

Blount County Purchasing / Budget Committee

April 7, 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. INFORMATION ONLY**
 - a. Perishables
 - b. Awarded Bids
 - c. Gasoline Purchases
- D. APPROVAL OF MINUTES**
- E. FINANCE**
 - 1. TRANSFERS**
 - a. Gen Co / Health Dept / cover payroll for remaining quarter / \$8,000
 - b. GPSF / Special Ed / Special Ed Support / shortfall in psychologists salary line / \$1,000
 - c. GPSF / Adult Education Services / shortfall in supervisor & clerical salary lines / \$2,800
 - d. GPSF / Coordinated School Health / grant funds in line with grant budget / \$34,380
 - e. Central Cafeteria / Food Services / incorporate plan to pay supervisor 100% out of fund, until now half has been paid by food services / \$43,568
 - f. Capital / Education / movement of portables to HHS & HMS / \$21,933.26
 - 2. INCREASES/DECREASES**
 - a. Gen Co / Homeland Security / grant / \$155,751.10
 - b. Gen Co / Visitors Center / Strategic Project Plan / \$16,000
 - c. GPSF / Transportation / diesel fuel shortfall / \$215,000
 - d. GPSF / Capital Outlay / Tn Agriculture grant / \$72,991
 - e. GPSF / Coordinated School Health / establish state grant / \$10,000
 - f. General Construction / Other Capital Projects / GSMHC Grant / \$337,383
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Resolution for bond issuance
 - b. Health Dept janitorial needs for upcoming fiscal year
 - c. FY 08-09 Complete Requested Base Budget-All Funds
 - d. FY 08-09 Budget Request-Non-profit contributions
 - e. FY 08-09 Budget Request-Library
 - f. FY 08-09 Capital Requests-All Funds
 - g. Where are we now?
 - h. Growth Management funding options
 - 4. INFORMATION ONLY**
 - a. Monthly County Financial Report
 - b. Legal Report
 - c. Monthly Posted Transfers
 - d. Monthly Utilities Report
 - e. Monthly Bond Draw Report
 - f. YTD Increase/Decrease Report
 - g. Monthly Mileage Report
 - h. Monthly SunTrust Report (summary & detail)
 - i. Monthly Home Bank Report
 - j. Monthly PBA Report
 - k. Monthly Inventory Report
- F. INPUT OF ITEMS NOT ON THE AGENDA**

PERISHABLES
January 1, 2008 – March 31, 2008

PURCHASE ORDER	DATE	VENDOR'S NAME	AMOUNT
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FLAV-O-RICH DAIRIES LLC
PO BOX 40
LONDON, KENTUCKY 40741
(DAIRY PRODUCTS)

073491	02/19/08		3,750.00
074058	03/25/08		3,000.00

FLOWERS BAKING COMPANY OF MORRISTOWN
PO BOX 1774
MORRISTOWN TN 37816

073492	02/19/08		1,000.00
073895	03/11/08		1,500.00
074052	03/24/08		1,750.00

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2007-1791	Pest Control Services for Blount County Schools	Orkin Pest Control \$8,404.20/yr
2007-1802	Actuarial Valuation of Other Post-Employment Benefits for Blount County	USI Consulting Group \$19,500.00
2007-1806	Hybrid Digital Video Recorder for William Blount High School	Audio Visual Communications \$5,152.20
2007-1817	Cafeteria Tables for Blount County Schools	TennEdd Products \$2,308.00
2007-1824	Vehicle Collision Repair for Blount County Government and Blount County Schools	Annual Contract if repairs are needed

Bid Record

Bid Witness: Cheresa Johnson

Number: 2007-1791

Title: Pest Control Services
For Blount County School District

AWARDED TO: Orkin Pest Control

CONTRACT DATES: 1/11/08 - 12/31/08

Susan Bullen
Cherry Valentine

e Opening: November 21, 2007 @ 1:30p.m.

Time and Address	Cook's Pest Control PO Box 5483 Knoxville, TN 37928	Ecolab 370 Wabasha Street N Saint Paul, MN 55102	Orkin Pest Control 1716 Triangle Park Drive Maryville, TN 37801	Russell's Pest Control 1505 Hollywood Road Knoxville TN 37909	Heritage Termite & Pest PO Box 11348 Knoxville, TN 37939
Description of Bid Items					
Monthly Charges for Integrated Pest Management services at each location:					
Board of Education/Central Office	\$25.00	\$50.00	\$33.35	\$60.00	\$150.00
School Maintenance Building	\$15.00	\$50.00	\$33.35	\$60.00	\$90.00
Carpenters Middle School	\$35.00	\$90.00	\$33.35	\$60.00	\$210.00
Eagleton Elementary School	\$45.00	\$80.00	\$33.35	\$60.00	\$270.00
Eagleton Middle School	\$45.00	\$90.00	\$33.35	\$60.00	\$270.00
Everett Learning Opportunity Center	\$25.00	\$50.00	\$33.35	\$60.00	\$150.00
Fairview Elementary School	\$35.00	\$80.00	\$33.35	\$60.00	\$210.00
Friendsville Elementary School	\$35.00	\$80.00	\$33.35	\$60.00	\$210.00
Heritage High School	\$45.00	\$105.00	\$33.35	\$60.00	\$270.00
Heritage Middle School	\$45.00	\$90.00	\$33.35	\$60.00	\$270.00
Lanier Elementary School	\$35.00	\$80.00	\$33.35	\$60.00	\$210.00
Mary Blount Elementary School	\$45.00	\$80.00	\$33.35	\$60.00	\$270.00
Middlesettlements Elementary School	\$25.00	\$80.00	\$33.35	\$60.00	\$150.00

Bid Record

Bid Witness: Teresa Johnson

Number: 2007-1791

Title: Pest Control Services
For Blount County School District

AWARDED TO:

Susan Bullou
Sherry Valentine

e Opening: November 21, 2007 @ 1:30p.m.

CONTRACT DATES:

Name and Address	Cook's Pest Control	Ecolab	Orkin Pest Control	Russell's Pest Control	Heritage Termite & Pest
Description of Bid Items					
) Montvale Elementary School	\$25.00	\$80.00	\$33.35	\$60.00	\$150.00
) Porter Elementary School	\$35.00	\$80.00	\$33.35	\$60.00	\$210.00
) Rockford Elementary School	\$35.00	\$80.00	\$33.35	\$60.00	\$210.00
) Townsend Elementary School	\$35.00	\$80.00	\$33.35	\$60.00	\$210.00
) Walland Elementary School	\$35.00	\$80.00	\$33.35	\$60.00	\$210.00
) William Blount High School	\$45.00	\$105.00	\$33.35	\$60.00	\$270.00
) William Blount Middle School	\$45.00	\$90.00	\$33.35	\$60.00	\$270.00
) Carpenters Elementary School	\$40.00	\$80.00	\$33.35	\$60.00	\$210.00
TOTAL Monthly Invoice Blount County Schools	\$750.00	\$1,680.00	\$700.35	\$1,260.00	\$4,470.00
pricing will remain fixed monthly 1, 2007-June 30, 2008?	Yes x No	Yes x No	Yes x No	Yes x No	Yes x No



BLOUNT COUNTY PURCHASING

Blount County Courthouse, 385 Court Street, Maryville, Tn 37804-5906
865-273-5740 Fax 865-273-5746

Evaluation:

Bid Number 2007-1791 "Pest Control for Blount Co Schools"

Bid Opening: November 21, 2007

Insurance: Yes

Anticipated Contract Term: With School Board Approval through December 31, 2008.

Results:

Cook's	EcoLab	Orkin	Russell's	Heritage
\$750.00/month	\$1,680.00/month	\$700.35/month	\$1,260.00/month	\$4,470.00/month
\$9,000.00/year	\$20,160.00/year	\$8,404.20/year	\$15,120.00/year	\$53,640.00/year
+595.80/year	+11,755.80/year	Lowest Bid	+6,715.80/year	+45,235.80/year

Findings:

- Lowest Bid (Orkin) meets requirements for Training and Experience
- Orkin Submitted Complete Background Check Compliance Forms
- Orkin Provided Proof of Insurance Requirements

Recommendation:

Based on the above Results and Findings I recommend the contract award be offered to Orkin Pest Control, 1716 Triangle Park Drive Maryville Tennessee 37801.

Handwritten signature of Fred Martin in cursive script.

Fred Martin, CPPO, CPPB
Assistant Purchasing Agent

Bid Record

IFP Number: 2007-1802

IFP Title: Actuarial Valuation of Other
Post-Employment Benefits

Date Opening: February 15, 2008 @ 12:00 PM

AWARDED TO:

USI Consulting
Group
2/22/08

Bid Witness:

Judy Hackney
Lana West
Aurri Bell

Company Name Address 1 Address 2 City, State Zip Code	Haygroup 4301 N. Fairfax Drive Arlington, VA 22203	SHDR 7823 National Service Road Greensboro, NC 27409	USI Consulting Group 900 S. Gay Street Suite 1796 Knoxville, TN 37902	Buck Consultants 200 Galleria Pkwy NW Suite 1900 Atlanta, GA 30339	BPS&M LLC 5301 Virginia Way Suite 400 Brentwood, TN 37027
Description of Bid Items:					
Phase I	\$10,000.00	NTE \$18,000.00	NTE \$9,500.00 Time & Expense	\$19,000.00 Plus Travel Addl. On-site Meetings \$1,800 Plus Travel	\$14,500.00
Phase II	Manager \$419 Actuary \$310 Consultant \$250 Mid Level Consultant \$199 Assoc. Consultant \$165 Assistant \$148 Support \$65	25 - 50% of Phase I Consultant \$300 Actuary Manager \$225 Lead Analyst \$175 Actuarial Analyst \$125 Admin. Asst. \$60	NTE \$5,000.00 Time & Expense	Principal \$425 Director \$325 Associate \$175 6% for Misc. Costs	To Be Discussed Sr. Consultant \$365 Consultant \$176 Actuarial Staff \$135 Other Clerical \$95
Phase III	Manager \$419 Actuary \$310 Consultant \$250 Mid Level Consultant \$199 Assoc. Consultant \$165 Assistant \$148 Support \$65	\$13,600 Interim Fee \$3,900	NTE \$5,000.00 Time & Expense	Guaranteed Phase I cost plus increases at a rate of 5%	To Be Discussed Sr. Consultant \$365 Consultant \$176 Actuarial Staff \$135 Other Clerical \$95

Bid Record

RF Number: 2007-1802

RF Title: Actuarial Valuation of Other
Post-Employment Benefits

Date Opening: February 15, 2008 @ 12:00 PM

AWARDED TO:

CONTRACT DATES:

Bid Witness:

Judy Hackney
Anna West
Kevin Bell

Company Name Address 1 Address 2 City, State Zip Code	Milliman 10000 N. Central Expressway Suite 1500 Dallas, TX 75231	ABG/Nyhart 9320 Priority Way West Drive Indianapolis, IN 46240	Stanton Group 3405 Annapolis Lane N Suite 100 Plymouth, MN 55447		
Description of Bid Items:					
Phase I	Initial Evaluation \$14,500.00 Ongoing Evaluation \$14,500.00 Relationship Manager \$350-450/HR Plan Actuarial \$280-380/HR Analysis \$180-240/HR Travel & OOP Expenses billed separately	\$12,000.00	\$10,500.00	\$	\$
Phase II	\$	Consultant Actuarial \$275 Actuarial Asst. \$140 Admin. Asst. \$40	\$2,750.00	\$	\$
Phase III	\$	\$	\$8,500.00	\$	\$

Bid Record

Bid Number: 2007-1806

Bid Title: Hybrid Digital Video Recorder
 for William Blount High School
 Date Opening: February 12, 2008 @ 1:30 p.m.

AWARDED TO: Audio Visual Communications

Bid Witness: Fred Martha

CONTRACT DATES: 3/1/08
BOE 3/6/08

Teresa Johnson
Cherry Valentine

Company Name Address 1 Address 2 City, State Zip Code	Audio Visual Communications 4124 McKinley Street Knoxville, TN 37917	Gallaher & Associates 3351 Regal Drive Alcoa, TN 37701			
Description of Bid Items:					
Lump sum cost of complete project as specified in the invitation for bids and subsequent addenda:	\$5,152.20	\$5,181.20	\$	\$	\$
Price is good for _____ days after bid opening:	30 Days	30 days			
Delivery time after receipt of order:	30-45 days	14 days			

Bid Evaluation #2007-1806

Hybrid Digital Video Recorder for William Blount High School

Bid Opening: February 12, 2008

Contract Term: One-Time Purchase

Board of Education: March 6, 2008

Results:

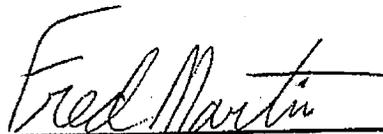
Bidder	Price
Gallaher & Assoc	\$5,181.20
Audio-Visual Comm	\$5,152.20
Difference	\$ 29.00

Points Analysis:

Bidder	Price Points	GE Partner	Total Points
Gallaher & Assoc	24	25	49
Audio-Visual Comm	26	25	51

Recommendation:

Based on the above results and points allocation I recommend offering the bid award to Audio-Visual Communications Incorporated.



**Fred Martin, CPPO, CPPB
Assistant Purchasing Agent**

Bid Record

Bid Number: 2007-1817

Bid Title: Cafeteria Tables for
Blount County Schools

Date Opening: February 25, 2008 @ 1:30 p.m.

AWARDED TO: *TennEdd Products*

CONTRACT DATES: *3/7/08*

Bid Witness:

Teresa Johnson
Fred Martin
Cherry Valentine

Company Name Address 1 Address 2 City, State Zip Code	TennEdd Products 1763 Topside Road Louisville, TN 37777	School Specialty 100 Paragon Pkwy Masfield OH 44903	Highsmith Inc W5527 Hwy 106 Fort Atkinson, WI 53538	A & W Office Supply 10652 Dutchtown Road Knoxville, TN 37932	
Description of Bid Items:					
Item 1 Folding Tables w/ Attached Stools Biofit Model #60C29 Pricing to include delivery and installation	\$1,154.00 Unit Price \$2,308.00 Extended Price	\$1,168.52 Unit Price \$2,337.04 Extended Price	\$No Bid Unit Price \$ Extended Price	\$925.00 Unit Price \$1,850.00 Extended Price	\$ Unit Price \$ Extended Price
Manufacturer: Model:	Biofit 60c29	Midwest Folding nsur608p29		Palmer Hamilton 59t062760els8 8 seats	
Delivery time after receipt of order:	30-60 days	8 weeks		45 days	
Prices stated in this bid are valid for a period of _____ from did deadline date:	90 days	60 days			

Blount County Purchasing

MEMO

TO: Judy Hackney, Purchasing Agent
FROM: Teresa Johnson, Contract Administrator *TJ*
DATE: February 26, 2008
SUBJECT: Bid No. 2007-1817 – Cafeteria Tables for Blount County Schools

We received three responses to our bid for cafeteria tables for Eagleton Elementary School. Dr. Margie Carico, Child Nutrition Supervisor, has reviewed the bids and will be recommending to the Blount County School Board that the award be made to Tenn-Edd Products as they provided the lowest bid meeting our specifications. The alternate tables quoted by A & W Office Supply are lower in price but they do not meet specifications. They are quoting tables with 8 attached stools per table and we requested 10 per table. I concur with Dr. Carico's recommendation.

Approved: Not Approved:

Judy Hackney 2/26/08
Purchasing Agent Date

Bid Record

Bid Number: 2007-1824

Bid Title: Vehicle Collision Repair for Blount County
Government and Blount County Schools

Date Opening: March 14, 2008 @ 1:30 p.m.

AWARDED TO: Downtown Auto Body

CONTRACT DATES: 3/26/08 - 6/30/08

Bid Witness: Fred North
Susan Bullen
Cherry Valentine

Company Name Address 1 Address 2 City, State Zip Code	Neill Sandler Lincoln Mercury 3699 Alcoa Highway Alcoa, TN 37701	Tennessee Collision Repair 3035 Northpark Blvd Alcoa, TN 37701	Downtown Auto Body 105 Wright Rd Alcoa, TN 37701		
Description of Bid Items:					
Item 1 Regular Work Day Body Shop Labor Rate per Hour Qty 100 Hrs	\$36.00/55.00 Heavy Trucks Unit Price \$3,600.00/5,500.00 Extended Price	\$38.00 Unit Price \$3,800.00 Extended Price	\$32.00 Unit Price \$3,200.00 Extended Price	\$ Unit Price \$ Extended Price	\$ Unit Price \$ Extended Price
Item 2 \$5,000 worth of parts and repair materials at Manufacture's Suggested List Price less discount offered to Blount County of _____% = Discounted Price of \$ _____	10 % = \$4,500.00 Extended Price	0 % = \$5,000.00 Extended Price	5 % = \$4,750.00 Extended Price	% = \$ Extended Price	% = \$ Extended Price
Item 3 TOTAL EXTENDED BID PRICE (1 + 2)	\$8,100.00/10,000.00	\$43,000.00	\$7,950.00	\$	\$

Bid Evaluation # 2007- 1824

Vehicle Collision Repair for Blount County Government/Schools

Bid Opening: March 14, 2008

Contract Dates:

Purchasing Dept approval – June 30, 2008 (renewable annually through June 30, 2012)

Insurance: Required

Performance Bond: Not required

Results:

Bid Items	Neill-Sandler Ford	TN Collision Repair	Downtown Autobody
100 Hours Labor	\$3,600.00	\$3,800.00	\$3,200.00
\$5,000 Materials	4,500.00	5,000.00	4,750.00
Total Bid Price	\$8,100.00	\$8,800.00	\$7,950.00
Certifications	Did not list any.	ASE Blue Seal Shop I-CAR Gold Class	ASE Dupont PPG I-CAR
Warranty	Five Year	Lifetime Warranty	Lifetime Warranty
Extra Services	Pick-up/Delivery Detail Cleaning Secure Storage In-House Mechanic Wheel Alignment Tire Service Frame Machine A/C Service	Pick-up/Delivery Inside Storage Detailing	Pick-up/Delivery Free Clean Up Timely Repair Up-to-date Equipment
# Employees Beyond Apprenticeship	10	16	All* *Turned in Certifications for four people.

Points Allocation:

Bidders	Price	Quality/Certifications	Intangibles	Total Points
Neill-Sandler	17	8	5	30
TN Collision	14	12	8	34
Downtown	19	10	7	36
Total Points	50	30	20	100

Recommendation:

Based on the above results and points allocation I recommend we offer the award to Downtown Autobody.



**Fred Martin, CPPO, CPPB
Assistant Purchasing Agent**

**FASOLINE PURCHASES FOR JANUARY, FEB. AND MARCH 2008
BLOUNT COUNTY HIGHWAY DEPARTMENT**

DATE	P.O.#	VENDOR	BIO D I E	G A S	D I E	DIESEL	GAS	COST	GAS	DIESEL
						GALLONS PURCHASED	GALLONS PURCHASED	PER GALLON	TOTAL COST	TOTAL COST
01/09/2008	072108	PIONEER		X			8,588	\$2.6257	\$22,549.51	\$0.0000
02/01/2008	072960	PIONEER		X			8,621	\$2.5622	\$22,088.73	\$0.0000
01/15/2008	072864	MCNUTT	X			5000		\$2.6790	\$0.00	\$13,395.0000
01/21/2008	072960	PIONEER		X			8,633	\$2.4937	\$21,528.11	
02/13/2008	072960	PIONEER		X			8,592	\$2.5722	\$22,100.34	\$0.0000
02/25/2008	073567	PIONEER		X			8,581	\$2.7606	\$23,688.71	\$0.0000
03/03/2008	072864	MCNUTT	X			5000		\$3.1850	\$0.00	\$15,925.0000
03/07/2008	073809	PIONEER		X			8,059	\$2.7986	\$22,553.92	\$0.0000
03/14/2008	073937	PIONEER		X			6,459	\$2.9007	\$18,735.62	\$0.0000
03/26/2008	074042	PIONEER		X			7,820	\$2.9222	\$22,851.60	\$0.0000
									\$0.00	\$0.0000
									\$0.00	\$0.0000
									\$0.00	\$0.0000
						DIESEL TOTAL GAL.	GAS TOTAL GAL.		GAS TOTAL PRICE	DIESEL TOTAL PRICE
						10000	65353		\$176,096.5436	\$29,320.0000

BUDGET COMMITTEE/PURCHASING COMMISSION MEETING

Monday, March 10, 2008 – 5:00 p.m.

Room 430, Blount County Courthouse

Minutes

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

Members Absent: Mike Lewis

Purchasing Commission Items

Information Only

A copy of sole source purchases and awarded bids was submitted.

Approval of Minutes

The motion was made by Steve Samples and seconded by John Keeble to approve the minutes from the February 11, 2008 Budget Committee/Purchasing Commission Meeting. The motion passed with 4 yes and 1 absent.

Transfers

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

1. County Buildings-\$4,500 personnel line shortfall due to employee out on medical leave requiring additional hours
2. Juvenile Court-\$3,000 increase referee's salary due to increase in case load and disparity of referee salaries from surrounding counties
3. Schools-Family Resource Center-\$3,500 to cover shortfall in dependent insurance
4. Schools-Special Ed Support-\$18,500 to move money over for funding 100% the position of Special Education Supervisor due to not replacing the Assistant Director of Schools (this transfer was forwarded on to the full Commission for final approval)
5. Schools-Health Services-\$3,800 to cover shortfall in dependent insurance

The motion passed with 4 yes and 1 absent.

Increases/Decreases

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

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

1. Jail-\$200,000 to cover the cost of inmate commissary purchases
2. Records Management-\$4,000 due to receipt of Community Enhancement Grant
3. Library-\$1,000 due to the receipt of Community Enhancement Grant
4. Drug Court-\$20,000 due to the receipt of Community Enhancement Grant
5. Drug Court-\$2,000 additional funds received from Community Enhancement Grant
6. Schools-\$5,250 grant awarded from Pellissippi State CC for purchasing computer equipment

Monday, March 10, 2008 Budget/Purchasing Commission Meeting

7. Schools-\$2,000 due to the receipt of Community Enhancement Grant
8. Schools-\$173,500 to fund capital outlay projects at the various county schools
9. General Construction-\$691,642 to enhance current target system with 100% funding from the Tennessee ANG Bureau

The motion passed with 4 yes and 1 absent.

Discussion/Possible Action

Officer of Elections Compensation

The motion was made by John Keeble and seconded by Kenneth Melton to send to the Commission a resolution requesting an increase in compensation from \$105 to \$150 per election for the officer of elections. The motion passed with 4 yes and 1 absent.

Duplicate Child Support Payment

The motion was made by John Keeble and seconded by Kenneth Melton to send to the Commission information submitted by the Circuit Court Clerk's office regarding a duplicate payment made inadvertently for child support and the plans to receive reimbursement. The motion passed with 4 yes and 1 absent.

Meeting adjourned 5:45 P.M.

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 Fiscal Year 2006-2007

Fund Number 101-~~050000~~

Cost Center Number 55110

Fund Name General

Cost Center Name LOCAL HEALTH CENTER

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500166	Custodian	8,000
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500169	PART-TIME Personnel	8,000
Total Transferred from:		

Reason for Transfer Request:
cover payroll for remaining quarter

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

Mickey Roberts 3-31-08
 Signature of Department Head Date

 Signature of County Mayor Date

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

Fund Number 141 Cost Center Number 72220
 Fund Name GPSF Cost Center Name Special Education Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072220-500124	Psychological Personnel	1,000.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072220-500205	Employee Insurance - Dependent	1,000.00
	Total Transferred from:		

Reason for Transfer Request:
Transfer funds to cover shortfall in psychologists salary line due to replacement hire that has a higher salary than budgeted position.

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


 Signature of Department Head 3-27-08
 Date

Signature of County Executive _____
 Date _____

"Approved By The Board Of Education" 4-3-08

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

Fund Number 141 Cost Center Number 72260
 Fund Name GPSF Cost Center Name Adult Education Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072260-500105	Supervisor	2,080.00
	141-072260-500162	Clerical	720.00
	Total Transferred to:		2,800.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072260-500205	Employee Insurance - Dependent	2,800.00
	Total Transferred from:		2,800.00

Reason for Transfer Request:

Transfer funds to cover shortfall in Adult Ed supervisor and clerical salary line items; supervisor line budgeted in error at 10 1/2 month rather than 11 month; clerical line budgeted less than actual hours worked.

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

Troy Logan 3-26-08
 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education" 4-3-08

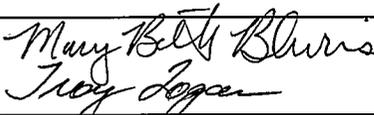
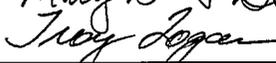
**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008**

Fund Number 141 Cost Center Number 72121
 Fund Name GPSF Cost Center Name Coordinated School Health

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072121-500348	Postage	1,500.00
141-072121-500429	Instructional Supplies	22,680.00
141-072121-500790	Other Equipment	10,200.00
Total Transferred to:		34,380.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072121-500161	Secretary	7,000.00
141-072121-500189	Other Salaries	6,200.00
141-072121-500201	Social Security	1,400.00
141-072121-500204	State Retirement	2,400.00
141-072121-500205	Employee Insurance - Dependent	9,700.00
141-072121-500206	Employee Insurance - Life	240.00
141-072121-500207	Employee Insurance - Health	3,800.00
141-072121-500208	Employee Insurance - Dental	250.00
141-072121-500212	FICA - Medicare	390.00
141-072121-500355	Travel	3,000.00
Total Transferred from:		34,380.00

Reason for Transfer Request:
Transfer grant funds in line with approved Grant budget.


 4-2-08
 Signature of Department Head Date

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

 4-3-08
 Signature of County Executive Date

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

Fund Number 143 Cost Center Number 73100
 Fund Name Central Cafeteria Cost Center Name Food Services

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	143-073100-500105	Supervisor	43,568.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	143-073100-500165	Cafeteria Personnel	43,568.00
	Total Transferred from:		

Reason for Transfer Request:

Transfer funds to correct account in accordance with original budget plan, which was to fund Food Services supervisor 100% from Fund 143 (in prior years, only 50% was paid by Food Services).

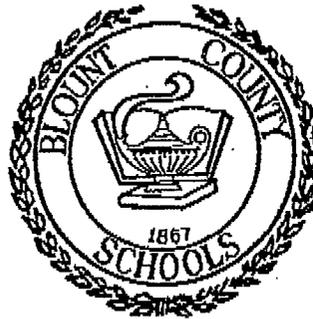
Note:
Total transferred to
must agree with total
transferred from.

Troy Logan 3-26-08
 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education" 4-3-08

Director of Schools
Mr. Alvin Hord



**BOARD OF
EDUCATION**

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

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

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

To: David Bennett
Cc: Troy Logan
From: Alvin Hord, Director of Schools
Date: 4/7/2008
Re: Request to Use Excess Capital Project Funds to Move Portables

The Blount County Schools' Board of Education has approved a request to use excess Fund 189 capital project funds to move 7 portables to the Heritage High School and Heritage Middle School sites. The portables are needed at these sites prior to beginning of the 08-09 school year to resolve regular classroom shortages. The total estimated costs to complete the project are \$110,000.

To fund the costs of this project, the Board of Education requests the following transfer of funds to the O&M Phase IV project.

<u>Project</u>	<u>Beginning Balance</u>	<u>Transfer Amount</u>	<u>Ending Balance</u>
04054 - Carpenters Elementary	\$11,661.68	(\$11,661.68)	\$0
05068 - School Capital	\$9,004.02	(\$9,004.02)	\$0
06078 - Townsend Elementary Addition	\$1,267.56	(\$1,267.56)	\$0
05066 - O&M Phase IV	<u>\$326,441.15</u>	<u>\$21,933.26</u>	<u>\$348,374.41</u>
Total	\$348,374.41	\$0	\$348,374.41

Thank you,

Alvin Hord

**Fund 189 - Current Projects
 Budget, Expenses, Cash, Actual Revenue
 As of March 28, 2008**

<u>Project</u>	<u>Description</u>	<u>Budget</u>	<u>Expenses</u>	<u>Balance</u>	<u>Cash Bal P-T-D</u>	<u>Actual Revenue</u>	<u>self check values</u>
04054	Carpenter's Elementary	12,330,801.84	12,319,140.16	11,661.68	11,661.68	12,330,801.84	11,661.68
05063	Union Grove Middle	19,409,923.09	15,645,161.92	3,764,761.17	1,788,540.08	17,433,702.00	1,788,540.08
05064	Union Grove Elementary	14,000,032.00	7,548,604.48	6,451,427.52	245,110.85	7,793,715.33	245,110.85
05065	East End School	2,000,000.00	-	2,000,000.00	-	-	-
05066	O&M Phase IV	1,916,054.81	1,589,613.66	326,441.15	326,441.15	1,916,054.81	326,441.15
05068	School Capital IV (Schools)	636,105.27	627,101.25	9,004.02	9,004.02	636,105.27	9,004.02
06073	9th Grade Academy Renovation	350,000.00	-	350,000.00	350,000.00	350,000.00	350,000.00
06077	Carpenter's Athletic Fields	1,407,361.00	1,397,361.00	10,000.00	10,000.00	1,407,361.00	10,000.00
06078	Townsend Elementary Additions	371,686.00	370,418.44	1,267.56	1,267.56	371,686.00	1,267.56

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



Fund Number 101 Cost Center Number 054440
 Fund Name General County Cost Center Name 07 Homeland Security Grant

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054444-500716	First Responder Equipment	155,751.10
Total Appropriation:		155,751.10

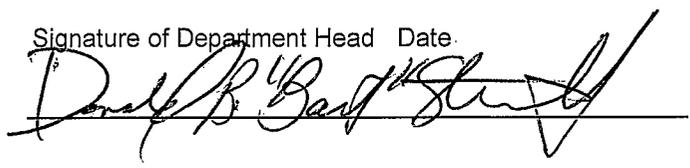
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-475912-0	Other Federal thru State	155,751.10 155,751.10
Total Estimated Revenue:		155,751.10 155,751.10

Transposed #s
 (51)

Reason for requested increase/decrease:

 Received contract 2007 Homeland Security Grant Program # 2007-GE-T7-0051/ 100% reimbursable Grant

Note:
 Total appropriation must agree with total estimated revenue.

Signature of Department Head Date




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

Fund Number 101 Cost Center Number 058190
 Fund Name General Government Cost Center Name Visitor Center

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500399-0	Contracted Services	16,000.00
Total Appropriation:		16,000.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-0-498005-0	Revenue for Reserve Tourism	16,000.00
Total Estimated Revenue:		16,000.00

Reason for requested increase/decrease:

Strategic project plan for opportunities for the Townsend Visitor Center

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date
Richard Buckner 3-20-08

[Signature] 3-25-08
 Signature of County Mayor Date

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

Fund Number 141 Cost Center Number 72710

Fund Name GPSF Cost Center Name Transportation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072710-500315	Contracts with Vehicle Owners	180,000.00
	141-072710-500399	Other Contracted Services	35,000.00
Total Appropriation:			215,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-401100	Current Property Tax	215,000.00
Total Estimated Revenue:			215,000.00

Reason for requested increase/decrease:

Increase budget for higher than expected diesel fuel costs associated with bus transportation. Funding source for costs will be from increase in Current Property Tax revenues projected higher than expected.

Note:

Total appropriation must agree with total estimated revenue.

Judy Logan

 Signature of Department Head

3-27-08

 Date

"Approved By The Board Of Education" 4-3-08

See attached!

ACCOUNT TITLE: CONTRACTS W/VEHICLE OWNERS

MONTH	-----CURRENT YEAR-----		-----LAST YEAR-----		FORECASTED BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
1	000001120 00-	215 00+	000005626 67+	275 00+	000000000 00+
2	000001500 00-	294,548 45+	000004166 67+	241,757 85+	000000000 00+
3	000001500 00-	288,813 67+	000004166 67+	300,966 90+	000000000 00+
4	000001500 00-	280,279 47+	000004166 67+	278,582 67+	000000000 00+
5	000001500 00-	287,814 02+	000004166 67+	272,563 28+	000000000 00+
6	000001500 00-	295,136 92+	000004166 67+	254,288 39+	000000000 00+
7	000001500 00-	276,874 02+	000004166 67+	261,883 71+	000000000 00+
8	000001500 00-	295,254 14+	000004166 67+	263,074 89+	000000000 00+
9	000001500 00-	291,865 58+	000004166 67+	262,889 33+	000000000 00+
10	000001500 00-	0 00+	000004166 67+	261,414 10+	000000000 00+
11	000001500 00-	0 00+	000001016 67+	162,383 49+	000000000 00+
12	000001500 00-	0 00+	000021699 63+	32,346 76+	000000000 00+
TOT	000017620 00-	2,310,801 27+	000065843 00+	2,592,426 37+	000000000 00+

Future PR 478,550 (#239,275 x 2)
 Less: Seat Adj (120,500) (4,991 x #24.20)
 Future ESL 27,000 (9,000 x 3)
 Future J.A. 124,000 (42,000 x 3)
 Misc 2,000

2,883,851

BUDGET 2,651,000

~~(227,851)~~

+ 7,000

JUST-IN-CASE

(179,851)

ACCOUNT TITLE: OTHER CONTRACTED SERVICES

MONTH	-----CURRENT YEAR-----		-----LAST YEAR-----		FORECASTED BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	
1	000000135 00+	0 00+	000000160 00+	0 00+	000000000 00+
2	000000000 00+	8/07 41,585 00+	000000000 00+	41,209 78+	000000000 00+
3	000000000 00+	9/07 41,985 00+	000000000 00+	42,046 28+	000000000 00+
4	000000000 00+	10/07 46,467 50+	000000000 00+	41,418 28+	000000000 00+
5	000000000 00+	11/07 45,233 00+	000000000 00+	41,349 28+	000000000 00+
6	000000000 00+	12/07 45,222 51+	000000000 00+	41,333 28+	000000000 00+
7	000000000 00+	1/08 48,295 00+	000000000 00+	41,408 28+	000000000 00+
8	000000000 00+	2/08 48,220 00+	000000000 00+	40,583 28+	000000000 00+
9	000000000 00+	3/08 48,625 00+	000000000 00+	40,533 28+	000000000 00+
10	000000000 00+	0 00+	000000000 00+	40,693 28+	000000000 00+
11	000000000 00+	0 00+	000006000 00+	41,228 84+	000000000 00+
12	000000000 00+	0 00+	000005900 00+	75 00+	000000000 00+
TOT	000000135 00+	365,633 01+	000012060 00+	411,878 86+	000000000 00+

Future PR 96,440 (48,220 x 2)

Future extra 1,000 (500 x 2)

463,073

429,000

~~(24,073)~~

ATTACHMENT B

GRANT BUDGET

(BUDGET PAGE1)

ADDITIONAL IDENTIFICATION INFORMATION AS NECESSARY

APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning 04/01/08, and ending 12/31/08.

POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schedule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1 & 2.	Salaries and Benefits & Taxes	0.00	.00	.00
4, 15	Professional Fee/ Grant & Award ²	0.00	.00	.00
5, 6, 7, 8, 9, 10, 11 & 12	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications, and Travel/ Conferences & Meetings	15,591.00	4,000.00	19,591.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	57,400.00	70,000.00	127,400.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	72,991.00	74,000.00	146,991.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: www.state.tn.us/finance/rds/ocr/policy03.pdf).

² Applicable detail attached if line-item is funded.

ATTACHMENT B (continued)

GRANT BUDGET LINE-ITEM DETAIL

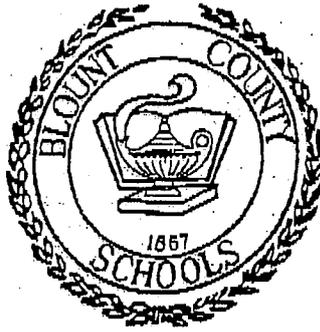
(BUDGET PAGE 2)

CAPITAL PURCHASE	AMOUNT
Construction of livestock facilities	57,400.00
TOTAL	57,400.00

ATTACHMENT A

Director of Schools
Mr. Alvin Hord

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



BOARD OF
EDUCATION

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

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

Dear Commissioner Givens,

The Blount County Government currently owns two livestock show barns that are currently located at the site of the Blount County Highway Department. Due to a recent real estate transaction the Highway Department will be moving to a new facility. With the move of the Highway Department the livestock facilities must be relocated to a new location and the new location is at Heritage High School, where the barns will become part of the Heritage High School Agriculture Department.

After consideration of where to relocate these barns the Blount County Mayor, Assistant Mayor, Highway Superintendent, Livestock Association and Blount County Board of Education are in unanimous agreement that Heritage High is the best location to relocate these buildings because of the abundance of parking and it is a secure facility. Due to the fact that Heritage High School already operates a small on-campus farm which includes 10 heifers, 3 horses, 13 hogs and will implement a sheep operation in the spring of 2008, the faculty and students are committed to the work of operating a livestock facility. Also, these facilities will allow for other livestock implementation in the future.

With the new location, the agriculture department will work to host local 4-H and Blount County Livestock events that may be sponsored by the Ag Extension office and the Blount County Livestock Association. Also, this facility will be used as an emergency facility in case of disease outbreak. Due to the location, this facility can also be used for regional events as well.

In conclusion, this facility will be used year round to house show animals for students who do not have such facilities at their home, to house the livestock of the Heritage Agriculture Department, to host summer livestock camps, to educate youth who are interested in livestock and to house animals that will be used in the implementation of cattle and sheep breeding.

Total Project Cost:

Building Value- \$30,000
 Cost of Relocating and erection- \$18,000
 Cost of Building Repairs- i.e. new metal for 1 Barn- \$4,000
 Excavation- \$2,000.
 Value of land- \$20,000

Value of gifts from County and School Board= \$74,000

Additions- wish-list to improve barns for livestock program:

- 1) Covered Concrete shed- 48x12 times 2- \$1,200 C
- 2) Complete Watering System- \$6100 C
- 3) Electricity/lights- \$3,500 C
- 4) Livestock Chutes- \$3,699 S/M
- 5) Scales- \$1,610 S/M
- 6) Electronic Readout for scales- \$723 S/M
- 7) Lumber & Metal for sheds- \$6,000 C
- 8) Materials for stalls- \$5,000 C
- 9) Frost Free Watering x 2- \$5,600 C
- 10) Indoor Wash Bays x 2- \$600 S/M
- 11) Feeders-
 1. Creep- \$659 (1)= \$659 S/M
 2. Trough- \$89 (5)= \$445
 3. Mineral- \$129 (5)= \$645
 4. Bunk- \$136 (1) 10' = \$136
 5. Bunk- \$169 (5) 5' = \$845
 6. Round Bale- \$169 (1) = \$169
- 12) Panels- 32 x \$90= \$2800
For 10 show pens
- 13) Panels- 10 x \$156= \$1560
10 x \$170= \$1700

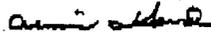
Σ C = 57,400 capital
 Σ S/M = 15,591 supplies

Total of Wish-list= \$42,991

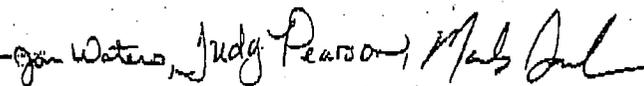
*Because of the buildings being used for extension 4-H and County shows we would love to build a detached concession stand, restroom, and dressing facility with and estimated cost of \$30,000. C

Grand Total of Wish List = \$72,991

Sincerely,


 Alvin Hord
 Supt. of Schools
 Blount County


 Dave Bennett
 Asst. Mayor,
 Blount County


 Jon Waters, Judy Pearson and Mark Dowlen
 Heritage High Agriculture

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

Fund Number 141 Cost Center Number 72121

Fund Name GPSF Cost Center Name Coordinated School Health

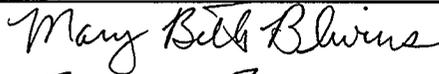
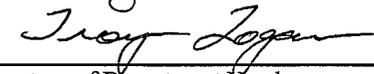
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072121-500429	Instructional Supplies	10,000.00
		Total Appropriation:	10,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-469802	Coordinated School Health Grant	10,000.00
		Total Estimated Revenue:	10,000.00

Reason for requested increase/decrease:

To establish additional grant funds provided by State for Coordinated School Health Program.

Note:
Total appropriation
must agree with total
estimated revenue.


 4-2-08
 Signature of Department Head Date

"Approved By The Board Of Education" 4-3-08

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

Fund Number 189 Cost Center Number 091150
 Fund Name Gen Construction Cost Center Name Other

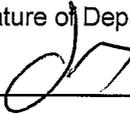
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	189-091150-500599-03046	other contracted services	337,383.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	189-0-469800-03046	other state grants	337,383.00
	Total Estimated Revenue:		

Reason for requested increase/decrease:

Smoky Mountain Heritage Center architectural/construction/renovation services
100% Reimbursement from State of TN

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Signature of Department Head Date


See attached!

Joey Bailey

From: Lisa Dunn [Lisa.Dunn@state.tn.us]
Sent: Monday, March 03, 2008 7:58 AM
To: Robert Patterson
Subject: Re: 2008 funding
Attachments: Proposal bonds contract.doc; Provision for scope of work and Alternate bidding.doc; SP1247 (12-1-06).doc; TOC LOCAL PROGRAMS FEDERAL REV 10-29-07.doc; Boilerplate SS and SP Federal 10-31-07.pdf

I do not know how long it will take to get funds obligated. However, in the meantime, I need a set of bid specs for review and approval. You will need to line item your items you are bidding for construction.

Other tidbits:

no retainage, TDOT cannot withhold retainage, so we no longer allow local agencies. all contractors and sub contractors must be off TDOT's pre-qualified list of contractors (unless building a facility only) Need to state that no DBE goal is assessed on this project, but DBE's are encouraged to bid Cannot have deductives, must bid project as you want it and then do additives if money permits

These bid specs need to be sent in with a checklist that is in Chapter 7 page 93-34 of the Local Government Guidelines Manual found at <http://www.tdot.state.tn.us/local/Documents/LocalAgencyGuidelines.pdf>

Attached are documents that must be in the Bid specs. Let me know if you have any questions.

Lisa Dunn
Transportation Enhancement Section
505 Deaderick Street
Suite 600, James K. Polk Office Bldg.
Nashville, TN 37243
voice: 615-253-2684
email: lisa.dunn@state.tn.us

>>> Robert Patterson <rbpatterson1987@yahoo.com> 2/29/08 4:03 PM >>>

Dear Lisa:

I left you a very detailed voice mail> I hoope it was clear. What I am asking is that all the funding for the 2008 appropriation be allocated to the construction. Also the 2007 appropriation balance needs to be allocated to construction at this time minus the \$15,000 that are for the architect fees. All other funds are for the construction of the amphitheater roof. So I am asking permission or approval to spend these funds for the construction process. We will not move forward until we hear from you. Do you have any idea how long this will take?

Thanks,
Bob

Lisa Dunn <Lisa.Dunn@state.tn.us> wrote:

I have not received the reimbursement request for the architect. As for construction, you cannot advertise until I have the funds obligated, that is the purpose of my e-mail to see where the 2008 funding needed to go? I am showing 102,722 remaining on the right-of-way and I have not received the reimbursement that you are speaking of, so what I need now is how much of the 2008 funding I put in right-of-way, if any, and what goes into construction. Once I have this information, I can get the 2008 funds obligated and once I get the approval, if

construction is authorized, I will be able to let you advertise for bids. You CANNOT bid the project until I get construction funds obligated. I need to know this amount.

Thanks,

Lisa Dunn
Transportation Enhancement Section
505 Deaderick Street
Suite 600, James K. Polk Office Bldg.
Nashville, TN 37243
voice: 615-253-2684
email: lisa.dunn@state.tn.us

>>> Robert Patterson 2/29/08 12:46 PM >>>

Dear Lisa:

Sorry we were unable to talk yesterday. I want to thank you for the information and the great news. If I understand this we now have \$337,383.00 in 2008 appropriations and approximately \$102,000.00 from the 2007 appropriation, minus the \$4,500.00 we have paid the architect to date. Blount County may not have submitted this yet.

Our architect has completed the drawings for the roof on the amphitheater which was one of the projects for this 5 year appropriation. What steps do we need to take now? Can we advertise for the contractor? Do we submit it to the papers or does our architect? How many days do we have to run the ad? What papers do we have to run the ad in? Do we need to take the lowest bidder? and finally Do we have to leave the bid open for 30 days?

I received your second e-mail and understand that we have our Environmental Clearance. So with your approval we can take this project to bid.

Thanks,
Bob

Lisa Dunn
wrote:
Bob:

I have word that the 2008 funding has been allocated to the States. What I need to know from you is are we ready to allocate for construction or are we still allocating to PE and/or Right-of-Way? Also, if we are ready to allocate for construction, we need to update your environmental clearance. You need to get a new State Historic Preservation letter and US Fish and Wildlife. These are the only two letters you will need to update your environmental clearance, and then you need to send those along with a cover letter to Charles Bush asking for a re-evaluation of your environmental clearance, that the original clearance has lapsed and that the project location has not changed.

~~By the way the 3 pots of money for 2008 total \$337,383. Broken down as TN-126 - \$147,922, TN-247 - \$73,961 and TN-264 - \$115,500.~~

Please advise so that I can either get the funds obligated into PE or Right-of-Way or make a note stating we are waiting on an updated environmental clearance.

Thanks,

Lisa Dunn
Transportation Enhancement Section
505 Deaderick Street
Suite 600, James K. Polk Office Bldg.

