	
21446	00000				PRJ TOT: BEG.	0.00	7.42	7.42-	0.00
214460	00000	USABLE LIFE VISION PRE TAX			OBJ TOT: BEG.	0.00	7.42	7.42-	0.00
28500	00000	011808 CK FROM COUNTY	0	01/18/08	C.R.	7000041		53,635.67-	
28500	00000				PRJ TOT: BEG.	113,761,496.19-	0.00	53,635.67-	113,815,131.86-
285000	00000	REVENUE DETAIL			OBJ TOT: BEG.	113,761,496.19-	0.00	53,635.67-	113,815,131.86-
		PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	0.00	138,444.47	138,444.47-	0.00

DETAILED DISTRIBUTION LISTING JANUARY 01, 2008 THRU JANUARY 31, 2008

REVENUES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	EST REVN	REVN RCVD	BALANCE
43990	00000	91110	011808 CK FROM COUNTY 1/18/08	9	01/18/08	C.R.	7000041		53,635.67	
43990	00000					PRJ TOT: BEG.	3,119,204.03-	0.00	53,635.67	3,172,839.70
439900	00000		OTHER CHARGES			OBJ TOT: BEG.	3,119,204.03-	0.00	53,635.67	3,172,839.70
44110	00000					PRJ TOT: BEG.	587.82-	0.00	0.00	587.82
441100	00000		INTEREST INCOME			OBJ TOT: BEG.	587.82-	0.00	0.00	587.82
441101	00000					PRJ TOT: BEG.	947.54-	0.00	0.00	947.54
441101	00000		INTEREST INCOME			OBJ TOT: BEG.	947.54-	0.00	0.00	947.54
44990	00000					PRJ TOT: BEG.	13,306.77-	0.00	0.00	13,306.77
449900	00000		OTHER LOCAL REVENUES			OBJ TOT: BEG.	13,306.77-	0.00	0.00	13,306.77
						CC TOT: BEG.	3,134,046.16-	0.00	53,635.67	3,187,681.83
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.	3,134,046.16-	0.00	53,635.67	3,187,681.83

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THE PUBLIC BUILDING AUTHORITY  
 OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING JANUARY 01, 2008 THRU JANUARY 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ TOT:	BEG.	12,963.65-		0.00		0.00	12,963.65-
									0.00		
331	00000		LEGAL SERVICES	OBJ TOT:	BEG.	385.00-		0.00		0.00	385.00-
									0.00		
399	00000		OTHER CONTRACTED SERVICES	OBJ TOT:	BEG.	1,400.00-		0.00		0.00	1,400.00-
									0.00		
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ TOT:	BEG.	401,395.63-		0.00		0.00	401,395.63-
									0.00		
591	00000	65044	SALES TAX FOR DECEMBER	2	01/18/08	J.E.	7000124			21,296.00	
591	00000		SALES TAX	OBJ TOT:	BEG.	124,548.00-		0.00		21,296.00	
									0.00		145,844.00-
706	00000		BUILDING CONSTRUCTION	OBJ TOT:	BEG.	1,851,410.00-		0.00		0.00	1,851,410.00-
									0.00		
723	00000		RIGHT OF WAY	OBJ TOT:	BEG.	31,875.00-		0.00		0.00	31,875.00-
									0.00		
			WEST SIDE MIDDLE SCHOOL	CC TOT:	BEG.	2,423,977.28-		0.00		21,296.00	
									0.00		2,445,273.28-

DETAILED DISTRIBUTION LISTING      JANUARY 01, 2008    THRU    JANUARY 31, 2008.

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
304	00000		ARCHITECTS	OBJ	TOT:	BEG.	2,767.90-	0.00		0.00	
									0.00		2,767.90-
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ	TOT:	BEG.	725,598.20-	0.00		0.00	
									0.00		725,598.20-
591	00000	65045	SALES TAX FOR DECEMBER	2	01/18/08	J.E.	7000124			17,423.00	
591	00000		SALES TAX	OBJ	TOT:	BEG.	123,019.00-	0.00		17,423.00	
									0.00		140,442.00-
			WEST SIDE ELEMENTARY	CC	TOT:	BEG.	851,385.10-	0.00		17,423.00	
									0.00		868,808.10-

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
399	00000		OTHER CONTRACTED SERVICES	OBJ	TOT: BEG.		78,070.30-	0.00		0.00	78,070.30-
									0.00		
			O & M IMPROVEMENT PROGRAM - PHASE IV	CC	TOT: BEG.		78,070.30-	0.00		0.00	78,070.30-
									0.00		