A RESOLUTION AUTHORIZING ONE OR MORE LOANS UNDER ONE OR MORE LOAN AGREEMENTS BETWEEN BLOUNT COUNTY, TENNESSEE AND A TENNESSEE PUBLIC BUILDING AUTHORITY IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED SIXTY SIX MILLION DOLLARS (\$66,000,000) AND EXECUTION AND DELIVERY OF ONE OR MORE LOAN AGREEMENTS AND OTHER DOCUMENTS RELATING TO SAID BORROWING; PROVIDING FOR THE APPLICATION OF THE PROCEEDS OF SAID BORROWING AND THE PAYMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; CONSENTING TO THE ASSIGNMENT OF THE COUNTY'S OBLIGATIONS UNDER THE LOAN AGREEMENTS; AUTHORIZING THE CONVERSION OF THE INTEREST RATE ON CERTAIN OTHER LOAN AGREEMENTS FROM AN AUCTION RATE TO A FIXED, WEEKLY AND/OR DAILY RATE.

WHEREAS, counties in the State of Tennessee are authorized to finance and refinance certain public works projects by the issuance of bonds, notes or other obligations; and

WHEREAS, it is hereby determined by the Board of County Commissioners (the "Governing Body") of Blount County, Tennessee (the "County") to be in the best interest of the County to (i) refinance the County's outstanding Series D-5-A Loan Agreement, dated as of December 15, 2005 (the "Series D-5-A Loan Agreement") with The Public Building Authority of Blount County, Tennessee (the "Authority"), its outstanding Series D-8-A Loan Agreement, dated as of June 1, 2006 (the "Series D-8-A Loan Agreement") with the Authority, and its outstanding Series D-10-A Loan Agreement, dated as of May 1, 2007 (the "Series D-10-A Loan Agreement"; and collectively with the Series D-5-A Loan Agreement and the Series D-8-A Loan Agreement, the "Outstanding Refunded Loan Agreements") with the Authority by prepaying the Outstanding Refunded Loan Agreements; and (ii) pay costs incident to the obtaining of the loans hereinafter described and of the bonds issued to fund said loans; and

WHEREAS, the County desires to reduce the County's exposure to variations in interest rates borne by the Outstanding Refunded Loan Agreements by entering into one or more loan agreements bearing interest at a fixed rate which may also result in a reduction in debt service; and

WHEREAS, the indebtedness incurred pursuant to the issuance of each loan agreement shall be payable from and secured by ad valorem taxes to be levied on all taxable property within the County; and

WHEREAS, it has been determined to be in the best interest of the County to refinance the Outstanding Refunded Loan Agreements through a program known as the Tennessee Local Government Alternative Loan Program (TN-LOANSSM) underwritten by Morgan Keegan & Company, Inc. (the "Underwriter"), through the issuance by the Authority of its Local Government Public Improvement Bonds (the "Bonds") in one or more series (each, a "Series") in the aggregate principal amount of not to exceed \$66,000,000 and the loan of the proceeds thereof to the County pursuant to one or more loan agreements between the Authority and the County (each a "Loan Agreement"); and

WHEREAS, the County shall pledge a tax authorized by Section 12-10-115, Tennessee Code Annotated, as amended, to be levied annually to the repayment of the amounts due under each Loan Agreement authorized herein: and

WHEREAS, the Bonds are to be secured by and contain such terms and provisions as are set forth in an Indenture of Trust, as supplemented (the "Indenture") entered into between the Authority and Regions Bank or such other trustee designated by the Authority; and

WHEREAS, it is hereby further determined by the Governing Body to be in the best interest of the County to convert the interest rate on the County's outstanding Series C-2-A Loan Agreement, dated as of October 1, 2003 (the "Series C-2-A Loan Agreement") with the Authority and its outstanding Series B-4-A Loan Agreement, dated as of January 1, 2004 (the "Series B-4-A Loan Agreement") with the Authority from an Auction Rate to a Daily Rate or Weekly Rate (as such terms are defined in the respective Outstanding Converted Loan Agreements), and to convert the interest rate on its outstanding Series B-1-C Loan Agreement, dated as of February 1, 2003 (the "Series B-1-C Loan Agreement"; and collectively with the Series C-2-A Loan Agreement and the Series B-4-A

Loan Agreement, the "Outstanding Converted Loan Agreements") with the Authority from an Auction Rate to a [Daily Rate or Weekly Rate] [Fixed Rate] (as such term[s] [are] [is] defined in the respective Outstanding Converted Loan Agreements) as authorized by the terms of the respective Outstanding Converted Loan Agreements; and (ii) pay costs incident to the converting the interest rate on said loans; and

WHEREAS, upon direction by the County, the interest rates borne by the Outstanding Converted Loan Agreements can be converted from the Auction Rate to another rate, and the County desires to reduce the County's exposure to volatility in interest rates in the auction rate market by converting the interest rate on the Outstanding Converted Loan Agreements from the Auction Rate in accordance with the provisions of the respective Outstanding Converted Loan Agreements, which may also result in a reduction in debt service; and

WHEREAS, for the purposes of authorizing one or more loans from the Authority, the execution and delivery of one or more Loan Agreements by the County, the pledging of the County's full faith and credit for the payment of its obligations under each Loan Agreement, approving the assignment of such pledge pursuant to the Indenture, authorizing the conversion of the interest rate on certain loans from the Authority, and authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of each Series of Bonds and of the conversion of interest rates, the Governing Body of the County adopts this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, as follows:

Section 1. Approval of Loans. (a) For the purpose of providing funds to refinance the costs of the Outstanding Refunded Loan Agreements and to pay costs incident to the issuance and sale of each Series of Bonds and each related Loan Agreement, and make and receive the loans herein authorized, there is hereby authorized one or more loans (each, a "Loan") from the Authority in an aggregate principal amount not to exceed \$66,000,000.

(b) The Bonds will bear interest at a fixed rate of interest at such rate or rates not in excess of six percent (6%) per annum payable on June 1 and December 1 of each year, commencing not earlier than June 1, 2008, shall be payable as to principal on June 1, not earlier than June 1, 2008 and not later than June 1, 2037, serially or by mandatory redemption, subject to adjustment and amortization of principal and to adjustment of principal and interest payment dates as set forth in subsection (c) below, but in no event longer than the average life of the Outstanding Refunded Loan Agreements, and may be subject to redemption prior to maturity (so long as no optional redemption premium exceeds two percent (2%) of the par value of the Bonds redeemed) and shall be sold at a price of not less than 98% of the par amount of such Series of Bonds, excluding original issue discount, all as shall be established pursuant to a Supplemental Bond Purchase Agreement (supplementing a Master Bond Purchase Agreement between the Underwriter and the Authority) among the Governing Body, the Underwriter and the Authority in substantially the form presented to this meeting and a supplemental indenture between the Authority and the Trustee.

(c) The County Mayor and the County Clerk are authorized to execute the Supplemental Bond Purchase Agreement for the sale of a related Series of Bonds in accordance with the provisions of this resolution and to enter into one or more related Loan Agreements for all or any portion of the total loan amounts authorized hereunder, bearing interest at such rate or rates not in excess of six percent (6%) per annum, payable in the amounts and on the dates as set forth in each Loan Agreement and the Indenture, commencing not earlier than June 1, 2008. Each Loan shall be payable as to principal on June 1, not earlier than 2008 and not later than 2037, subject to adjustment and amortization of principal amounts and to adjustment of principal and interest payment dates of each Loan as may be established by the County Mayor and the County Clerk as shall be determined by the County Mayor and the County Clerk, in consultation with the Finance Director, taking into account the proposed and outstanding debt of the County and the sources of payment available to pay such debt, in accordance with the terms of this resolution and each Loan Agreement, but in no event

longer than the average life of the Outstanding Refunded Loan Agreements. Each Loan Agreement may be subject to prepayment prior to maturity, but the prepayment penalty, if any, shall not exceed two percent (2%) of the principal amount of the related Loan Agreement.

Section 2. Approval of Loan Agreements. The form, terms and provisions of each Loan Agreement which have been presented at this meeting are hereby approved and the County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver each Loan Agreement in the name and on behalf of the County. Each Loan Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein. From and after the execution and delivery of each Loan Agreement, the County Mayor and County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of each Loan Agreement as executed.

To the extent any Loan Agreement can be designated or "deemed designated" as a "qualified tax-exempt obligation" pursuant to Section 265 of the Internal Revenue Code of 1986, as amended (the "Code"), it shall be so designated in the Loan Agreement.

Section 3. Pledge of Taxes. The County hereby covenants and agrees, through its governing body, to annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay when due the annual amounts payable by the County under each Loan Agreement as and when they become due and payable and to pay any expenses of maintaining and operating the Projects required to be paid by the County under the terms of each Loan Agreement and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the governing body of the County to the payment of the amounts described above

from other revenues of the County. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the County. Such tax shall not be included within any statutory or other limitation of rate or amount for the County but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private. Any amounts payable under each Loan Agreement falling due at any time when there are insufficient funds from the tax levy on hand shall be paid from current funds of the County and reimbursement therefore should be made out of the taxes hereby provided to be levied when the same shall have been collected.

Section 4. Approval of Bonds. For the purpose of providing funds to make each Loan to the County, as provided herein and in each Loan Agreement, and to pay legal, fiscal, and administrative costs incident thereto including costs incident to the issuance and sale of each Series of Bonds related to a Loan Agreement, the issuance and sale of each Series of Bonds by the Authority in connection with a Loan Agreement is hereby approved and allocation of such Series of Bonds to the County for purposes of Section 265 of the Code is hereby accepted.

Section 5. Disposition of Proceeds. (a) An amount necessary to pay costs of issuance of each Loan Agreement and related Series of Bonds shall be deposited to the Cost of Issuance Fund of the County created under the Indenture.

(b) All remaining proceeds shall be deposited to the Loan Fund of the County established under the Indenture to be used to prepay the Outstanding Refunded Loan Agreements.

Section 6. Official Statement. The County Mayor, the County Clerk, the County Finance Director, or any of them, working with the Underwriter and the Authority, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing each Series of Bonds related to a Loan Agreement of the County. After the Bonds have been sold, the County Mayor, the County Clerk, the County Finance Director, or any of them, shall make such completions, omissions, insertions and changes in the

Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the County Clerk, the County Finance Director, or any of them, shall arrange for the delivery to the Underwriter of a reasonable number of copies of the Official Statement within seven business days after sale of a Series of Bonds for delivery, by the Underwriter, to each potential investor requesting a copy of the Official Statement and to each person to whom the Underwriter initially sells the Bonds.

The County Mayor, the County Clerk, the County Finance Director, or any of them, are authorized, on behalf of the County, as to the information relating to the County and the Series of Bonds related to the County's Loan Agreement, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Section 7. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for any Series of Bonds issued for a Loan Agreement of the County. The County Mayor and the County Clerk, or either of them, are authorized to execute an agreement for the benefit of and enforceable by the owners of such Series of Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall

be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 8. Notice of Prepayment. The County Mayor and the County Clerk, or either of them, are hereby authorized to give notice of prepayment of the Outstanding Refunded Loan Agreements in substantially the form attached hereto as Exhibit A.

Section 9. Consent to Assignment. The County hereby consents to the assignment pursuant to the Indenture of all the Authority's right, title and interest under each Loan Agreement as security for the Series of Bonds to which such Loan Agreement relates.

Section 10. Approval of Conversion. The Series B-1-C Loan Agreement was funded with the proceeds of the Authority's Local Government Public Improvement Bonds, Series B-1-C (Auction Rate Securities), dated February 27, 2003 (the "Series B-1-C Bonds"), issued pursuant to that certain Indenture of Trust dated as of February 1, 2003 by and between the Authority and Regions Bank, as trustee, as supplemented by that certain Series B-1-C Supplemental Indenture of Trust dated as of February 1, 2003 (collectively, the "Series B-1-C Indenture"). The Series B-4-A Loan Agreement was funded with the proceeds of the Authority's Local Government Public Improvement Bonds, Series B-4-A (Auction Rate Securities), dated January 29, 2004 (the "Series B-4-A Bonds"), issued pursuant to that certain Indenture of Trust dated as of February 1, 2003 by and between the Authority and Regions Bank, as trustee, as supplemented by that certain Series B-4-A Supplemental Indenture of Trust dated as of January 1, 2004 (collectively, the "Series B-4-A Indenture"). The Series C-2-A Loan Agreement was funded with the proceeds of the Authority's Local Government Public Improvement Bonds, Series C-2-A (Auction Rate Securities), dated October 15, 2003 (the "Series C-2-A Bonds"; together with the Series B-1-C Bonds and the Series B-4-A Bonds, the "Converted Bonds"), issued pursuant to that certain Indenture of Trust dated as of October 1, 2003 by and between the Authority and Regions Bank (the "Trustee"), as supplemented

by that certain Series C-2-A Supplemental Indenture of Trust dated as of October 1, 2003 (collectively, the "Series C-2-A Indenture").

The Converted Bonds, which funded the Outstanding Converted Loan Agreements, all bear interest at auction rates. In order to reduce the County's exposure to volatility in the auction rate market, upon direction of the County, the Converted Bonds may be converted from the auction rate to other interest rate modes. The Governing Body hereby authorizes the County Mayor, in consultation with the Finance Director and the Underwriter, to elect to direct a conversion of the interest rates on (i) the Series B-4-A Bonds, and thus the Series B-4-A Loan Agreement, from the Auction Rate to either a Weekly Rate or a Daily Rate (as such terms are defined in the Series B-4-A Loan Agreement), (ii) the Series C-2-A Bonds, and thus the Series C-2-A Loan Agreement, from the Auction Rate to either a Weekly Rate or a Daily Rate (as such terms are defined in the Series C-2-A Loan Agreement), and (iii) the Series B-1-C Bonds, and thus the Series B-1-C Loan Agreement, from the Auction Rate to a [Weekly Rate] [Daily Rate] [Fixed Rate] (as such term[s] [are] [is] defined in the Series B-1-C Loan Agreement). The conversion of the interest rates shall occur through the remarketing of the Converted Bonds by Morgan Keegan & Company, Inc., acting as Remarketing Agent under the respective Series B-1-C Indenture, the Series B-4-A Indenture and the Series C-2-A Indenture. The conversion of any of the Converted Bonds to a Daily Rate or a Weekly Rate shall be effective only upon receipt of a Standby Bond Purchase Agreement in accordance with the provisions of the Series B-1-C Indenture, the Series B-4-A Indenture and the Series C-2-A Indenture, respectively. Upon the occurrence of certain events under the Standby Bond Purchase Agreement, the principal payments under the Converted Bonds, and thus the related Outstanding Converted Loan Agreement, may be accelerated, and if purchased by the provider of the Standby Bond Purchase Agreement, the Converted Bonds, and thus the related Outstanding Loan Agreements, may bear interest at a rate not to exceed ___%, but in no event greater than the maximum rate permitted by Tennessee law.

In the event the Series B-1-C Bonds are converted to a Fixed Rate, upon conversion (i) the Series B-1-C Bonds shall mature, either serially or through mandatory sinking fund redemption in the same years and in the same amounts established in the Series B-1-C Loan Agreement (ii) the Series B-1-C Loan shall bear interest at such rate or rates, not exceeding six percent (6%) per annum, shall be subject to redemption prior to maturity as established pursuant to the Series B-1-C Indenture or at such other times as established by the County Mayor, but in no event shall the redemption premium exceed 2% of the principal amount thereof.

Cost of conversion of the Converted Bonds and the Outstanding Converted Loan Agreement shall be paid from legally available funds of the County or from premium from the remarketing.

The County Mayor and the County Clerk are hereby authorized to give notice to the Trustee of the County's direction that the interest rate on the Converted Bonds be converted from the auction rate to the rate selected by the County Mayor in accordance with provisions hereof. Such notices shall be in substantially the form attached hereto as Exhibit B attached hereto, such notice to be given by certified mail, return receipt requested, postage prepaid. The County Mayor is also authorized to rescind such conversion notice as provided in the Outstanding Converted Loan Agreements, if in his discretion, such conversion does not achieve the objectives of the County as stated in this Resolution.

The County Mayor, the County Clerk or the Finance Director, or any of them, working with the Remarketing Agent, is hereby authorized and directed to provide for the preparation and distribution of a disclosure document (the "Disclosure Document"), whether in the form of a Supplement to the Official Statement prepared in connection with the issuance of the Converted Bonds or a Preliminary Remarketing Circular, describing the Converted Bonds. The County Mayor shall make such completions, omissions, insertions and changes in the Disclosure Document not inconsistent with this resolution as are necessary or desirable to complete it as a final Disclosure Document for purposes of Rule 15c2-12 of the Securities and Exchange Commission. The County Mayor shall arrange for the delivery to the Remarketing Agent of the Converted Bonds, of a

reasonable number of copies of the Disclosure Document within seven business days after the Converted Bonds have been remarketed for delivery to each potential investor requesting a copy of the Disclosure Document and to each person to whom such Remarketing Agent initially remarkets the Bonds.

The County Mayor, the County Clerk or the Finance Director, or any of them, are authorized, on behalf of the County, to deem the Preliminary Disclosure Document and the Disclosure Document in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Disclosure Document of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Disclosure Document and the Disclosure Document in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Disclosure Document of such pricing and other information.

The County hereby covenants and agrees that it will provide material event notices and audited financial statements (the "Annual Report") as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute an agreement for the benefit of and enforceable by the owners of the Converted Bonds specifying the details of the material event notices and the Annual Report to be provided and its obligations relating thereto, if required by Rule 15c2-12. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Converted Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with its undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 11. Additional Authorizations. All acts and doings of the County Mayor and County Clerk of the County and any other representative or officer of the County which are in conformity

with the purposes and intent of this Resolution and in furtherance of the issuance and sale of each Series of Bonds and the execution and delivery of each Loan Agreement as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 12. Multiple Borrowings. The Loans authorized in Section 1 hereof, the Loan Agreements authorized in Section 3 hereof and the Bonds approved in Section 5 hereof may be executed and delivered in combination with other Loans, Loan Agreements and Bonds hereafter authorized by the County through the TN-LOANSSM Program.

Section 13. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 14. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 17th day of April, 2008.

/s/

County Mayor

ATTEST:

/s/

County Clerk

CERTIFICATE OF COUNTY CLERK

I, Roy Crawford, certify that I am the duly qualified and acting County Clerk of Blount County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on April 17, 2008; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$66,000,000 general obligation indebtedness of the County and the conversion of certain loan agreements of the County from the auction rate.

WITNESS my official signature and seal of said County on this the ____ day of April, 2008.

/s/ _____
County Clerk

(SEAL)

EXHIBIT A

(County's Letterhead)

_____, 2008

VIA REGISTERED OR CERTIFIED MAIL

Caroline Oakes (**and via fax 615-770-4350**)
Regions Bank, as Trustee
Corporate Trust Services
315 Deaderick Street, 4th Floor
Nashville TN 37237

David Park (**and via fax 917-286-2050**)
DEPFA BANK plc, New York Branch
623 Fifth Avenue, 22nd Floor
New York, NY 10022

Joe Ayres (**and via fax 865-637-0169**)
TN-LOANS Program Administrators, Inc.
The Farragut Building
530 South Gay Street, Suite 800
Knoxville, Tennessee 37902

(**and via fax** _____)
XL Capital Assurance Inc.
1221 Avenue of the Americas
New York, New York 10020

Re: Notice of Prepayment in Full of:

Series D-5-A Loan Agreement, dated as of December 15, 2005 (the "Series D-5-A Loan Agreement"), between Blount County, Tennessee (the "County") and The Public Building Authority of Blount County, Tennessee (the "Authority");

Series D-8-A Loan Agreement, dated as of June 1, 2006 (the "Series D-8-A Loan Agreement"), between the County and the Authority; and

Series D-10-A Loan Agreement, dated as of May 1, 2007 (the "Series D-10-A Loan Agreement"), between the County and the Authority

Ladies and Gentlemen:

Pursuant to Article VI of the Series D-5-A Loan Agreement, Article VI of the Series D-8-A Loan Agreement and Article VI of the Series D-10-A Loan Agreement, respectively, the County hereby gives the following notice of its intent to prepay in full its:

Series D-5-A Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series D-5-A, dated December 28, 2005, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

Series D-8-A Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series D-8-A, dated June 29, 2006, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

Series D-10-A Loan Agreement

Prepayment Date: On or before _____, 2008

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series D-10-A, dated May 24, 2007, of The Public Building Authority of Blount County, Tennessee

Bond Redemption Date: _____, 2008

The County hereby directs the Administrator to instruct the Trustee as to the investment of the funds to be deposited and the amount of the Optional Prepayment Price required to be paid by the Borrower.

All questions should be directed to _____, _____, telephone number (____) _____-_____.

Very truly yours,

_____,
County Mayor
Blount County, Tennessee

EXHIBIT B

FORM OF CONVERSION NOTICES

(Issuer's Letterhead)

_____, 2008

VIA CERTIFIED MAIL AND FACSIMILE (615-748-8997)

Ms. Caroline Oakes
Corporate Trust Services
315 Deaderick Street, 4th Floor
Nashville, Tennessee 37237

Re: Borrower Request of Blount County, Tennessee to the Trustee pursuant to Section _____ of the Indenture of Trust, dated as of _____

Dear Ms. Oakes:

Pursuant to Section _____ of that certain Indenture of Trust, dated as of _____ (the "Indenture"), between The Public Building Authority of Blount County, Tennessee (the "Authority") and Regions Bank, as trustee (the "Trustee"), as supplemented by the Series _____ Supplemental Indenture of Trust, dated as of _____ between the Authority and the Trustee, authorizing the issuance by the Authority of its Local Government Public Improvement Bonds, Series _____, (Auction Rate Securities) dated _____ (the "Series _____ Bonds"), for the purpose of funding a Loan Agreement, dated as of _____, entered into between the Authority and Sevier County, Tennessee (the "County"), the County hereby requests that the interest rate on the Series _____ Bonds be converted from the Auction Rate to a _____ Rate. The Conversion Date shall be _____, 2008.

The opinion of bond counsel required by Sections _____ of the Indenture will be forwarded to you by Bass, Berry & Sims PLC.

Very truly yours,

BLOUNT COUNTY, TENNESSEE

By: _____
Its: County Mayor

The Board of County Commissioners of Blount County, Tennessee, met in regular session on April 17, 2008 at 7:00 p.m. at the Blount County Courthouse in Maryville, Tennessee, with the Honorable Jerry Cunningham, County Mayor, presiding.

The following Commissioners were absent:

There was also present Roy Crawford, County Clerk, and David Bennett, Finance Director.

After the meeting was duly called to order, the following resolution was introduced by _____, seconded by _____, and after due deliberation, was adopted by the following vote:

AYE:

NAY:

Blount County Health Department Standards for Public Health Clinic Janitorial Functions: Status Brief

Draft per Budget Committee request

04-03-08

Investigate Cleaning Services Cost

Contacts made with comparable medical clinics including. Blount Memorial and East Tennessee Medical Group.

ETMG both full time staff and contracted night cleaning service with Jani-King. Night service does not include Pharmacies, offices, and sensitive areas. This, contracted janitorial service does provide bonded staff with clinic training for OSHA compliance and MSDS (hazardous/infectious waste). Contract cost per month at approximately \$8,700.00/mo.

BMH – information pending.

Other Cleaning services contacted thus far include: All-Ways Clean Janitorial Service - not clinic trained, Custom Cleaning Service – response pending, Cutting Edge – non Clinic trained, Duncan & Sons Building Maintenance – non clinic trained, Flanagan & Sons Janitorial Service – non clinic trained .

Other Contacts with cleaning services are pending to date.

Other county health departments being contacted include: Anderson – county staff, Scott – county staff, Sevier-county staff, Loudon – county contracted, Monroe – county staff, Cocke –county staff, Hamblen and Grainger - they are contracted.

Compliance with all State & County Rules and Regulations for All Environmental Control and Cleaning for the Health Department

A healthy Health Department Clinical facility environment is critical to cutting down on the spread of bacteria and viruses. Trained staff in maintaining high levels of cleanliness are required to reduced the risk of infectious disease spreading such as MRSA.

- Hospital strength disinfectants are required and provide a broad kill spectrum, with minimum volume usage.
- Frequent changing of color coded micro fiber cloths and flat mops stop the spread of germs and eliminate cross contamination.
 - Staff must know both cleaning products and processes all combined to attack bacteria and destroy it where it breeds. Special attention must be paid to high touch areas such as faucets, towel dispensers, flush handles and push plates so that nothing is left to chance.
- A multiple cleaning process and proactive carpet and hard floor care program work jointly to keep carpets and floors fresh, clean and germ free.
- Training includes but is not limited to the following: Staff must learn how to handle bio/medical hazards and waste as well as MSDS sheet. Adequate HEPA filter replacement for TB patients requiring negative pressure.
- Staff are to receive training including specialized disinfection processes for patient treatment rooms, critical care and day surgical suites, patient room cleaning, and dental operatory.
- Staff are to be HIPPA complant and receive OSHA training. This includes Exposure Control Plan & Compliance Hazardous Communication Standard, Blood Borne Pathogen Standard, MSDS Compliance Chemical Handling and Label Compliance Standards.

FY 08/09
Estimated Revenues

All Funds

REPORT 010-400

ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
40110	CURRENT PROPERTY TAX	17,928,000	18,236,740	19,635,000	20,500,000
40115	DISCOUNT ON PROPERTY TAXES	130,000-	237,576-	130,000-	130,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	935,029	508,175	720,000	700,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	125,300	79,738	120,000	81,500
40140	INTEREST & PENALTY	80,000	97,059	85,000	85,000
40150	PICK-UP TAXES	85,000	154,570	90,000	90,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	100,000	78,207	150,000	80,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	100,000	170,212	150,000	175,000
40220	HOTEL MOTEL TAX	1,474,726	1,537,843	1,598,259	1,683,570
402501	COUNTY CLERK LITIGATION TAX	14,588	14,195	13,865	15,640
402503	LITIGATION TAX EQUITY DIVISION	2,300	2,233	2,325	2,400
402504	LITIGATION TAX-CIRCUIT COURT	11,000	10,549	11,000	11,000
402505	LITIGATION TAX-SESSIONS COURT	334,750	351,102	335,000	375,000
402506	LITIGATION TAX-CHANCERY COURT	1,200	562	1,250	600
402507	GEN.SES.-DOMESTIC RELATIONS	31,000	17,213	29,000	20,466
40270	BUSINESS TAX	400,091	428,168	445,911	453,601
40290	OTHER CTY LOCAL OPT TAXES	13,000	11,732	13,000	13,000
40320	BANK EXCISE TAX	170,000	268,930	250,000	250,000
40330	WHOLESALE BEER TAX	196,996	221,209	199,099	254,337
41130	ANIMAL VACCINATIONS	1,700	1,156	1,700	1,000
41140	CABLE TV FRANCHISE	500,000	545,288	500,000	500,000
41520	BUILDING PERMITS	425,166	298,046	425,166	425,166
415201	CLEAN-UP FEES	5,000	0	5,000	5,000
415202	BUILDING SAFETY	0	65	3,500	0
41590	STORMWATER FEES & PERMITS	0	6,174	10,000	10,000
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	0	497	1,000	1,000
42120	OFFICERS COST-EQUITY COURT	3,700	6,206	4,000	6,482
42210	FINES-CIRCUIT COURT	0	200-	0	0
422101	FINES-CIRCUIT COURT	10,300	4,885	10,300	10,500
42220	OFFICERS COST-CIRCUIT COURT	27,550	35,914	27,750	28,000
42250	JAIL FEES-CIRCUIT COURT	0	19	0	0
423101	GENERAL SESSIONS FINES	137,500	114,390	138,000	140,000
423103	JUVENILE PROBATION	14,420	22,330	16,000	16,500
42312	DUI LITTER PICK UP OPTION	0	4,257	1,600	7,000
423201	OFFICERS COST-SESSIONS COURT	350,000	357,729	355,000	400,000
423202	OFFICERS COST-DOMESTIC RELATIONS	16,400	22,190	16,400	27,320
423203	OFFICERS COST- SHERIFF INFO TECH	35,000	30,441	25,000	35,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	30,000	40,131	55,000	40,000
42330	GAME & FISH FINES-SESSIONS COURT	525	2,962	550	600
42350	JAIL FEES-SESSIONS COURT	66,000	41,387	66,000	66,500
42360	DISTRICT ATTY GENERAL FEES	0	73-	0	0
423601	PUBLIC DEFENDER FEES	75,000	71,140	77,000	75,000
42391	COURTROOM SECURITY FEE	0	30,495	20,000	25,000
42520	OFFICERS COST-CHANCERY COURT	6,400	5,873	6,400	5,871
429103	CONFISCATED MONEY FROM ARRESTS	0	3,401	0	0
429104	SETTLEMENTS FROM INDIVIDUALS	0	1,588	0	15,000

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
43170	WORK RELEASE CHARGES FOR BOARD	15,000	16,455	15,000	8,000
431901	FIELD LINE TESTING	350,000	172,890	240,000	240,000
431902	RECORDS, CHECKS/FINGERPRINTS	6,500	6,944	6,500	5,500
431903	DRUG TESTING-INMATES	100	90	100	50
431904	DRUG TESTING-JUVENILE	2,600	2,173	2,600	2,700
431906	INMATES TRANSPORT	200	150	200	100
431909	SEX OFFENDER REGISTRY FEE	0	8,900	5,900	5,300
43350	COPIER FEES	5,800	9,017	7,200	6,400
43370	TELEPHONE COMMISSIONS	15,000	23,423	15,000	20,000
43392	DATA PROCESSING FEES- REGISTER	60,000	63,964	60,000	58,000
43393	PROBATION FEES	0	379,722	346,000	448,000
43396	DATA PROCESSING FEES - CLERK AND MASTER	0	3,526	0	2,400
439901	SIGNATURE SERVICE-PLANNING	1,000	156	0	300
439902	SUBDIVISION PLATS	14,000	8,560	10,000	8,000
44110	INTEREST EARNED	150,000	296,844	150,000	200,000
44120	LEASE/RENTALS	0	1	0	0
441301	INMATE SALES	200,000	344,885	200,000	200,000
441302	SALE OF SUPPLIES/STOREROOM	500	1,793	500	600
44140	SALE OF MAPS	2,500	230	1,500	500
441401	SPECIALITY MAPS	0	0	1,000	750
44141	GIS MAPPING	0	1,009	500	500
44145	SALE OF RECYCLED MATERIALS	0	1,097	0	0
44170	MISCELLANEOUS REFUNDS	0	313,713	0	0
44530	SALE OF EQUIPMENT	1,000	50,263	1,000	2,000
44570	CONTRIBUTIONS & GIFTS	0	17,730	0	0
449901	RECORDS MGMT COPIER FEES	700	397	600	500
449904	MISCELLANEOUS	0	15,148	0	0
449907	FEES - DATA PROCESSING	200	474	0	0
449908	MISC REV - VISITORS BUREAU	3,000	3,159	0	0
449909	TELEPHONE RE-PAYMENT	2,500	3,754	2,000	1,500
449912	COURT COSTS - CIRCUIT COURT	13,750	17,968	13,750	13,750
449913	COURT COSTS - GENERAL SESSIONS	4,250	2,117	4,250	4,250
449914	SALARY REIMB/SHERIFFS DEPT	250,000	150,170	150,000	150,000
449919	OZONE AIR QUALITY STUDY	2,164	0	0	0
455101	COUNTY CLERK FEES	1,121,134	1,117,577	1,200,000	1,354,273
455102	COUNTY CLERK INTEREST	35,300	57,158	63,046	54,251
455201	CIRCUIT COURT CLERK FEES	256,000	399,547	323,000	310,000
455401	GENERAL SESSIONS CLERK FEES	1,287,500	1,935,777	1,536,451	1,800,000
455402	GENERAL SESSIONS CLERK INTEREST	600	342	600	200
455501	CLERK & MASTER FEES	338,000	371,310	300,000	377,648
455502	CLERK & MASTER INTEREST	6,500	33,523	15,000	37,877
455801	REGISTER OF DEEDS FEES	795,000	876,841	900,000	800,000
455802	REGISTER OF DEEDS INTEREST	800	981	800	2,000
455803	REGISTER OF DEEDS-2 1/2% COMM	85,000	105,518	95,000	90,000
455901	SHERIFF FEES	40,000	48,754	37,000	40,000
456101	TRUSTEE FEES	1,480,000	1,726,787	1,625,000	1,720,000
461101	COMMISSION ON CHILD AND YOUTH GRANT	0	9,000	0	0

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
46160	STATE REAPPRAISAL GRANT	38,746	38,595	39,000	41,100
461901	TOURISM GRANT	41,000	45,000	0	0
46210	LAW ENFORCEMENT TRAINING	75,000	0	0	90,000
462902	HIGHWAY SAFETY GRANT	169,832	0	169,832	30,000
46310	HEALTH DEPT PROGRAMS	822,494	728,639	840,031	866,810
46430	LITTER PROGRAM	72,000	48,212	65,000	73,849
46820	INCOME TAX	165,000	507,762	250,000	350,000
46830	BEER TAX	17,500	18,753	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	85,000	116,189	100,000	100,000
46850	MIXED DRINK TAX	35,000	58,648	40,000	55,000
46915	CONTRACTED PRISONER BOARD	1,300,000	860,787	800,000	800,000
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	16,380	18,000	18,000
469808	JUVENILE COURT HOME BASE	131,557	112,354	131,557	131,557
469809	BEAUTIFUL BLOUNT/LANDFILL DISPLAY	0	9,525-	0	0
469903	ELECTION-PRES PRIMARY PREFERENCE	0	0	0	60,000
469904	OTHER STATE REVENUES	0	0	60,000	0
469905	OTHER STATE REV-DCS-JUVENILE DET HOUSING	0	600	0	0
47235	HOMELAND SECURITY GRANT	0	569,371	0	0
47590	BYRNE GRANT 98-99	0	9,410	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	10,000	10,200	8,000	12,000
475912	OTHER FED THRU STATE- TEMA 83.534	894,745	38,789	519,991	0
47915	CONTRACTED PRISONER BOARD - FEDERAL	2,250,000	2,178,529	2,650,000	2,650,000
47990	OTHER DIR FED REV/US CUSTOM&BORDER PATROL	0	3,555	0	0
481001	CITY OF MARYVILLE	17,000	33,817	71,500	93,000
481002	CITY OF ALCOA	20,000	33,097	55,500	75,500
48130	CONTRIBUTIONS	0	21,507	0	0
481402	CITY ELECTION REFUND	4,000	5,800	1,500	7,250
49200	NOTE PROCEEDS	550,000	0	550,000	550,000
49600	RESERVE FOR HEALTH DEPT CAPITAL	9,335	0	0	0
49800	OPERATING TRANSFERS	0	1,100,000	0	0
498009	RES. FOR PUBLIC DEFENDER	10,000	0	15,000	15,000
498017	OPERATING TRANSFERS - GEN. LIABILITY	250,000	335,177	322,899	332,300
498024	RES FOR CIRCUIT COURT DP EXPS	0	0	0	10,000
498301	OPER TRANS - COMP UNIT - DARE OFFICER	50,000	0	50,000	0
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	0	0	60,000	60,000
101	GENERAL GOVERNMENT	37,160,448	39,078,635	39,648,882	40,906,268

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
402601	GENERAL SESSIONS COURT	6,200	7,670	6,600	7,000
402602	CIRCUIT COURT	450	593	450	500
402603	COUNTY CLERK	622	448	0	0
402605	CHANCERY COURT	150	132	0	0
402606	COURT-EQUITY DIVISION	340	525	0	0
402607	CITY OF ALCOA	150	0	0	0
402608	CITY OF MARYVILLE	2,500	0	0	0
402609	C&M-GEN.SES.-DOMESTIC RELATIONS	680	587	0	0
112	COURTHOUSE & JAIL MAINT FUND	11,092	9,955	7,050	7,500

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	0	448	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0	525	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	450	593	450	500
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,200	7,671	6,025	7,000
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	0	132	0	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	0	587	0	0
114	LAW LIBRARY	6,650	9,956	6,475	7,500

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
43190	OTHER GENERAL SERVICE CHARGES	0	3,230	2,500	2,500
43350	COPY FEES	6,000	11,656	5,500	18,000
43360	LIBRARY FEES	85,000	92,821	87,000	80,000
44110	INTEREST EARNED	20,000	34,060	26,000	32,000
44570	CONTRIBUTIONS & GIFTS	10,000	9,038	10,000	5,500
449901	OTHER LOCAL REVENUES	42,000	36,031	42,000	25,000
449904	RESALE ITEMS	2,000	2,449	2,500	2,500
449918	CAFE REVENUE	80,000	89,062	86,500	83,000
449919	MEETING ROOM RENTAL	24,000	24,685	25,000	25,000
46980	TECHNOLOGY THAT WORKS GRANT	0	10,840	0	0
469802	OTHER STATE GRANTS-MISCELLANEOUS	0	29,664	0	0
481001	CITY OF MARYVILLE	745,114	661,672	701,388	719,616
481002	CITY OF ALCOA	186,279	170,145	175,347	179,905
498002	OPERATING TRANSFERS-BLOUNT COUNTY	827,115	827,115	876,735	899,520
499998	FUND BALANCE	57,760	0	43,830	26,500
115	PUBLIC LIBRARY	2,085,268	2,002,468	2,084,300	2,099,041

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED	ACTUAL	ADOPTED	BASE REQD
		2006-07	2006-07	2007-08	2008-09
42140	DRUG CONTROL FINES - CIRCUIT COURT	7,000	2,033	1,000	700
42340	DRUG CONTROL FINES - SESSIONS COURT	24,000	24,333	24,000	10,000
42910	PROCEEDS FR CONFISCATED PROPERTY	0	23,453	0	0
429102	FORFEITURES	200,000	416,326	300,000	100,000
429104	SETTLEMENTS FROM INDIVIDUALS	10,000	253,795	10,000	100,000
44110	INTEREST EARNED	15,000	58,682	40,000	55,000
44530	SALE OF EQUIPMENT/VEHICLES	0	138	0	4,000
44540	SALE OF PROPERTY	0	0	15,000	0
499998	FUND BALANCE	0	0	59,000	167,300
122	DRUG CONTROL	256,000	778,760	449,000	437,000

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
402505	LITIGATION TAX-SESSIONS COURT	55,000	62,052	53,000	53,000
42141	DRUG COURT FEES	0	21,410	0	0
421801	DUI EXCESS - CIRCUIT COURT FINES	1,200	950	1,000	600
423801	DUI EXCESS - SESSIONS FINES	30,000	25,317	22,000	20,000
439908	PARTICIPANT CONTRIBUTIONS	5,000	3,032	3,783	800
44110	INTEREST EARNED	0	1,168	0	1,243
44570	CONTRIBUTIONS & GIFTS	2,398	3,000	3,000	1,500
449904	MISCELLANEOUS REVENUE REFUND	0	25	0	0
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	30,000	0	18,000	17,000
475901	OTHER FEDERAL THROUGH STATE - BYRNE	65,321	0	50,000	25,000
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	0	90,541	0	0
48130	CONTRIBUTIONS	40,000	45,000	0	0
49800	OPERATING TRANSFER	40,000	40,000	23,291	0
128	DRUG COURT	268,919	292,495	174,074	119,143

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
40210	LOCAL OPTION SALES TAX	2,205,000	2,269,957	2,205,000	2,205,000
40280	MINERAL SEVERANCE TAX	200,000	197,573	200,000	200,000
41591	NATURAL GAS FRANCHISE FEES	420,000	242,180	420,000	420,000
44110	INTEREST EARNED	9,000	1,408	9,000	9,000
44130	SALE-MATERIALS & SUPPLIES	3,000	0	3,000	3,000
44135	SALE OF GASOLINE & RELATED ITEMS	375,000	489,064	375,000	375,000
44530	SALE OF EQUIPMENT	0	1,595	0	0
449904	MISCELLANEOUS REVENUE	12,000	64,891	41,711	41,645
464201	STATE AID PROGRAM	300,000	156,855	300,000	300,000
464202	STATE AID - BRIDGES	70,000	0	170,000	170,000
46920	GASOLINE & MOTOR FUEL TAX	2,750,000	2,489,637	2,858,586	2,858,586
46930	GASOLINE INSPECTION FEE	105,000	85,127	105,000	0
48120	PAVING AND MAINTENANCE	100,000	0	50,000	50,000
49500	OTHER LOAN PROCEEDS	0	0	500,000	0

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
	ACTIVITY 50021: BRZE500(21) BINFIELD BRG CSX				
441101	INT EARNED/LGIP BINFIELD RD	0	20	0	0
50021	BRZE500(21) BINFIELD BRG CSX	0	20	0	0
131	HIGHWAY/PUBLIC WORKS FUND	6,549,000	6,001,823	7,237,297	6,632,231

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
40110	CURRENT PROPERTY TAX	15,240,000	15,210,337	15,390,000	16,100,000
40115	DISCOUNT ON PROPERTY TAXES	189,000-	199,923-	196,000-	205,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	650,000	672,636	670,000	750,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,000	68,226	90,000	70,000
40140	INTEREST & PENALTY	80,000	91,929	80,000	90,000
40150	PICK-UP TAXES	80,000	142,189	80,000	80,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	12,000	12,154	12,000	12,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	105,000	64,236	105,000	105,000
40210	LOCAL OPTION SALES TAX	10,358,000	10,404,032	10,832,000	11,254,000
40270	BUSINESS TAX	380,000	393,395	385,000	385,000
40290	OTHER CTY LOCAL OPT TAXES	10,000	11,254	11,000	11,000
41110	MARRIAGE LICENSES	4,000	2,969	4,000	4,000
43350	COPY FEES	0	142	0	0
43380	VENDING MACHINE COLLECT ABE	0	164	0	0
43511	TUITION-REGULAR DAY STUDENTS	0	2,054	0	0
43542	INSTRUCTIONAL SERVICES CONTRACT	0	37,093	38,000	38,000
44110	INTEREST EARNED	417,000	702,455	423,000	464,000
44120	LEASE/RENTALS	2,000	650	25,000	40,000
441601	RETIREEES INSURANCE - HEALTH	50,000	0	0	0
441602	RETIREEES INSURANCE - DENTAL	5,000	0	0	0
44170	MISCELLANEOUS REFUNDS	1,000	3,952	1,000	1,000
441702	E RATE REFUND	30,000	59,049	30,000	30,000
44530	SALE OF EQUIPMENT	2,000	11,470	2,000	2,000
44560	DAMAGES RECOVER-INDIVIDUALS	10,000	11,128	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	5,000	33,784	5,000	25,000
445702	CONTRIBUTIONS TO PRESCHOOL PROGRAM	0	4,000	0	0
445703	CONTR TO ADULT EDUC PROGRAM	28,000	22,312	28,000	28,000
445704	CONTRIBUTIONS TO ELOC	0	3,319	0	0
44990	OTHER LOCAL REVENUES	0	7-	0	0
449901	MISCELLANEOUS REVENUE	25,000	23,197	25,000	26,300
449904	MISCELLANEOUS REVENUE REFUND	5,000	5,826	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	1,000	877	1,000	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	75,000	80,339	75,000	85,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	11,000	5,905	11,000	11,000
46511	BASIC EDUCATION	40,000,000	40,411,343	42,138,000	44,387,000
46515	PRESCHOOL LOTTERY GRANT	147,500	130,951	159,000	80,500
46550	DRIVER EDUCATION	14,000	14,388	14,000	14,000
46590	OTHER STATE EDUCATION FUNDS	0	234,704	0	40,200
465909	OTHER STATE FUNDS-ABE	45,000	50,198	50,000	50,000
465912	ABE/FAMILIES FIRST GRANT	24,000	22,148	24,000	0
465913	OTHER STATE FUNDS-IDEA COMP	0	24,000	0	0
46610	CAREER LADDER PROGRAM	656,000	569,892	649,000	600,000
46612	CAREER LADDER EXTENDED CONTRACT	263,000	252,537	260,000	260,000
46850	MIXED DRINK TAX	25,000	37,380	30,000	30,000
46851	STATE REVENUE SHARING-TVA	840,000	964,714	900,000	1,000,000

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
46980	EARLY CHILDHOOD EDUCATION	0	182,983	195,000	402,000
469802	ADMINISTRATIVE RETREAT	0	0	0	120,000
469806	ABE GRANT	10,000	8,671	10,000	10,000
469808	FAMILY RESOURCE GRANT	33,000	37,262	33,000	33,000
469809	SAFE SCHOOLS ACT GRANT	55,000	51,517	55,000	55,000
469901	OTHER STATE REV-MICROSOFT VOUCHERS	0	184,148	0	0
47120	ADULT BASIC EDUCATION 84.002	165,000	154,080	160,000	160,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	26,000	26,925	26,000	26,000
47590	OTHER FEDERAL THROUGH STATE	0	45,804	0	0
47640	ROTC REIMBURSEMENT	90,000	107,544	90,000	90,000
498005	OPERATING TRANSFER-SHERIFF'S DEPARTMENT	100,000	0	0	0
498006	OPERATING TRANSFER-FAMILY RESOURCE CENTER	46,000	0	46,000	0
498007	OPERATING TRANSFER-SOCIAL WORKER	23,000	0	23,000	0
499501	RESERVE FOR CAPITAL OUTLAY	512,515	0	436,800	0
499998	FUND BALANCE	50,985	0	389,200	0
141	GENERAL PURPOSE SCHOOL	70,613,000	71,392,332	73,830,000	76,780,000

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY 10801: TITLE I					
47141	TITLE 1	0	0	1,663,000	1,600,000
10801	TITLE I	0	0	1,663,000	1,600,000

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
	ACTIVITY 20801: TITLE V, PART A				
47142	ECIA-CHAPTER II	0	0	0	16,000
20801	TITLE V, PART A	0	0	0	16,000

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
	ACTIVITY 30801: IDEA,PART B				
47143	IDEA PART B	0	0	2,448,000	2,415,000
30801	IDEA,PART B	0	0	2,448,000	2,415,000

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
	ACTIVITY 40801: IDEA-PRESCHOOL				
47143	IDEA- PRESCHOOL	0	0	107,000	99,000
40801	IDEA-PRESCHOOL	0	0	107,000	99,000

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
	ACTIVITY 50801: DRUG FREE SCHOOLS				
47590	DRUG FREE SCHOOLS	0	0	53,000	42,000
50801	DRUG FREE SCHOOLS	0	0	53,000	42,000

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
	ACTIVITY 60801: CARL PERKINS				
47131	CARL PERKINS	0	0	203,000	185,000
60801	CARL PERKINS	0	0	203,000	185,000

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
	ACTIVITY 70801: TITLE II				
47189	TITLE II	0	0	483,000	475,000
70801	TITLE II	0	0	483,000	475,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
	ACTIVITY 70811: TITLE II TECHNOLOGY				
471421	TITLE II PART D	0	0	0	17,000
70811	TITLE II TECHNOLOGY	0	0	0	17,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
	ACTIVITY 80801: VOCATIONAL TRANSITION TO WORK GRANT				
475906	VOCATIONAL TRANSITION TO WORK	0	0	43,000	40,000
80801	VOCATIONAL TRANSITION TO WORK GRANT	0	0	43,000	40,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
	ACTIVITY 90801: TITLE III ELL				
47590	OTHER FEDERAL-STATE	0	0	0	13,000
90801	TITLE III ELL	0	0	0	13,000
142	SCHOOL FEDERAL PROJECTS	5,050,588	4,815,144	5,000,000	4,902,000

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,873,000	2,771,892	2,898,000	2,930,000
44110	INTEREST EARNED	22,000	35,911	22,000	25,000
46520	SCHOOL FOOD SERVICE	56,000	57,565	57,000	57,000
47111	USDA SCHOOL LUNCH PROGRAM	1,538,000	1,675,858	1,695,000	1,784,000
47113	BREAKFAST PROGRAM	499,000	570,288	554,000	604,000
498001	FUND BALANCE	257,000	0	91,000	300,000
143	CENTRAL CAFETERIA	5,245,000	5,111,514	5,317,000	5,700,000

REPORT 010-400

ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
43581	COMMUNITY SERVICE FEES-CHILDREN	1,609,000	1,622,820	1,602,000	1,733,000
44110	INTEREST EARNED	10,000	13,882	15,000	15,000
449901	MISCELLANEOUS REVENUE	20,000	3,240	5,000	5,000
465901	CHILD CARE ASSISTANCE-DHS	85,000	115,488	95,000	125,000
498001	FUND BALANCE	16,000	0	90,000	170,000
146	EXT. DAY CARE PROGRAM	1,740,000	1,755,430	1,807,000	2,048,000

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
40110	CURRENT PROPERTY TAX	12,699,000	12,751,107	13,005,000	13,525,200
40115	DISCOUNT ON PROPERTY TAXES	100,000-	168,283-	100,000-	110,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	220,000	487,675	220,000	225,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	34,000	54,851	34,000	36,000
40140	INTEREST & PENALTY	32,000	56,668	32,000	33,000
40150	PICK UP TAXES	34,000	96,337	34,000	35,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	74,000	55,397	74,000	77,000
40270	BUSINESS TAX	228,122	282,943	228,122	237,247
44110	INTEREST EARNED	500,000	556,835	500,000	500,000
44120	LEASE/RENTALS	18,000	25,500	18,000	18,000
44510	ACCRUED INTEREST ON DEBT ISSUES	0	124,825	0	0
46915	CONTRACTED PRISONER BOARD	200,000	0	200,000	200,000
48130	CONTRIBUTIONS	0	173,076	0	0
481401	CITY OF MARYVILLE	115,000	0	115,000	115,000
481403	CITY OF ALCOA	100,000	94,673	100,000	100,000
499998	FUND BALANCE	0	0	356,017	0

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
151	GENERAL DEBT SERVICE FUND	14,154,122	14,591,604	14,816,139	14,991,447

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ESTIMATED REVENUES FOR FY 08/09 BASE BUDGET

ESTIMATED REVENUE

TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
GRAND TOTAL	143,140,087	145,840,116	150,377,217	154,630,130

FY 08/09
Base
Requested Expenditures

All Funds

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51100: COUNTY COMMISSION					
162	CLERICAL PERSONNEL	37,439	37,439	39,311	41,277
168	TEMPORARY	1,843	2,286	1,935	2,032
191	BOARD & COMMITTEE MEMBERS FEES	113,400	112,776	113,400	113,400
201	SOCIAL SECURITY	9,467	9,348	9,588	9,716
204	STATE RETIREMENT	3,823	3,822	4,014	4,235
205	EMPLOYEE INSURANCE	6,744	6,880	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	144	142	198	216
207	EMPLOYEE INSURANCE-HEALTH	4,127	4,127	4,128	4,128
208	EMPLOYEE INSURANCE-DENTAL	231	263	258	276
210	UNEMPLOYMENT COMPENSATION	56	80	71	56
212	EMPLOYER MEDICARE LIABILITY	2,214	2,185	2,242	2,273
302	ADVERTISING	828	0	828	828
320	DUES & MEMBERSHIPS	6,453	6,158	6,153	6,153
330	LEASE PAYMENTS	1,910	1,906	1,910	1,910
332	LEGAL NOTICES - REC & COURT COST	1,528	2,179	1,528	1,528
349	PRINTING-STATIONERY & FORMS	819	755	819	819
355	TRAVEL	5,964	5,595	4,758	4,758
356	TUITION	2,960	1,715	1,960	1,960
399	OTHER CONTRACTED SERVICES	4,500	5,464	4,971	4,971
411	DATA PROCESSING SUP	296	265	296	296
414	DUPLICATING SUPPLIES	526	473	526	526
435	OFFICE SUPPLIES	365	281	365	365
437	PERIODICALS	180	0	180	180
499	OTHER SUPPLIES & MATERIALS	1,139	524	1,139	1,139
513	WORKERS' COMPENSATION	229	229	232	235
620	PROJECTED INCREASE/DECREASE	2,206-	0	0	0
711	FURNITURE & FIXTURES	0	209	0	0
51100	COUNTY COMMISSION	204,979	205,101	207,134	209,601

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51210: BOARD OF EQUALIZATION					
191	BOARD & COMMITTEE MEMBERS FEES	2,338	2,955	2,338	2,000
201	SOCIAL SECURITY	145	183	145	124
210	UNEMPLOYMENT COMPENSATION	0	24	0	0
212	EMPLOYER MEDICARE LIABILITY	34	43	34	29
355	TRAVEL	278	0	278	0
499	OTHER SUPPLIES & MATERIALS	0	0	0	300
513	WORKERS' COMPENSATION	4	4	4	3
51210	BOARD OF EQUALIZATION	2,799	3,209	2,799	2,456

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51220: BEER BOARD					
	332 LEGAL NOTICES-REC & COURT COSTS	200	116	200	200
	51220 BEER BOARD	200	116	200	200

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51230: BUDGET & FINANCE COMMITTEE					
330	LEASE PAYMENTS	700	700	700	700
332	LEGAL NOTICES	600	600	600	600
349	PRINTING-STATIONERY & FORMS	500	500	500	500
399	OTHER CONTRACTED SERVICES	250	250	250	250
414	DUPLICATING SUPPLIES	550	550	550	550
599	OTHER CHARGES	500	500	500	500
51230	BUDGET & FINANCE COMMITTEE	3,100	3,100	3,100	3,100

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51300: COUNTY MAYOR OFFICE					
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	107,475	107,475	112,849	118,492
103	ASSISTANT	0	0	12,586	13,216
162	CLERICAL	62,437	61,287	73,946	77,644
169	PART TIME PERSONNEL	7,988	7,988	0	0
201	SOCIAL SECURITY	11,030	10,861	12,362	11,679
204	STATE RETIREMENT	17,349	11,102	20,357	21,480
205	EMPLOYEE INSURANCE	3,640	10,113	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	444	433	625	648
207	EMPLOYEE INSURANCE-HEALTH	12,382	11,449	12,384	12,384
208	EMPLOYEE INSURANCE-DENTAL	693	725	800	828
210	UNEMPLOYMENT COMPENSATION	168	169	168	112
212	EMPLOYER MEDICARE LIABILITY	2,619	2,542	2,892	3,036
302	ADVERTISING	1,800	1,480	1,800	1,800
320	DUES & MEMBERSHIPS	2,894	2,285	2,894	2,894
330	LEASE PAYMENTS	720	0	720	720
332	LEGAL NOTICES, RECORDING & COURT COSTS	225	0	225	225
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	450	283	450	450
349	PRINTING, STATIONERY & FORMS	2,250	942	2,250	2,250
355	TRAVEL	2,206	1,083	2,206	2,206
356	TUITION	1,184	350	1,184	1,184
411	DATA PROCESSING SUP	296	0	296	296
414	DUPLICATING SUPPLIES	445	0	445	445
425	GASOLINE	1,170	0	0	0
435	OFFICE SUPPLIES	450	363	450	450
437	PERIODICALS	230	133	230	230
499	OTHER SUPPLIES & MATERIALS	1,350	1,307	1,350	1,350
513	WORKERS COMPENSATION INSURANCE	267	267	300	315
599	OTHER CHARGES	2,300	2,990	868	868
620	PROJECTED INCREASE/DECREASE	2,602-	0	0	0
51300	COUNTY MAYOR OFFICE	241,860	235,627	277,285	287,850

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51310: HUMAN RESOURCES					
105	SUPERVISOR/DIRECTOR	63,671	60,289	68,485	71,910
162	CLERICAL	35,620	35,620	40,412	42,433
201	SOCIAL SECURITY	6,156	5,731	6,752	7,090
204	STATE RETIREMENT	10,139	9,792	11,119	11,732
205	EMPLOYEE INSURANCE - DEPENDENT	15,986	6,320	12,648	12,648
206	EMPLOYEE INSURANCE-LIFE	333	372	456	468
207	EMPLOYEE INSURANCE-HEALTH	8,255	7,909	8,256	8,256
208	EMPLOYEE INSURANCE-DENTAL	462	462	516	552
210	UNEMPLOYMENT COMPENSATION	112	112	112	112
212	FICA-MEDICARE	1,440	1,341	1,580	1,658
302	ADVERTISING	2,183	1,157	1,000	1,000
320	DUES & MEMBERSHIPS	248	277	325	425
330	LEASE PAYMENTS	1,625	1,600	1,800	1,800
331	LEGAL SERVICES	4,500	565	2,000	1,900
349	PRINTING, STATIONARY & FORMS	90	0	0	0
355	TRAVEL	1,489	338	1,100	1,100
356	TUITION	900	400	1,000	1,000
414	DUPLICATING SUPPLIES	205	405	0	0
435	OFFICE SUPPLIES	2,295	1,607	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	405	1,088	0	0
513	WORKER'S COMPENSATION	149	149	164	172
599	OTHER CHARGES	0	1,098	3,500	3,500
620	PROJECTED INCREASE/DECREASE	1,663-	0	0	0
51310	HUMAN RESOURCES	154,600	136,632	162,425	168,956

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51500: ELECTION COMMISSION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	60,362	67,365	63,380	66,550
162	CLERICAL PERSONNEL	82,435	80,106	85,557	79,335
166	CUSTODIAL PERSONNEL	1,314	975	1,000	1,000
168	TEMPORARY PERSONNEL	41,174	30,673	34,833	34,833
189	OTHER SALARIES & WAGES	16,105	16,000	8,000	8,000
192	ELECTION COMMISSION	21,388	25,450	22,200	26,450
193	ELECTION WORKERS	62,222	57,430	34,000	77,000
196	IN-SERVICE TRAINING	5,102	9,620	5,000	5,000
201	SOCIAL SECURITY	17,987	13,815	15,746	9,355
204	STATE RETIREMENT	14,580	12,827	15,206	14,968
205	EMPLOYEE INSURANCE	3,640	3,160	0	0
206	EMPLOYEE INSURANCE-LIFE	516	443	751	768
207	EMPLOYEE INSURANCE-HEALTH	12,382	11,350	12,384	12,384
208	EMPLOYEE INSURANCE-DENTAL	693	725	775	828
210	UNEMPLOYMENT COMPENSATION	1,344	1,049	2,032	168
212	EMPLOYER MEDICARE LIABILITY	4,207	3,234	3,683	2,188
300	CONTRACTED SERVICES	0	0	0	34,500
320	DUES & MEMBERSHIPS	450	0	500	500
330	LEASE PAYMENTS	1,080	740	1,000	1,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	14,850	17,721	10,850	22,000
336	MAINT. & REPAIR SERVICES-EQUIPMENT	1,350	590	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	180	0	0	0
349	PRINTING, STATIONERY & FORMS	3,420	5,973	3,500	3,500
351	RENTALS	1,350	900	750	750
355	TRAVEL	3,870	4,858	3,500	6,500
356	TUITION	1,530	2,820	3,500	3,500
399	OTHER CONTRACTED SERVICES	4,500	2,546	8,100	18,100
414	DUPLICATING SUPPLIES	270	2,649	0	0
435	OFFICE SUPPLIES	630	1,367	2,086	5,000
499	OTHER SUPPLIES & MATERIALS	720	2,973	0	0
513	WORKERS COMPENSATION INSURANCE	436	436	404	227
620	PROJECTED INCREASE/DECREASE	4,046-	0	0	0
709	DATA PROCESSING EQUIPMENT	0	7,140	0	0
711	FURNITURE & FIXTURES	0	8,918	0	0
51500	ELECTION COMMISSION	376,041	393,853	338,737	434,404

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51600: REGISTER OF DEEDS					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069	67,069	70,422	73,944
162	CLERICAL PERSONNEL	256,811	224,752	269,652	283,135
169	PART TIME PERSONNEL	13,237	2,595	13,237	13,899
201	SOCIAL SECURITY	20,902	17,736	21,906	23,001
204	STATE RETIREMENT	33,069	29,795	34,722	36,637
205	EMPLOYEE INSURANCE	10,920	18,961	25,296	18,972
206	EMPLOYEE INSURANCE-LIFE	1,183	1,056	1,612	1,692
207	EMPLOYEE INSURANCE-HEALTH	45,401	37,147	41,280	37,152
208	EMPLOYEE INSURANCE-DENTAL	2,541	2,363	2,582	2,484
210	UNEMPLOYMENT COMPENSATION	616	469	616	560
212	EMPLOYER MEDICARE LIABILITY	5,100	4,148	5,124	5,380
302	ADVERTISING	585	0	585	585
320	DUES & MEMBERSHIPS	1,350	978	1,350	1,350
330	LEASE PAYMENTS	8,307	6,883	8,307	8,307
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	810	633	810	810
349	PRINTING, STATITONERY & FORMS	13,005	3,791	10,867	10,867
355	TRAVEL	2,250	1,920	2,250	2,250
356	TUITION	1,350	600	1,350	1,350
399	OTHER CONTRACTED SERVICES	5,715	3,218	5,000	5,000
411	DATA PROCESSING SUPPLIES	1,800	1,609	1,800	1,800
414	DUPLICATING SUPPLIES	4,050	1,561	3,050	3,050
435	OFFICE SUPPLIES	1,800	1,603	1,800	1,800
499	OTHER SUPPLIES & MATERIALS	3,150	1,322	2,000	2,000
513	WORKERS COMPENSATION INSURANCE	506	506	506	557
599	OTHER CHARGES	1,350	668	1,000	1,000
620	PROJECTED INCREASE/DECREASE	5,353-	0	0	0
709	DATA PROCESSING EQUIPMENT	0	1,050	60,000	60,000
711	FURNITURE & FIXTURES	0	805	0	0
51600	REGISTER OF DEEDS	497,524	433,238	587,124	597,582

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51720: PLANNING					
103	ASSISTANT	72,752	72,752	76,389	80,208
105	SUPERVISOR/DIRECTOR	63,570	63,570	66,749	70,086
187	OVERTIME	1,312	0	312	328
201	SOCIAL SECURITY	8,534	8,190	8,894	9,339
204	STATE RETIREMENT	14,053	13,918	14,646	15,454
205	EMPLOYEE INSURANCE	15,986	12,641	12,648	6,324
206	EMPLOYEE INSURANCE-LIFE	480	444	639	660
207	EMPLOYEE INSURANCE-HEALTH	12,382	11,612	12,384	12,384
208	EMPLOYEE INSURANCE-DENTAL	693	739	774	828
210	UNEMPLOYMENT COMPENSATION	168	157	168	168
212	EMPLOYER MEDICARE LIABILITY	1,996	1,915	2,080	2,184
308	CONSULTANT	1,890	0	1,890	1,890
320	DUES & MEMBERSHIPS	2,339	1,693	2,339	2,339
330	LEASE PAYMENTS	2,070	1,980	2,070	2,070
331	LEGAL SERVICES	225	0	0	0
332	LEGAL NOTICES	1,620	1,863	1,620	1,620
337	MAINT & REPAIR SERVICE-OFC EQUIP	90	0	0	0
349	PRINTING, STATIONERY & FORMS	1,594	69	897	897
355	TRAVEL	1,668	796	1,668	1,668
356	TUITION	540	35	540	540
414	DUPLICATING SUPPLIES	450	320	450	350
422	FOOD SUPPLIES	180	0	180	80
425	GASOLINE	0	0	0	200
432	LIBRARY BOOKS	270	483	270	270
435	OFFICE SUPPLIES	720	397	720	720
513	WORKERS COMPENSATION INSURANCE	207	207	215	226
620	PROJECTED INCREASE/DECREASE	2,191-	0	0	0
51720	PLANNING	203,598	193,781	208,542	210,833

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51730: BUILDING COMMISSIONER					
105	SUPERVISOR/DIRECTOR	38,000	38,820	44,481	46,705
162	CERICAL PERSONNEL	10,400	9,020	10,920	11,466
201	SOCIAL SECURITY	3,001	2,977	3,435	3,607
204	STATE RETIREMENT	4,942	4,406	5,657	5,969
205	EMPLOYEE INSURANCE	6,390	1,053	0	3,162
206	EMPLOYEE INSURANCE-LIFE	184	180	280	300
207	EMPLOYEE INSURANCE-HEALTH	4,127	4,117	6,192	6,192
208	EMPLOYEE INSURANCE-DENTAL	350	367	387	414
210	UNEMPLOYMENT COMPENSATION	84	132	84	84
212	FICA-MEDICARE	702	696	804	844
320	DUES & MEMBERSHIPS	720	0	720	720
332	LEGAL NOTICE-REC-COURT CST	1,440	2,293	1,440	1,440
355	TRAVEL	1,440	1,463	1,440	1,440
356	TUITION	810	488	810	810
399	OTHER CONTRACTED SERVICES	9,000	125	3,076	3,076
414	DUPLICATING SUPPLIES	540	0	540	540
435	OFFICE SUPPLIES	540	456	540	540
513	WORKERS' COMPENSATION INS	73	73	84	88
599	OTHER CHARGES	4,031	1,529	4,000	4,000
620	PROJECTED INCREASE/DECREASE	924-	0	0	0
51730	BUILDING COMMISSIONER	85,850	68,195	84,890	91,397

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51731: BUILDING CODES COMPLIANCE					
105	SUPERVISOR/DIRECTOR	45,000	45,000	47,250	49,612
189	BUILDING INSPECTORS	71,000	71,843	74,550	78,277
201	SOCIAL SECURITY	7,192	7,244	7,552	7,930
204	STATE RETIREMENT	9,942	10,039	12,436	13,122
205	EMPLOYEE DEP INSURANCE	19,170	0	6,324	18,972
206	EMPLOYEE INSURANCE- LIFE	446	449	614	648
207	EMPLOYEE INSURANCE- HEALTH	15,840	12,382	12,384	12,384
208	EMPLOYEE INSURANCE- DENTAL	693	788	775	828
210	UNEMPLOYMENT COMPENSATION	168	209	168	168
212	FICA- MEDICARE	1,682	1,694	1,767	1,855
307	COMMUNICATION	200	25	200	200
320	DUES & MEMBERSHIPS	900	620	900	900
332	LEGAL NOTICE- REC- COURT COST	2,500	0	1,500	500
349	PRINTING STATIONARY & FORMS	2,500	562	1,948	1,000
355	TRAVEL	2,500	3,714	2,500	2,500
356	TUITION	2,000	2,050	2,000	2,000
399	OTHER CONTRACTED SERVICES	1,000	260	1,000	1,000
414	DUPLICATING SUPPLIES	1,500	664	1,000	1,000
425	GASOLINE	3,000	2,301	3,000	3,000
429	INSTRUCTIONAL SUPPLIES & MATERIAL	500	237	500	500
435	OFFICE SUPPLIES	800	606	800	800
446	SMALL TOOLS	1,000	993	1,000	1,000
449	TEXTBOOKS	500	1,056	500	500
499	OTHER SUPPLIES & MATERIALS	1,500	3,156	1,500	1,500
513	WORKERS COMP INSURANCE	174	174	183	192
599	OTHER CHARGES	1,050	327	1,050	1,050
620	PROJECTED INCREASE/DECREASE	2,052-	0	0	0
711	FURNITURE & FIXTURES	0	0	0	1,948
51731	BUILDING CODES COMPLIANCE	190,705	166,393	183,401	203,386

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51750: STORM WATER					
105	SUPERVISOR/DIRECTOR	56,180	56,179	58,989	61,938
162	CLERICAL PERSONNEL	10,400	10,240	10,920	11,466
201	SOCIAL SECURITY	4,128	4,024	4,335	4,551
204	RETIREMENT	6,798	6,782	7,138	7,532
205	EMPLOYEE INSURANCE	7,993	6,320	6,324	9,486
206	EMPLOYEE INSURANCE-LIFE	248	232	308	312
207	EMPLOYEE INSURANCE-HEALTH	8,255	7,921	6,192	6,192
208	EMPLOYEE INSURANCE-DENTAL	462	400	388	414
210	UNEMPLOYMENT COMPENSATION	112	56	84	84
212	EMPLOYER MEDICARE LIABILITY	966	941	1,014	1,065
302	ADVERTISING	900	0	900	900
320	DUES AND MEMBERSHIPS	450	0	450	450
332	LEGAL NOTICES	450	0	450	450
338	MAINT & REPAIR SERV-VEHICLE	1,800	1,519	1,800	1,800
349	PRINTING, STATIONERY AND FORMS	3,600	217	3,600	3,600
355	TRAVEL	3,600	179	3,600	3,600
356	TUITION	900	497	900	900
414	DUPLICATING SUPPLIES	900	0	900	900
425	GASOLINE	900	1,622	900	900
435	OFFICE SUPPLIES	450	89	450	450
513	WORKERS' COMPENSATION	100	100	105	111
599	OTHER CHARGES	7,200	6,280	7,200	7,200
620	PROJECTED INCREASE/DECREASE	1,282-	0	0	0
709	DATA PROCESSING EQUIPMENT	3,600	1,673	2,318	2,318
51750	STORM WATER	119,110	105,271	119,265	126,619

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	53,352	53,352	56,020	58,821
162	CLERICAL PERSONNEL	25,041	23,554	25,769	27,057
166	CUSTODIAL PERSONNEL	179,909	149,232	183,855	193,048
167	MAINTENANCE PERSONNEL	106,186	103,462	111,496	117,071
169	PART-TIME PERSONNEL	11,807	6,002	11,807	12,397
188	BONUS PAYMENTS	0	13,000	28,000	28,000
201	SOCIAL SECURITY	23,164	21,039	25,851	27,057
204	STATE RETIREMENT	37,042	33,548	41,365	43,502
205	EMPLOYEE INSURANCE	23,266	28,619	44,268	44,268
206	EMPLOYEE INSURANCE-LIFE	1,392	1,294	2,012	2,100
207	EMPLOYEE INSURANCE-HEALTH	49,529	55,032	64,116	61,920
208	EMPLOYEE INSURANCE-DENTAL	2,772	3,497	3,873	4,140
210	UNEMPLOYMENT COMPENSATION	784	772	840	896
212	EMPLOYER MEDICARE LIABILITY	5,418	4,923	6,046	6,328
320	DUES & MEMBERSHIPS	324	96	324	324
321	ENGINEERING SERVICES	464	214	464	464
334	MAINTENANCE AGREEMENTS	40,274	36,086	38,474	38,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	23,175	20,848	27,775	27,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	24,061	18,265	27,126	29,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	666	463	667	667
338	MAINT & REPAIR SERV-VEHICLE	139	1,049	939	939
347	PEST CONTROL	6,750	3,480	6,393	6,393
355	TRAVEL	572	0	572	572
361	PERMITS	4,500	1,030	2,500	2,500
399	OTHER CONTRACTED SERVICES	3,750	4,153	3,750	924
410	CUSTODIAL SUPPLIES	26,955	34,599	41,796	41,795
418	EQUIPMENT & MACHINERY PARTS	666	0	667	667
425	GASOLINE	3,600	3,825	3,600	3,600
434	NATURAL GAS	80,501	63,086	80,501	80,501
435	OFFICE SUPPLIES	585	652	585	585
437	PERIODICALS	180	25	180	180
450	TIRES & TUBES	231	0	231	624
451	UNIFORMS	3,102	4,617	3,101	3,101
452	UTILITIES	380,000	386,253	401,245	449,394
453	VEHICLE PARTS	135	0	135	135
499	OTHER SUPPLIES & MATERIALS	10,323	7,558	8,757	8,364
513	WORKERS COMPENSATION INSURANCE	561	561	626	655
620	PROJECTED INCREASE/DECREASE	12,054-	0	0	0
717	MAINTENANCE EQUIPMENT	1,134	0	1,134	1,134
51800	COUNTY BUILDINGS	1,120,256	1,084,186	1,256,860	1,326,324

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER	51900: OTHER GENERAL ADMINIST				
302	ADVERTISING	3,407	0	0	0
305	AUDIT SERVICES	23,059	24,210	25,000	25,000
306	BANK CHARGES	955	0	0	0
307	COMMUNICATION	124,161	170,336	125,000	170,000
308	CONSULTANTS	1,598	0	0	0
309	CONTRACTS WITH GOVERNMENT AGENCIES	4,612	0	0	0
320	DUES & MEMBERSHIPS	1,003	1,000	0	0
331	LEGAL SERVICES	68,360	17,054	80,000	80,000
332	LEGAL NOTICES	15,039	0	0	320,000
348	POSTAL CHARGES	92,845	132,386	125,000	133,000
399	OTHER CONTRACTED SERVICES	168,120	145,233	116,000	128,000
415	ELECTRICITY	3,008	2,703	2,500	2,500
452	UTILITIES	3,509	3,692	6,000	6,000
499	OTHER SUPPLIES & MATERIALS	1,755	399	0	0
501	BOILER INSURANCE	1,857	1,857	1,857	1,857
502	BUILDING AND CONTENTS INSURANCE	12,030	12,030	12,030	12,030
508	PREMIUMS-CORPORATE SURETY	0	10,417	0	0
510	TRUSTEES COMMISSION	0	4,194	0	0
511	VEHICLE AND EQUIPMENT INSURANCE	62,302	62,302	62,302	62,302
551	INSURANCE RESERVE	5,062	0	0	0
599	OTHER CHARGES	17,045	19,082	20,000	20,000
604	INTEREST ON NOTES	1,867	0	0	0
620	PROJECTED INCREASE/DECREASE	6,511-	0	0	0
51900	OTHER GENERAL ADMINIST	605,083	606,895	575,689	960,689

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51910: RECORDS MANAGEMENT					
189	OTHER SALARIES & WAGES	58,500	58,500	61,425	64,496
201	SOCIAL SECURITY	3,627	3,529	3,808	3,999
204	RETIREMENT	5,973	5,973	6,272	6,618
205	EMPLOYEE INSURANCE - DEPENDENT	8,745	6,320	6,324	6,324
206	EMPLOYEE INSURANCE - LIFE	225	227	310	336
207	EMPLOYEE INSURANCE - HEALTH	8,255	8,255	8,256	8,256
208	EMPLOYEE INSURANCE - DENTAL	550	525	516	552
210	UNEMPLOYMENT	112	112	112	112
212	MEDICARE	849	825	891	936
307	COMMUNICATIONS	0	0	2,820	2,820
308	CONSULTANTS	450	0	300	300
320	DUES & MEMBERSHIPS	225	225	220	220
330	LEASE PAYMENTS	5,175	711	800	800
349	PRINTING, STATIONARY, & FORMS	720	0	250	250
355	TRAVEL	900	689	900	900
356	TUITION	180	395	345	345
399	OTHER CONTRACTED SERVICES	0	1,103	4,595	4,595
411	DATA PROCESSING	180	0	1,466	1,466
414	DUPLICATING	823	0	400	400
435	OFFICE SUPPLIES	3,150	226	3,000	3,000
452	UTILITIES	0	0	5,400	5,400
499	OTHER SUPPLIES & MATERIALS	4,890	5,448	7,159	7,159
513	WORKERS' COMPENSATION	88	88	92	97
620	PROJECTED INCREASE/DECREASE	1,103-	0	0	0
51910	RECORDS MANAGEMENT	102,514	93,151	115,661	119,381

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51920: INSURANCE/RISK MANAGEMENT					
189	OTHER SALARIES & WAGES	81,079	91,186	155,730	163,517
201	SOCIAL SECURITY	5,027	5,203	9,656	10,138
204	STATE RETIREMENT	8,278	8,300	15,901	16,777
205	EMPLOYEE INSURANCE	7,993	18,961	25,296	12,648
206	EMPLOYEE INSURANCE-LIFE	312	277	785	828
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,860	16,512	12,384
208	EMPLOYEE INSURANCE-DENTAL	462	646	1,033	828
210	UNEMPLOYMENT COMPENSATION	112	211	224	280
212	FICA-MEDICARE	1,176	1,217	2,259	2,371
307	COMMUNICATION	11,429	11,429	11,429	11,429
308	CONSULTANTS	19,743	0	19,743	19,743
320	DUES & MEMBERSHIPS	501	150	501	501
330	LEASE PAYMENTS	1,857	2,515	1,857	1,857
331	LEGAL SERVICES	15,029	12,911	12,911	12,911
332	LEGAL NOTICES, RECORDING, COURT COSTS	752	0	752	752
337	MAINT & REPAIR - OFFICE EQUIPMENT	633	0	633	633
348	POSTAL CHARGES	10,527	10,527	10,527	10,527
349	PRINTING, STATIONARY & FORMS	3,906	70	3,906	3,906
355	TRAVEL	2,270	1,311	5,000	5,000
356	TUITION	779	873	3,000	3,000
399	OTHER CONTRACTED SERVICES	10,025	15,798	10,025	10,025
411	DATA PROCESSING SUPPLIES	151	163	151	151
414	DUPLICATING SUPPLIES	795	146	795	795
425	GASOLINE	0	2,408	7,500	7,500
432	LIBRARY BOOKS	251	0	251	251
435	OFFICE SUPPLIES	1,013	2,312	1,013	1,013
437	PERIODICALS	123	0	123	123
499	OTHER SUPPLIES & MATERIALS	401	3,371	401	401
513	WORKER'S COMPENSATION	122	122	234	246
599	OTHER CHARGES	779	1,237	799	799
620	PROJECTED INCREASE/DECREASE	2,118-	0	0	0
709	DATA PROCESSING EQUIPMENT	3,242	8,939	3,242	3,242
711	FURNITURE & FIXTURES	1,910	414	710	710
718	MOTOR VEHICLES	0	18,695	0	0
51920	INSURANCE/RISK MANAGEMENT	196,814	228,252	322,899	315,286

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 52100: ACCOUNTING & BUDGETING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	79,055	79,055	70,422	73,944
119	ACCOUNTANTS/BOOKKEEPERS	491,114	479,516	405,837	426,129
201	SOCIAL SECURITY	35,351	33,473	29,529	31,005
204	STATE RETIREMENT	58,215	55,310	48,627	51,308
205	EMPLOYEE INSURANCE	29,495	32,550	25,296	31,620
206	EMPLOYEE INSURANCE-LIFE	2,091	1,956	2,900	2,520
207	EMPLOYEE INSURANCE-HEALTH	66,038	57,715	41,280	45,408
208	EMPLOYEE INSURANCE-DENTAL	3,696	3,671	2,925	3,036
210	UNEMPLOYMENT COMPENSATION	896	914	728	672
212	EMPLOYER MEDICARE LIABILITY	8,268	7,828	6,906	7,251
306	BANK CHARGES	95	0	0	0
307	COMMUNICATION	0	10-	0	0
320	DUES & MEMBERSHIPS	1,504	2,643	1,504	1,504
330	LEASE PAYMENTS	6,341	5,343	6,169	6,169
332	LEGAL NOTICE-REC-COURT CST	500	500	500	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	251	0	250	250
349	PRINTING, STATIONERY & FORMS	8,213	4,834	5,640	5,640
355	TRAVEL	6,225	3,009	3,200	3,200
356	TUITION	4,145	2,795	3,200	3,200
411	DATA PROCESSING SUP	593	0	500	500
414	DUPLICATING SUPPLIES	501	226	500	500
435	OFFICE SUPPLIES	1,022	864	1,000	1,000
508	PREMIUMS ON CORPORATE SURETY BONDS	485	0	0	0
513	WORKERS COMPENSATION INSURANCE	856	856	715	751
599	OTHER CHARGES	3,163	2,213	2,200	2,200
620	PROJECTED INCREASE/DECREASE	8,606-	0	0	0
719	OFFICE EQUIPMENT	573	301	0	0
52100	ACCOUNTING & BUDGETING	800,080	775,562	659,828	698,307

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 52200: PURCHASING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	54,375	54,375	57,093	59,948
122	PERSONNEL	155,047	144,793	159,137	167,094
201	SOCIAL SECURITY	12,985	11,583	13,406	14,077
204	STATE RETIREMENT	21,382	19,037	22,077	23,295
205	EMPLOYEE INSURANCE	35,612	31,339	31,620	31,620
206	EMPLOYEE INSURANCE-LIFE	800	728	1,061	1,104
207	EMPLOYEE INSURANCE-HEALTH	24,764	24,764	24,768	24,768
208	EMPLOYEE INSURANCE-DENTAL	1,386	1,575	1,548	1,656
210	UNEMPLOYMENT COMPENSATION	392	397	336	336
212	EMPLOYER MEDICARE LIABILITY	3,037	2,709	3,136	3,293
320	DUES & MEMBERSHIPS	405	1,588	775	600
330	LEASE PAYMENTS	1,665	1,848	1,848	1,932
332	LEGAL NOTICES	2,250	1,894	3,100	3,000
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	158	190	180	200
349	PRINTING, STATIONERY & FORMS	1,989	2,063	1,664	1,600
355	TRAVEL	1,125	1,365	1,125	1,390
356	TUITION	1,350	750	1,000	1,000
411	DATA PROCESSING SUPPLIES	225	222	200	200
414	DUPLICATING SUPPLIES	247	487	200	200
435	OFFICE SUPPLIES	675	661	600	600
499	OTHER SUPPLIES & MATERIALS	833	330	230	200
513	WORKERS COMPENSATION INSURANCE	315	315	324	341
620	PROJECTED INCREASE/DECREASE	3,417-	0	0	0
52200	PURCHASING	317,600	303,013	325,428	338,454

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 52300: PROPERTY ASSESSORS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069	67,069	70,424	73,944
103	ASSISTANTS	225,941	223,301	267,755	292,483
162	CLERICAL PERSONNEL	156,770	161,532	172,000	180,600
199	PERSONAL VEHICLE ALLOWANCE	14,809	11,025	10,800	0
201	SOCIAL SECURITY	28,805	27,934	31,632	33,916
204	STATE RETIREMENT	47,435	46,738	52,088	56,126
205	EMPLOYEE INSURANCE	42,179	35,911	37,944	44,268
206	EMPLOYEE INSURANCE-LIFE	1,765	1,676	2,466	2,640
207	EMPLOYEE INSURANCE-HEALTH	53,656	46,777	53,664	49,536
208	EMPLOYEE INSURANCE-DENTAL	3,003	3,101	3,354	3,588
210	UNEMPLOYMENT COMPENSATION	672	622	672	672
212	EMPLOYER MEDICARE LIABILITY	6,737	6,533	7,397	7,932
302	ADVERTISING	675	348	0	0
307	COMMUNICATION	0	97	0	0
317	DATA PROCESSING SERVICES	23,806	44,527	32,000	32,000
320	DUES & MEMBERSHIPS	2,250	2,930	2,000	2,000
330	LEASE PAYMENTS	1,670	3,397	3,600	3,600
331	LEGAL FEES	0	0	5,000	5,000
332	LEGAL NOTICE-REC-COURT CST	450	0	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	720	0	500	500
338	MAINTENANCE & REPAIR - VEHICLES	1,170	2,418	2,500	2,500
349	PRINTING, STATIONERY & FORMS	2,250	750	2,250	2,250
351	RENTALS	450	3,033	0	0
355	TRAVEL	15,730	9,187	10,000	10,000
356	TUITION	2,250	1,940	2,000	2,000
399	OTHER CONTRACTED SERVICES	18,000	16,803	12,000	12,000
411	DATA PROCESSING SUPPLIES	450	0	500	500
414	DUPLICATING SUPPLIES	1,800	1,539	1,500	1,500
425	GASOLINE	900	2,833	1,000	2,500
435	OFFICE SUPPLIES	1,620	603	2,500	2,500
451	UNIFORMS	0	390	0	0
499	OTHER SUPPLIES & MATERIALS	1,080	875	1,000	1,000
508	PREMIUMS ON CORPORATE SURETY BONDS	180	50	0	0
513	WORKERS COMPENSATION INSURANCE	697	697	766	821
599	OTHER CHARGES	132,894	68,780	100,000	98,500
620	PROJECTED INCREASE/DECREASE	9,157-	0	0	0
707	BUILDING IMPROVEMENTS	900	0	1,000	1,000
709	DATA PROCESSING EQUIPMENT	0	0	500	500
711	FURNITURE & FIXTURES	945	0	800	800
719	OFFICE EQUIPMENT	450	0	500	500
52300	PROPERTY ASSESSORS OFFICE	851,021	793,416	892,112	927,676

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 52310: REAPPRAISAL PROGRAM					
103	ASSISTANTS	118,856	102,853	139,686	154,231
162	CLERICAL PERSONNEL	27,759	29,468	59,850	62,843
188	BONUS PAYMENTS	26,753	43,454	0	0
199	PERSONAL VEHICLE ALLOWANCE	8,050	5,850	7,200	0
201	SOCIAL SECURITY	11,248	10,769	12,290	13,459
204	STATE RETIREMENT	15,789	14,845	20,219	22,272
205	EMPLOYEE INSURANCE	23,266	25,449	37,944	31,620
206	EMPLOYEE INSURANCE-LIFE	563	524	1,004	1,104
207	EMPLOYEE INSURANCE-HEALTH	20,637	17,885	24,768	24,768
208	EMPLOYEE INSURANCE-DENTAL	1,155	1,142	1,548	1,656
210	UNEMPLOYMENT COMPENSATION	336	386	336	336
212	EMPLOYER MEDICARE LIABILITY	2,631	2,518	2,893	3,148
317	DATA PROCESSING SERVICES	9,090	15,254	12,500	12,500
320	DUES & MEMBERSHIPS	360	98	200	200
337	MAINT & REPAIR SERV-OFC EQU	360	0	300	300
355	TRAVEL	2,597	690	2,500	2,500
356	TUITION	180	0	150	150
399	OTHER CONTRACTED SERVICES	13,113	8,057	10,000	10,000
425	GASOLINE	0	0	500	500
435	OFFICE SUPPLIES	450	159	500	500
451	UNIFORMS	945	946	0	0
452	UTILITIES	0	642	0	0
499	OTHER SUPPLIES & MATERIALS	450	3,520	300	300
513	WORKERS COMPENSATION INSURANCE	272	272	299	326
599	OTHER CHARGES	0	0	200	200
620	PROJECTED INCREASE/DECREASE	3,052-	0	0	0
709	DATA PROCESSING EQUIPMENT	900	0	500	500
711	FURNITURE & FIXTURES	900	0	500	500
52310	REAPPRAISAL PROGRAM	283,608	284,781	336,187	343,913

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 52400: COUNTY TRUSTEES OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	67,069	67,069	70,422	73,944
162	CLERICAL PERSONNEL	177,412	179,893	196,029	229,666
168	TEMPORARY PERSONNEL	17,512	15,661	14,688	15,423
187	OVERTIME	3,231	3,231	0	0
201	SOCIAL SECURITY	16,444	15,929	17,431	19,780
204	STATE RETIREMENT	26,982	25,521	27,027	31,151
205	EMPLOYEE INSURANCE	19,626	18,961	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	864	873	1,221	1,536
207	EMPLOYEE INSURANCE-HEALTH	28,892	24,764	28,896	24,768
208	EMPLOYEE INSURANCE-DENTAL	1,617	1,575	1,807	1,656
210	UNEMPLOYMENT COMPENSATION	616	420	448	560
212	EMPLOYER MEDICARE LIABILITY	3,846	3,725	4,077	4,626
320	DUES & MEMBERSHIPS	900	1,081	1,125	1,215
330	LEASE PAYMENTS	2,045	2,058	1,765	1,765
331	LEGAL SERVICES	4,613	4,387	3,212	3,212
332	LEGAL NOTICES RECORDING& COURT COSTS	630	240	380	380
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	360	0	110	110
349	PRINTING, STATIONERY & FORMS	2,070	1,618	1,438	1,400
355	TRAVEL	2,070	1,129	1,470	1,070
356	TUITION	1,350	2,470	1,350	1,350
399	OTHER CONTRACTED SERVICES	360	283	360	760
414	DUPLICATING SUPPLIES	414	385	414	414
435	OFFICE SUPPLIES	2,070	1,839	1,750	1,700
451	UNIFORMS	450	0	0	0
499	OTHER SUPPLIES & MATERIALS	590	345	453	451
513	WORKERS COMPENSATION INSURANCE	398	398	422	479
620	PROJECTED INCREASE/DECREASE	4,071-	0	0	0
52400	COUNTY TRUSTEES OFFICE	378,360	373,855	395,267	436,388

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 52500: COUNTY CLERKS OFFICE					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	67,069	67,069	70,422	73,944
162	CLERICAL PERSONNEL	611,333	586,751	632,451	664,074
169	PART TIME PERSONNEL	21,194	20,121	21,204	22,265
201	SOCIAL SECURITY	43,375	39,971	44,894	47,138
204	STATE RETIREMENT	69,265	64,340	71,764	75,721
205	EMPLOYEE INSURANCE	46,532	63,467	69,564	69,564
206	EMPLOYEE INSURANCE-LIFE	2,544	2,427	3,409	3,600
207	EMPLOYEE INSURANCE-HEALTH	99,058	93,210	99,072	94,944
208	EMPLOYEE INSURANCE-DENTAL	5,544	5,924	6,192	6,348
210	UNEMPLOYMENT COMPENSATION	1,344	1,421	1,344	1,400
212	EMPLOYER MEDICARE LIABILITY	10,145	9,348	10,498	11,025
300	CONTRACTED SERVICES	450	0	450	200
320	DUES & MEMBERSHIPS	585	825	900	900
330	LEASE PAYMENTS	4,320	5,030	5,200	5,200
332	LEGAL NOTICES,RECORDING & COURT COSTS	990	0	452	452
336	MAINT & REPAIR SERV-EQUIPMENT	0	0	0	100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	450	0	450	0
349	PRINTING, STATIONERY & FORMS	11,700	1,803	10,948	8,000
355	TRAVEL	3,920	629	3,920	2,000
356	TUITION	540	20	540	200
399	OTHER CONTRACTED SERVICES	630	768	630	630
411	DATA PROCESSING SUP	900	526	900	1,600
414	DUPLICATING SUPPLIES	1,080	1,378	1,080	5,992
425	GASOLINE	495	869	800	1,100
435	OFFICE SUPPLIES	3,600	3,014	4,400	4,400
437	PERIODICALS	378	756	800	250
499	OTHER SUPPLIES & MATERIALS	1,062	1,640	1,592	1,600
508	PREMIUMS ON CORPORATE SURETY BONDS	416	0	416	150
513	WORKERS COMPENSATION INSURANCE	1,050	1,050	1,084	1,141
599	OTHER CHARGES	86	0	86	86
620	PROJECTED INCREASE/DECREASE	10,752-	0	0	0
52500	COUNTY CLERKS OFFICE	999,303	972,357	1,065,462	1,104,024