DETAILED DISTRIBUTION LISTING JANUARY 01, 2008 THRU JANUARY 31, 2008

EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
105	00000	91110	PAYROLL 11 ENTRY FOR	2	01/15/08	J.E.	7000111			6,962.44	
105	00000	91110	PAYROLL 11 ENTRY FOR	2	01/30/08	J.E.	7000125			5,218.80	
105	00000		SUPERVISOR/DIRECTOR	OBJ TOT:		BEG.	62,004.31-	0.00		12,181.24	
									0.00		74,185.55-
162	00000	91110	PAYROLL 11 ENTRY FOR	2	01/15/08	J.E.	7000111			1,288.63	
162	00000	91110	PAYROLL 11 ENTRY FOR	2	01/30/08	J.E.	7000125			1,288.63	
162	00000		CLERICAL PERSONNEL	OBJ TOT:		BEG.	19,198.59-	0.00		2,577.26	
									0.00		21,775.85-
201	00000	91110	PAYROLL 11 ENTRY FOR	2	01/15/08	J.E.	7000113			509.31	
201	00000	91110	PAYROLL 11 ENTRY FOR	2	01/30/08	J.E.	7000127			401.20	
201	00000		SOCIAL SECURITY	OBJ TOT:		BEG.	4,390.61-	0.00		910.51	
									0.00		5,301.12-
204	00000	91110	PAYROLL 11 ENTRY FOR	2	01/15/08	J.E.	7000114			131.57	
204	00000	91110	PAYROLL 11 ENTRY FOR	2	01/30/08	J.E.	7000128			131.57	
204	00000		STATE RETIREMENT	OBJ TOT:		BEG.	1,960.19-	0.00		263.14	
									0.00		2,223.33-
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE	OBJ TOT:		BEG.	1,053.40-	0.00		0.00	
									0.00		1,053.40-
206	00000	91110	PAYROLL 11 ENTRY FOR	2	01/15/08	J.E.	7000117			9.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE	OBJ TOT:		BEG.	75.52-	0.00		9.92	
									0.00		85.44-
207	00000	91110	PAYROLL 11 ENTRY FOR	2	01/15/08	J.E.	7000118			343.95	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE	OBJ TOT:		BEG.	2,751.60-	0.00		343.95	
									0.00		3,095.55-
208	00000	91110	PAYROLL 11 ENTRY FOR	2	01/15/08	J.E.	7000116			20.88	
208	00000		EMPLOYEE DENTAL INSURANCE	OBJ TOT:		BEG.	167.04-	0.00		20.88	
									0.00		187.92-
210	00000		UNEMPLOYMENT COMPENSATION	OBJ TOT:		BEG.	21.10-	0.00		0.00	
									0.00		21.10-
212	00000	91110	PAYROLL 11 ENTRY FOR	2	01/15/08	J.E.	7000115			119.11	
212	00000	91110	PAYROLL 11 ENTRY FOR	2	01/30/08	J.E.	7000129			93.83	
212	00000		EMPLOYER MEDICARE	OBJ TOT:		BEG.	1,192.59-	0.00		212.94	
									0.00		1,405.53-
299	00000		OTHER FRINGE BENEFITS	OBJ TOT:		BEG.	10,000.00-	0.00		0.00	
									0.00		10,000.00-
301	00000		ACCOUNTING SERVICES	OBJ TOT:		BEG.	7,700.00-	0.00		0.00	
									0.00		7,700.00-

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EXPENDITURES SUB LEDGER

FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
330	00000	91110	RICOH AMERICAS CORPORATION	3	01/29/08	DIS VCHR	7315			297.86	
330	00000		OPERATING LEASE PAYMENTS					0.00		297.86	
						OBJ TOT: BEG.	1,787.16-		0.00		2,085.02-
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	01/15/08	DIS VCHR	7307			52.50	
331	00000		LEGAL SERVICES					0.00		52.50	
						OBJ TOT: BEG.	4,882.50-		0.00		4,935.00-
332	00000		LEGAL NOTICES					0.00		0.00	
						OBJ TOT: BEG.	47.60-		0.00		47.60-
348	00000		POSTAL CHARGES					0.00		0.00	
						OBJ TOT: BEG.	41.00-		0.00		41.00-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	01/15/08	DIS VCHR	7305			148.49	
425	00000		GASOLINE					0.00		148.49	
						OBJ TOT: BEG.	900.16-		0.00		1,048.65-
435	00000		OFFICE SUPPLIES					0.00		0.00	
						OBJ TOT: BEG.	980.67-		0.00		980.67-
452	00000	91110	BLOUNT COUNTY TRUSTEE	3	01/15/08	DIS VCHR	7306			281.02	
452	00000	91110	U S CELLULAR	3	01/15/08	DIS VCHR	7309			142.76	
452	00000	91110	U S CELLULAR	3	01/29/08	DIS VCHR	7316			142.40	
452	00000		UTILITIES					0.00		566.18	
						OBJ TOT: BEG.	1,402.51-		0.00		1,968.69-
499	00000	91110	THE DAILY TIMES	3	01/15/08	DIS VCHR	7308			36.00	
499	00000	91110	CHATTANOOGA COCA COLA	3	01/29/08	DIS VCHR	7314			22.60	
499	00000		OTHER SUPPLIES AND MATERIALS					0.00		58.60	
						OBJ TOT: BEG.	120.00-		0.00		178.60-
599	00000		OTHER CHARGES					0.00		0.00	
						OBJ TOT: BEG.	40.00-		0.00		40.00-
			ADMINISTRATION			CC TOT: BEG.	120,716.55-	0.00		17,643.47	
									0.00		138,360.02-



**Uses of \$15 million bonds "D-10-A"**

	Total	School Projects	27.33330% Maryville Share	8.8891% Alcoa Share
Original Deposit to Trust Account	14,814,800.23	9,448,524.03	4,049,373.79	1,316,902.41
November 8, 2007 draw	(3,405,560.00)	(2,500,000.00)	(683,332.50)	(222,227.50)
January 25, 2008 draw	(2,800,000.00)	(1,785,772.80)	(765,332.40)	(248,894.80)
February 15, 2008 draw	(3,500,000.00)	(2,232,216.00)	(956,665.50)	(311,118.50)
Left to draw	<u>5,109,240.23</u>	<u>2,930,535.23</u>	<u>1,644,043.39</u>	<u>534,661.61</u>