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 52600: INFORMATION TECHNOLOGY					
105	SUPERVISOR/DIRECTOR	78,057	78,057	81,960	86,058
121	DATA PROCESSING PERSONNEL	316,106	303,084	328,582	345,012
201	SOCIAL SECURITY	24,439	23,126	25,454	26,727
204	STATE RETIREMENT	40,245	37,654	41,917	44,228
205	EMPLOYEE INSURANCE	15,273	17,381	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	1,410	1,352	2,070	2,172
207	EMPLOYEE INSURANCE-HEALTH	37,147	36,459	37,152	37,152
208	EMPLOYEE INSURANCE-DENTAL	2,079	2,317	2,324	2,324
210	UNEMPLOYMENT COMPENSATION	504	560	504	504
212	EMPLOYER MEDICARE LIABILITY	5,716	5,408	5,953	6,251
317	DATA PROCESSING SERVICES	4,104	3,899	4,104	4,104
330	LEASE PAYMENTS	11,250	0	11,250	11,250
336	MAINT. & REPAIR SERVICES-EQUIPMENT	14,040	19,783	14,040	14,040
349	PRINTING, STATIONERY & FORMS	22,770	15,521	21,047	21,047
355	TRAVEL	2,017	891	2,017	2,017
356	TUITION	4,500	3,130	4,200	4,200
399	OTHER CONTRACTED SERVICES	4,680	3,179	4,000	4,000
411	DATA PROCESSING SUP	12,150	8,001	12,150	12,150
414	DUPLICATING SUPPLIES	450	0	450	450
417	EQUIPMENT PARTS-LIGHT	9,000	14,810	9,000	9,000
435	OFFICE SUPPLIES	684	631	684	684
513	WORKERS COMPENSATION INSURANCE	592	586	616	647
620	PROJECTED INCREASE/DECREASE	6,464-	0	0	0
709	DATA PROCESSING EQUIPMENT	0	12,248	0	0
719	CAPT OUTLAY OFFICE EQUIP	0	398	0	0
52600	INFORMATION TECHNOLOGY	600,749	588,475	628,446	652,989

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53110: CIRCUIT JUDGES					
194	JURY & WITNESS FEES	0	0	62,576	62,576
199	OTHER PER DIEM & FEES	0	0	5,845	5,845
330	LEASE PAYMENTS	0	0	2,912	2,912
332	LEGAL NOTICES,RECORDING & COURT COSTS	0	0	61,095	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	0	500	500
349	PRINTING, STATIONERY & FORMS	0	0	2,652	2,652
355	TRAVEL	0	0	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	0	29,790	29,790
414	DUPLICATING SUPPLIES	0	0	500	500
435	OFFICE SUPPLIES	0	0	600	600
457	IN-SERVICE STAFF TRAINING	0	0	500	500
499	OTHER SUPPLIES & MATERIALS	0	0	2,120	2,120
53110	CIRCUIT JUDGES	0	0	170,090	108,995

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53120: CIRCUIT COURT CLERK					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	67,069	67,069	70,422	73,944
162	CLERICAL PERSONNEL	1,069,567	1,035,513	1,123,045	1,179,198
187	OVERTIME/VACATION RELIEF	7,042	10,802	7,394	7,764
188	BONUS PAYMENTS	0	28,000	0	0
201	SOCIAL SECURITY	70,909	68,547	74,453	78,177
204	STATE RETIREMENT	116,673	106,683	118,524	125,265
205	EMPLOYEE INSURANCE	92,126	104,254	113,832	94,860
206	EMPLOYEE INSURANCE-LIFE	4,403	3,991	5,748	5,994
207	EMPLOYEE INSURANCE-HEALTH	160,969	162,000	165,120	165,120
208	EMPLOYEE INSURANCE-DENTAL	9,009	10,304	10,325	11,040
210	UNEMPLOYMENT COMPENSATION	2,128	2,671	2,520	2,632
212	EMPLOYER MEDICARE LIABILITY	16,584	16,031	17,412	18,284
306	BANK CHARGES	350	0	200	200
320	DUES & MEMBERSHIPS	2,000	1,633	2,000	2,000
330	LEASE PAYMENTS	3,250	2,963	3,250	3,250
331	LEGAL SERVICES	500	0	500	500
334	MAINTENANCE AGREEMENTS	4,760	2,573	4,760	4,760
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,800	475	1,500	1,500
338	MAINT & REPAIR SERV-VEHICLE	500	0	500	500
349	PRINTING, STATIONERY & FORMS	25,200	17,365	25,000	25,000
351	RENTALS	200	25	200	200
355	TRAVEL	7,550	5,994	7,550	7,550
356	TUITION	9,000	11,123	9,000	9,000
399	OTHER CONTRACTED SERVICES	33,500	1,635	13,500	23,409
411	DATA PROCESSING SUPPLIES	4,000	4,328	4,000	4,000
414	DUPLICATING SERVICES	3,400	3,814	3,250	3,250
435	OFFICE SUPPLIES	4,675	5,056	4,675	4,675
499	OTHER SUPPLIES & MATERIALS	3,000	10,293	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,716	1,716	1,801	1,892
620	PROJECTED INCREASE/DECREASE	18,330-	0	0	0
707	BUILDING IMPROVEMENTS	0	625	0	0
709	DATA PROCESSING EQUIPMENT	0	32,352	20,000	10,000
711	FURNITURE & FIXTURES	0	1,322	0	0
719	OFFICE EQUIP	0	18,444	0	0
53120	CIRCUIT COURT CLERK	1,703,550	1,737,601	1,813,481	1,866,964

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53310: GENERAL SESSION JUDGES					
102	JUDGES	0	0	550,000	577,500
161	SECRETARIES	0	0	100,944	112,292
188	BONUS PAYMENTS	0	0	5,989	0
189	OTHER SALARIES & WAGES	0	0	0	9,600
199	OTHER PER DIEM & FEES	0	0	2,907	2,907
201	SOCIAL SECURITY	0	0	40,911	31,918
204	STATE RETIREMENT	0	0	66,759	72,056
205	EMPLOYEE INSURANCE	0	0	18,972	18,972
206	EMPLOYEE INSURANCE-LIFE	0	0	1,517	1,644
207	EMPLOYEE INSURANCE-HEALTH	0	0	28,896	28,896
208	EMPLOYEE INSURANCE-DENTAL	0	0	1,807	1,932
210	UNEMPLOYMENT COMPENSATION	0	0	216	168
212	EMPLOYER MEDICARE LIABILITY	0	0	9,568	10,184
307	COMMUNICATION	0	0	300	300
320	DUES & MEMBERSHIPS	0	0	1,065	1,065
330	LEASE PAYMENTS	0	0	7,850	2,000
332	LEGAL NOTICES, RECORDING & COURT COSTS	0	0	114,167	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	0	0	1,500	1,500
349	PRINTING, STATIONERY & FORMS	0	0	7,000	5,000
355	TRAVEL	0	0	4,500	4,500
356	TUITION	0	0	1,070	1,070
399	OTHER CONTRACTED SERVICES	0	0	26,525	22,900
432	LIBRARY BOOKS	0	0	3,600	3,600
435	OFFICE SUPPLIES	0	0	1,200	2,200
499	OTHER SUPPLIES & MATERIALS	0	0	4,900	5,900
513	WORKERS COMPENSATION INSURANCE	0	0	990	1,054
599	OTHER CHARGES	0	0	600	600
53310	GENERAL SESSION JUDGES	0	0	1,003,753	919,758

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53500: JUVENILE COURT					
112	YOUTH SERVICE OFFICERS	174,174	173,016	182,883	192,028
161	SECRETARY	25,895	23,260	27,190	28,550
162	CLERICAL PERSONNEL	0	2,092	0	0
189	PROBATION OFFICERS	53,300	57,330	60,196	63,206
201	SOCIAL SECURITY	15,709	15,710	16,757	17,595
204	STATE RETIREMENT	25,872	24,735	27,594	29,117
205	EMPLOYEE INSURANCE	4,260	0	0	6,324
206	EMPLOYEE INSURANCE-LIFE	973	945	1,311	1,368
207	EMPLOYEE INSURANCE-HEALTH	24,764	24,764	28,896	28,896
208	EMPLOYEE INSURANCE-DENTAL	1,386	1,838	1,807	1,932
210	UNEMPLOYMENT COMPENSATION	392	353	392	392
212	EMPLOYER MEDICARE LIABILITY	3,674	3,674	3,919	4,115
320	DUES & MEMBERSHIPS	500	432	500	500
322	DRUG TESTING	2,000	1,487	2,000	2,000
330	LEASE PAYMENTS	5,750	6,118	5,750	5,750
332	LEGAL NOTICE-REC-COURT COSTS	155,142	148,307	149,411	0
340	MEDICAL & DENTAL	5,150	1,469	5,150	5,150
349	PRINTING-STATIONERY & FORMS	6,860	6,976	6,860	6,860
355	TRAVEL	6,500	6,259	6,500	6,500
356	TUITION	3,000	1,670	3,000	3,000
399	OTHER CONTRACTED SERVICES	15,411	684	15,411	15,411
435	OFFICE SUPPLIES	1,200	902	1,200	1,200
457	IN-SERVICE STAFF TRAINING	150	0	150	150
499	OTHER SUPPLIES & MATERIALS	0	399	0	0
513	WORKERS COMPENSATION INSURANCE	380	380	405	426
599	OTHER CHARGES	5,400	2,447	5,400	5,400
620	PROJECTED INCREASE/DECREASE	5,731-	0	0	0
719	OFFICE EQUIPMENT	526	0	0	0
53500	JUVENILE COURT	532,637	505,247	552,682	425,870

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER					
162	CLERICAL PERSONNEL	31,200	34,500	38,641	34,800
201	SOCIAL SECURITY	2,121	2,139	2,032	2,158
210	UNEMPLOYMENT COMPENSATION	224	109	112	112
212	FICA-MEDICARE	496	500	476	505
307	COMMUNICATION	0	312	1,400	1,400
330	LEASE PAYMENTS	0	5,000	12,000	15,600
355	TRAVEL	10,000	1,752	4,000	2,400
356	TUITION	4,000	990	2,000	2,000
399	OTHER CONTRACTED SERVICES	3,000	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	52	52	50	53
620	PROJECTED INCREASE/DECREASE	591-	0	0	0
711	FURNITURE & FIXTURES	2,000	0	2,000	2,000
719	OFFICE EQUIPMENT	2,400	0	0	0
53610	OFFICE OF PUBLIC DEFENDER	54,902	57,474	74,831	73,148

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53900: OTHER ADMIN OF JUSTICE					
109	CAPTAINS	0	0	54,344	57,062
110	LIEUTENANTS	0	0	44,703	46,939
164	ATTENDANTS	180,234	255,152	207,174	217,533
186	LONGEVITY PAY	3,666	3,213	6,153	5,903
201	SOCIAL SECURITY	11,402	15,607	19,367	20,301
204	STATE RETIREMENT	18,776	26,379	27,147	33,595
205	EMPLOYEE INSURANCE - DEPENDENT	13,509	21,343	18,972	31,620
206	EMPLOYEE INS LIFE	706	852	1,318	1,620
207	EMPLOYEE INS HEALTH	16,510	30,537	37,152	37,152
208	EMPLOYEE INS- DENTAL	924	1,940	2,323	2,484
210	UNEMPLOYMENT	224	430	504	504
212	EMPLOYER MEDICARE	2,667	3,650	4,529	4,748
399	OTHER CONTRACTED SERVICES	1,000	0	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	4,579	4,579	7,778	8,155
620	PROJECTED INCREASE/DECREASE	2,706-	0	0	0
53900	OTHER ADMIN OF JUSTICE	251,491	363,682	432,464	468,616

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53910: PROBATION					
105	ADMINISTRATOR	0	50,000	52,500	55,125
111	PROBATION OFFICER	0	70,068	78,750	82,688
119	BOOKKEEPER	0	24,000	25,200	26,460
161	RECEPTIONIST	0	14,167	21,000	22,050
188	BONUS PAYMENTS	0	5,000	0	0
189	OTHER SALARIES & WAGES	0	552	14,000	14,700
201	SOCIAL SECURITY	0	10,176	12,000	12,464
204	STATE RETIREMENT	0	13,828	20,000	20,625
205	EMPLOYEE INSURANCE-DEPENDENT	0	19,984	25,296	25,296
206	EMPLOYEE INSURANCE-LIFE	0	598	1,000	996
207	EMPLOYEE INSURANCE-HEALTH	0	21,869	24,768	24,768
208	EMPLOYEE INSURANCE-DENTAL	0	1,381	2,000	1,656
210	UNEMPLOYMENT	0	398	500	336
212	EMPLOYER MEDICARE LIABILITY	0	2,380	3,000	2,915
307	COMMUNICATIONS	0	0	4,500	4,500
330	LEASE PAYMENTS	0	31,993	35,000	0
349	PRINTING, STATIONER, & FORMS	0	1,683	2,500	4,750
355	TRAVEL	0	1,035	1,500	1,000
356	TUITION	0	120	1,500	500
399	OTHER CONTRACTED SERVICES	0	17,106	0	25,000
411	DATA PROCESSING SUPPLIES	0	393	665	0
414	DUPLICATING SUPPLIES	0	498	2,000	500
435	OFFICE SUPPLIES	0	1,973	2,500	1,500
499	OTHER SUPPLIES AND MATERIALS	0	2,434	2,450	2,000
513	WORKERS COMP INSURANCE	0	0	300	5,008
707	BUILDING IMPROVEMENTS	0	1,140	1,200	36,000
709	COMPUTER EQUIPMENT	0	6,578	2,000	0
711	FURNITURE	0	6,415	935	1,000
53910	PROBATION	0	305,769	337,064	371,837

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54110: SHERIFFS DEPARTMENT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,776	73,684	77,615	81,496
103	ASSISTANT	34,890	39,051	104,214	109,425
105	SUPERVISOR/DIRECTOR	187,523	191,872	313,298	328,963
106	DEPUTIES	1,695,073	1,668,951	3,161,068	3,319,122
107	DETECTIVES	319,837	331,941	317,833	333,694
108	INVESTIGATORS	0	0	33,359	35,027
109	CAPTAINS	0	0	153,506	161,182
110	LIEUTENANT	129,188	137,691	249,088	261,543
115	SERGEANTS	131,007	160,680	409,202	429,663
119	ACCOUNTANTS/BOOKKEEPERS	53,645	54,875	0	0
140	SALARY SUPPLEMENTS	11,410	0	11,410	11,410
142	MECHANICS	31,341	32,094	35,025	36,777
160	GUARDS	0	9,755	0	0
162	CLERICAL PERSONNEL	122,049	121,990	180,166	189,175
164	ATTENDENTS	198,367	194,604	176,080	184,884
169	PART-TIME PERSONNEL	0	0	10,730	10,730
186	LONGEVITY PAY	72,804	72,629	79,729	67,913
187	OVERTIME	275,532	248,659	339,844	405,460
189	OTHER SALARIES & WAGES	17,115	10,000	17,115	17,115
196	IN-SERVICE TRAINING	0	87,000	0	0
201	SOCIAL SECURITY	207,921	209,892	348,656	370,982
204	STATE RETIREMENT	342,399	339,979	574,157	612,815
205	EMPLOYEE INSURANCE	252,678	270,532	430,032	430,032
206	EMPLOYEE INSURANCE-LIFE	12,912	11,059	28,342	29,652
207	EMPLOYEE INSURANCE-HEALTH	317,810	321,914	577,920	573,792
208	EMPLOYEE INSURANCE-DENTAL	17,787	20,520	36,137	38,364
210	UNEMPLOYMENT COMPENSATION	4,256	4,740	7,840	7,784
212	EMPLOYER MEDICARE LIABILITY	48,627	49,092	81,540	86,762
307	COMMUNICATION	15,000	7,014	19,800	19,800
312	CONTRACTED TRAVEL SERVICES	1,000	0	1,000	1,000
320	DUES & MEMBERSHIPS	4,600	4,365	4,600	4,600
322	EVALUATION & TESTING	13,000	7,086	13,000	13,000
330	LEASE PAYMENTS	10,000	10,000	10,000	10,000
331	LEGAL SERVICES	16,591	0	16,591	16,591
333	LICENSES	7,390	8,184	7,390	7,390
334	MAINTENANCE AGREEMENTS	38,295	36,155	38,295	38,295
336	MAINT & REPAIR SERVICES-EQUIPMENT	49,169	56,961	49,169	49,169
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	425	1,000	1,000
338	MAINT. & REPAIR SERVICES-VEHICLES	57,782	34,346	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	24,000	24,000	24,000	24,000
349	PRINTING, STATIONERY & FORMS	15,000	9,291	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	3,500	3,102	3,500	3,500
355	TRAVEL	44,964	27,191	61,089	61,089
356	TUITION	37,000	15,859	78,473	78,473
399	OTHER CONTRACTED SERVICES	9,100	8,247	9,100	9,100

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54110: SHERIFFS DEPARTMENT					
406	AMMUNITION	33,300	31,297	33,300	33,300
411	DATA PROCESSING SUP	17,250	16,018	17,250	17,250
414	DUPLICATING SUPPLIES	2,000	0	2,000	2,000
415	ELECTRICITY	2,376	2,109	2,376	2,376
418	EQUIPMENT & MACHINERY PARTS	3,800	1,853	3,800	3,800
424	GARAGE SUPPLIES	1,100	0	1,000	1,000
425	GASOLINE	247,000	382,610	388,000	388,000
431	LAW ENFORCEMENT SUPPLIES	19,000	8,960	19,000	19,000
433	LUBRICANTS	4,500	2,715	4,500	4,500
435	OFFICE SUPPLIES	11,000	2,838	11,400	11,400
446	SMALL TOOLS	1,000	934	1,000	1,000
450	TIRES & TUBES	27,000	26,230	27,000	27,000
451	UNIFORMS	85,000	66,290	104,250	104,250
453	VEHICLE PARTS	40,000	23,555	40,000	40,000
457	IN-SERVICE/STAFF DEVELOPMENT	0	0	18,054	17,828
499	OTHER SUPPLIES & MATERIALS	19,000	13,876	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	83,504	83,504	118,309	148,992
515	LIABILITY CLAIMS	17,000	0	2,794	3,020
599	OTHER CHARGES	7,675	0	7,675	7,675
620	PROJECTED INCREASE/DECREASE	60,363-	0	0	0
708	COMMUNICATION EQUIPMENT	143,500	144,613	143,500	143,500
709	DATA PROCESSING EQUIPMENT	0	16,969	0	0
716	LAW ENFORCEMENT EQUIPMENT	0	0	20,000	20,000
718	MOTOR VEHICLES	0	84,397	0	0
54110	SHERIFFS DEPARTMENT	5,609,980	5,824,198	9,161,203	9,571,742

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54210: JAIL					
103	ASSISTANT - PURCHASING/PROPERTY	36,288	37,102	44,703	46,932
105	SUPERVISOR	41,980	43,014	46,931	49,278
109	CAPTAIN	51,041	52,270	57,061	59,914
110	LIEUTENANTS	88,444	102,591	136,749	143,587
115	SERGEANTS	99,930	101,397	121,904	128,000
120	COMPUTER PROGRAMMERS	79,415	122,382	205,538	215,815
131	MEDICAL PERSONNEL	147,534	157,018	181,304	190,370
160	GUARDS	122,256	107,523	128,512	134,938
162	CLERICAL PERSONNEL	159,518	152,618	172,261	180,874
164	ATTENDANTS	2,160,065	1,879,269	2,353,272	2,470,936
165	CAFETERIA PERSONNEL	70,219	65,417	72,277	75,891
169	PART-TIME PERSONNEL	146,572	148,537	161,922	170,019
186	LONGEVITY PAY	49,532	31,884	49,532	34,900
187	OVERTIME PAY	147,002	135,401	147,002	154,353
196	IN-SERVICE TRAINING	31,037	28,400	31,037	38,318
201	SOCIAL SECURITY	212,712	194,702	242,421	253,836
204	STATE RETIREMENT	332,154	288,616	379,511	402,614
205	EMPLOYEE INSURANCE	267,156	230,943	252,960	252,960
206	EMPLOYEE INSURANCE-LIFE	12,493	10,992	18,734	19,788
207	EMPLOYEE INSURANCE-HEALTH	387,976	399,714	462,366	462,336
208	EMPLOYEE INSURANCE-DENTAL	21,714	25,397	28,909	30,912
210	UNEMPLOYMENT COMPENSATION	5,264	7,104	6,272	7,112
212	EMPLOYER MEDICARE LIABILITY	49,747	45,535	56,695	59,365
312	CONTRACTS W/PRIVATE AGCY	10,800	13,437	10,800	10,800
320	DUES & MEMBERSHIPS	1,000	300	1,000	1,000
322	EVALUATION & TESTING	3,000	999	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDINGS	1,000	781	1,000	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,000	1,494	2,000	2,000
340	MEDICAL & DENTAL SERVICES	355,750	490,742	500,000	500,000
349	PRINTING-STATIONERY & FORMS	5,000	3,422	5,000	5,000
355	TRAVEL	39,700	23,691	39,700	39,700
356	TUITION	15,400	4,401	15,400	15,400
399	OTHER CONTRACTED SERVICES	5,840	6,211	5,840	5,840
410	CUSTODIAL SUPPLIES	45,920	43,158	45,920	45,920
411	DATA PROCESSING SUPPLIES	13,200	10,222	13,200	13,200
421	FOOD PREPARATION SUPPLIES	8,806	10,501	8,806	8,806
422	FOOD SUPPLIES	319,265	304,042	319,265	319,265
441	PRISONERS CLOTHING	14,800	16,176	14,800	14,800
451	UNIFORMS	26,500	16,404	26,500	26,500
457	IN-SERVICE/STAFF DEVELOPMENT	2,500	0	0	0
499	OTHER SUPPLIES & MATERIALS	124,000	136,698	124,000	124,000
513	WORKERS COMPENSATION INSURANCE	85,428	85,428	77,750	101,946
599	OTHER CHARGES	179,910	335,837	179,910	179,910
620	PROJECTED INCREASE/DECREASE	63,658-	0	0	0
54210	JAIL	5,916,210	5,871,770	6,751,764	7,001,135

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54220: WORKHOUSE					
101	OFFICIAL	7,507	7,507	7,882	8,277
201	SOCIAL SECURITY	465	465	489	514
204	RETIREMENT	767	767	805	850
207		0	0	0	350
212	EMPLOYER MEDICARE	109	109	115	120
513	WORKERS' COMPENSATION	187	187	197	207
620	PROJECTED INCREASE/DECREASE	96-	0	0	0
54220	WORKHOUSE	8,939	9,035	9,488	10,318

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54240: JUVENILE SERVICES					
109	CAPTAIN	46,307	54,891	59,914	62,910
110	LIEUTENANT	38,449	49,795	54,344	57,062
115	SERGEANTS	88,333	83,698	95,603	100,384
116	TEACHERS	98,708	0	0	0
131	MEDICAL PERSONNEL	14,834	18,069	21,959	23,057
160	TRANSPORT GUARDS	103,672	19,600	82,330	86,447
164	ATTENDANTS	537,160	433,840	501,976	527,075
169	PART TIME PERSONNEL	11,942	1,292	12,539	12,539
187	OVERTIME PAY	11,410	10,118	11,410	11,410
189	SALARY SUPPLEMENTS	34,232	34,457	34,232	34,232
201	SOCIAL SECURITY	61,073	42,491	54,213	56,738
204	STATE RETIREMENT	99,354	64,195	84,491	92,605
205	EMPLOYEE INSURANCE	40,896	57,457	44,268	63,240
206	EMPLOYEE INSURANCE-LIFE	3,737	2,438	4,171	4,452
207	EMPLOYEE INSURANCE-HEALTH	119,695	90,528	140,352	107,328
208	EMPLOYEE INSURANCE-DENTAL	6,699	5,769	8,776	7,176
210	UNEMPLOYMENT COMPENSATION	2,632	1,509	1,904	1,624
212	EMPLOYER MEDICARE LIABILITY	14,283	9,937	12,679	13,270
334	MAINTENANCE AGREEMENTS	3,000	1,750	3,000	3,000
335	MAINT & REPAIR SERVICES-BUILDING	1,000	0	1,000	1,000
336	MAINT & REPAIR SERV-EQUIPMENT	0	265	0	0
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	0	1,000	1,000
340	MEDICAL & DENTAL SERVICE	5,000	3,169	5,000	5,000
349	PRINTING, STATIONERY & FORMS	2,000	262	2,000	2,000
355	TRAVEL	10,000	1,136	10,000	10,000
356	TUITION	5,000	3,448	5,000	5,000
399	OTHER CONTRACTED SERVICES	5,000	3,538	5,000	5,000
414	DUPLICATING SUPPLIES	500	500	500	500
429	EDUCATIONAL SUPPLIES	3,000	943	3,000	3,000
435	OFFICE SUPPLIES	3,000	208	3,000	3,000
437	PERIODICALS	300	0	300	300
441	CLOTHING-RESIDENTS	5,000	5,000	5,000	5,000
451	UNIFORMS	8,000	2,900	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	14,000	12,622	14,000	14,000
513	WORKERS COMPENSATION INSURANCE	24,528	24,528	20,162	22,789
620	PROJECTED INCREASE/DECREASE	15,188-	0	0	0
711	FURNITURE & FIXTURES	3,000	2,972	0	0
54240	JUVENILE SERVICES	1,411,556	1,043,325	1,311,123	1,350,138

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54310: FIRE PREVENTION & CONTROL					
	312 CONTRACTS WITH PRIVATE AGENCIES	4,297	4,297	4,500	4,500
	54310 FIRE PREVENTION & CONTROL	4,297	4,297	4,500	4,500

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54410: EMERGENCY MANAGEMENT					
105	SUPERVISOR/DIRECTOR	64,543	23,125	54,600	57,330
162	CLERICAL PERSONNEL	31,038	31,038	40,737	42,774
199	OTHER PER DIEM & FEES	4,338	0	4,300	4,300
201	SOCIAL SECURITY	6,195	3,339	6,178	6,473
204	STATE RETIREMENT	10,202	5,530	10,173	10,712
205	EMPLOYEE INSURANCE	4,260	1,580	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	330	188	480	492
207	EMPLOYEE INSURANCE-HEALTH	8,255	5,159	8,256	8,256
208	EMPLOYEE INSURANCE-DENTAL	462	325	517	552
210	UNEMPLOYMENT COMPENSATION	112	56	112	112
212	EMPLOYER MEDICARE LIABILITY	1,449	781	1,445	1,514
307	COMMUNICATION	0	30	0	0
320	DUES & MEMBERSHIPS	300	70	300	300
330	LEASE PAYMENTS	900	0	900	900
338	MAINT & REPAIR SERV-VEHICLE	1,100	447	1,100	1,100
348	POSTAL CHARGES	250	0	250	250
349	PRINTING-STATIONERY & FORMS	450	116	450	450
355	TRAVEL	400	0	400	600
356	TUITION	415	100	415	215
399	OTHER CONTRACTED SERVICES	600	160	600	18,521
411	DATA PROCESSING SUP	270	823	270	270
414	DUPLICATING SUPPLIES	500	717	500	500
425	GASOLINE	1,600	9,489	1,600	1,600
435	OFFICE SUPPLIES	500	418	500	500
451	UNIFORMS	300	0	300	300
457	IN-SERVICE/STAFF DEVELOPMENT	90	0	90	90
499	OTHER SUPPLIES & MATERIALS	600	116	130	130
513	WORKMANS COMPENSATION INS	150	150	150	157
599	OTHER CHARGES	1,440	401	400	400
620	PROJECTED INCREASE/DECREASE	1,503-	0	0	0
719	OFFICE EQUIPMENT	135	0	135	135
54410	EMERGENCY MANAGEMENT	139,681	84,158	141,612	165,257

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER					
309	CONTRACTS WITH GOVT AGENCIES	274,044	274,044	287,746	302,135
54490	BLOUNT COUNTY COMMUNICATIONS CENTER	274,044	274,044	287,746	302,135

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER					
199	OTHER PER DIEM & FEES	45,734	62,419	45,000	65,000
620	PROJECTED INCREASE/DECREASE	487-	0	0	0
54610	COUNTY CORONER/MEDICAL EXAMINER	45,247	62,419	45,000	65,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 55110: LOCAL HEALTH CENTER					
123	COUNSELOR	19,730	20,230	20,716	21,752
162	CLERICAL PERSONNEL	70,706	89,317	74,241	98,009
166	CUSTODIAN	23,873	29,176	25,066	26,320
169	PART TIME PERSONNEL	28,565	12,283	30,000	31,500
187	OVERTIME PAY	2,517	0	2,643	2,643
201	SOCIAL SECURITY	9,014	8,972	9,500	11,210
204	STATE RETIREMENT	11,928	13,544	12,525	15,318
205	EMPLOYEE INSURANCE	15,986	21,595	25,296	12,648
206	EMPLOYEE INSURANCE-LIFE	449	490	619	768
207	EMPLOYEE INSURANCE-HEALTH	20,637	24,764	28,896	20,640
208	EMPLOYEE INSURANCE-DENTAL	1,155	1,575	1,807	1,380
210	UNEMPLOYMENT COMPENSATION	392	431	700	392
212	FICA-MEDICARE	2,108	2,098	2,214	2,622
307	COMMUNICATION	11,262	15,751	11,262	11,262
309	CONTRACTS W/GOVT AGENCIES	96,810	78,791	96,810	96,810
329	LAUNDRY SERVICE	491	356	491	491
330	LEASE PAYMENTS	4,190	3,132	4,190	4,190
335	MAINTENANCE & REPAIR - BLDG	3,442	1,279	3,532	3,532
336	MAINTENANCE & REPAIR - EQUIPMENT	1,865	816	1,865	1,865
340	MEDICAL AND DENTAL SERVICES	2,232	103	2,232	2,232
347	PEST CONTROL	393	360	652	652
348	POSTAL CHARGES	4,410	5,184	4,410	4,410
349	PRINTING STATIONERY & FORMS	1,722	1,663	1,722	1,722
355	TRAVEL	2,374	3,347	2,374	2,374
359	DISPOSAL FEES	1,310	825	1,310	1,310
399	OTHER CONTRACTED SERVICES	16,677	7,290	14,677	9,677
410	CUSTODIAL SUPPLIES	3,541	10,744	3,875	8,875
413	DRUGS AND MEDICAL SUPPLIES	1,475	786	1,475	1,475
414	DUPLICATING SUPPLIES	1,013	0	1,013	1,013
415	ELECTRICITY	16,471	27,703	32,400	32,400
435	OFFICE SUPPLIES	4,493	4,647	4,493	4,493
437	PERIODICALS	1,922	1,957	1,922	1,922
499	OTHER SUPPLIES & MATERIALS	2,583	3,050	2,583	2,583
513	WORKERS' COMPENSATION INS	218	218	230	272
599	OTHER CHARGES	5,524	4,319	3,343	3,343
620	PROJECTED INCREASE/DECREASE	4,181-	0	0	0
708	COMMUNICATION EQUIPMENT	239	0	239	239
711	FURNITURE & FIXTURES	639	0	639	639
717	MAINTENANCE EQUIPMENT	0	313	0	0
719	OFFICE EQUIPMENT	369	0	369	369
55110	LOCAL HEALTH CENTER	388,544	397,109	432,331	443,352

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 55111: MEDICAL PERSONNEL					
131	MEDICAL PERSONNEL	561,000	437,808	589,050	597,887
201	SOCIAL SECURITY	35,800	26,620	36,816	37,069
204	STATE RETIREMENT	57,278	37,051	60,143	61,343
205	EMPLOYEE INSURANCE	42,694	36,342	37,944	42,500
206	EMPLOYEE INSURANCE-LIFE	2,289	1,462	2,969	3,212
207	EMPLOYEE INSURANCE-HEALTH	95,472	58,128	86,688	94,944
208	EMPLOYEE INSURANCE-DENTAL	4,942	3,699	5,189	6,348
210	UNEMPLOYMENT COMPENSATION	1,342	1,125	1,409	1,487
212	FICA-MEDICARE	8,591	6,226	8,542	8,670
355	TRAVEL	8,000	7,203	8,000	10,000
513	WORKERS' COMPENSATION INS	2,689	2,689	884	953
599	OTHER CHARGES	2,397	1,566	2,397	2,397
55111	MEDICAL PERSONNEL	822,494	619,919	840,031	866,810

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 55120: ANIMAL CONTROL					
169	PART TIME PERSONNEL	0	0	0	18,690
189	OTHER SALARIES & WAGES	0	8,741	25,594	26,874
201	SOCIAL SECURITY	0	541	1,587	2,825
204	STATE RETIREMENT	0	0	2,614	4,675
205	EMPLOYEE INSURANCE	0	0	6,324	9,486
206	EMPLOYEE INSURANCE-LIFE	0	31	130	240
207	EMPLOYEE INSURANCE-HEALTH	0	1,376	4,128	6,192
208	EMPLOYEE INSURANCE-DENTAL	0	84	259	414
210	UNEMPLOYMENT COMPENSATION	0	56	56	112
212	SOCIAL SECURITY-MEDICARE	0	126	372	661
309	CONTRACTS W/GOVERNMENT AGENCIES	138,349	118,627	0	0
338	MAINT & REPAIR SERV-VEHICLE	0	0	2,500	3,500
355	TRAVEL	0	48	0	0
401	ANIMAL FOOD	0	0	0	5,000
413	MEDICAL EXPENSES	0	0	10,000	15,000
425	GASOLINE	0	0	10,000	10,000
450	TIRES & TUBES	0	0	1,000	1,000
451	UNIFORMS	0	727	1,000	1,000
452	UTILITIES	0	0	1,000	2,500
499	OTHER SUPPLIES & MATERIALS	0	770	1,000	1,000
513	WORKERS COMPENSATION	0	0	39	69
599	OTHER CHARGES	0	722	80,746	28,111
790	OTHER EQUIPMENT	0	0	0	1,000
55120	ANIMAL CONTROL	138,349	131,849	148,349	138,349

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER	55130: AMBULANCE SERVICE				
303	AMBULANCE SERVICES	60,000	60,000	60,000	60,000
55130	AMBULANCE SERVICE	60,000	60,000	60,000	60,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 55510: GENERAL WELFARE ASSISTANCE					
316	CONTRIBUTIONS	232,834	232,834	182,529	314,653
341	PAUPER BURIALS	6,132	200	6,100	6,000
399	OTHER CONTRACTED SERVICES	0	5,932	0	0
55510	GENERAL WELFARE ASSISTANCE	238,966	238,966	188,629	320,653

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE				
312	CONTRACTS W/PRIVATE AGCY	131,557	130,732	131,557	131,557
55590	OTHER LOCAL WELFARE SERVICE	131,557	130,732	131,557	131,557

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 55710: SANITATION & WASTE REMOVAL					
309	CONTRACTS W/GOVT AGENCIES	10,377	8,771	10,000	10,000
312	CONTRACTS W/PRIVATE AGCY	27,570	2,000	27,000	13,000
333	LICENSES	100	0	100	0
599	OTHER CHARGES	100	0	100	0
620	PROJECTED INCREASE/DECREASE	406-	0	0	0
55710	SANITATION & WASTE REMOVAL	37,741	10,771	37,200	23,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 55900: FIELD LINE INSPECTION					
103	ASSISTANTS	129,474	129,365	135,948	142,746
105	SUPERVISOR	57,233	57,233	60,095	63,100
161	SECRETARY	24,828	24,828	26,069	27,373
169	PART TIME PERSONNEL	0	1,249	0	1,249
199	PERSONAL VEHICLE ALLOWANCE	9,225	9,000	9,225	9,225
201	SOCIAL SECURITY	13,688	13,430	13,771	15,109
204	STATE RETIREMENT	22,540	22,633	22,677	24,875
205	EMPLOYEE INSURANCE	19,626	18,961	18,972	18,972
206	EMPLOYEE INSURANCE - LIFE	797	787	1,148	1,164
207	EMPLOYEE INSURANCE - HEALTH	24,764	24,764	24,768	24,768
208	EMPLOYEE INSURANCE - DENTAL	1,386	1,575	1,548	1,656
210	UNEMPLOYMENT COMPENSATION	336	336	336	336
212	EMPLOYER MEDICARE LIABILITY	3,202	3,141	3,220	3,534
302	ADVERTISING	113	0	113	160
307	COMMUNICATION	4,311	3,583	4,311	3,899
320	DUES & MEMBERSHIPS	270	125	270	270
330	OPERATING LEASE PAYMENTS	1,292	1,303	1,292	2,068
337	MAINT & REPAIR SERV-OFC EQU	167	0	167	167
348	POSTAGE	1,620	657	1,620	1,209
349	PRINTING-STATIONERY & FORMS	1,440	867	1,440	1,440
355	TRAVEL	22,647	23,347	21,309	21,309
399	OTHER CONTRACTED SERVICES	720	459	720	720
410	CUSTODIAL SUPPLIES	0	1,129	1,200	1,200
414	DUPLICATING SUPPLIES	18	0	18	18
435	OFFICE SUPPLIES	1,890	2,419	1,890	1,890
437	PERIODICALS	90	7	97	97
451	UNIFORMS	450	0	450	450
499	OTHER SUPPLIES & MATERIALS	180	2,079	180	180
513	WORKERS' COMPENSATION INSURANCE	332	332	333	366
599	OTHER CHARGES	410	39	410	410
620	PROJECTED INCREASE/DECREASE	3,691-	0	0	0
708	COMMUNICATION EQUIPMENT	450	0	450	450
709	DATA PROCESSING EQUIPMENT	900	0	900	900
711	FURNITURE & FIXTURES	900	475	900	900
719	OFFICE EQUIPMENT	540	0	540	540
735	FIELD EQUIPMENT	900	668	1,500	1,500
55900	FIELD LINE INSPECTION	343,048	344,791	357,887	374,250

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 56700: PARKS & FAIR BOARDS					
309	CONTRACTS W/GOVT AGENCIES	592,210	585,906	635,121	670,053
620	PROJECTED INCREASE/DECREASE	6,304-	0	0	0
56700	PARKS & FAIR BOARDS	585,906	585,906	635,121	670,053

REPORT 010-400

REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 57100: AGRICULTURAL EXTENSION SERV					
307	COMMUNICATION	4,800	4,885	4,600	4,600
309	CONTRACTS W/GOVT AGENCIES	132,353	119,805	138,971	171,140
330	LEASE PAYMENTS	1,500	1,469	1,500	1,500
337	MAINT & REPAIR SERV-OFC EQU	500	0	250	250
355	TRAVEL	2,000	2,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	2,000	0	0	0
435	OFFICE SUPPLIES	175	0	0	0
452	UTILITIES	250	225	250	250
620	PROJECTED INCREASE/DECREASE	1,528-	0	0	0
719	OFFICE EQUIPMENT	0	4,957	1,500	1,500
57100	AGRICULTURAL EXTENSION SERV	142,050	133,341	148,071	180,240

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 57500: SOIL CONSERVATION					
103	ASSISTANT	35,756	35,756	37,544	39,422
133	PARAPROFESSIONAL	35,756	35,756	37,544	39,422
201	SOCIAL SECURITY	4,434	4,428	4,656	4,889
204	STATE RETIREMENT	7,302	7,301	7,667	8,090
206	EMPLOYEE INSURANCE-LIFE	264	276	379	408
207	EMPLOYEE INSURANCE-HEALTH	8,255	8,255	8,256	8,256
208	EMPLOYEE INSURANCE-DENTAL	468	525	517	552
210	UNEMPLOYMENT COMPENSATION	112	112	112	112
212	EMPLOYER MEDICARE LIABILITY	1,037	1,036	1,089	1,144
307	COMMUNICATION	1,466	1,669	1,800	1,800
320	DUES & MEMBERSHIPS	630	885	900	900
334	MAINTENANCE AGREEMENTS	630	846	740	740
348	POSTAL	675	585	800	800
349	PRINTING & STATIONARY	360	82	360	360
355	TRAVEL	1,080	914	1,000	1,000
356	TUITION	540	0	0	0
429	INSTRUCTIONAL	910	45	300	300
435	OFFICE SUPPLIES	540	645	432	432
513	WORKERS COMPENSATION INSURANCE	108	108	113	119
620	PROJECTED INCREASE/DECREASE	1,068-	0	0	0
57500	SOIL CONSERVATION	99,255	99,224	104,209	108,746

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 58110: TOURISM					
189	OTHER SALARIES & WAGES	278,600	272,499	321,000	330,700
302	ADVERTISING	343,000	458,297	355,000	367,000
320	DUES & MEMBERSHIPS	4,000	1,383	4,500	5,000
330	LEASE PAYMENTS	6,000	4,284	1,500	4,300
332	LEGAL NOTICES, RECORDING & COURT COSTS	240	97	300	300
348	POSTAL CHARGES	7,000	6,288	7,000	7,500
349	PRINTING-STATIONERY & FORMS	20,000	16,899	20,000	25,590
355	TRAVEL	5,000	3,579	4,000	4,000
356	TUITION/REGISTRATION	3,000	1,280	3,000	3,500
399	OTHER CONTRACTED SERVICES	42,200	41,624	45,000	48,800
435	OFFICE SUPPLIES	3,200	1,613	3,200	3,500
499	OTHER SUPPLIES & MATERIALS	3,000	911	3,000	3,600
599	OTHER CHARGES	10,600	14,064	12,000	12,500
709	DATA PROCESSING EQUIPMENT	1,800	711	2,000	2,500
719	OFFICE EQUIPMENT	2,500	365	2,500	0
58110	TOURISM	730,140	823,894	784,000	818,790

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 58120: INDUSTRIAL DEVELOPMENT					
309	CONTRACTS WITH GOVERNMENT AGENCIES	294,148	336,186	336,186	0
334	MAINTENANCE AGREEMENT	0	0	97,700	0
364	CONTRACTS FOR DEVELOPMENT	0	0	492,741	926,627
399	OTHER CONTRACTED SERVICES	326,025	411,523	0	0
620	PROJECTED INCREASE/DECREASE	9,071-	0	0	0
724	SITE DEVELOPMENT	231,906	95,299	0	0
58120	INDUSTRIAL DEVELOPMENT	843,008	843,008	926,627	926,627

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 58190: VISITORS' CENTER					
189	OTHER SALARIES & WAGES	75,000	75,000	78,000	80,000
307	COMMUNICATION	12,500	13,453	12,500	13,000
335	MAINTENANCE & REPAIR - BUILDING	17,000	6,670	17,000	8,000
351	RENT	38,500	40,556	38,500	60,000
399	CONTRACTED SERVICES	18,000	12,994	18,500	16,297
410	CUSTODIAL SUPPLIES	6,000	4,793	6,600	7,000
435	OFFICE SUPPLIES	3,000	3,270	3,000	3,500
452	UTILITIES	12,000	9,485	12,500	12,500
499	OTHER SUPPLIES & MATERIALS	1,500	125	2,400	2,400
599	OTHER CHARGES	3,000	102,057	3,000	2,000
705	DATA PROCESSING EQT	0	0	1,000	0
708	COMMUNICATION EQT	1,400	0	1,500	0
709	DATA PROCESSING	1,200	963	1,500	0
58190	VISITORS' CENTER	189,100	269,366	196,000	204,697

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 58300: VETERANS SERVICES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	58,311	58,311	61,226	64,288
105	SUPERVISOR	32,277	32,277	33,891	35,586
162	CLERICAL PERSONNEL	23,935	23,045	25,132	26,389
201	SOCIAL SECURITY	7,101	6,799	7,456	7,829
204	STATE RETIREMENT	11,693	11,608	12,278	12,955
205	EMPLOYEE INSURANCE	7,993	6,320	6,324	6,324
206	EMPLOYEE INSURANCE-LIFE	407	406	454	564
207	EMPLOYEE INSURANCE-HEALTH	12,382	12,352	12,384	12,384
208	EMPLOYEE INSURANCE-DENTAL	693	786	774	828
210	UNEMPLOYMENT COMPENSATION	168	168	168	168
212	EMPLOYER MEDICARE LIABILITY	1,661	1,590	1,744	1,831
320	DUES & MEMBERSHIPS	93	55	75	75
330	OPERATING & LEASE PAYMENTS	1,812	1,800	2,169	2,169
332	LEGAL NOTICE-REC-COURT CST	69	32	69	69
334	MAINT. AGREEMENT	556	700	700	700
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	185	0	0	0
349	PRINTING-STATIONERY & FORMS	232	173	250	250
355	TRAVEL	1,314	854	1,314	1,314
356	TUITION	360	300	300	300
414	DUPLICATING SUPPLIES	282	286	231	231
425	GASOLINE	540	1,101	734	734
435	OFFICE SUPPLIES	387	426	400	463
499	OTHER SUPPLIES & MATERIALS	387	78	87	24
508	PREMIUM ON CORPORATE SURETY BONDS	37	0	37	37
513	WORKERS COMPENSATION INSURANCE	172	172	179	190
599	OTHER CHARGES	180	50	181	181
620	PROJECTED INCREASE/DECREASE	1,738-	0	0	0
58300	VETERANS SERVICES	161,489	159,689	168,557	175,883

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 58400: OTHER CHARGES					
205	EMPLOYEE INSURANCE	8,520	0	5,000	5,000
210	UNEMPLOYMENT	2,968	0	0	0
211	RETIREE INSURANCE	25,000	35,087	32,000	40,000
435	OFFICE SUPPLIES	3,686	2,266	0	2,500
510	TRUSTEES COMMISSION	144	0	0	0
620	PROJECTED INCREASE/DECREASE	453-	0	0	0
709	DATA PROCESSING EQUIPMENT	2,245	1,144	0	0
58400	OTHER CHARGES	42,110	38,497	37,000	47,500

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGEN				
316	CONTRIBUTIONS	45,000	44,521	45,000	45,000
620	PROJECTED INCREASE/DECREASE	479-	0	0	0
58500	CONTRIBUTIONS TO OTHER AGEN	44,521	44,521	45,000	45,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 58900: GENERAL GOVERNMENT					
503	EXCESS RISK INSURANCE	10,025	10,025	10,025	10,025
506	LIABILITY INSURANCE	146,131	146,131	146,131	146,131
509	REFUNDS	5,013	0	0	0
510	TRUSTEES COMMISSION	200,510	436,673	400,000	450,000
599	OTHER CHARGES	0	1,856	0	0
620	PROJECTED INCREASE/DECREASE	3,850-	0	0	0
58900	GENERAL GOVERNMENT	357,829	594,685	556,156	606,156

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 59100: OPERATING TRANSFERS-LIBRARY					
590	TRANSFERS TO OTHER FUNDS	836,015	827,115	876,735	899,520
620	PROJECTED INCREASE/DECREASE	8,900-	0	0	0
59100	OPERATING TRANSFERS-LIBRARY	827,115	827,115	876,735	899,520

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 64000: LITTER AND TRASH COLLECT					
164	ATTENDANTS	30,552	27,726	30,251	31,764
186	LONGEVITY PAY	285	250	250	250
201	SOCIAL SECURITY	1,912	1,618	1,891	1,985
204	STATE RETIREMENT	4,178	2,856	3,114	3,285
205	EMPLOYEE INSURANCE	3,640	6,253	0	6,324
206	EMPLOYEE INSURANCE-LIFE	157	105	152	168
207	EMPLOYEE INSURANCE-HEALTH	4,127	4,039	4,128	4,128
208	EMPLOYEE INSURANCE-DENTAL	231	257	258	276
210	UNEMPLOYMENT COMPENSATION	56	53	56	56
212	EMPLOYER MEDICARE LIABILITY	447	378	442	465
309	CONTRACTS W/GOVT AGENCIES	2,558	3,607	2,558	2,558
333	LICENSES	50	0	50	50
338	MAINT & REPAIR SERV-VEHICLE	2,500	0	2,500	2,500
399	OTHER CONTRACTED SERVICES	22,830	18,399	22,830	22,830
450	TIRES & TUBES	550	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,500	2,395	2,500	2,500
513	WORKMANS COMPENSATION INS	768	768	759	800
620	PROJECTED INCREASE/DECREASE	823-	0	0	0
64000	LITTER AND TRASH COLLECT	76,518	69,254	72,289	80,489

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS					
	620 PROJECTED INCREASE/DECREASE	10,918-	0	0	0
	526000 DATA PROCESSING	164,272	134,356	168,872	172,000
	541100 SHERIFFS DEPARTMENT	861,300	675,042	855,782	855,782
	542110 JAIL CAPITAL	0	0	0	35,000
	91190 OTHER GENERAL GOVERNMENT PROJECTS	1,014,654	809,398	1,024,654	1,062,782

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY	00410: EQUITY DIVISION				
COST CENTER	53400: CHANCERY COURT				
162	CLERICAL	0	0	0	22,750
201	SOCIAL SECURITY	0	0	0	1,411
204	STATE RETIREMENT	0	0	0	2,335
206	EMPLOYEE INSURANCE-LIFE	0	0	0	120
210	UNEMPLOYMENT COMPENSATION	0	0	0	56
212	EMPLOYER MEDICARE LIABILITY	0	0	0	330
330	LEASE PAYMENTS	0	0	0	2,400
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	0	0	0	581
349	PRINTING, STATIONARY, & FORMS	0	0	0	1,566
414	DUPLICATING SUPPLIES	0	0	0	316
435	OFFICE SUPPLIES	0	0	0	1,000
499	OTHER SUPPLIES & MATERIALS	0	0	0	382
513	WORKMAN'S COMPENSATION	0	0	0	35
53400	CHANCERY COURT	0	0	0	33,282
00410	EQUITY DIVISION	0	0	0	33,282

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY	00420: PROJECT 420				
COST CENTER	53400: CHANCERY COURT				
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	0	0	0	73,944
162	CLERICAL PERSONNEL	0	0	0	256,058
201	SOCIAL SECURITY	0	0	0	20,460
204	STATE RETIREMENT	0	0	0	33,859
205	EMPLOYEE INSURANCE	0	0	0	12,648
206	EMPLOYEE INSURANCE-LIFE	0	0	0	1,548
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	37,152
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	2,484
210	UNEMPLOYMENT COMPENSATION	0	0	0	504
212	EMPLOYER MEDICARE LIABILITY	0	0	0	4,785
320	DUES & MEMBERSHIPS	0	0	0	862
330	LEASE PAYMENTS	0	0	0	2,700
331	LEGAL SERVICES	0	0	0	200
332	LEGAL NOTICE-REC-COURT CST	0	0	0	1,624
349	PRINTING, STATIONERY & FORMS	0	0	0	7,016
355	TRAVEL	0	0	0	150
414	DUPLICATING SUPPLIES	0	0	0	983
435	OFFICE SUPPLIES	0	0	0	3,561
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	0	383
513	WORKERS COMPENSATION INSURANCE	0	0	0	495
709	DATA PROCESSING EQUIPMENT	0	0	0	2,400
53400	CHANCERY COURT	0	0	0	463,816
00420	PROJECT 420	0	0	0	463,816
101	GENERAL GOVERNMENT	37,160,448	35,921,589	39,649,155	40,946,780

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER	51800: COUNTY BUILDINGS				
	707 BUILDING IMPROVEMENTS	9,710	9,202	6,300	21,799
	51800 COUNTY BUILDINGS	9,710	9,202	6,300	21,799

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER	58400: OTHER CHARGES				
510	TRUSTEES COMMISSION	750	93	750	100
58400	OTHER CHARGES	750	93	750	100
112	COURTHOUSE & JAIL MAINT FUND	10,460	9,295	7,050	21,899

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER	58400: OTHER CHARGES				
399	OTHER CONTRACTED SERVICES	6,325	6,240	6,325	6,600
510	TRUSTEE'S COMMISSION	150	93	150	150
58400	OTHER CHARGES	6,475	6,333	6,475	6,750
114	LAW LIBRARY	6,475	6,333	6,475	6,750

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	3,449	3,359	3,460	3,633
166	CUSTODIAL PERSONNEL	59,372	58,984	60,769	63,027
167	MAINTENANCE PERSONNEL	25,145	24,693	24,675	25,673
169	PART TIME PERSONNEL	14,445	7,877	10,000	10,500
188	BONUS PAYMENTS	0	847	0	0
201	SOCIAL SECURITY	6,350	5,746	5,918	6,376
204	STATE RETIREMENT	9,791	9,874	9,510	10,978
205	EMPLOYEE INSURANCE	6,320	12,641	12,648	12,648
206	EMPLOYEE INSURANCE - LIFE	338	337	329	468
207	EMPLOYEE INSURANCE - MEDICAL	16,510	16,510	16,512	16,512
208	EMPLOYEE INSURANCE - DENTAL	1,100	1,050	1,033	1,104
210	UNEMPLOYMENT COMPENSATION	280	273	364	336
212	EMPLOYER MEDICARE	1,491	1,344	1,434	1,491
307	COMMUNICATION	300	0	0	0
335	MAINT & REP SERV-BLDGS	15,000	15,356	25,000	25,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	4,000	4,199	5,000	5,000
451	UNIFORMS	1,500	178	0	0
499	OTHER SUPPLIES & MATERIALS	5,000	2,311	1,000	1,000
513	WORKERS' COMPENSATION INS	154	135	144	155
717	MAINTENANCE EQUIPMENT	5,000	75	2,500	2,500
51800	COUNTY BUILDINGS	175,545	165,789	180,296	186,401

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 56500: LIBRARIES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	168,395	163,357	163,940	165,752
103	ASSISTANTS	128,273	67,323	65,221	69,388
105	SUPERVISOR/DIRECTOR	197,659	176,673	194,368	171,807
133	PARAPROFESSIONALS	186,555	192,433	199,977	211,901
169	PART-TIME PERSONNEL	230,000	217,240	225,000	254,306
188	BONUS PAYMENTS	0	7,845	2,748	2,874
201	SOCIAL SECURITY	56,475	49,774	52,778	54,314
204	STATE RETIREMENT	75,871	65,758	69,702	74,449
205	EMPLOYEE INSURANCE - DEPENDENT	63,204	43,189	50,592	37,944
206	EMPLOYEE INSURANCE - LIFE	2,618	2,187	2,405	3,144
207	EMPLOYEE INSURANCE - HEALTH	86,675	80,828	86,688	78,432
208	EMPLOYEE INSURANCE - DENTAL	5,665	5,145	5,421	5,244
210	UNEMPLOYMENT COMPENSATION	2,454	2,401	2,388	2,464
211	RETIREE BENEFITS	0	0	0	4,404
212	EMPLOYER MEDICARE	13,211	11,641	12,344	12,703
302	ADVERTISING	2,500	550	1,000	1,000
307	COMMUNICATION	10,000	9,791	10,000	10,000
317	DATA PROCESSING SERVICES	33,000	22,913	27,000	27,000
320	DUES AND MEMBERSHIPS	500	660	500	500
330	LEASE PAYMENTS	9,000	9,316	14,000	14,000
331	LEGAL SERVICES	2,000	0	0	0
334	MAINTENANCE AGREEMENTS	8,000	8,304	8,000	8,000
337	MAINTENANCE AND REPAIR - OFFICE EQUIPMENT	1,000	0	0	0
347	PEST CONTROL	1,500	684	1,500	1,500
348	POSTAL CHARGES	10,000	9,902	10,000	10,000
349	PRINTING, STATIONARY & FORMS	3,000	1,003	2,000	2,000
351	RENTALS	1,000	0	0	0
355	TRAVEL	5,000	3,671	5,000	5,000
356	TUITION	4,000	552	2,000	2,000
361	PERMITS	1,000	798	500	500
399	OTHER CONTRACTED SERVICES	42,000	20,963	38,000	38,000
410	CUSTODIAL SUPPLIES	18,000	12,832	18,000	18,000
411	DATA PROCESSING SUPPLIES	4,000	258	4,000	4,000
432	LIBRARY BOOKS	152,403	201,987	250,000	250,000
435	OFFICE SUPPLIES	40,000	21,871	40,000	40,000
437	PERIODICALS	30,000	19,999	30,000	30,000
452	UTILITIES	182,000	158,173	180,000	180,000
499	OTHER SUPPLIES & MATERIALS	9,000	7,340	9,000	9,000
502	BUILDING AND CONTENTS INSURANCE	20,000	20,000	20,000	20,000
510	TRUSTEE'S COMMISSION	1,000	1,503	1,200	1,200
513	WORKER'S COMPENSATION INSURANCE	1,367	1,243	939	1,315
599	OTHER CHARGES	250	0	0	0
707	BUILDING IMPROVEMENTS	1,000	0	0	0
709	DATA PROCESSING EQUIPMENT	18,000	12,666	3,000	3,000
711	FURNITURE & FIXTURES	1,500	0	0	0

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER	56500: LIBRARIES				
790	OTHER EQUIPMENT	1,000	0	0	0
56500	LIBRARIES	1,830,075	1,632,773	1,809,211	1,825,141

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE					
133	PARAPROFESSIONALS	0	15,864	22,000	21,000
169	PART TIME PERSONNEL	34,725	16,223	14,525	14,685
188	BONUS PAYMENTS	0	335	0	0
201	SOCIAL SECURITY	2,153	1,982	2,265	2,211
204	STATE RETIREMENT	0	428	2,449	2,352
205	EMPLOYEE INSURANCE	0	4,214	6,324	0
206	EMPLOYEE INSURANCE-LIFE	0	62	85	108
207	EMPLOYEE INSURANCE-HEALTH	0	3,440	4,128	4,128
208	EMPLOYEE INSURANCE-DENTAL	0	215	259	276
210	UNEMPLOYMENT COMPENSATION	214	241	173	168
212	FICA-MEDICARE	504	464	530	517
499	OTHER SUPPLIES & MATERIALS	42,000	41,572	42,000	42,000
513	WORKERS' COMPENSATION INS	52	52	55	54
56900	OTHER SOCIAL CULTURAL-RECRE	79,648	85,092	94,793	87,499
115	PUBLIC LIBRARY	2,085,268	1,883,654	2,084,300	2,099,041

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 54110: SHERIFFS DEPARTMENT					
399	OTHER CONTRACTED SERVICES	19,000	21,262	19,000	19,000
401	ANIMAL FOOD & SUPPLIES	15,000	5,056	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	27,000	198,970	400,000	400,000
510	TRUSTEE'S COMMISSION	2,000	7,500	15,000	3,000
718	MOTOR VEHICLES	0	31,905	0	0
799	OTHER CAPITAL OUTLAY	0	23,000	0	0
54110	SHERIFFS DEPARTMENT	63,000	287,693	449,000	437,000
122	DRUG CONTROL	63,000	287,693	449,000	437,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 53200: CRIMINAL COURT-DRUG COURT					
105	SUPERVISOR/DIRECTOR	0	41,292	0	0
111	PROBATION OFFICER	0	29,795	0	27,703
161	SECRETARYS	0	25,123	0	37,860
201	SOCIAL SECURITY	0	5,844	0	4,065
204	STATE RETIREMENT	0	9,823	0	6,727
205	EMPLOYEE INSURANCE	0	6,320	0	6,324
206	EMPLOYEE INSURANCE - LIFE	0	339	0	336
207	EMPLOYEE INSURANCE - HEALTH	0	11,006	0	8,256
208	EMPLOYEE INSURANCE - DENTAL	0	704	0	552
210	UNEMPLOYMENT	0	168	0	112
212	EMPLOYER MEDICARE	0	1,367	0	951
307	COMMUNICATION	0	2,455	0	2,280
320	DUES & MEMBERSHIPS	0	210	0	1,020
330	LEASE PAYMENTS	0	1,014	0	0
348	POSTAL CHARGES	0	55	0	240
349	PRINTING, STATIONARY, & FORMS	0	373	0	1,000
355	TRAVEL	0	7,023	0	7,140
356	TUITION	0	750	0	2,000
368	DRUG TREATMENT	86,274	78,502	0	0
399	OTHER CONTRACTED SERVICES	0	1,944	0	4,130
411	DATA PROCESSING SUP	0	120	0	200
429	INSTRUCTIONAL SUPPLIES	0	0	0	1,200
435	OFFICE SUPPLIES	0	689	0	1,000
499	OTHER SUPPLIES & MATERIALS	0	13,852	0	5,446
510	TRUSTEES COMMISSION	0	849	0	500
513	WORKERS' COMPENSATION	0	169	0	101
53200	CRIMINAL COURT-DRUG COURT	86,274	239,786	0	119,143

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 61000: ADMINISTRATION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	74,910	74,910	77,615	81,496
103	ASSISTANT	67,133	66,134	68,475	71,899
105	SUPERVISOR/DIRECTOR	58,841	58,040	60,018	63,019
119	ACCT/BOOKKEEPER	41,817	41,422	42,654	44,787
148	DISPATCHERS/RADIO OPER	35,414	35,171	36,123	37,930
162	CLERICAL PERSONNEL	32,765	32,585	33,412	35,083
187	OVERTIME PAY	2,500	0	2,500	2,500
189	OTHER SALARIES & WAGES	81,751	70,411	83,386	87,556
201	SOCIAL SECURITY	24,498	23,151	25,060	26,305
204	STATE RETIREMENT	40,343	35,029	41,268	43,531
205	EMPLOYEE INSURANCE	6,320	21,990	18,972	25,296
206	EMPLOYEE INSURANCE - LIFE	1,322	1,236	1,754	1,812
207	EMPLOYEE INSURANCE - HEALTH	33,019	32,678	33,024	33,024
208	EMPLOYEE INSURANCE - DENTAL	2,196	2,078	2,065	2,208
210	UNEMPLOYMENT COMPENSATION	147	147	147	147
211	RETIREMENT BENEFITS	0	0	4,724	0
212	SOCIAL SECURITY - MEDICARE	5,729	5,413	5,861	6,152
302	ADVERTISING	500	0	500	500
307	COMMUNICATION	8,500	13,993	17,000	17,000
320	DUES & MEMBERSHIPS	3,750	3,950	3,750	3,750
331	LEGAL SERVICES	1,000	0	1,000	1,000
332	LEGAL NOTICE-REC-COURT CST	400	0	400	400
334	MAINT. AGREEMENT	6,500	6,201	6,500	6,500
335	MAINT & REPAIR SERVICES - BUILDINGS	1,000	79	1,000	1,000
348	POSTAL CHARGES	500	237	500	500
349	PRINTING, STATIONARY, & FORMS	500	0	500	500
355	TRAVEL	1,200	165	1,200	1,200
356	TUITION	750	900	750	750
399	OTHER CONTRACTED SERVICES	42,000	900	42,000	0
411	DATA PROCESSING SUP	1,500	0	1,500	15,000
413	DRUGS AND MEDICAL SUPPLIES	1,000	620	1,000	1,000
415	ELECTRICITY	21,000	16,340	21,000	21,000
427	ICE	100	0	100	100
434	NATURAL GAS	20,000	12,364	20,000	20,000
435	OFFICE SUPPLIES	3,500	1,655	3,500	3,500
454	WATER & SEWER	2,500	1,870	2,500	2,500
501	BOILER INSURANCE	100	100	100	100
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	1,939	1,939
506	LIABILITY INSURANCE	38,041	38,041	38,041	38,041
508	PREMIUMS ON CORPORATE SURETY BONDS	750	0	750	750
510	TRUSTEE'S COMMISSION	41,234	53,127	41,234	41,234
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	38,669
513	WORKERS COMPENSATION INSURANCE	4,781	4,781	4,891	5,134
515	LIABILITY CLAIMS	10,000	369	10,000	10,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER	61000: ADMINISTRATION				
599	OTHER CHARGES	6,000	5,465	6,000	6,000
61000	ADMINISTRATION	766,419	702,160	803,382	800,812

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 62000: HIGHWAY & BRIDGE MAINT					
105	SUPERVISOR/DIRECTOR	117,682	114,880	120,036	126,038
141	FOREMEN	145,224	137,662	147,280	154,644
143	EQUIPMENT OPERATORS	225,401	208,566	227,810	239,201
144	EQUIP OPERATORS-HEAVY	117,196	107,865	113,106	118,762
145	EQUIP OPERATORS-LIGHT	787,188	743,930	776,921	815,767
147	TRUCK DRIVERS	131,061	121,765	132,094	138,699
149	LABORERS	130,946	118,886	129,558	136,036
187	OVERTIME	20,000	20,497	20,000	20,000
189	OTHER SALARIES & WAGES	287,536	281,524	294,706	309,442
201	SOCIAL SECURITY	121,659	111,654	121,614	127,633
204	STATE RETIREMENT	200,344	183,086	200,344	211,212
205	EMPLOYEE INSURANCE	101,126	172,376	164,424	202,368
206	EMPLOYEE INSURANCE - LIFE	7,467	6,775	9,785	10,248
207	EMPLOYEE INSURANCE - HEALTH	218,752	220,672	222,912	222,912
208	EMPLOYEE INSURANCE - DENTAL	14,552	14,037	13,938	14,904
210	UNEMPLOYMENT COMPENSATION	1,113	1,248	1,134	1,134
211	EMPLOYEE BENEFITS RETIREES	0	2,948	0	6,638
212	SOCIAL SECURITY - MEDICARE	28,452	26,112	28,442	29,850
322	EVALUATION - TESTING	2,000	873	2,000	2,000
329	LAUNDRY SERVICE (UNIFORMS)	27,000	16,684	27,000	27,000
361	PERMITS	1,500	0	1,500	1,500
399	OTHER CONTRACTED SERVICES	300,000	233,297	590,288	590,288
404	ASPHALT-HOT MIX	200,000	316,307	200,000	200,000
405	ASPHALT-LIQUID	75,000	100,022	75,000	75,000
408	CONCRETE	6,500	2,406	6,500	6,500
409	CRUSHED STONE	77,500	64,613	100,000	100,000
440	PIPE-METAL	30,000	15,623	30,000	30,000
443	ROAD SIGNS	20,000	546	20,000	20,000
444	SALT	15,000	15,908	15,000	15,000
447	STRUCTURAL STEEL	5,000	474	5,000	5,000
451	UNIFORMS	4,200	0	4,200	4,200
455	WOOD PRODUCTS	1,200	1,050	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	14,000	7,929	14,000	14,000
513	WORKERS' COMPENSATION	23,743	23,743	23,734	24,909
726	STATE AID PROJECTS	300,000	0	300,000	250,000
62000	HIGHWAY & BRIDGE MAINT	3,758,342	3,393,958	4,139,526	4,252,085

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 63100: OPER-MAINTENANCE-EQUIP					
105	SUPEVISOR/DIRECTOR	58,841	57,440	60,018	63,019
141	FOREMEN	92,317	90,119	94,505	99,230
142	MECHANICS	311,027	297,716	313,755	329,443
150	NIGHTWATCHMEN	96,566	84,768	96,300	101,115
187	OVERTIME	10,000	8,735	10,000	10,000
201	SOCIAL SECURITY	35,263	32,356	35,624	37,374
204	STATE RETIREMENT	58,069	55,009	58,664	61,848
205	EMPLOYEE INSURANCE	31,602	53,710	56,916	50,592
206	EMPLOYEE INSURANCE - LIFE	2,150	1,966	2,845	2,976
207	EMPLOYEE INSURANCE - HEALTH	57,784	57,925	57,792	57,792
208	EMPLOYEE INSURANCE - DENTAL	3,844	3,685	3,614	3,864
210	UNEMPLOYMENT COMPENSATION	294	294	294	294
212	SOCIAL SECURITY - MEDICARE	8,247	7,567	8,331	8,741
335	MAINT.-REPAIR SERVICE BLDG.	1,500	256	1,500	1,500
336	MAINT & REPAIR SERV-EQUIP	7,500	2,890	7,500	7,500
338	MAINTENANCE & REPAIR SERVICES VEHICLES	7,500	95	7,500	7,500
351	RENTALS	2,500	0	2,500	2,500
399	OTHER CONTRACTED SERVICES	2,500	550	2,500	2,500
410	CUSTODIAL SUPPLIES	500	0	500	500
412	DIESEL FUEL	75,000	99,291	100,000	100,000
418	EQUIPT. & MACHINERY PARTS	65,000	62,932	65,000	65,000
424	GARAGE SUPPLIES	3,000	0	3,000	3,000
425	GASOLINE	450,000	524,949	450,000	450,000
433	LUBRICANTS	6,000	6,367	6,000	6,000
442	PROPANE GAS	1,500	0	1,500	1,500
446	SMALL TOOLS	1,000	0	1,000	1,000
450	TIRES & TUBES	25,000	19,644	25,000	20,000
499	OTHER SUPPLIES & MATERIALS	65,000	79,507	61,779	61,779
513	WORKERS' COMPENSATION	6,882	6,882	6,952	7,294
63100	OPER-MAINTENANCE-EQUIP	1,486,386	1,554,653	1,540,889	1,563,861

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 68000: CAPITAL OUTLAY					
705	BRIDGE CONSTRUCTION	0	951	0	0
709	DATA PROCESSING EQUIPMENT	3,500	5,847	3,500	3,500
714	HIGHWAY EQUIPMENT	200,000	192,657	500,000	0
717	MAINTENANCE EQUIPMENT	0	0	150,000	50,000
726	STATE-AID PROJECTS	100,000	47,756	100,000	100,000
68000	CAPITAL OUTLAY	303,500	247,211	753,500	153,500

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY	50020: CAMERON RD - BRIDGE PROJECT				
COST CENTER	62000: HIGHWAY & BRIDGE MAINT				
726	STATE AID PROJECTS	0	11,963	0	0
62000	HIGHWAY & BRIDGE MAINT	0	11,963	0	0
50020	CAMERON RD - BRIDGE PROJECT	0	11,963	0	0
131	HIGHWAY/PUBLIC WORKS FUND	6,314,647	5,928,586	7,237,297	6,770,258

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 71100: REGULAR EDUCATION PROGRAM					
116	TEACHERS	21,458,000	23,952,461	21,056,000	27,182,000
117	CAREER LADDER PROGRAM	472,000	414,825	464,000	431,000
127	CAREER LADDER EXTENDED CONTRACTS	207,000	207,250	204,000	205,000
140	SALARY SUPPLEMENTS	422,000	419,294	438,000	458,000
163	AIDES	1,041,700	1,077,381	1,200,000	1,486,000
187	OVERTIME	12,000	8,073	12,000	12,000
188	BONUS PAYMENTS	11,000	0	961,000	380,000
189	OTHER SALARIES & WAGES	11,000	129,070	0	15,000
195	SUBSTITUTE TEACHERS	330,000	203,048	330,000	470,000
198	JANITORS ELECTIONS	270,000	254,327	270,000	270,000
201	SOCIAL SECURITY	1,665,000	1,611,497	1,795,000	1,917,000
204	STATE RETIREMENT	1,608,000	1,531,332	1,710,000	1,877,000
205	EMPLOYEE INSURANCE	1,923,000	1,660,679	1,960,000	1,965,000
206	EMPLOYEE INSURANCE-LIFE	99,000	87,940	135,000	145,000
207	EMPLOYEE INSURANCE-HEALTH	2,375,000	2,219,708	2,363,000	2,569,000
208	EMPLOYEE INSURANCE-DENTAL	157,000	145,637	151,000	170,000
212	EMPLOYER MEDICARE LIABILITY	390,000	376,870	420,000	449,000
311	CONTRACTS WITH OTHER SCHOOLS	123,000	181,355	209,000	348,000
336	MAINT & REPAIR - EQUIPMENT	16,000	15,114	16,000	17,000
349	PRINTING	9,000	8,933	9,000	9,000
399	OTHER CONTRACTED SERVICES	31,000	25,627	27,000	31,000
429	INSTRUCTIONAL SUPPLIES	379,000	374,134	370,000	456,000
449	TEXTBOOKS	1,529,000	468,307	1,711,000	756,000
711	FURNITURE & FIXTURES	15,000	14,640	15,000	0
722	REGULAR INSTRUCTION EQUIP	11,000	9,394	11,000	24,000
71100	REGULAR EDUCATION PROGRAM	34,564,700	35,396,896	35,837,000	41,642,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	4,245,500	4,167,478	4,493,000	5,061,000
117	CAREER LADDER PROGRAM	69,000	66,028	68,000	63,000
127	CAREER LADDER EXTENDED CONTRACTS	12,000	7,500	18,000	18,000
163	AIDES	1,044,500	912,161	1,039,000	1,071,500
201	SOCIAL SECURITY	333,000	313,899	349,000	386,000
204	STATE RETIREMENT	309,000	303,254	333,000	391,000
205	EMPLOYEE INSURANCE	460,000	360,939	434,000	472,000
206	EMPLOYEE INSURANCE-LIFE	19,000	17,430	25,500	29,000
207	EMPLOYEE INSURANCE-HEALTH	523,000	493,907	544,000	606,000
208	EMPLOYEE INSURANCE-DENTAL	35,000	31,430	34,000	40,500
212	EMPLOYER MEDICARE LIABILITY	78,000	73,411	81,500	91,000
310	CONTRACTS W/OTHER PUBLIC AG	60,500	63,062	60,500	61,000
312	CONTRACTS W/PRIVATE AGCY	32,000	56,414	30,000	40,000
336	MAINT & REPAIR - EQUIPMENT	4,000	349	3,000	3,000
429	INSTRUCTIONAL SUPPLIES	40,000	38,694	40,000	60,000
499	OTHER SUPPLIES AND MATERIALS	1,000	1,480	1,000	1,000
725	SPECIAL EDUCATION EQUIP	8,000	7,914	8,000	10,000
71200	SPECIAL EDUCATION PROGRAM	7,273,500	6,915,350	7,561,500	8,404,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	2,193,500	2,132,380	2,245,000	2,446,000
117	CAREER LADDER PROGRAM	35,000	24,000	34,000	32,000
127	CAREER LADDER EXTENDED CONTRACTS	7,000	3,000	5,000	5,000
201	SOCIAL SECURITY	139,000	129,492	142,000	154,000
204	STATE RETIREMENT	138,000	132,251	143,000	160,000
205	EMPLOYEE INSURANCE	215,000	159,696	178,000	212,000
206	EMPLOYEE INSURANCE-LIFE	9,000	7,857	12,000	12,500
207	EMPLOYEE INSURANCE-HEALTH	210,000	190,699	209,000	217,000
208	EMPLOYEE INSURANCE-DENTAL	14,000	12,666	13,000	14,500
212	EMPLOYER MEDICARE LIABILITY	33,000	30,285	34,000	36,000
336	MAINT & REPAIR - EQUIPMENT	4,000	893	4,000	3,000
399	OTHER CONTRACTED SERVICES	7,900	1,338	7,900	3,000
429	INSTRUCTIONAL SUPPLIES	70,000	69,107	70,000	70,000
499	OTHER SUPPLIES & MATERIALS	3,000	372	3,000	3,000
506	LIABILITY INS	1,100	850	1,100	1,000
71300	VOCATIONAL EDUCATION PROGRAM	3,079,500	2,894,886	3,101,000	3,369,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 71600: ADULT EDUCATION PROGRAM					
116	TEACHERS	117,000	131,154	150,000	149,000
133	PARAPROFESSIONALS	21,000	13,387	30,000	30,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	28,000	27,200	29,000	31,000
201	FICA-REGULAR	10,500	10,570	15,500	13,000
204	STATE RETIREMENT	3,900	4,973	4,500	4,500
205	EMPLOYEE INSURANCE-DEPENDENT CVG	7,300	0	0	0
206	EMPLOYEE INSURANCE-LIFE	250	237	300	350
207	EMPLOYEE INSURANCE-HEALTH	9,000	8,255	8,500	8,500
208	EMPLOYEE INSURANCE-DENTAL	550	521	600	600
212	FICA-MEDICARE	2,500	2,472	3,600	3,000
302	ADVERTISING	2,000	0	0	0
399	OTHER CONTRACTED SERVICES	0	160	0	600
429	INSTR. SUPPLIES AND MATERIALS	20,000	21,700	9,000	10,000
513	WORKERS' COMPENSATION INS	500	0	500	600
524	LONGEVITY PAY	0	0	0	2,000
709	DATA PROCESSING EQUIPMENT	6,000	0	0	0
790	OTHER EQUIPMENT	150	0	0	0
71600	ADULT EDUCATION PROGRAM	228,650	220,629	251,500	253,150

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 71900: NO COST CENTER ASSIGNMENT					
211	RETIREE BENEFITS	620,000	605,002	610,000	670,000
599	OTHER CHARGES	20,000	26,113	20,000	20,000
71900 NO COST CENTER ASSIGNMENT		640,000	631,115	630,000	690,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72110: ATTENDANCE					
105	SUPERVISOR/DIRECTOR	81,800	81,717	83,500	88,200
162	CLERICAL PERSONNEL	40,500	40,223	42,400	39,000
201	SOCIAL SECURITY	7,600	7,344	7,900	8,000
204	STATE RETIREMENT	9,200	9,185	9,700	9,700
205	EMPLOYEE INSURANCE	7,500	11,760	13,000	13,000
206	EMPLOYEE INSURANCE-LIFE	350	350	500	500
207	EMPLOYEE INSURANCE-HEALTH	13,000	12,245	13,000	13,000
208	EMPLOYEE INSURANCE-DENTAL	850	728	800	850
212	EMPLOYER MEDICARE LIABILITY	1,800	1,741	1,900	2,000
72110	ATTENDANCE	162,600	165,293	172,700	174,250

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINE					
131	MEDICAL PERSONNEL	386,000	381,482	397,000	447,000
201	SOCIAL SECURITY	24,000	23,296	25,000	28,000
204	STATE RETIREMENT	25,500	21,907	28,000	33,000
205	EMPLOYEE INSURANCE	27,000	13,947	18,500	45,000
206	EMPLOYEE INS - LIFE	1,000	914	1,500	1,500
207	EMPLOYEE INSURANCE-HEALTH	29,500	21,669	29,500	38,000
208	EMPLOYEE INS - DENTAL	2,000	1,364	2,000	2,500
212	FICA-MEDICARE	6,000	5,448	6,000	7,000
355	TRAVEL	2,000	1,179	2,000	2,000
399	OTHER CONTRACTED SERVICES	2,000	0	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	24,000	22,145	24,000	25,000
499	OTHER SUPPLIES	1,000	994	1,000	1,000
524	IN SERVICE/STAFF DEVELOPMENT	0	3,590	0	0
709	DATA PROCESSING EQUIPMENT	0	7,640	0	0
72120	REGULAR INSTRUCTION - CHAPTER II-COMBINED	530,000	505,575	536,500	632,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01					
161	SECRETARYS	0	0	0	7,000
189	OTHER SALARIES & WAGES	0	0	0	56,200
201	SOCIAL SECURITY	0	0	0	4,000
204	STATE RETIREMENT	0	0	0	6,500
206	EMPLOYEE INSURANCE-LIFE	0	0	0	400
207	EMPLOYEE INSURANCE-HEALTH	0	0	0	5,100
208	EMPLOYEE INSURANCE-DENTAL	0	0	0	400
212	FICA-MEDICARE	0	0	0	1,000
348	POSTAL CHARGES	0	0	0	1,000
349	PRINTING-STATIONERY & FORMS	0	0	0	2,000
355	TRAVEL	0	0	0	5,000
399	OTHER CONTRACTED SERVICES	0	0	0	1,000
429	INSTRUCTIONAL SUPPLIES	0	0	0	8,400
790	OTHER EQUIPMENT	0	0	0	2,000
72121	REGULAR INSTRUCTION-CHAPTERII 87-01	0	0	0	100,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72130: OTHER STUDENT SUPPORT					
123	GUIDANCE PERSONNEL	1,260,000	1,175,181	1,353,000	1,530,000
130	SOCIAL WORKERS	0	17,172	0	0
161	SECRETARY	49,500	48,792	51,500	55,500
201	SOCIAL SECURITY	82,000	78,554	87,000	99,000
204	STATE RETIREMENT	83,000	81,608	90,000	104,000
205	EMPLOYEE INSURANCE	106,000	61,907	82,500	87,000
206	EMPLOYEE INSURANCE-LIFE	5,200	4,528	7,200	8,000
207	EMPLOYEE INSURANCE-HEALTH	126,000	109,506	121,500	125,500
208	EMPLOYEE INSURANCE-DENTAL	8,300	6,957	7,500	8,500
212	EMPLOYER MEDICARE LIABILITY	20,000	18,371	20,500	23,000
307	COMMUNICATION	0	400	0	0
322	EVALUATION & TESTING	30,000	28,492	29,000	97,200
355	TRAVEL	0	2,287	0	0
399	OTHER CONTRACTED SERVICES	0	341	0	0
429	INSTRUCTIONAL SUPPLIES	0	2,729	0	0
435	OFFICE SUPPLIES	0	393	0	0
457	IN SERVICE - STAFF DEVELOPMENT	0	296	0	0
499	OTHER SUPPLIES & MATERIALS	5,400	4,782	5,000	5,000
72130	OTHER STUDENT SUPPORT	1,775,400	1,642,296	1,854,700	2,142,700

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER					
130	SOCIAL WORKERS	57,500	0	59,600	39,000
201	SOCIAL SECURITY	3,600	0	3,700	2,500
204	STATE RETIREMENT	5,900	0	6,100	4,000
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	0	6,500
206	EMPLOYEE INSURANCE-LIFE	300	0	300	200
207	EMPLOYEE INSURANCE-HEALTH	4,500	0	4,500	4,500
208	EMPLOYEE INSURANCE-DENTAL	300	0	300	300
212	FICA-MEDICARE	900	0	900	600
307	COMMUNICATION	400	0	400	400
355	TRAVEL	4,000	0	2,500	2,000
399	OTHER CONTRACTED SERVICES	500	0	500	400
429	INSTRUCTIONAL SUPPLIES	1,000	0	500	500
435	OFFICE SUPPLIES	350	0	400	200
457	IN SERVICE - STAFF DEVELOPMENT	500	0	300	500
72131	STATE GRANT - FAMILY RESOURCE CENTER	79,750	0	80,000	61,600

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR/DIRECTOR	208,400	128,000	201,000	126,000
129	LIBRARIANS	984,000	932,420	1,008,000	1,081,500
161	SECRETARYS	139,000	138,970	143,000	152,000
163	LIBRARY ASSISTANTS	164,000	161,875	186,000	233,000
201	SOCIAL SECURITY	93,000	82,190	96,000	99,000
204	STATE RETIREMENT	96,000	87,697	100,000	103,000
205	EMPLOYEE INSURANCE	123,000	84,140	95,000	125,000
206	EMPLOYEE INSURANCE-LIFE	5,500	4,606	7,500	7,500
207	EMPLOYEE INSURANCE-HEALTH	137,000	116,833	131,500	140,000
208	EMPLOYEE INSURANCE-DENTAL	9,000	7,639	8,500	9,500
212	EMPLOYER MEDICARE LIABILITY	22,000	19,194	22,500	23,500
355	TRAVEL	10,000	10,385	10,000	11,000
356	TUITION	1,000	204	1,000	1,000
432	LIBRARY BOOKS	114,000	97,702	109,000	123,000
457	IN SERVICE - STAFF DEVELOPMENT	50,000	25,104	50,000	75,000
499	OTHER SUPPLIES & MATERIALS	3,000	3,004	3,000	3,000
709	DATA PROCESSING EQUIPMENT	0	801	0	0
72210	REGULAR INSTRUCTION PROGRAM	2,158,900	1,900,764	2,172,000	2,313,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
105	SUPERVISOR/DIRECTOR	35,600	35,545	37,000	64,000
124	PSYCHOLOGICAL PERSONNEL	256,300	255,115	266,000	375,000
161	SECRETARYS	34,100	34,100	36,000	37,800
201	SOCIAL SECURITY	20,500	19,671	21,000	33,000
204	STATE RETIREMENT	18,000	19,652	23,000	35,500
205	EMPLOYEE INSURANCE	32,000	18,961	22,000	35,500
206	EMPLOYEE INSURANCE-LIFE	1,100	956	1,500	2,500
207	EMPLOYEE INSURANCE-HEALTH	23,000	22,700	23,000	38,000
208	EMPLOYEE INSURANCE-DENTAL	1,500	1,424	1,500	2,500
212	EMPLOYER MEDICARE LIABILITY	4,900	4,600	5,000	8,000
355	TRAVEL	12,000	12,652	12,000	15,000
399	OTHER CONTRACTED SERVICES	4,000	2,737	4,000	4,000
524	IN SERVICE/STAFF DEVELOPMENT	5,000	6,122	5,000	5,000
72220	SPECIAL EDUCATION PROGRAM	448,000	434,235	457,000	655,800

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72230: VOCATIONAL EDUCATION					
161	SECRETARYS	46,000	45,771	47,300	51,000
201	SOCIAL SECURITY	2,900	2,796	3,000	3,200
204	STATE RETIREMENT	4,800	4,673	5,000	5,200
205	EMPLOYEE INSURANCE	7,300	0	0	0
206	EMPLOYEE INSURANCE-LIFE	200	186	250	250
207	EMPLOYEE INSURANCE-HEALTH	8,500	8,040	8,500	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	507	600	600
212	EMPLOYER MEDICARE LIABILITY	700	653	700	750
348	POSTAL CHARGES	350	350	350	400
355	TRAVEL	2,100	18	2,100	1,000
356	TUITION	500	0	500	500
435	OFFICE SUPPLIES	2,500	2,487	2,500	2,500
499	OTHER SUPPLIES & MATERIALS	1,500	0	1,500	1,000
790	OTHER EQUIPMENT	2,000	0	2,000	1,000
72230	VOCATIONAL EDUCATION	79,950	65,481	74,300	75,900

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72260: ADULT PROGRAM					
105	SUPERVISOR/DIRECTOR	47,000	46,817	49,000	54,500
162	CLERICAL PERSONNEL	16,000	23,561	25,000	25,000
201	SOCIAL SECURITY	4,000	4,169	4,700	5,000
204	STATE RETIREMENT	4,600	5,238	5,700	6,100
205	EMPLOYEE INSURANCE	11,500	6,320	9,000	10,000
206	EMPLOYEE INSURANCE-LIFE	250	262	400	400
207	EMPLOYEE INSURANCE-HEALTH	8,500	8,255	8,500	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	521	600	600
212	FICA-MEDICARE	1,000	975	1,200	1,400
302	ADVERTISING	3,000	81	1,000	500
399	OTHER CONTRACTED SERVICES	0	0	2,000	2,000
513	WORKERS' COMPENSATION	200	0	0	0
524	LONGEVITY PAY	3,410	7,660	11,200	10,000
599	OTHER CHARGES	3,000	1,812	0	0
72260	ADULT PROGRAM	103,060	105,671	118,300	124,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72290: NO COST CENTER ASSIGNMENT					
130	SOCIAL WORKERS	30,500	15,145	32,000	34,000
163	AIDES	37,500	37,040	40,000	41,000
201	SOCIAL SECURITY	4,400	2,989	4,500	4,700
204	STATE RETIREMENT	7,000	5,222	7,500	7,800
205	EMPLOYEE INSURANCE	30,000	14,791	22,000	16,500
206	EMPLOYEE INSURANCE-LIFE	400	192	400	400
207	EMPLOYEE INSURANCE-HEALTH	17,000	11,972	17,000	17,000
208	EMPLOYEE INSURANCE-DENTAL	1,200	821	1,100	1,100
212	FICA-MEDICARE	1,000	699	1,100	1,100
72290	NO COST CENTER ASSIGNMENT	129,000	88,871	125,600	123,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72310: BOARD OF EDUCATION SERVICES					
161	SECRETARYS	19,000	18,758	0	0
189	OTHER SALARIES & WAGES	75,000	76,625	75,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	25,200	31,650	37,800	37,800
201	SOCIAL SECURITY	7,400	7,700	7,500	8,000
204	STATE RETIREMENT	6,000	7,243	7,000	9,500
205	EMPLOYEE INSURANCE - DEPENDENT	3,500	3,380	4,000	6,500
206	EMPLOYEE INSURANCE - LIFE	450	108	500	500
207	EMPLOYEE INSURANCE - HEALTH	2,500	3,422	5,000	5,000
208	EMPLOYEE INSURANCE - DENTAL	600	575	800	800
210	UNEMPLOYMENT COMPENSATION	36,000	20,939	30,000	30,000
212	FICA-MEDICARE	1,800	1,800	2,000	2,000
305	AUDIT SERVICES	27,500	27,500	29,000	31,000
320	DUES & MEMBERSHIPS	8,109	8,109	8,500	9,000
331	LEGAL FEES	5,000	12,872	15,000	15,000
349	PRINTING	4,000	3,061	4,000	4,000
355	TRAVEL	2,000	1,132	2,000	4,000
356	TUITION	1,000	1,000	1,000	1,500
399	OTHER CONTRACTED SERVICES	25,000	21,029	25,000	25,000
499	OTHER SUPPLIES & MATERIALS	5,800	1,979	5,000	5,000
506	LIABILITY INSURANCE	85,500	85,500	85,900	86,000
510	TRUSTEES COMMISSION	565,000	553,276	585,000	604,000
513	WORKMANS COMPENSATION INS	147,221	141,940	153,000	170,952
599	OTHER CHARGES	25,000	22,266	25,000	70,000
72310	BOARD OF EDUCATION SERVICES	1,078,580	1,051,864	1,108,000	1,215,552

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72320: OFFICE OF THE SUPERINTENDENT					
101	COUNTY OFFICIAL/ADMIN OFFIC	103,600	103,520	105,600	113,100
103	ASSISTANT	17,800	17,773	18,500	0
105	SUPERVISOR	82,900	82,850	86,000	91,100
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
161	SECRETARYS	42,500	43,908	43,500	45,500
162	CLERICAL PERSONNEL	36,900	36,817	37,600	39,600
189	OTHER SALARIES & WAGES	20,000	23,131	20,000	21,000
201	SOCIAL SECURITY	19,500	18,059	20,000	20,000
204	STATE RETIREMENT	24,500	25,736	25,000	26,000
205	EMPLOYEE INSURANCE	19,000	12,630	16,000	13,000
206	EMPLOYEE INSURANCE-LIFE	2,200	2,910	2,500	2,500
207	EMPLOYEE INSURANCE-HEALTH	17,500	18,025	17,500	17,500
208	EMPLOYEE INSURANCE-DENTAL	1,200	1,147	1,200	1,200
209	DISABILITY INSURANCE	1,550	1,404	1,450	1,500
212	EMPLOYER MEDICARE LIABILITY	4,500	4,365	4,700	4,700
307	COMMUNICATION	21,000	19,815	20,000	20,000
320	DUES & MEMBERSHIPS	4,800	3,756	5,000	5,000
348	POSTAL CHARGES	10,500	9,083	11,000	11,000
349	PRINTING	8,000	1,734	8,000	8,000
355	TRAVEL	1,000	418	1,000	1,000
399	OTHER CONTRACTED SERVICES	17,000	12,950	17,000	17,000
435	OFFICE SUPPLIES	17,050	14,783	16,000	16,000
499	OTHER SUPPLIES	5,000	1,581	5,000	5,000
599	OTHER CHARGES	46,400	39,556	36,278	21,048
701	ADMINISTRATION EQUIPMENT	8,750	5,838	5,000	0
709	DATA PROCESSING EQUIPMENT	0	0	0	2,000
72320	OFFICE OF THE SUPERINTENDENT	534,150	502,789	524,828	503,748

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72410: OFFICE OF THE PRINCIPAL					
104	PRINCIPALS	1,325,000	1,324,561	1,360,000	1,494,000
119	ACCOUNTANTS/BOOKKEEPERS	48,000	48,334	50,500	58,000
139	ASSISTANT PRINCIPAL	1,008,000	813,819	973,000	1,059,500
161	SECRETARYS	958,000	935,155	1,003,000	1,139,500
201	SOCIAL SECURITY	208,000	187,645	211,000	233,000
204	STATE RETIREMENT	242,000	227,058	250,000	281,000
205	EMPLOYEE INSURANCE	318,000	229,057	274,000	331,000
206	EMPLOYEE INSURANCE-LIFE	13,000	9,762	17,000	19,000
207	EMPLOYEE INSURANCE-HEALTH	330,500	287,726	326,000	353,500
208	EMPLOYEE INSURANCE-DENTAL	22,000	18,321	20,500	23,500
212	EMPLOYER MEDICARE LIABILITY	49,000	43,884	50,000	55,000
307	COMMUNICATION	161,000	132,280	140,000	290,000
320	DUES & MEMBERSHIPS	7,800	7,725	8,850	9,700
355	TRAVEL	1,200	789	1,200	2,000
356	TUITION	2,100	155	2,100	1,000
399	OTHER CONTRACTED SERVICES	2,400	1,638	202,400	45,000
499	OTHER SUPPLIES	7,000	7,012	7,000	5,000
599	OTHER CHARGES	3,950	782	1,000	1,000
790	OTHER EQUIPMENT	39,000	4,456	4,500	4,000
72410	OFFICE OF THE PRINCIPAL	4,745,950	4,280,159	4,902,050	5,404,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72510: FISCAL SERVICES					
119	ACCOUNTANTS/BOOKKEEPERS	0	0	119,400	132,000
201	SOCIAL SECURITY	0	0	7,500	8,500
204	STATE RETIREMENT	0	0	12,200	14,000
205	EMPLOYEE INSURANCE - DEPENDENT	0	0	13,000	14,000
206	EMPLOYEE INSURANCE-LIFE	0	0	650	700
207	EMPLOYEE INSURANCE-HEALTH	0	0	12,500	13,500
208	EMPLOYEE INSURANCE-DENTAL	0	0	790	900
212	EMPLOYER MEDICARE LIABILITY	0	0	1,750	2,000
72510	FISCAL SERVICES	0	0	167,790	185,600

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72610: OPERATION OF PLANT					
166	CUSTODIAL PERSONNEL	2,076,000	2,075,793	2,174,500	2,574,000
189	OTHER SALARIES & WAGES	10,000	140	10,000	10,000
201	SOCIAL SECURITY	131,000	125,258	136,000	161,000
204	STATE RETIREMENT	208,000	195,273	216,500	255,500
205	EMPLOYEE INSURANCE - DEPENDENT	233,000	206,482	226,000	323,000
206	EMPLOYEE INSURANCE-LIFE	7,900	7,575	11,000	13,000
207	EMPLOYEE INSURANCE-HEALTH	348,000	325,679	347,000	393,000
208	EMPLOYEE INSURANCE-DENTAL	23,500	20,974	22,000	27,000
212	EMPLOYER MEDICARE LIABILITY	30,600	29,294	32,000	38,000
322	EVALUATION & TESTING	2,900	1,725	2,750	2,000
399	OTHER CONTRACTED SERVICES	139,000	131,298	140,000	156,000
410	CUSTODIAL SUPPLIES	145,000	160,538	153,000	175,000
415	ELECTRICITY	2,270,000	2,149,748	2,520,000	2,726,000
423	FUEL OIL	54,000	20,099	40,000	40,000
434	NATURAL GAS	243,000	220,860	275,000	291,000
454	WATER & SEWER	258,000	258,626	253,000	395,000
502	BUILDING AND CONTENTS INS	91,250	91,250	91,250	91,250
720	PLANT OPERATION EQUIP	33,000	38,976	13,000	84,000
72610	OPERATION OF PLANT	6,304,150	6,059,588	6,663,000	7,754,750

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72620: MAINTENANCE OF PLANT					
105	SUPERVISOR/DIRECTOR	42,000	41,965	43,600	46,000
161	SECRETARY	36,900	36,817	37,700	39,600
167	MAINTENANCE PERSONNEL	615,000	574,961	630,000	655,000
189	OTHER SALARIES & WAGES	5,000	0	5,000	5,000
201	SOCIAL SECURITY	44,000	39,744	45,000	46,500
204	STATE RETIREMENT	70,000	64,366	72,000	75,000
205	EMPLOYEE INSURANCE	61,000	41,083	56,500	51,000
206	EMPLOYEE INSURANCE-LIFE	2,800	2,449	4,000	3,800
207	EMPLOYEE INSURANCE-HEALTH	78,000	71,198	76,900	77,000
208	EMPLOYEE INSURANCE-DENTAL	5,500	4,260	5,000	5,100
212	EMPLOYER MEDICARE LIABILITY	10,800	9,295	10,500	11,000
307	COMMUNICATION	3,000	788	1,000	1,000
335	MAINT & REP SERV-BLDGS	35,000	32,462	40,000	42,000
336	MAINT & REPAIR SERV-EQUIP	60,000	66,833	60,000	70,000
338	MAINTENANCE - VEHICLES	17,000	11,149	15,000	15,000
399	OTHER CONTRACTED SERVICES	129,000	125,214	130,000	158,000
418	EQUIPMENT & MACHINERY PARTS	86,000	81,072	91,000	106,000
425	GASOLINE	60,000	55,255	60,000	65,000
451	UNIFORMS	40,000	36,078	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	216,000	215,688	221,000	229,000
599	OTHER CHARGES	22,800	24,700	22,800	22,800
717	MAINTENANCE EQUIPMENT	15,000	8,147	27,000	0
718	MOTOR VEHICLES	0	8,000	30,000	0
72620	MAINTENANCE OF PLANT	1,654,800	1,551,524	1,724,000	1,763,800

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72710: TRANSPORTATION					
105	SUPERVISOR/DIRECTOR	56,900	56,797	59,000	62,500
162	CLERICAL PERSONNEL	35,100	35,070	36,500	38,500
201	SOCIAL SECURITY	5,800	5,662	6,000	6,500
204	STATE RETIREMENT	7,200	7,122	7,500	8,000
205	EMPLOYEE INSURANCE - DEPENDENT	7,300	0	0	0
206	EMPLOYEE INSURANCE-LIFE	400	333	500	500
207	EMPLOYEE INSURANCE-HEALTH	8,500	7,911	8,500	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	500	600	600
212	EMPLOYER MEDICARE LIABILITY	1,500	1,324	1,500	1,500
313	CONTRACTS W/PARENTS	4,500	2,785	4,500	3,500
315	CONTRACTS W/VEHICLE OWNERS	2,532,000	2,592,426	2,669,000	3,027,000
338	MAINT & REPAIR SERV-VEHICLE	6,000	3,000	6,000	6,000
340	MEDICAL SERVICES	5,000	1,933	4,000	4,000
399	OTHER CONTRACTED SERVICES	400,000	411,879	429,000	564,000
450	TIRES & TUBES	1,500	420	1,500	1,500
511	VEHICLE & EQUIPMENT INS	267,300	267,300	267,300	267,300
729	TRANSPORTATION EQUIP	4,000	0	0	8,000
72710	TRANSPORTATION	3,343,600	3,394,462	3,501,400	4,007,900

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 72810: CENTRAL AND OTHER					
105	SUPERVISOR	42,000	41,996	43,600	46,000
116	TEACHERS	66,700	66,600	68,000	72,000
120	COMPUTER PROGRAMMERS	168,500	160,249	170,500	211,000
162	CLERICAL PERSONNEL	71,000	70,910	104,000	77,500
201	SOCIAL SECURITY	22,000	20,373	24,500	26,000
204	STATE RETIREMENT	31,200	30,391	35,500	36,000
205	EMPLOYEE INSURANCE - DEPENDENT	51,000	34,762	42,000	41,500
206	EMPLOYEE INSURANCE-LIFE	1,500	1,175	2,000	2,100
207	EMPLOYEE INSURANCE-HEALTH	32,000	35,083	35,500	35,200
208	EMPLOYEE INSURANCE-DENTAL	2,200	2,238	2,200	2,400
212	FICA-MEDICARE	5,100	4,765	6,000	6,000
399	OTHER CONTRACTED SERVICES	32,300	17,176	100,100	157,000
411	DATA PROCESSING SUPPLIES	27,000	23,460	30,000	39,000
709	DATA PROCESSING EQUIPMENT	98,600	226,802	77,000	51,000
722	REGULAR INSTRUCTION EQUIPMENT	18,000	30,487	86,000	18,000
72810	CENTRAL AND OTHER	669,100	766,467	826,900	820,700

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 73400: STUDENT BODY ACTIVITIES					
116	TEACHERS	77,000	188,938	47,400	38,000
163	AIDES	29,000	53,357	16,800	14,500
201	SOCIAL SECURITY	6,600	14,770	4,000	3,300
204	STATE RETIREMENT	4,800	15,150	4,000	3,900
205	EMPLOYEE INSURANCE	15,500	6,315	13,000	9,700
206	EMPLOYEE INSURANCE-LIFE	300	938	300	300
207	EMPLOYEE INSURANCE-HEALTH	8,500	35,771	8,500	8,500
208	EMPLOYEE INSURANCE-DENTAL	600	2,222	600	600
212	FICA-MEDICARE	1,600	3,468	1,000	800
429	INSTRUCTIONAL SUPPLIES	3,500	25,709	2,000	1,000
513	WORKERS' COMPENSATION INS	350	456	0	0
524	IN SERVICE/STAFF DEVELOPMENT	1,350	3,565	1,000	1,400
73400	STUDENT BODY ACTIVITIES	149,100	350,659	98,600	82,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT					
116	TEACHERS	0	0	119,700	217,000
163	EARLY CHILDHOOD PRESCHOOL GRANT	0	0	32,500	62,500
201	SOCIAL SECURITY	0	0	9,500	17,300
204	STATE RETIREMENT	0	0	10,800	20,300
205	EMPLOYEE INSURANCE	0	0	0	13,000
206	EMPLOYEE INSURANCE-LIFE	0	0	800	1,400
207	EMPLOYEE INSURANCE-HEALTH	0	0	20,900	37,700
208	EMPLOYEE INSURANCE-DENTAL	0	0	1,500	2,500
212	FICA-MEDICARE	0	0	2,300	4,300
429	INSTRUCTIONAL SUPPLIES	0	0	1,000	5,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	4,000
73401	EARLY CHILDHOOD PRESCHOOL GRANT	0	0	199,000	385,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 76100: REGULAR CAPITAL OUTLAY					
399	OTHER CONTRACTED SERVICES	0	0	0	24,000
707	BUILDING IMPROVEMENTS	20,000	6,795	168,000	46,000
709	DATA PROCESSING EQUIPMENT	0	0	12,000	350,550
711	FURNITURE & FIXTURES	0	0	12,000	41,000
722	REGULAR INSTRUCTION EQUIP	0	0	100,000	0
790	OTHER EQUIPMENT	0	40,000	35,000	112,700
799	OTHER CAPITAL OUTLAY	0	40,000	35,000	35,000
76100	REGULAR CAPITAL OUTLAY	20,000	86,795	362,000	609,250

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 82130: DEBIT SERVICE SCHOOLS					
602	PRINCIPAL ON NOTES	82,697	0	0	0
604	INTEREST ON NOTES	82,697	0	0	0
610	PRINCIPALS ON CAPITALIZED LEASES	82,697	105,500	130,500	118,200
611	INTREST ON CAPITALIZED LEASES	161,348	164,340	149,500	137,800
82130	DEBIT SERVICE SCHOOLS	409,439	269,840	280,000	256,000

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APPROPRIATIONS

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 99100: OPERATING TRANSFERS					
590	TRANSFERS TO OTHER FUNDS	50,000	38,992	0	0
99100	OPERATING TRANSFERS	50,000	38,992	0	0
141	GENERAL PURPOSE SCHOOL	70,789,394	69,867,021	73,877,000	83,750,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY 10801: TITLE I					
COST CENTER 71100: REGULAR EDUCATION PROGRAM					
116	TEACHERS	0	0	370,000	373,000
163	ED ASSISTANTS	0	0	625,000	779,000
201	SOCIAL SECURITY	0	0	62,000	71,000
204	RETIREMENT	0	0	67,000	40,000
205	DEP INS	0	0	50,000	30,000
206	LIFE INS	0	0	2,700	2,500
207	EMP HEALTH	0	0	100,000	68,000
208	EMP DENTAL	0	0	6,000	4,500
212	MEDICARE	0	0	15,000	17,000
336	MAINTENANCE OF EQUIP	0	0	200	0
429	INSTRUCTIONAL SUPPLIES	0	0	35,600	31,700
499	OTHER SUPPLIES & MATERIALS	0	0	0	5,000
513	WORKERS COMP	0	0	3,500	4,000
524	PROFESSIONAL DEV	0	0	182,000	0
599	OTHER CHARGES	0	0	0	20,000
71100	REGULAR EDUCATION PROGRAM	0	0	1,519,000	1,445,700
COST CENTER 72130: OTHER STUDENT SUPPORT					
322	EVALUATION & TESTING	0	0	1,000	500
399	OTHER CONTRACTED SERVICES	0	0	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	50,000
72130	OTHER STUDENT SUPPORT	0	0	4,000	53,500
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
105	SUPERVISOR	0	0	61,000	32,000
161	SECRETARY	0	0	38,000	35,000
201	SOC SEC	0	0	5,000	4,200
204	RETIREMENT	0	0	7,000	5,800
205	DEP INS	0	0	11,500	8,500
206	LIFE INS	0	0	300	300
207	EMP HEALTH INS	0	0	7,500	5,000
208	EMP DENTAL INS	0	0	400	500
212	MEDICARE	0	0	1,300	1,000
355	TRAVEL	0	0	1,500	1,000
499	OTHER SUPPLIES & MATERIALS	0	0	1,000	5,000
513	W/COMP	0	0	500	500
524	PROF DEV	0	0	5,000	2,000
72210	REGULAR INSTRUCTION PROGRAM	0	0	140,000	100,800
10801	TITLE I	0	0	1,663,000	1,600,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY	20801: TITLE V, PART A				
COST CENTER	71100: REGULAR EDUCATION PROGRAM				
116	TEACHERS	0	0	0	16,000
71100	REGULAR EDUCATION PROGRAM	0	0	0	16,000
20801	TITLE V, PART A	0	0	0	16,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY 30801: IDEA,PART B					
COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	0	0	125,000	79,000
162	CLERICAL	0	0	84,000	92,000
163	ED ASST	0	0	910,000	1,073,000
201	SOC SEC	0	0	70,000	77,000
204	RETIREMENT	0	0	78,000	83,000
205	DEP INS	0	0	150,000	116,000
206	LIFE INS	0	0	3,500	6,000
207	EMP HEALTH INS	0	0	275,000	200,000
208	EMP DENTAL INS	0	0	13,500	14,000
212	MEDICARE	0	0	17,000	18,000
399	OTHER CONTRACTED SERVICES	0	0	0	2,000
429	INSTRUCTIONAL SUPPLIES	0	0	45,000	0
513	W/COMP	0	0	4,000	4,000
71200	SPECIAL EDUCATION PROGRAM	0	0	1,775,000	1,764,000
COST CENTER 72220: SPECIAL EDUCATION PROGRAM					
124	PYSCHOLOGY PERSONNEL	0	0	123,000	128,000
162	CLERICAL	0	0	57,000	72,000
189	OTHER SALARY	0	0	86,000	50,000
201	SOC SEC	0	0	17,000	15,500
204	RETIREMENT	0	0	20,000	21,000
205	DEP INS	0	0	15,000	17,000
206	EMP LIFE INS	0	0	1,500	2,000
207	EMP HEALTH INS	0	0	40,500	25,000
208	EMP DENTAL INS	0	0	1,500	2,500
212	MEDICARE	0	0	4,000	4,000
399	OTHER CONTRACTED SERVICES	0	0	200,000	200,000
513	W/COMP	0	0	1,000	1,000
524	IN SERVICE/ STAFF DEV	0	0	16,500	0
72220	SPECIAL EDUCATION PROGRAM	0	0	583,000	538,000
COST CENTER 72710: TRANSPORTATION					
399	OTHER CONTRACTED SERVICES	0	0	90,000	113,000
72710	TRANSPORTATION	0	0	90,000	113,000
30801	IDEA,PART B	0	0	2,448,000	2,415,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY	40801: IDEA-PRESCHOOL				
COST CENTER	71200: SPECIAL EDUCATION PROGRAM				
116	TEACHERS	0	0	70,000	0
163	AIDES	0	0	0	68,500
201	SOC SEC	0	0	5,000	4,500
204	RETIREMENT	0	0	4,500	4,600
205	DEP INS	0	0	15,000	6,400
206	EMP LIFE INS	0	0	200	150
207	EMP HEALTH INS	0	0	10,000	12,500
208	EMP DENTAL INS	0	0	800	850
212	MEDICARE	0	0	1,100	1,100
513	W/COMP	0	0	400	400
71200	SPECIAL EDUCATION PROGRAM	0	0	107,000	99,000
40801	IDEA-PRESCHOOL	0	0	107,000	99,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY	50801: DRUG FREE SCHOOLS				
COST CENTER	72130: OTHER STUDENT SUPPORT				
116	TEACHERS	0	0	25,000	0
130	SOCIAL WORKERS	0	0	0	20,000
163	ED ASST	0	0	11,000	0
189	OTHER SALARIES & WAGES	0	0	0	10,000
201	SOC SEC	0	0	2,500	500
204	RETIREMENT	0	0	3,000	1,000
206	EMP LIFE INS	0	0	100	50
207	EMP HEALTH INS	0	0	10,000	4,200
208	EMP DENTAL INS	0	0	300	300
212	MEDICARE	0	0	600	150
513	W/COMP	0	0	500	100
790	OTHER EQUIPMENT	0	0	0	5,700
72130	OTHER STUDENT SUPPORT	0	0	53,000	42,000
50801	DRUG FREE SCHOOLS	0	0	53,000	42,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY 60801: CARL PERKINS					
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
355	TRAVEL	0	0	21,000	0
429	INSTRUCTIONAL SUPPLIES	0	0	47,000	50,000
448	T&I CONSTRUCTION MATERIALS	0	0	5,000	0
499	OTHER SUP & MAT	0	0	10,000	0
599	OTHER CHARGES	0	0	4,000	3,500
730	VOC INSTRUCTIONAL EQUIP	0	0	108,000	96,000
71300	VOCATIONAL EDUCATION PROGRAM	0	0	195,000	149,500
COST CENTER 72130: OTHER STUDENT SUPPORT					
355	TRAVEL	0	0	0	25,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	5,000
72130	OTHER STUDENT SUPPORT	0	0	0	30,000
COST CENTER 72230: VOCATIONAL EDUCATION					
348	POSTAL CHARGES	0	0	1,500	0
355	TRAVEL	0	0	1,500	4,000
499	OTHER SUP & MAT	0	0	500	0
524	IN SERVICE/STAFF DEV	0	0	3,000	0
790	OTHER EQUIP	0	0	1,500	1,500
72230	VOCATIONAL EDUCATION	0	0	8,000	5,500
60801	CARL PERKINS	0	0	203,000	185,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY 70801: TITLE II					
COST CENTER 71100: REGULAR EDUCATION PROGRAM					
116	TEACHERS	0	0	330,000	335,000
201	SOC SEC	0	0	22,000	20,500
204	RETIREMENT	0	0	23,000	21,000
206	EMP LIFE INS	0	0	1,500	1,000
207	EMP HEALTH INS	0	0	48,000	37,000
208	EMP DENTAL INS	0	0	2,500	2,500
212	MEDICARE	0	0	5,000	4,900
513	W/COMP	0	0	1,000	1,000
71100	REGULAR EDUCATION PROGRAM	0	0	433,000	422,900
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
524	PREF DEV	0	0	50,000	52,100
72210	REGULAR INSTRUCTION PROGRAM	0	0	50,000	52,100
70801	TITLE II	0	0	483,000	475,000

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APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY	70811: TITLE II TECHNOLOGY				
COST CENTER	72130: OTHER STUDENT SUPPORT				
189	OTHER SALARIES & WAGES	0	0	0	10,500
201	SOCIAL SECURITY	0	0	0	650
204	STATE RETIREMENT	0	0	0	650
212	FICA-MEDICARE	0	0	0	100
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	4,500
709	DATA PROCESSING EQUIPMENT	0	0	0	600
72130	OTHER STUDENT SUPPORT	0	0	0	17,000
70811	TITLE II TECHNOLOGY	0	0	0	17,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY	80801: VOCATIONAL TRANSITION TO WORK GRANT				
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM				
161	SECRETARIES	0	0	23,000	24,000
201	SOC SEC	0	0	1,500	1,500
204	RETIREMENT	0	0	2,600	2,500
206	EMP LIFE INS	0	0	100	100
207	EMP HEALTH INS	0	0	5,000	0
208	EMP DENTAL INS	0	0	300	0
212	MEDICARE	0	0	500	400
429	INSTRUCTIONAL SUPPLIES	0	0	6,500	9,000
435	OFFICE SUPPLIES	0	0	400	900
513	W/COMP	0	0	100	100
524	PROF DEV	0	0	2,000	1,000
790	OTHER EQUIP	0	0	1,000	500
71300	VOCATIONAL EDUCATION PROGRAM	0	0	43,000	40,000
80801	VOCATIONAL TRANSITION TO WORK GRANT	0	0	43,000	40,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
ACTIVITY	90801: TITLE III ELL				
COST CENTER	71100: REGULAR EDUCATION PROGRAM				
399	OTHER CONTRACTED SERVICES	0	0	0	13,000
71100	REGULAR EDUCATION PROGRAM	0	0	0	13,000
90801	TITLE III ELL	0	0	0	13,000
142	SCHOOL FEDERAL PROJECTS	4,868,499	4,802,050	5,000,000	4,902,000

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REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 73100: FOOD SERVICE					
105	SUPERVISOR	43,000	42,874	44,300	90,600
119	ACCOUNTANTS	53,000	61,845	55,700	62,000
165	CAFETERIA	1,922,000	1,839,886	1,930,000	2,152,000
201	SOCIAL SECURITY	126,000	116,846	126,000	143,000
204	STATE RETIREMENT	120,000	115,583	120,000	135,000
205	EMPLOYEE INSURANCE	189,612	180,658	200,000	206,000
206	LIFE INSURANCE	5,000	4,677	6,000	7,000
207	HEALTH INSURANCE	243,517	224,255	245,000	243,000
208	DENTAL INSURANCE	16,500	14,658	15,000	16,400
210	UNEMPLOYMENT COMPENSATION	6,000	3,295	6,000	5,000
211	RETIREE BENEFITS	23,000	5,163	21,000	18,000
212	MEDICARE	30,000	27,327	30,000	34,000
320	DUES & MEMBERSHIPS	3,000	2,701	3,000	3,000
336	MAINTENANCE OF EQUIPMENT	50,000	43,461	50,000	55,000
349	PRINTING	5,500	4,095	6,000	5,000
354	TRANSPORTATION OF COMMODITIES	42,000	30,410	42,000	31,000
355	TRAVEL	6,000	6,961	7,000	13,000
399	OTHER CONTRACTED SERVICES	90,000	72,009	85,000	82,000
410	CUSTODIAL SUPPLIES	42,000	48,648	50,000	50,000
422	FOOD	1,800,000	1,883,801	2,000,000	2,100,000
435	OFFICE SUPPLIES	5,500	6,875	6,000	7,000
451	UNIFORMS	15,000	10,663	15,000	12,000
499	OTHER SUPPLIES	72,000	81,006	75,000	100,000
513	WORKERS' COMPENSATION	40,000	38,309	40,000	46,000
524	IN-SERVICE/STAFF DEVELOPMENT	12,000	14,731	15,000	10,000
599	OTHER CHARGES	4,000	3,151	4,000	4,000
709	DATA PROCESSING EQUIPMENT	90,000	126,120	20,000	20,000
710	FOOD SERVICES EQUIPMENT	90,000	54,848	100,000	50,000
73100	FOOD SERVICE	5,144,629	5,064,856	5,317,000	5,700,000
143	CENTRAL CAFETERIA	5,144,629	5,064,856	5,317,000	5,700,000

REPORT 010-400

REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 73300: COMMUNITY SERVICES					
103	ASSISTANT	61,200	62,049	64,400	68,000
162	CLERICAL	36,900	36,817	38,100	39,700
166	CUSTODIAL PERSONNEL	99,000	74,446	99,000	99,000
169	PART-TIME PERSONNEL	1,055,000	1,097,494	1,158,000	1,296,000
201	SOCIAL SECURITY	78,000	74,068	85,000	93,500
204	STATE RETIREMENT	49,000	44,350	50,000	68,500
205	EMPLOYEE INSURANCE-DEPENDENT	31,602	27,073	28,500	35,400
206	EMPLOYEE INSURANCE-LIFE	2,300	707	1,000	900
207	EMPLOYEE INSURANCE-HEALTH	53,656	39,816	50,500	62,800
208	EMPLOYEE INSURANCE-DENTAL	5,000	2,722	4,000	4,800
212	EMPLOYER MEDICARE LIABILITY	19,000	17,323	20,000	22,000
307	COMMUNICATION	400	0	400	400
315	CONTRACTS WITH VEHICLE OWNERS	23,000	28,855	23,000	31,000
355	TRAVEL	1,400	1,593	1,400	1,400
399	OTHER CONTRACTED SERVICES	46,000	44,100	46,000	72,300
422	FOOD	63,000	64,586	66,000	72,000
429	INSTRUCTIONAL SUPPLIES	21,000	19,675	21,000	20,000
499	OTHER SUPPLIES	16,000	8,685	10,000	15,000
510	TRUSTEE'S COMMISSION	15,500	16,421	15,000	19,000
513	WORKERS' COMPENSATION	4,100	4,100	4,400	5,000
524	IN-SERVICE/STAFF DEVELOPMENT	1,200	1,142	1,300	1,300
707	BUILDING IMPROVEMENTS	15,000	5,300	10,000	10,000
790	OTHER EQUIPMENT	10,000	10,976	10,000	10,000
73300	COMMUNITY SERVICES	1,707,258	1,682,298	1,807,000	2,048,000
146	EXT. DAY CARE PROGRAM	1,707,258	1,682,298	1,807,000	2,048,000

REPORT 010-400

REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 81100: GENERAL GOVERNMENT DEBT SV					
510	TRUSTEE'S COMMISSION	250,000	273,462	260,000	0
602	PRINCIPAL -- NOTES	220,000	0	245,000	0
604	INTEREST -- NOTES	45,000	0	34,278	0
612*	PRINCIPAL --OTHER LOANS PAYABLE	3,500,000	3,089,624	4,171,861	0
613*	INTEREST -- OTHER LOANS PAYABLE	9,939,122	7,364,713	9,905,000	0
699*	OTHER DEBT SERVICE	200,000	105,708	200,000	0
81100	GENERAL GOVERNMENT DEBT SV	14,154,122	10,833,507	14,816,139	0
COST CENTER 82110: PRINCIPAL ON DEBT					
612	PRINCIPAL	0	0	0	4,100,000
82110	PRINCIPAL ON DEBT	0	0	0	4,100,000
COST CENTER 82210: INTEREST ON DEBT					
613	INTEREST	0	0	0	9,610,000
82210	INTEREST ON DEBT	0	0	0	9,610,000
COST CENTER 82310: OTHER DEBT SERVICE					
510	TRUSTEE COMMISSIONS	0	0	0	312,000
699	OTHER DEBT SERVICE	0	0	0	775,200
82310	OTHER DEBT SERVICE	0	0	0	1,087,200
COST CENTER 99100: OPERATING TRANSFERS					
590	OPERATING TRANSFERS	0	1,450,000	0	0
99100	OPERATING TRANSFERS	0	1,450,000	0	0

REPORT 010-400

REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
151	GENERAL DEBT SERVICE FUND	14,154,122	12,283,507	14,816,139	14,797,200

REPORT 010-400

REQUESTED EXPENDITURES FOR FY 08/09 BASE BUDGET

APPROPRIATIONS

TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
GRAND TOTAL	142,574,306	137,976,668	150,424,490	161,598,071

Non-Profit Agencies Requesting Funds for FY 08-09 Budget

** Indicates a United Way Partner Agency
 Highlighted Agencies are new funding requests

Agencies	Type of Service	Serves BC Only	Similar Services offered in BC	Indigent Program	FY 05-06 Funded	FY 06-07 Funded	FY 07-08 Funded	FY 08-09 Requested
Charitable								
A Secret Safe Place	prevent newborn abandonment	yes	no	yes	\$5,000	\$5,000	\$5,000	\$5,000
**Birth to Three	early intervention services/infants & toddlers	yes	no	yes	\$8,142	\$8,142	\$8,142	\$8,142
**BC Boys Home	support for troubled youth boys	no	no	yes	\$2,827	\$2,827	\$2,827	\$2,827
BC Childrens Home	assisting children of BC	no	yes	not specified	\$23,751	\$5,000	\$5,000	\$9,337
BC Community Action Agency	anti-poverty & human development programs	yes	yes	not specified	\$11,965	\$16,900	\$16,900	\$20,000
BC Fire Protection District	fire suppression	yes	yes	no	\$5,000	\$5,000	\$5,000	\$5,000
**BC Literacy Council	Promotes literacy	yes	yes-one	yes	\$6,786	\$6,786	\$6,786	\$9,000
**BC Rescue Squad	first responders	yes	yes	not specified	\$15,450	\$15,450	\$15,450	\$16,220
Blount Health Educators	family life education	yes	no	n/a	\$0	\$5,000	\$5,000	\$0
Disabled American Veterans	Transportation for med. Treatment	yes	no	yes	\$0	\$3,000	\$3,000	\$4,000
**Douglas Cooperative	jobs for developmentally disabled	no	yes	yes	\$8,850	\$8,850	\$8,850	\$8,850
Friendsville Volunteer Fire Dept	Fire & First Responders	no	yes- 4 others	yes	\$5,000	\$5,000	\$5,000	\$5,000
**Girl Scouts of Tanasi Council, Inc	offer scouting skills to girls	no	no	not specified	\$0	\$0	\$0	\$2,000
Great Smoky Mtn Institute at Tremont	environmental education	no	no	no	\$0	\$5,000	\$5,000	\$5,000
Greenback Fire Dept	First Responder Services	no	yes	n/a	\$5,000	\$5,000	\$5,000	\$6,000
**Haven House	Dom. Violence Support	no-82%	no	not specified	\$3,183	\$3,183	\$3,183	\$3,183
**Helen Ross McNabb	mental health services for children	no	no	not specified	\$0	\$5,000	\$5,000	\$5,000
**Johnson Group Home	support & services/adolescent girls home	no	yes	yes	\$13,452	\$6,726	\$6,726	\$6,726
Joshua Resource Center	educational, life & work skills training for women	yes	no	not specified	\$0	\$0	\$0	\$10,000
**Juvenile Diversion	education, prevention, treatment	yes	no	yes	\$5,000	\$5,000	\$5,000	\$5,000
Mane Support	grief ministry through horses	no	no	yes	\$0	\$0	\$0	\$1,720
New Hope Childrens Advocacy Center	forensic interview program	yes	no	yes	\$2,500	\$2,500	\$2,500	\$2,500
**Partners for Child Abuse Prevention	Support & Education of parents on abuse	yes	yes	yes	\$5,737	\$5,000	\$5,000	\$5,000
Peninsula	mental health services	no	yes	yes	\$5,517	\$5,517	\$5,517	\$5,517
**Safe Haven Center	sexual assault crisis center	no	yes	yes	\$5,517	\$5,517	\$5,517	\$6,000
**Senior Citizens Home Assistance	personal care services for elderly	no	no	no	\$12,250	\$12,250	\$12,250	\$12,250
Seymour Volunteer Fire Dept	fire suppression	no	yes	not specified	\$5,000	\$5,000	\$5,000	\$25,000
Townsend Area Vol. Fire Dept.	Fire Suppression	yes	yes	n/a	\$5,000	\$5,000	\$5,000	\$5,000
Civic								
Blount Co Historic Trust	preservation of Thompson Brown house	yes	no	n/a	\$0	\$0	\$0	\$100,000
Sam Houston Memorial Assoc.	preservation of historic site	yes	no	n/a	\$2,000	\$2,000	\$2,000	\$2,000
Tippitt Library	Info services	no	yes-BC Library	n/a	\$7,864	\$7,864	\$7,864	\$7,864
State Agency/Organization								
Dept of Ag./Forestry	Fire Suppression	no	yes-BC Fire Dept	n/a	\$1,500	\$1,500	\$1,500	\$0
Tn Dept of Children's Services	various childrens services	yes	no	no	\$5,517	\$5,517	\$5,517	\$5,517
Univ. of TN Hearing & Speech Center	treatment for hearing/speech disorders	no	possible	yes	\$8,000	\$8,000	\$8,000	\$0
Miscellaneous								
Foothills Community Development Corp					\$30,000	\$30,000	\$0	
BC Parks and Recreation					\$0	\$20,305	\$0	
Eagleton Little League					\$5,305		\$0	
East Tn Area on Aging					\$1,000	\$0	\$0	
Juvenile Budget Contribution					\$6,135	\$0	\$0	

\$228,248 \$232,834 \$182,529 \$314,653

REPORT 010-400

LIBRARY RDTIMATED REVENUES

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
43190	OTHER GENERAL SERVICE CHARGES	0	3,230	2,500	2,500
43350	COPY FEES	6,000	11,656	5,500	18,000
43360	LIBRARY FEES	85,000	92,821	87,000	80,000
44110	INTEREST EARNED	20,000	34,060	26,000	32,000
44570	CONTRIBUTIONS & GIFTS	10,000	9,038	10,000	5,500
449901	OTHER LOCAL REVENUES	42,000	36,031	42,000	25,000
449904	RESALE ITEMS	2,000	2,449	2,500	2,500
449918	CAFE REVENUE	80,000	89,062	86,500	83,000
449919	MEETING ROOM RENTAL	24,000	24,685	25,000	25,000
46980	TECHNOLOGY THAT WORKS GRANT	0	10,840	0	0
469802	OTHER STATE GRANTS-MISCELLANEOUS	0	29,664	0	0
481001	CITY OF MARYVILLE	745,114	661,672	701,388	719,616
481002	CITY OF ALCOA	186,279	170,145	175,347	179,905
498002	OPERATING TRANSFERS-BLOUNT COUNTY	827,115	827,115	876,735	899,520
499998	FUND BALANCE	57,760	0	43,830	26,500

REPORT 010-400

LIBRARY RDTIMATED REVENUES

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
115	PUBLIC LIBRARY	2,085,268	2,002,468	2,084,300	2,099,041

REPORT 010-400

LIBRARY REQUESTED BASE BUDGET

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	3,449	3,359	3,460	3,633
166	CUSTODIAL PERSONNEL	59,372	58,984	60,769	63,027
167	MAINTENANCE PERSONNEL	25,145	24,693	24,675	25,673
169	PART TIME PERSONNEL	14,445	7,877	10,000	10,500
188	BONUS PAYMENTS	0	847	0	0
201	SOCIAL SECURITY	6,350	5,746	5,918	6,376
204	STATE RETIREMENT	9,791	9,874	9,510	10,978
205	EMPLOYEE INSURANCE	6,320	12,641	12,648	12,648
206	EMPLOYEE INSURANCE - LIFE	338	337	329	468
207	EMPLOYEE INSURANCE - MEDICAL	16,510	16,510	16,512	16,512
208	EMPLOYEE INSURANCE - DENTAL	1,100	1,050	1,033	1,104
210	UNEMPLOYMENT COMPENSATION	280	273	364	336
212	EMPLOYER MEDICARE	1,491	1,344	1,434	1,491
307	COMMUNICATION	300	0	0	0
335	MAINT & REP SERV-BLDGS	15,000	15,356	25,000	25,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	4,000	4,199	5,000	5,000
451	UNIFORMS	1,500	178	0	0
499	OTHER SUPPLIES & MATERIALS	5,000	2,311	1,000	1,000
513	WORKERS' COMPENSATION INS	154	135	144	155
717	MAINTENANCE EQUIPMENT	5,000	75	2,500	2,500
51800	COUNTY BUILDINGS	175,545	165,789	180,296	186,401

REPORT 010-400

LIBRARY REQUESTED BASE BUDGET

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 56500: LIBRARIES					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	168,395	163,357	163,940	165,752
103	ASSISTANTS	128,273	67,323	65,221	69,388
105	SUPERVISOR/DIRECTOR	197,659	176,673	194,368	171,807
133	PARAPROFESSIONALS	186,555	192,433	199,977	211,901
169	PART-TIME PERSONNEL	230,000	217,240	225,000	254,306
188	BONUS PAYMENTS	0	7,845	2,748	2,874
201	SOCIAL SECURITY	56,475	49,774	52,778	54,314
204	STATE RETIREMENT	75,871	65,758	69,702	74,449
205	EMPLOYEE INSURANCE - DEPENDENT	63,204	43,189	50,592	37,944
206	EMPLOYEE INSURANCE - LIFE	2,618	2,187	2,405	3,144
207	EMPLOYEE INSURANCE - HEALTH	86,675	80,828	86,688	78,432
208	EMPLOYEE INSURANCE - DENTAL	5,665	5,145	5,421	5,244
210	UNEMPLOYMENT COMPENSATION	2,454	2,401	2,388	2,464
211	RETIREE BENEFITS	0	0	0	4,404
212	EMPLOYER MEDICARE	13,211	11,641	12,344	12,703
302	ADVERTISING	2,500	550	1,000	1,000
307	COMMUNICATION	10,000	9,791	10,000	10,000
317	DATA PROCESSING SERVICES	33,000	22,913	27,000	27,000
320	DUES AND MEMBERSHIPS	500	660	500	500
330	LEASE PAYMENTS	9,000	9,316	14,000	14,000
331	LEGAL SERVICES	2,000	0	0	0
334	MAINTENANCE AGREEMENTS	8,000	8,304	8,000	8,000
337	MAINTENANCE AND REPAIR - OFFICE EQUIPMENT	1,000	0	0	0
347	PEST CONTROL	1,500	684	1,500	1,500
348	POSTAL CHARGES	10,000	9,902	10,000	10,000
349	PRINTING, STATIONARY & FORMS	3,000	1,003	2,000	2,000
351	RENTALS	1,000	0	0	0
355	TRAVEL	5,000	3,671	5,000	5,000
356	TUITION	4,000	552	2,000	2,000
361	PERMITS	1,000	798	500	500
399	OTHER CONTRACTED SERVICES	42,000	20,963	38,000	38,000
410	CUSTODIAL SUPPLIES	18,000	12,832	18,000	18,000
411	DATA PROCESSING SUPPLIES	4,000	258	4,000	4,000
432	LIBRARY BOOKS	152,403	201,987	250,000	250,000
435	OFFICE SUPPLIES	40,000	21,871	40,000	40,000
437	PERIODICALS	30,000	19,999	30,000	30,000
452	UTILITIES	182,000	158,173	180,000	180,000
499	OTHER SUPPLIES & MATERIALS	9,000	7,340	9,000	9,000
502	BUILDING AND CONTENTS INSURANCE	20,000	20,000	20,000	20,000
510	TRUSTEE'S COMMISSION	1,000	1,503	1,200	1,200
513	WORKER'S COMPENSATION INSURANCE	1,367	1,243	939	1,315
599	OTHER CHARGES	250	0	0	0
707	BUILDING IMPROVEMENTS	1,000	0	0	0
709	DATA PROCESSING EQUIPMENT	18,000	12,666	3,000	3,000
711	FURNITURE & FIXTURES	1,500	0	0	0

REPORT 010-400

LIBRARY REQUESTED BASE BUDGET

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER	56500: LIBRARIES				
	790 OTHER EQUIPMENT	1,000	0	0	0
	56500 LIBRARIES	1,830,075	1,632,773	1,809,211	1,825,141

REPORT 010-400

LIBRARY REQUESTED BASE BUDGET

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE					
133	PARAPROFESSIONALS	0	15,864	22,000	21,000
169	PART TIME PERSONNEL	34,725	16,223	14,525	14,685
188	BONUS PAYMENTS	0	335	0	0
201	SOCIAL SECURITY	2,153	1,982	2,265	2,211
204	STATE RETIREMENT	0	428	2,449	2,352
205	EMPLOYEE INSURANCE	0	4,214	6,324	0
206	EMPLOYEE INSURANCE-LIFE	0	62	85	108
207	EMPLOYEE INSURANCE-HEALTH	0	3,440	4,128	4,128
208	EMPLOYEE INSURANCE-DENTAL	0	215	259	276
210	UNEMPLOYMENT COMPENSATION	214	241	173	168
212	FICA-MEDICARE	504	464	530	517
499	OTHER SUPPLIES & MATERIALS	42,000	41,572	42,000	42,000
513	WORKERS' COMPENSATION INS	52	52	55	54
56900	OTHER SOCIAL CULTURAL-RECRE	79,648	85,092	94,793	87,499

REPORT 010-400

LIBRARY REQUESTED BASE BUDGET

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2006-07	ACTUAL 2006-07	ADOPTED 2007-08	BASE REQD 2008-09
115	PUBLIC LIBRARY	2,085,268	1,883,654	2,084,300	2,099,041

Additional Budget Requests for FY 08-09 Library

Requested Amount Detail

New employees

Full-time

\$28,000	one FT young adult librarian salary
\$35,000	one FT Information Technology Supervisor salary
\$25,000	one FT Information technology Assistant salary
<hr/>	
\$88,000	Total FT employee request

Part-time

\$41,600	two PT Security Guards salary (\$20,800 each)
\$36,192	three PT Library Aides salary (\$12,064 each)
<hr/>	
\$77,792	Total PT employee request

\$165,792 Total Salary Request (FT & PT)

Taxes & Benefits

\$10,280	Social Security
\$10,895	Retirement
\$18,972	Dependant Insurance
\$444	Life Insurance
\$12,384	Employee Health Insurance
\$828	Employee Dental Insurance
\$448	Unemployment
\$2,404	Medicare
\$249	W/Comp
<hr/>	
\$56,904	Total Taxes/Benefits (FT& PT)

\$222,696 Total Additional Requests for Library Fund

Memo

To: Budget Committee
From: Dave Bennett
Date: April 7, 2008
RE: General County Capital needs

In order to facilitate discussion regarding capital needs of the General Fund, I am placing these needs in the form of a memo. There are basically two needs for next fiscal year that need to be addressed:

1. The first, as was provided to you in an earlier meeting, is the need to expand the jail and add the 3rd pod. As is shown on the attached spreadsheets, there is an opportunity to build this facility with federal dollars while also maintaining our current revenue stream in the General Fund.
2. Purchase of new Payroll/Human Resources/General Ledger/Budget software system. This need will also be vetted out through the Information Technology committee; however, a quick estimate of this need is approximately \$400,000.

Additional Budget Requests for FY 08-09

Capital

<u>Fund</u>	<u>CC#</u>	<u>Department</u>	<u>Requested</u>	<u>Reason</u>
101	51800	Maintenance	TBD \$100,000 <u>\$100,000</u>	Request for designation of reserve account to replace aging ac/heating equipment Concrete & masonry work on 1907 & 1954 of portions of building & roof replacement for 1907 wing & clock tower Cost Center total additional request
101	52100	Accounting	\$400,000 <u>\$400,000</u>	Software system for payroll, hr, time /attendance, budget, purchasing and general ledger Cost Center total additional request
101	54100	Sheriff	TBD by bid <u>\$0</u>	jail pod Cost Center total additional request
101	56700	Parks & Rec	\$120,000 <u>\$120,000</u>	New roof for Everett Recreation Center due to leaks and age Cost Center total additional request
131	Varies	Highway	\$18,000,000 \$200,000 <u>\$18,200,000</u>	Road improvements to Morganton, Old Niles Ferry and Elijoy/Jeffries Hollow Gasoline Total Additional Requests for Highway Fund
Varies	School Dept		TBD by bid \$4,425,000 <u>\$4,425,000</u>	East End School Various Capital Projects Cost Center total additional request

\$23,245,000 Total Requested Capital ---does not included cost of "TBD" Items

Note: "TBD" = To be Determined

**Blount Co. Tennessee
Amortization Schedule**

**\$7,000,000 Jail Issue
Underwriter:**

Year	Principal	Interest	Total Payment	Potential Revenue	Jail Appropriation	Available Revenue
1	\$ -	\$ 162,500	\$ 162,500	\$ 1,229,904	\$ 650,000	\$ 417,404
2	100,000	320,000	420,000	1,639,872	663,000	556,872
3	500,000	280,000	780,000	2,459,808	676,260	1,003,548
4	900,000	240,000	1,140,000	2,869,776	689,785	1,039,991
5	900,000	200,000	1,100,000	3,279,744	703,581	1,476,163
6	900,000	160,000	1,060,000	3,279,744	717,653	1,502,091
7	900,000	120,000	1,020,000	3,279,744	732,006	1,527,738
8	900,000	80,000	980,000	3,279,744	746,646	1,553,098
9	950,000	40,000	990,000	3,279,744	761,579	1,528,165
10	950,000	40,000	990,000	3,279,744	776,810	1,512,934
Total	\$ 7,000,000	\$ 1,642,500	\$ 8,642,500	\$ 27,877,824	\$ 7,117,319	\$ 12,118,005

Jail Pod Amortization Blount County General Fund

Jail Pod-Beds Filled

Capacity 192
Per Diem 58.5

<u>Year</u>	<u>% Filled</u>	<u>Prisoners</u>	<u>Revenue for General Fund</u>
1	30%	58	\$1,229,904
2	40%	77	1,639,872
3	60%	115	2,459,808
4	70%	134	2,869,776
5	80%	154	3,279,744
6	80%	154	3,279,744
7	80%	154	3,279,744
8	80%	154	3,279,744
9	80%	154	3,279,744
10	80%	154	3,279,744

Federal Prisoner Board
10 Year Projected Revenue to General Fund Forecast

FY	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Revenue	\$ 2,650,000	\$ 2,385,000	\$ 2,120,000	\$ 1,855,000	\$ 1,590,000	\$ 1,325,000	\$ 1,060,000	\$ 795,000	\$ 530,000	\$ 265,000

Debt Services Capital Outlay Requests

2008-2009

<u>School</u>	<u>Project</u>	<u>Cost Estimate</u>	<u>Priority</u>
Carpenters Middle School	Replace classroom geothermal room units	\$1,275,000.00	A
Central Office (all Schools)	Replace meridan mail w/Call Pilot	\$130,000.00	A
Eagleton Eagle	HVAC System Upgrades	\$500,000.00	A
Eagleton Middle	Replace Boiler	\$70,000.00	A
ELOC	Replace Boiler	\$70,000.00	A
Heritage Middle	Grade & irrigate practice field	\$40,000.00	A
Heritage High School	Replace unit ventilators in Academic areas	\$800,000.00	A
Heritage High School	New auditorium curtains	\$35,000.00	B
Heritage High School	New electrical/lighting system in auditorium	\$140,000.00	A
Heritage High School	Install new sound system in Auditorium	\$20,000.00	A
Heritage High School	Repave parking lot	\$215,000.00	A
Mary Blount Elementary	HVAC System Upgrades	\$500,000.00	A
Montvale Elementary	Re roof entire building	\$315,000.00	A
Porter Elementary School	Replace Boiler	\$60,000.00	A
William Blount High School	Replace lighting system in Auditorium	\$140,000.00	A
William Blount High School	Install new sound system in Auditorium	\$20,000.00	A
William Blount High School	New auditorium curtains	\$35,000.00	B
William Blount Middle School	Roof repairs	\$60,000.00	A
		\$4,425,000.00	

Cost of new East End Elementary School			A
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East End school	TBD by bid
Capital Outlay	\$4,425,000
	\$4,425,000

MEMO

To: Budget Committee
From: Dave Bennett
Re: Where Are We Now?
Date: April 7, 2008

Fund	Fund Name	08-09 Requested Base Expenditures	08-09 Estimated Base Revenues	Amount needed to balance base
101	General	\$40,946,780	\$40,906,268	\$40,512
112	Courthouse & Jail	21,899	\$7,500	\$14,399
114	Law Library	6,750	\$7,500	(\$750)
115	Public Library	2,099,041	\$2,099,041	\$0
122	Drug Control	437,000	\$437,000	\$0
128	Drug Court	119,143	\$119,143	\$0
131	Highway/Public Works	6,770,258	\$6,632,231	\$138,027
141	General Purpose School	83,750,000	\$76,780,000	\$6,970,000
142	School Federal Projects	4,902,000	\$4,902,000	\$0
143	Food Service	5,700,000	\$5,700,000	\$0
146	Extended Day	2,048,000	\$2,048,000	\$0
151	Debt Service	14,797,200	\$14,991,447	(\$194,247)
	TOTAL	\$161,598,071	\$154,630,130	\$6,967,941

March 11, 2008

To: Board of Directors of the Smoky Mountains Convention and Visitors Bureau.

From: Byron Begley, Vice-Chair Tourism and Travel Council,
Blount Chamber of Commerce

Respectfully I submit the following statement concerning raising the hotel/motel tax to fund the preservation of open space by the Blount County Growth Management Advisory Committee. I am hoping the SMCVB will take a position on this matter using the following as a guideline:

The Smoky Mountain Convention and Visitors Bureau (SMCVB) endorses the work of the Blount County Growth Management Advisory Committee. Voluntary preservation of open space, farm land and green space helps preserve the rural nature of the county benefiting everyone including the tourism industry.

We also support the menu of options the committee is recommending to the commission. Chief among the options is the creation of an organization/person to develop purchase right development strategies for the county and to pursue the millions of dollars in grants that seem to be available.

We do think the option to raise and use funds from the hotel/motel tax is an inappropriate use of those funds and that tax. This tax was created to specifically and directly develop the tourism industry in Blount County. Today, the SMCVB provides more than \$250 million dollars of economic impact for Blount County.

In order to continue at this level and grow that base, each dollar gained through the hotel/motel tax should be reinvested in supporting tourism businesses and the overall tourism industry in Blount County. According to the Department of Tourism Development, for every dollar spent for the promotion of tourism, there is a \$16 return on that investment. While the SMCVB supports smart growth and providing for green space, and these efforts will help the SMCVB achieve its mission of sustainable tourism, the use of the hotel/motel tax for this project would not provide enough return on investment to justify this program.

There are numerous other avenues for funding this project, several of which will provide more money for the cause. While these solutions may not be as simple as adding to the hotel/motel tax, Blount County cannot afford to start using its tourism revenue for projects other than those that are tourism-related.

Again, we do support the committee's work and we do think the other funding options identified by the committee are more appropriate for the PDR program. While the committee's mission and efforts are important, and we should do whatever we can to help them and Blount County, using the hotel/motel tax as a way to generate money for any project, other than tourism-related projects, is not a productive use of this money.

Summary Outline

The Growth Management Advisory Committee was commissioned by the County Public Service Committee and approved by the Blount County Commission in June 2007. The charge of this committee was to recommend a program or process plus funding sources in order to procure development rights of farmland and open green space.

Blount County has 352,000 acres of which 153,000 acres are farmland. There are approximately 2900 parcels of which 15 acres or more are in the greenbelt classification. This committee feels that the commission's timing and direction is right on target in looking for ways to preserve the rural character of Blount County at the request of our citizens.

As we prepare this report, the committee has conducted sixteen meetings and has met with fourteen individuals who have the knowledge and experience to draw from. We have attended two seminars given by nationally recognized individuals plus have conducted a huge internet search of the counties and states in this United States for land procurement.

This report identifies the individuals we have met with and the information gathered. This report also includes facts & figures on tourism, growth and incentives for individuals who want to sell their development rights, funding options and a guideline to put the organizational structure in place. Informational maps are attached to this report.

This report provides a prioritized list of funding options that exceeds (conservatively) \$1.7 million dollars that the commission could utilize. These funding vehicles provide new and innovative means for funding a program of this nature. The commission can vote to task this committee with implementing the next step in the process or establish a new committee who can follow the guidelines in this report, if they choose to, in order to set up the proposed organizational structure. The committee recommends establishing a non profit foundation similar in nature to The Legacy Parks Foundation in Knoxville, Tennessee. With a conservative figure of \$1.7 million dollars in funding identified in this report and \$300 million annually that are available in Federal & State Grants, the committee feels there is every reason to believe this program should succeed if allowed to move forward.

This committee thanks the commission for showing faith in the GMAC and the perspectives of Blount County Citizens. This allowed the committee to formulate this report in order to preserve Blount County's local heritage, environment, open green space, local economy and rural character of Blount County for current and future generations.

Growth Management Committee

Mission Statement

The Blount County Growth Management Committee (GMAC) is a civilian organization that will facilitate information to the Blount County Public Service Committee and the Blount County Commission. The GMAC objective is to develop and recommend a program or process for the procurement of Development Rights for identified green space within Blount County.

Sources of Information

1. Bill Clabough = Foothills Land Conservancy
2. Billy Minser = Foothills Land Conservancy
3. Ed McMahon = Conservation Funds "American Greenways Program" & Author
4. Terron Hillsman = USDA Department of Natural Resources Conservation Services
5. Cheri Cruze & Karen Bailey = Cruze Farm Easement
6. Gerry Cohn = American Farmland Trust
7. Liz Upchurch = TVA Watershed Operations
8. Keri Johnson = TVA Little Tennessee Watershed Team
9. Gregg Babbitt = Tennessee Stream Mitigation Program
10. Wally Adkins = Tennessee Wildlife Resources Agency
11. Pete Clausson = Heritage Conservation Trust Fund
12. Carol Evans = Legacy Parks Foundation
13. Joe Huff = Maryville & Alcoa Parks & Recreation
14. Herb Handley = Smokey Mountain Convention & Visitors Bureau
15. Internet Research

Tourism Facts & Figures

The Visitors Bureau was established in 1979.

They use brochures, print ads, TV & radio spots, billboards and are moving towards the electronic future with an expanded web site.

50% of the business is generated around the airport motel/hotels and is mostly business people or travelers.

The hotels/motels around Townsend generate the other 50% which is mostly tourists but they are now focusing on getting business people for meetings and conventions.

Pigeon Forge & Gatlinburg were formerly Blount County's main competition but Chattanooga & Myrtle Beach are now pulling people away because of the internet.

There will be an estimated \$4,000,000.00 collected in sales tax from tourist related businesses in Blount County this year and an additional \$650,000.00 coming from the hotel/motel tax.

A U.T. study shows that the tourist sector of Blount County employs more than 2800 individuals with an annual payroll of \$69,000,000.00.

Tourists spend more than \$250,000,000.00 annually at these businesses.

It is clear to the committee that a PDR program will enhance the Visitors Center and tourism in Blount County by maintaining the rural character that draws the people here.

Growth Figures

Population in 1970 = 63,744

Population in 1980 = 77,700 = 22% Increase

Population in 1990 = 85,969 = 10.5% Increase

Population in 2000 = 105,823 = 23% Increase

Estimated population in 2010 = 126,900

Estimated population in 2020 = Between 130,000-148,000.

Estimated population in 2050 = Between 145,000-203,000.

Calculated growth rate from 2000-2010 = 20%

The population explosion over the past two decades reconfirms the need to put a PDR/TDR program in place rather than later in order to protect the reason most of us settled here, for the rural character and the natural unencumbered beauty of Blount County.

Gerry Cohn's Six Step Protection Program

Making the case to the public.

Providing Tools (Information) to the landowners.

Profitability, marketing and agricultural sector infrastructure.

Planning/Legal/Regulatory framework.

Protecting the land.

Recourses, raising the money and linking to more expertise.

The steps above would protect wildlife, water quality, produce fresh food products, protect rural heritage, promote tourism and stabilize the economy.

Liz Upchurch's Overview

Develop a vision and specific goals for the green space infrastructure.

Identify areas to conserve.

Set priorities for land conservation based on goals set.

Identify land conservation strategies and tools.

Seek review and input.

Adopt and implement plan.

Develop regulations such as buffer, transfer or PDR rights.

Establish incentives for tax benefits, density bonuses or reduced infrastructure.

This is very similar or we should say it coincides with Ed McMahon's six step approach. While moving forward with this plan, remember, the greener we get, the better the environment will be around us.

Incentives for PDR/TDR

You can sell a portion of the development rights or all of it.

Your land is forever farmland, forest or open space but you'll receive a fair price for the development rights.

You avoid legal battles with family members on what to do with the property.

You can set aside an acre or so each for your loved ones in the agreement.

You can restrict clear cutting of your forest land.

You can protect the natural wildlife, fish, plants or similar ecosystem on your property.

You can provide outdoor recreational or educational use for the general public.

It preserves open space which yields a significant public benefit.

It preserves properties of historical importance, land areas or certified historic structures.

Bottom-line, the landowner can draw up the PDR agreement that satisfies his or her specifications and needs upfront while receiving financial value to support them.

Funding Options

The following are the GMAC's suggestions and innovative ideas in seeking funding for this program as set forth by our mission statement and the charge from the Commission.

1. Motel & Hotel Tax

The committee recommends a 1% increase on the tax rate from 4% to 5%.

The committee estimates this would bring in an additional \$400,000.00.

.5% of the recommended increase would go to the purchase or transfer of property development rights.

.5% of the recommended increase would be divided up just as the present 4% rate is. 50% to advertising. 37.5% to the county general fund. 12.5% to the Smokey Mountain Convention & Visitor's Bureau.

We're assuming the Smokey Mountain Convention & Visitor's Center will stand by this action since it would increase their business revenue.

Presently Knoxville & Chattanooga are at 8%.

Pigeon Forge & Gatlinburg are presently at 3% but the additional taxes they have in place would bring their rate to over 5%.

The committee believes that because this revenue is generated from tourism, this money is the perfect fit for preserving the rural character of Blount County.

2. Real Estate Transfer Fee,

The committee recommends implementing this fee at a \$100.00 per \$100,000.00 value sold.

The recorder's office expenses for this program would be extracted from this fee.

The remaining revenue would go for procurement of development rights.

This would only impact individuals who have sold or are transferring property.

A private act would have to be established and approved to implement this.

There were 5630 property transfers in 2007.

This fee fits into the charge the committee was given since it the income would be generated from land sales.

3. Alternative or Option on Recording/Transfer Fee.

Amend Chapter 370 of Blount County, a private act established in 1972.

The committee recommends raising all transfer fees to \$5.00 versus the existing \$1.00 fee per transfer which would generate approximately \$175,000.00.

4. Set Aside one Cent on the Tax Rate.

The committee suggests that the budget committee set aside one cent on the tax rate for procuring development rights.

This would be about \$255,000.00.

This would be enough to put a structure in place to oversee land procurement and move it forward. Structure will be discussed in another section.

The committee believes once the proper structure is approved and put into place, the program would become self sufficient.

5. Greenbelt Roll Back Taxes

This is land that is presently placed in greenbelt for a tax break under Tennessee law.

From 2002-2006, land sales out of the greenbelt generated an average revenue of \$116,110.00 per year.

The committee is requesting a percentage of this revenue go for procuring development rights.

According to data from the planning department, it is stated that it takes a property forty years to break even on the cost of a development because of the high cost of infrastructure and the services needed.

Farm land maintains the rural character of the county and puts less strain on the services provided by the county.

Presently there are 1302 farms in Blount County which total 105,148 acres.

2002 records show that there are 619 full time farmers in Blount County with the average age being fifty-seven.

2002 records show market value of crops produced is \$15,000,000.00. Value of livestock sold is \$9,352,000.00. Total value is over twenty-four million dollars.

The committee feels these taxes are related to the specific charge we were given and should be considered for maintaining green space in the county. This would also help keep the service cost for Blount County under control and preserve our farmland.

6. One Half Percent Increase on the Sales Tax.

The committee recommends that the county take the sales tax from 9.25% to the limit of 9.75% because it's the committees understanding that the state may consider taking this revenue unless the county acts first to secure it. We feel the funds need to stay in Blount County.

We suggest that 50% of the half cent increase go for our PDR/TDR program and the other half to the schools.

7. Donation Box on Property Tax Bill.

Administered by the Trustee's office.

Every individual property owner would be given the opportunity to check the box if they so desire and add any amount they choose to go towards the PDR/TDR program.

This would be voluntary only.

Would require marketing and promotion once organizational structure is in place.

Funds collected would only be used for the PDR/TDR program.

The committee feels this provides an avenue for all the property owners of Blount County who want to be involved, to step up and protect the rural character of the county.

8. State License Plate.

Seek approval from the state to develop a plate for this program.

We must have a minimum of 1000 individuals who are willing to purchase this plate.

There are roughly 130,000 vehicles in Blount County to draw from.

This program opens the availability of grant money through the agricultural license tag that is already in place.

This program could generate in upwards of \$31,000.00 per year.

The committee feels this is just another way for the citizens to show their true feelings on preserving the green space and can be extended to visitors throughout the state.

9. Wheel Tax

If the county chooses to institute a wheel tax, the committee recommends 15% go for the PDR/TDR program.

This allows all non-property owners that live and drive in Blount County (An estimated 29%) to share in the cost of the PDR/TDR program.

10. Wind-Fall Revenue

The county passes a balanced budget each year that goes into effect July 1 of each year.

The committee is suggesting that the PDR/TDR program receive 10% of any revenue that exceeds the estimated revenue for each fiscal year.

Federal and State Grant Opportunities

1. USDA-NRCS: American Farmland Trust "Farm & Ranch Land Protection Program" \$72 Million Annually
2. State of Tennessee: Heritage Conservation Fund, \$10 Million State Set Aside Annually
3. State Department of Agriculture: Agriculture Tag Grants
4. TWRA & NRCS: Wetland Reserve Program, \$227 Million Annually

Organizational Structure

It is the recommendation of this committee that a nonprofit organization be established similar in nature to the Legacy Parks Foundation in Knoxville, Tennessee. The organizational structure and implementation of such an organization could be established through a volunteer committee similar to the present GMAC committee or a subset of the commission. The success of a preservation entity that can produce PDR agreements, obtain grant funding (Federal & State grants equal \$300 million annually), work with inter-government groups, market, promote an ultimately manage a PDR/TDR program of this magnitude would require a full time individual.

In addition, it is the belief of this committee that this individual should not be a government employee. This recommendation also encompasses establishing a collective pool of funding for the start up of this organization. This funding would consist of \$100,000.00 annually for twenty-four months and would be subsidized by the Blount County Commission, City of Maryville and the City of Alcoa. The nonprofit organization would then use a compilation of the aforementioned funding mediums provided by this committee in order to grow the program and achieve sustainability.

The committee feels that once funding is approved, the above suggestions can be implemented in a reasonable timeframe. Any or all funding that is approved would go into a separate fund and could not be drawn from until the structure is in place and approved.

If the program fails to move forward, the procurement fund would go back in the general fund. The committee feels this program could be self sufficient within 24 months.

Closing Summary

The committee encourages our public officials and citizens to read this carefully and please don't be afraid to ask questions for complete clarification and understanding.

The committee thanks the commission for this opportunity to serve you and the citizens of Blount County in an effort to preserve our rural character and natural beauty which is the foundation of this county.

The committee encourages the citizens & commission to continue to support this and move it forward to preserve the present and have it available for future generations to see and enjoy.

Respectfully Submitted,
Growth Management Advisory Committee

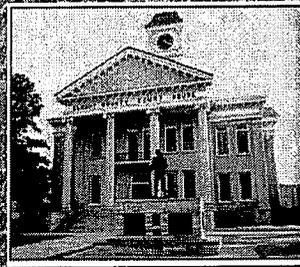
Committee Members:

Bill Newby
J.C. Franklin
Doug Gamble
Glenda Eastridge
Ken Voorhis
Bruce Guillaume
C. Johnathan Sitzlar- Chair

Blount County Growth Management Advisory Committee

Public Forum

March 3, 2008



GMAC

- The Blount County Growth Management Advisory Committee (GMAC) is a civilian organization that will facilitate information to the Blount County Public Service Committee and the Blount County Commission. The GMAC objective is to develop and recommend a program or process for the procurement of Development Rights for identified green space within Blount County
- Glenda Eastridge
- Ken Voorhis
- Doug Gamble
- Bruce Guillaume
- J.C. Franklin, Secretary
- Bill Newby, Vice-Chair
- C. Johnathan Sitzlar, Chair

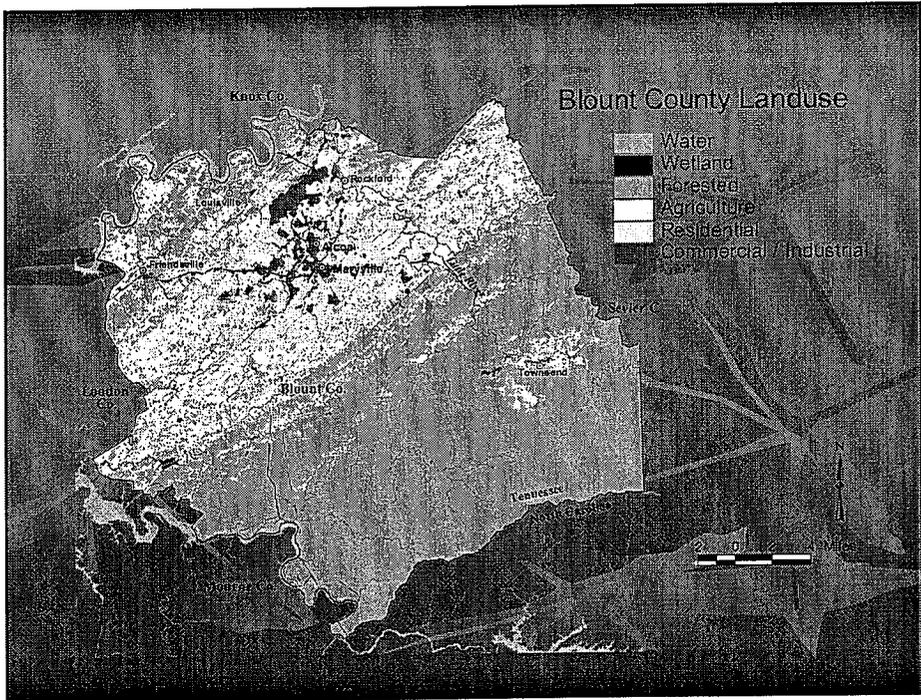
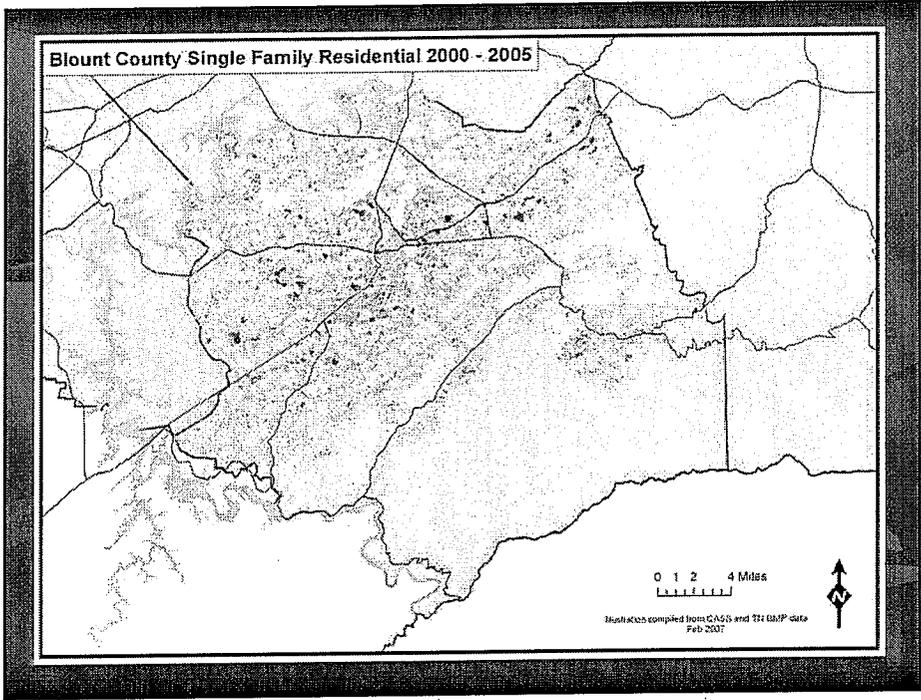


GMAC Forums

- 16 GMAC Meetings
- 2 Educational Forums
- Sources of Information
 - Bill Clabough, Foothills Land Conservancy
 - Billy Minser, Foothills Land Conservancy & UT
 - Ed McMahon, "Conservation Funds American Greenway Program" & Author
 - Terron Hillsman, USDA Natural Resources Conservation Service
 - Cheri Cruze, Farmer, Cruze Farm Easement
 - Gerry Cohn, American Farmland Trust
 - Liz Upchurch, TVA Watershed Operations
 - Keri Johnson, Little River Watershed Team
 - Gregg Babbitt, Tennessee Stream Mitigation Program
 - Wally Adkins, Tennessee Wildlife Resource Agency
 - Pete Clausen, Heritage Conservation Trust Fund
 - Carol Evans, Legacy Parks Foundation
 - Joe Huff, Maryville & Alcoa Parks and Recreation
 - Herb Handley, Smokey Mountain Convention & Visitors Bureau
 - National PDR/TDR Programs

Blount County

- 352,000 Total Acres
- 153,000 Acres of Farmland
- 2,900 Parcels in Greenbelt Classification

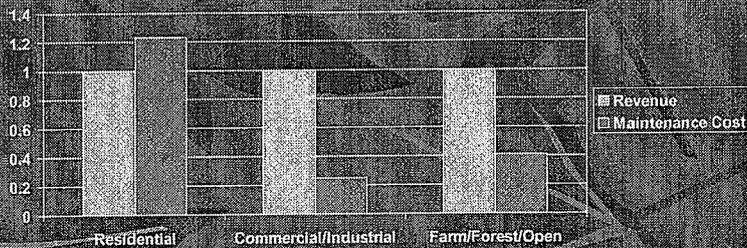


Growth Figures

- Population in 1970 = 63,744
- Population in 1980 = 77,700 = 22% Increase
- Population in 1990 = 85,969 = 10.5% Increase
- Population in 2000 = 105,823 = 23% Increase
- Projected population in 2010 = 126,900
- Projected population in 2020 = Between 130,000-148,000
- Projected population in 2050 = Between 145,000-203,000
- Calculated growth rate from 2000-2010 = 20%



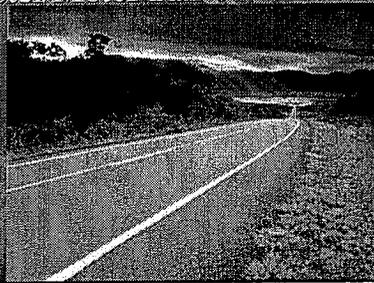
Property Costs



- Residential Deficit of \$22.3 Million in 2005
 - Offset by Com./Indus. & Farm/Forest/Open
- 2006 Cost of Community Service Study

Tourism Facts & Figures

- Visitors Bureau Est. 1979
- 50% Hotels/Motels by Airport
- 50% Hotels/Motels in Townsend
- Internet & Advertising: New Competition
- Estimated \$4,000,000 Sales Tax (Tourist Related)
- Estimated Additional \$650,000 Hotel/Motel Tax
- UT Study on Tourism:
 - 2,800+ Blount County Jobs
 - Generates Payrolls of \$69,000,000
 - Tourists Spend \$250,000,000



Gerry Cohn's Protection Program

- Making the case to the public.
- Providing Tools (Information) to the landowners.
- Profitability, marketing and agricultural sector infrastructure.
- Planning/Legal/Regulatory framework.
- Protecting the land.
- Recourses, raising the money and linking to more expertise.

Liz Upchurch, TVA Overview

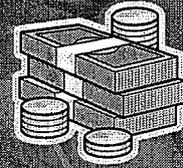
- Develop a vision and specific goals for the green space infrastructure.
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- Identify land conservation strategies and tools.
- Seek review and input.
- Adopt and implement plan.
- Develop regulations such as buffer, transfer or PDR rights.
- Establish incentives for tax benefits, density bonuses or reduced infrastructure.

Positives of PDR/TDR

- You can sell a portion of the development rights or all of it.
- Your land is forever farmland, forest or open space but you'll receive a fair price for the development rights.
- You avoid legal battles with family members on what to do with the property.
- You can set aside an acre or so each for your loved ones in the agreement.
- You can restrict clear cutting of your forest land.
- You can protect the natural wildlife, fish, plants or similar ecosystem on your property.
- You can provide outdoor recreational or educational use for the general public.
- It preserves open space which yields a significant public benefit.
- It preserves properties of historical importance, land areas or certified historic structures.

Potential Funding Sources

- Motel & Hotel Tax Increase
- Real Estate Transfer Fee
- Amend Existing County Transfer Fee
- Set Aside One Cent on Tax Rate
- Greenbelt Roll Back Taxes
- One Half Percent Increase on Sales Tax
- Donation Box on Property Tax Bill
- State License Plate
- Wheel Tax
- Wind Fall Revenue
- Federal & State Grants



Motel & Hotel Tax

- 1% Increase from 4% to 5%
- Generate \$400,000
- 1/2% support PDR
- 1/2% split under current division
 - 50% Advertising, 37.5% County General Fund, & 12.5% Smoky Mountain Convention & Visitors Bureau
- Current Tax Rates in East TN Communities:
 - Knoxville: 8%
 - Chattanooga: 8%
 - Gatlinburg/Pigeon Forge 3% + Entertainment Sales Tax
 - Oak Ridge: 5%
 - Johnson City: 5%

Real Estate Transfer Fee

- \$100 per \$100,000
- 5,630 Property Transfers in 2007
- Generate Approximately \$560,000 / Year
- Funds- Recording Off. Fees= PDR Funds
- Only Impacts Individuals who sell or transfer property
- Occur through establish a private act



Alternative/Option on Recording/Transfer Fee

- Amend Chapter 370 of Blount County Private Acts, est. 1972
- Increase Transfer Fee to \$5 vs. \$1
- Register of Deeds: 33,794 Transfers in 2007
- Generate Approximately \$175,000

Set Aside 1Cent on Tax Rate

- Generate \$225,000
- Allow Organizational Structure to be established for Sustainability



Greenbelt Roll Back Taxes

- Applies to properties currently under “greenbelt” designation
- 2002-2006 Land Sales Generate an Average of \$116,000/year
- Takes the County 40 years for a developed property to break even
- Presently 1302 farms in BC=105,148 acres
- 619 Full Time Farmers Avg. Age 57
- Crops Produce: \$15,000,000
- Livestock Sold: \$9,352,000

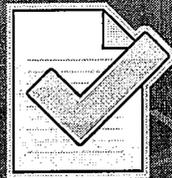


1/2 % on Sales Tax

- State to capture 1/2 percent sales tax
- Blount County implement 1/2 prior to state seizure
- Funds Stay in Blount County

Donation Box on Property Tax

- Administered by Trustee's Office
- Property owner's choice of Donation
- Would require Marketing & Promotion
- Funds go to PDR



State License Plate

- Work with State Representative to Implement
- Minimum 1,000 Participants
- 130,000 Vehicle in Blount County
- Generate \$31,000+

AND/OR

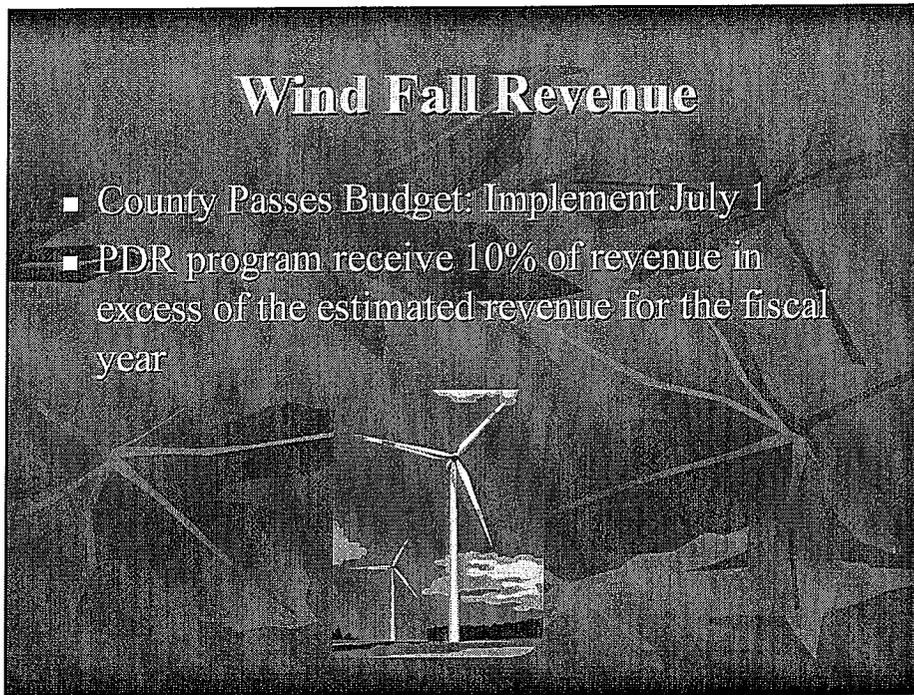
- Capture Grants from the Agriculture Tag

Wheel Tax

- If implemented 15% go to PDR
- Allows Non-Property Owners (Avg. 29% of Citizens) to support Blount County Preservation

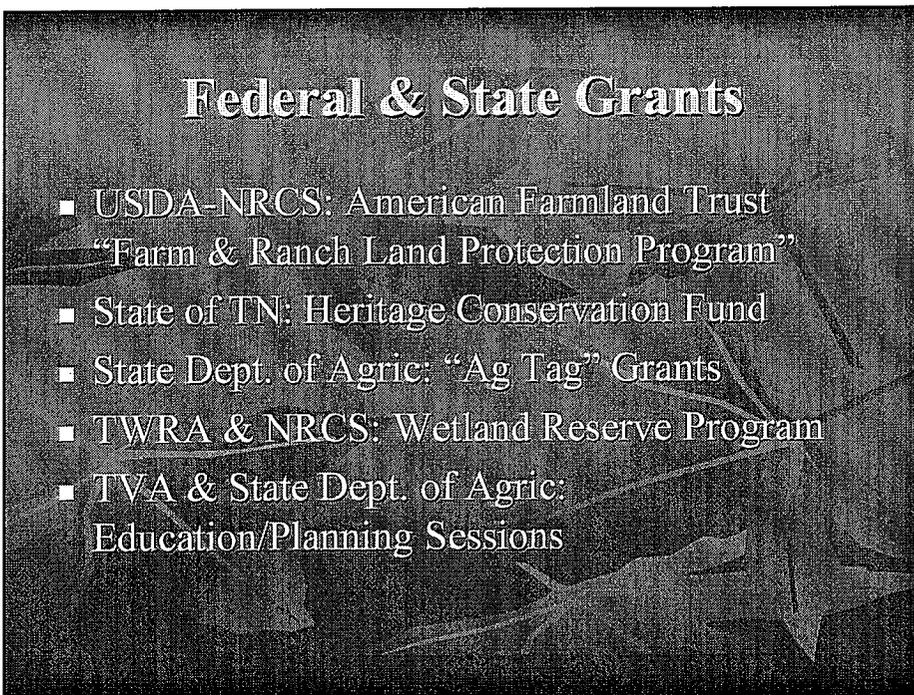
Wind Fall Revenue

- County Passes Budget: Implement July 1
- PDR program receive 10% of revenue in excess of the estimated revenue for the fiscal year



Federal & State Grants

- USDA-NRCS: American Farmland Trust
“Farm & Ranch Land Protection Program”
- State of TN: Heritage Conservation Fund
- State Dept. of Agric: “Ag Tag” Grants
- TWRA & NRCS: Wetland Reserve Program
- TVA & State Dept. of Agric:
Education/Planning Sessions

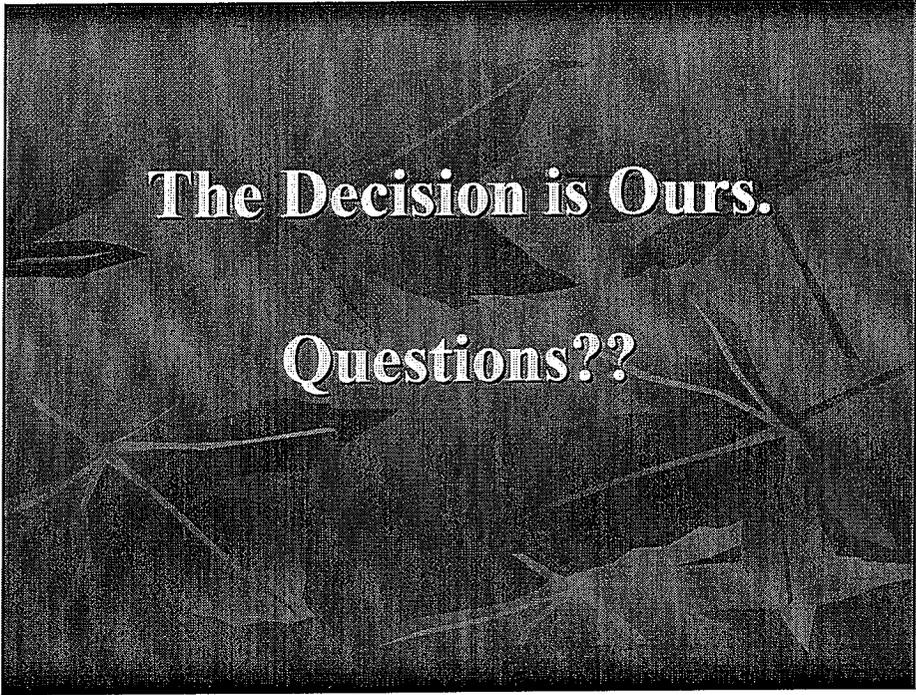


Total \$ Identified by GMAC

- Conservatively \$1.7 Million Annually to support PDR
- Federal & State Grants \$300 Million
- Success of PDR Program= Mixture of Both

Proposed Organization

- Success of PDR Require Full Time Employee (Grants, Property, Interface with Public & Private Entities....)
- Non-Profit Organization
- Similar to Legacy Parks Foundation
- Non-Government Employee
- Established organization through group similar to the GMAC
- Start Up Funding from Blount County, Maryville, & Alcoa for 24 Months
- Sustainability through Aforementioned Funding Mediums



341 COURT STREET
MARYVILLE, TN 37804-5906
PHONE (865) 273-5710
FAX (865) 273-5725

BLOUNT COUNTY GOVERNMENT

DAVID R. BENNETT, CPA, CGFM
DIRECTOR OF ACCOUNTS AND BUDGETS
ASSISTANT COUNTY EXECUTIVE



TO: Blount County Legislative Body

FROM: David R. Bennett, CPA, CGFM

RE: Monthly Financial Reports

I have enclosed the Monthly Financial Reports for your review.

In my opinion, there are no adjustments that need to be made at this time.

If you have any questions regarding this report, please let me know.

Thank you.

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 MARCH 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	0.00	19,176,690.08	458,309.92	17,468,870.70
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	0.00	615,625.71	104,374.29	675,086.88
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	120,000.00	6,055.15	42,431.52	77,568.48	34,503.21
101	40140		INTEREST & PENALTY	85,000.00	0.00	57,818.21	27,181.79	77,923.14
101	40150		PICK-UP TAXES	90,000.00	0.00	58,504.50	31,495.50	150,540.92
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	150,000.00	0.00	74,135.26	75,864.74	4,900.38
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	73,366.72	973,580.84	624,678.16	912,351.70
101	40250		LITIGATION TAX-GENERAL	392,440.00	37,586.27	291,565.71	100,874.29	258,574.23
101	40270		BUSINESS TAX	445,911.00	57,188.69	175,479.53	270,431.47	159,275.38
101	40290		OTHER CTY LOCAL OPT TAXES	13,000.00	750.31	6,087.56	6,912.44	7,634.49
101	40320		BANK EXCISE TAX	250,000.00	294,883.52	294,883.52	44,883.52-	268,929.92
101	40330		WHOLESALE BEER TAX	199,099.00	16,580.33	141,108.18	57,990.82	114,696.59
			*****LOCAL TAXES*****	23,718,709.00	486,410.99	21,947,910.62	1,770,798.38	20,173,287.54
101	41130		ANIMAL VACCINATIONS	1,700.00	265.00	265.00	1,435.00	217.00
101	41140		CABLE TV FRANCHISE	500,000.00	0.00	415,175.47	84,824.53	406,415.96
101	41520		BUILDING PERMITS	433,666.00	64,412.55	237,286.43	196,379.57	199,602.30
101	41590		STORMWATER FEES & PERMITS	10,000.00	550.00	15,080.50	5,080.50-	4,699.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	1,000.00	0.00	1,512.00	512.00-	367.00
			*****LICENSES AND PERMITS*****	946,366.00	65,227.55	669,319.40	277,046.60	611,301.26
101	42120		OFFICERS COST-EQUITY COURT	4,000.00	671.65	3,931.15	68.85	3,478.96
101	42210		FINES-CIRCUIT COURT	10,300.00	233.68	1,608.88	8,691.12	2,595.05
101	42220		OFFICERS COST-CIRCUIT COURT	27,750.00	1,620.50	17,870.61	9,879.39	22,931.45
101	42250		JAIL FEES-CIRCUIT COURT	0.00	0.00	0.00	0.00	19.00
101	42310		FINES-SESSIONS COURT	154,000.00	11,083.91	85,768.75	68,231.25	93,968.70
101	42312		DUI LITTER PICK UP OPTION	1,600.00	891.00	4,785.00	3,185.00-	2,475.00
101	42320		OFFICERS COST-SESSIONS COURT	451,400.00	47,008.59	325,276.06	126,123.94	298,841.67
101	42330		GAME & FISH FINES-SESSIONS COURT	550.00	11.25	592.98	42.98-	2,745.23
101	42350		JAIL FEES-SESSIONS COURT	66,000.00	5,045.72	32,234.44	33,765.56	26,355.40
101	42360		DISTRICT ATTY GENERAL FEES	77,000.00	6,411.18	50,691.29	26,308.71	47,999.14
101	42391		COURTROOM SECURITY FEE	20,000.00	3,567.25	23,475.13	3,475.13-	19,403.76
101	42520		OFFICERS COST-CHANCERY COURT	6,400.00	394.29	2,805.11	3,594.89	3,852.42
101	42910		PROCEEDS FROM CONFISCATED GOODS	0.00	5,085.31	34,379.36	34,379.36-	1,286.27
			*****FINES, FORFEITURES AND PENALTIE	819,000.00	82,024.33	583,418.76	235,581.24	525,952.05
101	43170		WORK RELEASE CHARGES FOR BOARD	15,000.00	0.00	2,080.00	12,920.00	9,840.00
101	43190		OTHER GENERAL SERVICE CHARGES	255,300.00	16,065.25	127,566.13	127,733.87	135,609.23
101	43350		COPIER FEES	7,200.00	455.50	5,278.90	1,921.10	5,407.18

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 MARCH 2008

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43370		TELEPHONE COMMISSIONS	15,000.00	2,050.29	21,598.14	6,598.14-	15,084.56
101	43392		DATA PROCESSING FEES- REGISTER	60,000.00	4,468.00	36,808.00	23,192.00	41,770.00
101	43393		PROBATION FEES	366,000.00	53,281.00	452,547.30	86,547.30-	244,416.15
101	43396		DATA PROCESSING FEES - CLERK AND MAS	0.00	264.00	1,688.00	1,688.00-	0.00
101	43990		OTHER CHARGES FOR SERVICES	10,000.00	140.00	5,098.00	4,902.00	4,606.00
			*****CHARGES FOR CURRENT SERVICES*	728,500.00	76,724.04	652,664.47	75,835.53	456,733.12
101	44110		INTEREST EARNED	150,000.00	31,137.76	175,177.68	25,177.68-	163,232.82
101	44120		LEASE/RENTALS	0.00	0.00	1.00	1.00-	1.00
101	44130		SALE OF MATERIALS & SUPPLIES	200,500.00	47.98	750.95	199,749.05	201,138.27
101	44140		SALE OF MAPS	2,500.00	30.00	146.00	2,354.00	164.00
101	44141		GIS MAPPING	500.00	31.00	112.50	387.50	115.00
101	44145		SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	1,073.83
101	44170		MISCELLANEOUS REFUNDS	0.00	0.00	39.49	39.49-	308,693.41
101	44530		SALE OF EQUIPMENT	1,000.00	357.52	10,259.91	9,259.91-	36,582.78
101	44570		CONTRIBUTIONS & GIFTS	0.00	50.00	2,940.00	2,940.00-	2,500.00
101	44990		OTHER LOCAL REVENUES	2,600.00	232.42	6,664.23	4,064.23-	3,125.62
101	44991		OTHER GOVERNMENTS FEES-JUV.CENTER	168,000.00	25,145.61	50,914.04	117,085.96	94,594.55
			*****OTHER LOCAL REVENUES*****	525,100.00	57,032.29	247,005.80	278,094.20	811,221.28
101	45510		COUNTY CLERK	1,263,046.00	72,993.64	725,545.40	537,500.60	698,949.98
101	45520		CIRCUIT COURT CLERK	323,000.00	28,844.35	245,855.47	77,144.53	260,137.68
101	45540		GENERAL SESSIONS CLERK FEES	1,537,051.00	180,659.32	1,355,873.85	181,177.15	1,349,809.46
101	45550		CLERK & MASTER	315,000.00	38,225.89	263,853.47	51,146.53	246,705.48
101	45580		REGISTER	995,800.00	62,862.14	542,287.21	453,512.79	652,885.83
101	45590		SHERIFF	37,000.00	2,468.00	40,428.94	3,428.94-	33,582.72
101	45610		TRUSTEE	1,674,229.00	324,754.10	1,566,853.58	107,375.42	1,475,419.99
			***FEES RECEIVED FROM COUNTY OFFICIA	6,145,126.00	710,807.44	4,740,697.92	1,404,428.08	4,717,491.14
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	4,500.00	4,500.00-	4,500.00
101	46160		STATE REAPPRAISAL GRANT	39,000.00	0.00	29,553.75	9,446.25	29,059.50
101	46210		LAW ENFORCEMENT TRAINING	0.00	0.00	88,200.00	88,200.00-	0.00
101	46290		BYRNE GRANT	359,854.00	0.00	171,537.96	188,316.04	38,788.82
101	46310		HEALTH DEPT PROGRAMS	840,031.00	110,685.48	389,505.85	450,525.15	370,335.79
101	46390		OTHER HEALTH DEPT GRANTS	15,789.00	0.00	0.00	15,789.00	0.00
101	46430		LITTER PROGRAM	65,000.00	0.00	17,779.39	47,220.61	27,912.70
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	0.00	3,000.00	345,599.65	345,599.65-	0.00
101	46820		INCOME TAX	250,000.00	0.00	0.00	250,000.00	22,476.64
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	95,643.86	4,356.14	89,162.16
101	46850		MIXED DRINK TAX	40,000.00	4,158.25	48,452.25	8,452.25-	40,549.66

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46915		CONTRACTED PRISONER BOARD	800,000.00	186,575.20	654,276.64	145,723.36	654,626.80
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	8,190.00	9,810.00	12,285.00
101 46980		OTHER STATE GRANTS	164,857.00	20,652.19	40,305.19	124,551.81	69,353.89
101 46981		SRO GRANT TN VALLEY COOPERATIVE	5,000.00	0.00	4,000.00	1,000.00	0.00
101 46990		OTHER STATE REVENUES	119,016.00	0.00	0.00	119,016.00	0.00
		*****STATE OF TENNESSEE*****	2,834,047.00	325,071.12	1,908,010.94	926,036.06	1,369,038.80
101 47591		FED GRANT - COMMUNITY POLICING 97-98	647,025.83	1,200.00	15,520.00	631,505.83	510,709.65
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	268,983.00	1,481,476.13	1,168,523.87	1,111,716.17
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	270,183.00	1,743,656.23	1,553,369.60	1,625,980.82
101 48100		PROPERTY TAX-IND DEV BOARD	127,000.00	0.00	35,559.00	91,441.00	66,914.00
101 48140		CONTRACTED SERVICES	1,500.00	1,450.00	1,450.00	50.00	5,800.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	128,500.00	1,450.00	37,009.00	91,491.00	72,714.00
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	335,176.89
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	1,449,456.58
		FUND TOTAL	40,265,272.83	2,074,930.76	32,529,693.14	7,735,579.69	31,813,176.59

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 MARCH 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	877.51	6,814.85	235.15	6,714.30
		*****LOCAL TAXES*****	7,050.00	877.51	6,814.85	235.15	6,714.30
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	877.51	6,814.85	15,735.15	6,714.30

APRIL 05, 2008

REPORT 280-105

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

FUND 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 MARCH 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	877.28	6,805.91	330.91-	6,716.28
		*****LOCAL TAXES*****	6,475.00	877.28	6,805.91	330.91-	6,716.28
		FUND TOTAL	6,475.00	877.28	6,805.91	330.91-	6,716.28

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 MARCH 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	1,861.80	15,945.09	10,445.09-	6,159.36
115 43360		LIBRARY FEES	87,000.00	7,668.45	65,276.58	21,723.42	69,102.14
		*****CHARGES FOR CURRENT SERVICES*	95,000.00	9,530.25	81,221.67	13,778.33	86,101.50
115 44110		INTEREST EARNED	26,000.00	2,736.18	26,255.19	255.19-	20,455.46
115 44570		CONTRIBUTIONS & GIFTS	10,000.00	395.00	4,221.23	5,778.77	8,155.80
115 44990		OTHER LOCAL REVENUES	44,500.00	1,966.71	20,132.00	24,368.00	31,832.20
115 44991		CAFE REVENUE	111,500.00	9,953.29	76,075.08	35,424.92	83,307.45
		*****OTHER LOCAL REVENUES*****	192,000.00	15,051.18	126,683.50	65,316.50	143,750.91
115 46980		TECHNOLOGY THAT WORKS GRANT	0.00	1,000.00	1,000.00	1,000.00-	0.00
		*****STATE OF TENNESSEE*****	0.00	1,000.00	1,000.00	1,000.00-	0.00
115 48100		OTHER GOVERNMENTS	876,735.00	0.00	657,553.50	219,181.50	623,877.25
		**OTHER GOVERNMENTS AND CITIZENS GRO	876,735.00	0.00	657,553.50	219,181.50	623,877.25
115 49800		OPERATING TRANSFERS	876,735.00	0.00	657,551.25	219,183.75	620,337.00
115 49999		FUND BALANCE	43,830.00	0.00	0.00	43,830.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	920,565.00	0.00	657,551.25	263,013.75	620,337.00
		FUND TOTAL	2,084,300.00	25,581.43	1,524,009.92	560,290.08	1,474,066.66

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 MARCH 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	275.50	508.25	491.75	1,546.23
122 42340		DRUG CONTROL FINES - SESSIONS COURT	24,000.00	641.25	12,074.58	11,925.42	16,684.04
122 42910		PROCEEDS FR CONFISCATED PROPERTY	310,000.00	5,900.50	115,825.93	194,174.07	573,140.78
		*****FINES, FORFEITURES AND PENALTIE	335,000.00	6,817.25	128,408.76	206,591.24	591,371.05
122 44110		INTEREST EARNED	40,000.00	3,236.18	37,470.66	2,529.34	35,464.03
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	3,236.18	54,308.16	691.84	58,054.13
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	10,053.43	182,716.92	266,283.08	649,425.18

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 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	5,561.59	42,643.00	10,357.00	41,993.65
		*****LOCAL TAXES*****	53,000.00	5,561.59	42,643.00	10,357.00	41,993.65
128 42180		DUI EXCESS - CIRCUIT COURT FINES	1,000.00	0.00	237.50	762.50	475.00
128 42380		DUI EXCESS - SESSIONS FINES	22,000.00	1,757.50	14,218.18	7,781.82	15,764.76
		*****FINES, FORFEITURES AND PENALTIE	23,000.00	1,757.50	14,455.68	8,544.32	16,239.76
128 43990		PARTICIPANT CONTRIBUTIONS	3,783.00	322.76	1,492.92	2,290.08	2,265.15
		*****CHARGES FOR CURRENT SERVICES*	3,783.00	322.76	1,492.92	2,290.08	2,265.15
128 44110		INTEREST EARNED	0.00	242.60	1,987.39	1,987.39-	533.01
128 44570		CONTRIBUTIONS & GIFTS	3,000.00	0.00	0.00	3,000.00	1,500.00
		*****OTHER LOCAL REVENUES*****	3,000.00	242.60	1,987.39	1,012.61	2,033.01
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	18,000.00	2,351.50	14,765.01	3,234.99	13,823.29
		***FEES RECEIVED FROM COUNTY OFFICIA	18,000.00	2,351.50	14,765.01	3,234.99	13,823.29
128 46220		COMMUNITY ENHANCEMENT GRANT-DRUG COU	0.00	0.00	22,000.00	22,000.00-	0.00
		*****STATE OF TENNESSEE*****	0.00	0.00	22,000.00	22,000.00-	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	714.61	7,981.88	42,018.12	63,432.22
		*****FEDERAL GOVERNMENT*****	50,000.00	714.61	7,981.88	42,018.12	63,432.22
128 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	45,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	45,000.00
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	10,950.56	105,325.88	68,748.12	224,787.08

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 MARCH 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	147,197.01	1,557,565.36	647,434.64	1,538,073.46
131 40280		MINERAL SEVERANCE TAX	200,000.00	0.00	80,015.30	119,984.70	104,582.49
		*****LOCAL TAXES*****	2,405,000.00	147,197.01	1,637,580.66	767,419.34	1,642,655.95
131 41591		NATURAL GAS FRANCHISE FEES	420,000.00	0.00	135,426.57	284,573.43	102,609.82
		*****LICENSES AND PERMITS*****	420,000.00	0.00	135,426.57	284,573.43	102,609.82
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	48,127.91	412,086.55	37,086.55-	304,825.98
131 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	1,595.00
131 44990		OTHER LOCAL REVENUES	41,711.00	232.42	13,871.61	27,839.39	43,008.17
		*****OTHER LOCAL REVENUES*****	428,711.00	48,360.33	427,211.21	1,499.79	349,429.18
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	217,351.06	1,929,851.00	928,735.00	1,686,089.98
131 46930		GASOLINE INSPECTION FEE	105,000.00	7,082.26	56,658.08	48,341.92	56,751.44
131 46980		OTHER STATE GRANTS	66,000.00	0.00	0.00	66,000.00	0.00
		*****STATE OF TENNESSEE*****	3,499,586.00	224,433.32	2,161,540.81	1,338,045.19	1,742,841.42
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	419,990.66	4,148,737.94	6,340,034.06	3,837,536.37

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 MARCH 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	0.00	15,030,765.88	359,234.12	14,839,997.04
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	0.00	566,035.14	103,964.86	630,731.94
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	4,764.62	33,725.38	56,274.62	30,847.20
141	40140		INTEREST & PENALTY	80,000.00	0.00	49,417.71	30,582.29	75,584.97
141	40150		PICK-UP TAXES	80,000.00	0.00	49,755.54	30,244.46	140,244.12
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	2,025.72	9,115.71	2,884.29	8,102.85
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	105,000.00	0.00	62,385.63	42,614.37	4,162.40
141	40210		LOCAL OPTION SALES TAX	10,832,000.00	763,859.73	7,315,832.19	3,516,167.81	7,051,703.93
141	40270		BUSINESS TAX	385,000.00	48,124.90	148,820.97	236,179.03	166,922.72
141	40290		OTHER CTY LOCAL OPT TAXES	11,000.00	714.60	5,797.82	5,202.18	7,339.36
			*****LOCAL TAXES*****	27,459,000.00	819,489.57	23,271,651.97	4,187,348.03	22,955,636.53
141	41110		MARRIAGE LICENSES	4,000.00	278.71	2,662.87	1,337.13	1,834.72
			*****LICENSES AND PERMITS*****	4,000.00	278.71	2,662.87	1,337.13	1,834.72
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	43511		TUITION-REGULAR DAY STUDENTS	0.00	0.00	0.00	0.00	2,054.13
141	43542		INSTRUCTIONAL SERVICES CONTRACT	38,000.00	0.00	14,095.00	23,905.00	18,539.00
			*****CHARGES FOR CURRENT SERVICES*	38,000.00	0.00	14,095.00	23,905.00	20,862.00
141	44110		INTEREST EARNED	463,000.00	44,098.45	325,435.61	137,564.39	428,231.67
141	44120		LEASE/RENTALS	25,000.00	5,528.52	20,268.42	4,731.58	550.00
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	43,520.56
141	44170		MISCELLANEOUS REFUNDS	49,142.00	0.00	66,203.98	17,061.98-	59,756.22
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	1,058.04
141	44570		CONTRIBUTIONS & GIFTS	57,000.00	750.00	50,112.36	6,887.64	63,415.55
141	44990		OTHER LOCAL REVENUES	119,000.00	6,618.03	86,351.17	32,648.83	75,024.00
			*****OTHER LOCAL REVENUES*****	725,142.00	56,995.00	548,789.02	176,352.98	683,026.04
141	46511		BASIC EDUCATION	42,332,000.00	4,260,800.00	34,175,900.00	8,156,100.00	32,376,843.00
141	46515		PRESCHOOL LOTTERY GRANT	80,382.00	0.00	43,603.99	36,778.01	59,230.29
141	46550		DRIVER EDUCATION	14,000.00	0.00	0.00	14,000.00	7,308.00
141	46590		OTHER STATE EDUCATION FUNDS	62,000.00	12,416.29	50,100.97	11,899.03	264,979.96
141	46591		INCENTIVE AWARD	49,000.00	0.00	1,000.00	48,000.00	11,200.26
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	2,652.03	30,901.67	901.67-	26,150.71
141	46851		STATE REVENUE SHARING-TVA	971,146.00	0.00	541,759.78	429,386.22	482,357.04

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46980		EARLY CHILDHOOD EDUCATION	624,774.00	53,017.17	262,837.12	361,936.88	129,016.94
141 46990		OTHER STATE REVENUES	96,506.00	57,324.00	57,324.00	39,182.00	0.00
		*****STATE OF TENNESSEE*****	45,168,808.00	4,386,209.49	35,582,239.62	9,586,568.38	33,845,316.53
141 47120		ADULT BASIC EDUCATION 84.002	160,000.00	8,027.63	87,005.63	72,994.37	90,828.02
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	10,249.41	68,335.39	21,664.61	62,492.28
		*****FEDERAL GOVERNMENT*****	291,375.00	18,277.04	196,716.30	94,658.70	226,049.63
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	2,546,650.00	0.00	0.00	2,546,650.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	3,052,450.00	0.00	0.00	3,052,450.00	0.00
FUND TOTAL			76,738,775.00	5,281,249.81	59,616,154.78	17,122,620.22	57,732,725.45

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	BASIC VOCATIONAL	196,195.00	0.00	68,916.48	127,278.52	117,352.76
142	47141	ECIA CHAPTER I	1,719,162.86	126,432.14	1,067,238.39	651,924.47	965,118.57
142	47142	ECIA CHAPTER II	33,449.24	1,374.72	31,471.66	1,977.58	6,967.82
142	47143	EDUCATION-HANDICAPPED ACCT	3,034,067.93	197,750.00	1,232,442.11	1,801,625.82	1,067,099.79
142	47189	TITLE II PROJECT	505,763.41	51,095.00	360,043.81	145,719.60	222,565.53
142	47590	OTHER FEDERAL THROUGH STATE	96,049.24	4,603.42	27,081.95	68,967.29	70,857.94
		*****FEDERAL GOVERNMENT*****	5,584,687.68	381,255.28	2,787,194.40	2,797,493.28	2,449,962.41
		FUND TOTAL	5,584,687.68	381,255.28	2,787,194.40	2,797,493.28	2,449,962.41

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 MARCH 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	255,623.06	2,117,562.27	711,437.73	2,087,877.19
		*****CHARGES FOR CURRENT SERVICES*	2,829,000.00	255,623.06	2,117,562.27	711,437.73	2,087,877.19
143 44110		INTEREST EARNED	22,000.00	1,546.03	21,237.06	762.94	20,048.18
		*****OTHER LOCAL REVENUES*****	22,000.00	1,546.03	21,237.06	762.94	20,048.18
143 46520		SCHOOL FOOD SERVICE	57,000.00	0.00	57,657.00	657.00-	57,565.00
		*****STATE OF TENNESSEE*****	57,000.00	0.00	57,657.00	657.00-	57,565.00
143 47111		USDA SCHOOL LUNCH PROGRAM	1,700,000.00	193,353.35	1,093,765.53	606,234.47	1,032,412.07
143 47113		BREAKFAST PROGRAM	580,000.00	65,930.33	375,159.34	204,840.66	346,627.31
		*****FEDERAL GOVERNMENT*****	2,280,000.00	259,283.68	1,468,924.87	811,075.13	1,379,039.38
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	516,452.77	3,665,381.20	1,664,618.80	3,544,529.75

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 MARCH 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	135,098.81	1,064,739.22	551,460.78	1,018,347.41
		*****CHARGES FOR CURRENT SERVICES*	1,616,200.00	135,098.81	1,064,739.22	551,460.78	1,018,347.41
146 44110		INTEREST EARNED	15,000.00	770.44	10,359.81	4,640.19	8,796.95
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	3,140.00	1,860.00	3,240.00
		*****OTHER LOCAL REVENUES*****	20,000.00	770.44	13,499.81	6,500.19	12,036.95
146 46590		CHILD CARE ASSISTANCE-DHS	95,000.00	10,887.10	85,968.30	9,031.70	69,602.50
		*****STATE OF TENNESSEE*****	95,000.00	10,887.10	85,968.30	9,031.70	69,602.50
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	146,756.35	1,164,207.33	688,792.67	1,099,986.86

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 MARCH 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	0.00	12,701,486.58	303,513.42	12,375,304.29
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	0.00	420,947.24	200,947.24-	410,779.62
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	34,000.00	4,010.57	28,388.03	5,611.97	22,809.76
151 40140		INTEREST & PENALTY	32,000.00	0.00	39,894.51	7,894.51-	44,270.58
151 40150		PICK UP TAXES	34,000.00	0.00	38,948.85	4,948.85-	93,654.13
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	74,000.00	0.00	52,512.53	21,487.47	3,471.09
151 40270		BUSINESS TAX	228,122.00	40,508.69	125,268.69	102,853.31	95,074.31
		*****LOCAL TAXES*****	13,527,122.00	44,519.26	13,407,446.43	119,675.57	13,045,363.78
151 44110		INTEREST EARNED	500,000.00	47,910.30	399,954.26	100,045.74	340,983.24
151 44120		LEASE/RENTALS	18,000.00	0.00	25,500.00	7,500.00-	25,500.00
151 44510		ACCRUED INTEREST ON DEBT ISSUES	0.00	0.00	0.00	0.00	124,825.00
		*****OTHER LOCAL REVENUES*****	518,000.00	47,910.30	425,454.26	92,545.74	491,308.24
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	92,429.56	13,832,900.69	983,238.31	13,536,672.02

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 MARCH 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	0.00	59,212.00	59,212.00-	0.00
189 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00
189 44540		SALE OF PROPERTY	2,650,000.00	299,800.00	299,800.00	2,350,200.00	0.00
189 44990		OTHER LOCAL REVENUES	0.00	0.00	1,402.62	1,402.62-	0.00
		*****OTHER LOCAL REVENUES*****	2,650,000.00	299,800.00	360,414.62	2,289,585.38	5,000.00
189 46980		OTHER STATE GRANT	6,495.00	5,838.56	5,838.56	656.44	49,429.84
		*****STATE OF TENNESSEE*****	6,495.00	5,838.56	5,838.56	656.44	49,429.84
189 47990		OTHER DIRECT FEDERAL REVENUE	2,999,340.40	0.00	0.00	2,999,340.40	0.00
		*****FEDERAL GOVERNMENT*****	2,999,340.40	0.00	0.00	2,999,340.40	0.00
189 49500		BOND PROCEEDS	33,050,239.08	2,930,535.03	18,765,172.71	14,285,066.37	7,372,234.02
		*****OTHER SOURCES (NON-REVENUE)**	33,050,239.08	2,930,535.03	18,765,172.71	14,285,066.37	7,372,234.02
		FUND TOTAL	38,706,074.48	3,236,173.59	19,131,425.89	19,574,648.59	7,426,663.86

REPORT 280-105

FUND 263: GENERAL LIABILITY

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 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	2,529,938.17	10,718,836.90	2,348,883.10	331,094.00
263 43102		OTHER EMPLOYEE BENEFITS - GEN CO	2,111,250.00	259,958.47	1,007,564.75	1,103,685.25	0.00
		*****CHARGES FOR CURRENT SERVICES*	15,178,970.00	2,789,896.64	11,726,401.65	3,452,568.35	331,094.00
263 44110		INTEREST EARNED	65,000.00	2,187.26	72,861.50	7,861.50-	0.00
263 44160		COUNTY RETIREES	2,100.00	243.82	21,613.20	19,513.20-	0.00
263 44520		INSURANCE RECOVERY	0.00	6,426.04	53,206.52	53,206.52-	736,571.58
263 44990		COBRA GENERAL COUNTY	46,100.00	100.00	30,205.37	15,894.63	0.00
		*****OTHER LOCAL REVENUES*****	113,200.00	8,957.12	177,886.59	64,686.59-	736,571.58
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	2,798,853.76	11,904,298.64	3,437,871.36	1,067,665.58

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	9,495,072.00
264 43102		OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	688,950.00
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	10,184,022.00
264 44110		INTEREST EARNED	0.00	0.00	0.00	0.00	37,795.01
264 44160		COUNTY RETIREES	0.00	0.00	0.00	0.00	3,400.00
264 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	58,754.06
264 44990		COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	15,341.50
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	115,290.57
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	10,299,580.57

REPORT 280-105

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
265 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	371,659.92
265 43102		OTHER EMPLOYEE BENEFITS - GEN CO	0.00	0.00	0.00	0.00	235,549.09
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	607,209.01
265 44110		INTEREST EARNED	0.00	0.00	0.00	0.00	4,790.22
265 44160		COUNTY RETIREES	0.00	0.00	0.00	0.00	515.11
265 44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	606.80
265 44990		COBRA GENERAL COUNTY	0.00	0.00	0.00	0.00	1,281.66
		*****OTHER LOCAL REVENUES*****	0.00	0.00	0.00	0.00	7,193.79
FUND TOTAL			0.00	0.00	0.00	0.00	614,402.80

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266 43101		SELF-INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	488,991.32
		*****CHARGES FOR CURRENT SERVICES*	0.00	0.00	0.00	0.00	488,991.32
266 44110		INTEREST EARNED	0.00	0.00	0.00	0.00	109,099.22
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	113,668.27
FUND TOTAL			0.00	0.00	0.00	0.00	602,659.59

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	45.36	475.70	674.30	787.07
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,641.76	10,861.72	7,138.28	13,443.01
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,687.12	11,337.42	7,812.58	14,230.08
304 44110		INTEREST EARNED	525.00	250.23	2,833.67	2,308.67-	4,391.71
		*****OTHER LOCAL REVENUES*****	525.00	250.23	2,833.67	2,308.67-	4,391.71
		FUND TOTAL	19,675.00	1,937.35	14,171.09	5,503.91	18,621.79

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 MARCH 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	7,050.36	42,177.86	12,822.14	35,701.47
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	75,000.00	913.00	53,836.34	21,163.66	133,424.04
		*****FINES, FORFEITURES AND PENALTIE	130,000.00	7,963.36	96,014.20	33,985.80	169,125.51
307 44110		INTEREST EARNED	30,000.00	2,551.85	36,658.95	6,658.95-	42,552.77
307 44520		INSURANCE RECOVERY	0.00	0.00	10,460.00	10,460.00-	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	0.00	46.01	46.01-	9.25
		*****OTHER LOCAL REVENUES*****	30,000.00	2,551.85	47,164.96	17,164.96-	42,767.02
307 46220		DRUG CONTROL GRANTS	40,956.00	0.00	0.00	40,956.00	0.00
307 46990		SUBSTANCE TAX REVENUE	650.00	715.50	6,956.19	6,306.19-	6,683.40
		*****STATE OF TENNESSEE*****	41,606.00	715.50	6,956.19	34,649.81	6,683.40
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	11,230.71	173,885.35	52,514.65	242,575.93

APRIL 05, 2008

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

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 MARCH 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	2,246.82	17,967.90	4,967.90-	18,683.77
		*****OTHER LOCAL REVENUES*****	13,000.00	2,246.82	17,967.90	4,967.90-	18,683.77
		FUND TOTAL	13,000.00	2,246.82	17,967.90	4,967.90-	18,683.77

APRIL 05, 2008

REPORT 280-105

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

FUND 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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	1,510.59	9,769.92-	9,769.92	212,346.91-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	1,510.59	9,769.92-	9,769.92	212,346.91-
		FUND TOTAL	0.00	1,510.59	9,769.92-	9,769.92	212,346.91-

APRIL 05, 2008

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

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 MARCH 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	1,050,495.77	9,913,283.35	9,913,283.35-	9,415,859.33
		*****LOCAL TAXES*****	0.00	1,050,495.77	9,913,283.35	9,913,283.35-	9,415,859.33
		FUND TOTAL	0.00	1,050,495.77	9,913,283.35	9,913,283.35-	9,415,859.33

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,000,000.00	0.00	2,103,104.06	103,104.06-	1,952,425.16
355 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	78,712.90	53,712.90-	82,980.29
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	3,700.00	664.07	6,080.05	2,380.05-	5,269.73
355 40140		INTEREST AND PENALTY	3,500.00	0.00	6,828.09	3,328.09-	9,922.21
355 40150		PICK-UP TAXES	15,000.00	0.00	6,819.91	8,180.09	18,265.28
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	8,881.01	681.01-	8,764.64
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	106,464.11	1,147,858.72	252,141.28	1,043,705.70
355 40270		BUSINESS TAX	40,000.00	6,707.48	26,944.63	13,055.37	28,425.59
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	99.60	813.22	1,186.78	1,092.47
		*****LOCAL TAXES*****	3,497,400.00	113,935.26	3,386,042.59	111,357.41	3,150,851.07
355 41110		MARRIAGE LICENSES	400.00	38.84	428.42	28.42-	288.06
		*****LICENSES AND PERMITS*****	400.00	38.84	428.42	28.42-	288.06
355 44990		OTHER LOCAL REVENUES	0.00	13.78	68.91	68.91-	84.03
		*****OTHER LOCAL REVENUES*****	0.00	13.78	68.91	68.91-	84.03
355 46850		MIXED DRINK TAX	5,000.00	369.63	4,757.51	242.49	3,795.31
		*****STATE OF TENNESSEE*****	5,000.00	369.63	4,757.51	242.49	3,795.31
		FUND TOTAL	3,502,800.00	114,357.51	3,391,297.43	111,502.57	3,155,018.47

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 MARCH 2008

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	7,000,000.00	0.00	6,466,928.30	533,071.70	6,259,620.15
356 40120		TRUSTEES COLLECT-PRIOR YR	150,000.00	0.00	242,429.61	92,429.61-	266,045.93
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	20,000.00	2,041.97	18,695.76	1,304.24	17,224.69
356 40140		INTEREST AND PENALTY	20,000.00	0.00	21,121.77	1,121.77-	31,849.41
356 40150		PICK-UP TAXES	75,000.00	0.00	21,207.06	53,792.94	58,876.83
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	27,308.35	22,691.65	29,134.43
356 40210		LOCAL OPTION SALES TAX	4,000,000.00	327,368.97	3,529,577.41	470,422.59	3,346,226.68
356 40270		BUSINESS TAX	125,000.00	20,624.99	84,753.46	40,246.54	91,135.28
356 40290		OTHER CTY LOCAL OPT TAXES	5,000.00	306.26	2,811.09	2,188.91	3,502.57
		*****LOCAL TAXES*****	11,445,000.00	350,342.19	10,414,832.81	1,030,167.19	10,103,615.97
356 41110		MARRIAGE LICENSES	1,400.00	119.45	1,274.96	125.04	923.51
		*****LICENSES AND PERMITS*****	1,400.00	119.45	1,274.96	125.04	923.51
356 44990		OTHER LOCAL REVENUES	400.00	42.37	254.20	145.80	269.36
		*****OTHER LOCAL REVENUES*****	400.00	42.37	254.20	145.80	269.36
356 46850		MIXED DRINK TAX	16,000.00	1,136.59	14,628.98	1,371.02	12,217.16
		*****STATE OF TENNESSEE*****	16,000.00	1,136.59	14,628.98	1,371.02	12,217.16
		FUND TOTAL	11,462,800.00	351,640.60	10,430,990.95	1,031,809.05	10,117,026.00

APRIL 05, 2008

REPORT 280-105

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

FUND 920: PAYROLL CLEARING ACCOUNT

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

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

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			227,085,964.99	16,529,852.10	174,537,493.64	52,548,471.35	59,142,709.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	39,311.00	0.00	29,343.05	3,260.34	9,967.95	28,079.46
168	TEMPORARY	2,565.00	0.00	2,214.00	228.00	351.00	1,836.00
191	BOARD & COMMITTEE MEMBERS FEES	113,400.00	0.00	85,050.00	9,450.00	28,350.00	84,425.81
OJ TOT	*****PERSONAL SERVICES*	155,276.00	0.00	116,607.05	12,938.34	38,668.95	114,341.27
201	SOCIAL SECURITY	9,588.00	0.00	7,135.16	781.10	2,452.84	7,006.55
204	STATE RETIREMENT	4,014.00	0.00	2,995.92	332.88	1,018.08	2,866.86
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,874.94	580.56	1,449.06	5,134.18
206	EMPLOYEE INSURANCE-LIFE	198.00	0.00	111.68	12.48	86.32	106.56
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,095.55	343.95	1,032.45	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	188.28	20.92	69.72	199.92
210	UNEMPLOYMENT COMPENSATION	71.00	0.00	79.43	5.65	8.43-	76.66
212	EMPLOYER MEDICARE LIABILITY	2,242.00	0.00	1,675.16	185.89	566.84	1,637.78
OJ TOT	*****EMPLOYEE BENEFITS*	26,823.00	0.00	20,156.12	2,263.43	6,666.88	20,124.06
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	811.00	1,395.00	155.00	0.00	1,441.26
332	LEGAL NOTICES - REC & COURT CO	1,528.00	1,109.47	825.09	0.00	228.00	1,359.50
349	PRINTING-STATIONERY & FORMS	819.00	39.00	178.25	0.00	640.75	610.60
355	TRAVEL	4,758.00	5,575.00	0.00	0.00	33.00	2,648.71
356	TUITION	1,960.00	316.00	950.00	50.00	1,145.00	1,650.00
399	OTHER CONTRACTED SERVICES	4,971.00	1,242.54	3,727.62	414.18	0.84	3,807.61
OJ TOT	*****CONTRACTED SERVICES	22,927.00	9,093.01	13,150.96	619.18	2,953.59	17,592.68
411	DATA PROCESSING SUP	296.00	0.00	198.99	0.00	97.01	242.48
414	DUPLICATING SUPPLIES	526.00	0.00	296.99	44.85	229.01	256.83
435	OFFICE SUPPLIES	365.00	0.00	215.18	3.26	149.82	187.92
437	PERIODICALS	180.00	0.00	18.00	0.00	162.00	0.00
499	OTHER SUPPLIES & MATERIALS	509.00	117.73	162.72	0.00	328.55	394.25
OJ TOT	*****SUPPLIES & MATERIAL	1,876.00	117.73	891.88	48.11	966.39	1,081.48
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	9,210.74	151,038.01	15,869.06	49,255.81	153,577.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2008

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	211.64	217.74	64.84	0.00	56.88
OJ TOT *****CONTRACTED SERVICES	200.00	211.64	217.74	64.84	0.00	56.88
CC TOT BEER BOARD	200.00	211.64	217.74	64.84	0.00	56.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY EXECUTIVES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	112,849.00	0.00	84,636.72	9,404.08	28,212.28	80,606.34
103	ASSISTANT	12,586.00	0.00	12,586.00	0.00	0.00	0.00
162	CLERICAL	73,946.00	0.00	53,999.84	6,648.72	19,946.16	51,421.98
OJ TOT	*****PERSONAL SERVICES*	199,381.00	0.00	151,222.56	16,052.80	48,158.44	132,028.32
201	SOCIAL SECURITY	12,362.00	0.00	8,850.98	967.38	3,511.02	8,130.56
204	STATE RETIREMENT	20,357.00	0.00	15,315.01	1,647.24	5,041.99	6,495.16
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,538.32	1,059.46	3,109.68	6,926.36
206	EMPLOYEE INSURANCE-LIFE	625.00	0.00	376.54	41.79	248.46	315.56
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,331.77	1,035.81	3,052.23	8,330.71
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	567.56	63.00	232.44	536.05
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	112.63	8.00	55.37	169.12
212	EMPLOYER MEDICARE LIABILITY	2,892.00	0.00	1,984.72	226.24	907.28	1,901.53
OJ TOT	*****EMPLOYEE BENEFITS*	62,236.00	0.00	46,077.53	5,048.92	16,158.47	32,805.05
302	ADVERTISING	1,800.00	0.00	425.00	0.00	1,375.00	1,480.00
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	106.28	98.28	2,099.72	794.05
356	TUITION	1,184.00	0.00	140.00	0.00	1,044.00	225.00
OJ TOT	*****CONTRACTED SERVICES	11,429.00	0.00	3,220.28	98.28	8,208.72	5,327.05
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	135.62	591.81	0.00	144.33	361.64
437	PERIODICALS	230.00	0.00	125.00	125.00	105.00	132.60
499	OTHER SUPPLIES & MATERIALS	850.00	0.00	206.29	0.00	643.71	708.03
OJ TOT	*****SUPPLIES & MATERIAL	2,571.00	135.62	923.10	125.00	1,634.04	1,202.27
513	WORKERS COMPENSATION INSURANCE	300.00	0.00	300.00	0.00	0.00	267.00
599	OTHER CHARGES	1,368.00	595.30	753.09	6.95	44.99	2,696.60
OJ TOT	*****OTHER CHARGES***	1,668.00	595.30	1,053.09	6.95	44.99	2,963.60
CC TOT	COUNTY EXECUTIVES OFFICE	277,285.00	730.92	202,496.56	21,331.95	74,204.66	174,326.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: HUMAN RESOURCES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	68,485.00	0.00	51,363.90	5,707.10	17,121.10	43,982.66
162	CLERICAL	40,412.00	0.00	30,309.30	3,367.70	10,102.70	0.00
OJ TOT	*****PERSONAL SERVICES*	108,897.00	0.00	81,673.20	9,074.80	27,223.80	43,982.66
201	SOCIAL SECURITY	6,752.00	0.00	4,784.46	530.22	1,967.54	2,565.60
204	STATE RETIREMENT	11,119.00	0.00	8,338.86	926.54	2,780.14	4,490.61
205	EMPLOYEE INSURANCE - DEPENDENT	12,648.00	0.00	9,480.60	1,053.40	3,167.40	4,740.30
206	EMPLOYEE INSURANCE-LIFE	456.00	0.00	259.20	28.80	196.80	144.00
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,191.10	687.90	2,064.90	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	516.00	0.00	376.56	41.84	139.44	199.92
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	112.00	2.12	0.00	55.99
212	FICA-MEDICARE	1,580.00	0.00	1,118.88	124.00	461.12	599.97
OJ TOT	*****EMPLOYEE BENEFITS*	41,439.00	0.00	30,661.66	3,394.82	10,777.34	15,891.94
302	ADVERTISING	1,000.00	0.00	875.00	0.00	595.00	797.46
320	DUES & MEMBERSHIPS	525.00	0.00	472.00	83.00	53.00	195.00
330	LEASE PAYMENTS	1,800.00	0.00	1,800.00	253.46	0.00	1,600.00
331	LEGAL SERVICES	1,900.00	721.20	1,547.65	0.00	352.35	366.50
355	TRAVEL	1,000.00	1,055.61	185.45	83.19	908.94	315.00
356	TUITION	1,000.00	750.00	990.00	0.00	10.00	280.00
OJ TOT	*****CONTRACTED SERVICES	7,225.00	2,526.81	5,870.10	419.65	1,919.29	3,553.96
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	205.00
435	OFFICE SUPPLIES	1,200.00	873.50	326.06	0.00	0.44	641.84
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	3.00	0.00	0.00	1,061.95
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	873.50	329.06	0.00	0.44	1,908.79
513	WORKER'S COMPENSATION	164.00	0.00	164.00	0.00	0.00	149.00
599	OTHER CHARGES	3,500.00	259.90	5,176.67	0.00	1,482.21	1,015.60
OJ TOT	*****OTHER CHARGES***	3,664.00	259.90	5,340.67	0.00	1,482.21	1,164.60
CC TOT	HUMAN RESOURCES	162,425.00	3,660.21	123,874.69	12,889.27	41,403.08	66,501.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	63,380.00	0.00	47,534.94	5,281.66	15,845.06	52,274.96
162	CLERICAL PERSONNEL	75,557.00	0.00	47,135.38	5,780.00	28,421.62	63,570.02
166	CUSTODIAL PERSONNEL	1,000.00	0.00	575.00	0.00	425.00	975.00
168	TEMPORARY PERSONNEL	34,833.00	0.00	26,294.25	1,112.00	8,538.75	30,672.50
189	OTHER SALARIES & WAGES	8,000.00	0.00	8,000.00	0.00	0.00	16,000.00
192	ELECTION COMMISSION	22,200.00	0.00	15,650.00	1,600.00	6,550.00	20,650.00
193	ELECTION WORKERS	34,000.00	0.00	30,515.00	100.00	3,485.00	57,430.00
196	IN-SERVICE TRAINING	5,000.00	0.00	8,910.00	135.00	3,910.00-	9,620.00
OJ TOT	*****PERSONAL SERVICES*	243,970.00	0.00	184,614.57	14,008.66	59,355.43	251,192.48
201	SOCIAL SECURITY	15,746.00	0.00	8,696.47	837.84	7,049.53	11,600.42
204	STATE RETIREMENT	15,206.00	0.00	8,250.15	1,129.40	6,955.85	10,528.22
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	323.52	38.08	427.48	365.76
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	8,598.75	1,031.85	3,785.25	9,286.65
208	EMPLOYEE INSURANCE-DENTAL	775.00	0.00	523.00	62.76	252.00	599.76
210	UNEMPLOYMENT COMPENSATION	2,032.00	0.00	521.98	30.82	1,510.02	1,041.59
212	EMPLOYER MEDICARE LIABILITY	3,683.00	0.00	2,137.05	197.59	1,545.95	2,713.57
OJ TOT	*****EMPLOYEE BENEFITS*	58,029.00	0.00	29,050.92	3,328.34	28,978.08	39,296.17
300	CONTRACTED SERVICES	34,500.00	0.00	21,629.28	11,629.28	12,870.72	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	1,000.00	1,014.63	571.00	168.50	190.00	567.76
332	LEGAL NOTICES, RECORDING & COU	18,684.45	0.00	5,835.00	0.00	12,849.45	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	0.00	3,182.00	0.00	318.00	3,682.74
351	RENTALS	750.00	0.00	500.00	0.00	250.00	900.00
355	TRAVEL	6,500.00	0.00	2,250.13	0.00	4,249.87	2,337.58
356	TUITION	3,600.00	120.00	1,148.00	0.00	2,332.00	2,820.00
399	OTHER CONTRACTED SERVICES	18,000.00	2,154.00	5,876.76	0.00	9,969.24	2,546.12
OJ TOT	*****CONTRACTED SERVICES	87,034.45	3,288.63	40,992.17	11,797.78	43,529.28	33,563.20
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,568.46
435	OFFICE SUPPLIES	5,000.00	831.48	2,095.04	934.93	2,721.48	1,129.13
499	OTHER SUPPLIES & MATERIALS	3,315.55	0.00	3,315.55	0.00	0.00	2,966.45
OJ TOT	*****SUPPLIES & MATERIAL	8,315.55	831.48	5,410.59	934.93	2,721.48	6,664.04
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	1,832.99	900.00	900.00	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	1,914.99	900.00	900.00	1,773.08-	16,058.09
CC TOT	ELECTION COMMISSION	397,753.00	6,035.10	261,372.25	30,969.71	132,811.19	347,209.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	52,816.50	5,868.50	17,605.50	50,301.72
162	CLERICAL PERSONNEL	269,652.00	0.00	191,168.72	21,435.72	78,483.28	168,515.47
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	244,410.22	27,304.22	108,900.78	220,782.19
201	SOCIAL SECURITY	21,906.00	0.00	14,766.00	1,650.40	7,140.00	13,300.40
204	STATE RETIREMENT	34,722.00	0.00	24,910.90	2,787.76	9,811.10	22,341.26
205	EMPLOYEE INSURANCE	25,296.00	0.00	14,220.90	1,580.10	11,075.10	14,220.90
206	EMPLOYEE INSURANCE-LIFE	1,612.00	0.00	879.68	98.56	732.32	792.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	27,859.95	3,095.55	13,420.05	27,859.95
208	EMPLOYEE INSURANCE-DENTAL	2,582.00	0.00	1,694.52	188.28	887.48	1,799.28
210	UNEMPLOYMENT COMPENSATION	616.00	0.00	448.84	102.44	167.16	443.76
212	EMPLOYER MEDICARE LIABILITY	5,124.00	0.00	3,453.36	385.98	1,670.64	3,110.52
OJ TOT	*****EMPLOYEE BENEFITS*	133,138.00	0.00	88,234.15	9,889.07	44,903.85	83,868.07
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	747.00	180.00	0.00	423.00	315.00
330	LEASE PAYMENTS	8,307.00	1,623.00	4,869.00	541.00	1,815.00	5,260.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	0.00	0.00	0.00	810.00	0.00
349	PRINTING, STATITONERY & FORMS	10,867.00	3,108.00	1,080.44	0.00	9,786.56	1,103.63
355	TRAVEL	2,250.00	914.00	258.83	20.00	1,077.17	1,001.54
356	TUITION	1,350.00	200.00	240.00	0.00	910.00	600.00
399	OTHER CONTRACTED SERVICES	5,000.00	900.00	600.00	0.00	4,400.00	2,675.50
OJ TOT	*****CONTRACTED SERVICES	30,519.00	7,492.00	7,228.27	561.00	19,806.73	10,955.67
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	1,348.90	0.00	451.10	1,001.60
414	DUPLICATING SUPPLIES	3,050.00	1,024.44	451.20	0.00	3,050.00	450.83
435	OFFICE SUPPLIES	1,800.00	0.00	345.77	17.52	1,454.23	942.39
499	OTHER SUPPLIES & MATERIALS	2,000.00	107.92	908.53	0.00	1,604.01	131.90
OJ TOT	*****SUPPLIES & MATERIAL	8,650.00	1,132.36	3,054.40	17.52	6,559.34	2,526.72
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	547.16	56,906.34	79.99	2,546.50	1,050.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	805.00
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	547.16	56,906.34	79.99	2,546.50	1,855.00
CC TOT	REGISTER OF DEEDS	587,124.00	9,171.52	400,642.25	37,851.80	183,414.33	320,493.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	76,389.00	0.00	57,018.60	6,335.40	19,370.40	54,563.94
105	SUPERVISOR/DIRECTOR	66,749.00	0.00	50,061.24	5,562.36	16,687.76	47,677.50
187	OVERTIME	312.00	0.00	0.00	0.00	312.00	0.00
OJ TOT	*****PERSONAL SERVICES*	143,450.00	0.00	107,079.84	11,897.76	36,370.16	102,241.44
201	SOCIAL SECURITY	8,894.00	0.00	6,455.04	719.71	2,438.96	6,141.73
204	STATE RETIREMENT	14,646.00	0.00	10,932.81	1,214.74	3,713.19	10,438.75
205	EMPLOYEE INSURANCE	12,648.00	0.00	8,427.20	526.70	4,220.80	9,480.60
206	EMPLOYEE INSURANCE-LIFE	639.00	0.00	339.14	37.66	299.86	333.90
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	8,663.12	962.09	3,720.88	8,726.52
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	526.94	58.52	247.06	563.71
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	156.66	9.15	11.34	156.62
212	EMPLOYER MEDICARE LIABILITY	2,080.00	0.00	1,509.63	168.32	570.37	1,436.36
OJ TOT	*****EMPLOYEE BENEFITS*	52,233.00	0.00	37,010.54	3,696.89	15,222.46	37,278.19
308	CONSULTANT	1,890.00	0.00	0.00	0.00	1,890.00	0.00
320	DUES & MEMBERSHIPS	2,339.00	0.00	1,623.00	0.00	716.00	1,548.00
330	LEASE PAYMENTS	2,070.00	850.14	1,422.00	158.00	170.00	1,512.00
332	LEGAL NOTICES	1,620.00	693.62	1,673.26	175.98	3.00	1,052.13
349	PRINTING, STATIONERY & FORMS	897.00	0.00	0.00	0.00	897.00	68.75
355	TRAVEL	1,668.00	408.60	821.29	271.40	438.11	513.66
356	TUITION	540.00	0.00	0.00	0.00	540.00	35.00
OJ TOT	*****CONTRACTED SERVICES	11,024.00	1,952.36	5,539.55	605.38	4,654.11	4,729.54
414	DUPLICATING SUPPLIES	350.00	0.00	174.09	174.09	175.91	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	0.00	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	367.90	47.30	352.10	190.27
OJ TOT	*****SUPPLIES & MATERIAL	1,620.00	0.00	599.79	221.39	1,020.21	574.25
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	1,952.36	150,444.72	16,421.42	57,266.94	145,030.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING COMMISSIONER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,481.00	0.00	33,359.94	3,706.66	11,121.06	28,229.83
162	CERICAL PERSONNEL	10,920.00	0.00	5,460.00	1,820.00	5,460.00	4,333.35
OJ TOT	*****PERSONAL SERVICES*	55,401.00	0.00	38,819.94	5,526.66	16,581.06	32,563.18
201	SOCIAL SECURITY	3,435.00	0.00	2,332.05	330.66	1,102.95	2,016.77
204	STATE RETIREMENT	5,657.00	0.00	3,963.42	564.26	1,693.58	3,324.64
205	EMPLOYEE INSURANCE	0.00	0.00	1,580.10	526.70	1,580.10-	0.00
206	EMPLOYEE INSURANCE-LIFE	280.00	0.00	147.84	21.12	132.16	126.72
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	4,127.40	687.90	2,064.60	4,127.40
208	EMPLOYEE INSURANCE-DENTAL	387.00	0.00	251.04	41.84	135.96	262.56
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	92.41	14.56	8.41-	90.63
212	FICA-MEDICARE	804.00	0.00	540.60	77.32	263.40	471.63
OJ TOT	*****EMPLOYEE BENEFITS*	16,839.00	0.00	13,034.86	2,264.36	3,804.14	10,420.35
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	0.00	1,440.00	1,090.00
355	TRAVEL	1,440.00	654.32	785.68	86.02	0.00	1,012.62
356	TUITION	810.00	0.00	0.00	0.00	810.00	392.00
399	OTHER CONTRACTED SERVICES	3,076.00	1,350.00	2,050.00	0.00	1,676.00	125.00
OJ TOT	*****CONTRACTED SERVICES	7,486.00	2,635.44	3,252.25	86.02	4,646.00	2,619.62
414	DUPLICATING SUPPLIES	540.00	0.00	0.00	0.00	540.00	0.00
435	OFFICE SUPPLIES	540.00	0.00	212.79	0.00	327.21	236.51
OJ TOT	*****SUPPLIES & MATERIAL	1,080.00	0.00	212.79	0.00	867.21	236.51
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	0.00	3,965.01	1,529.03
OJ TOT	*****OTHER CHARGES***	4,084.00	0.00	118.99	0.00	3,965.01	1,602.03
CC TOT	BUILDING COMMISSIONER	84,890.00	2,635.44	55,438.83	7,877.04	29,863.42	47,441.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51731: BUILDING CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	47,250.00	0.00	34,165.38	3,937.50	13,084.62	33,750.00
189	BUILDING INSPECTORS	74,550.00	0.00	54,915.94	6,163.32	19,634.06	54,000.00
OJ TOT	*****PERSONAL SERVICES*	121,800.00	0.00	89,081.32	10,100.82	32,718.68	87,750.00
201	SOCIAL SECURITY	7,552.00	0.00	5,387.32	609.84	2,164.68	5,440.50
204	STATE RETIREMENT	12,436.00	0.00	7,512.40	1,031.30	4,923.60	7,217.26
205	EMPLOYEE DEP INSURANCE	6,324.00	0.00	4,476.95	526.70	1,847.05	0.00
206	EMPLOYEE INSURANCE- LIFE	614.00	0.00	345.60	38.72	268.40	336.96
207	EMPLOYEE INSURANCE- HEALTH	12,384.00	0.00	9,286.65	1,031.85	3,097.35	9,286.65
208	EMPLOYEE INSURANCE- DENTAL	775.00	0.00	564.84	62.76	210.16	599.76
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	212.33	9.51	44.33-	196.96
212	FICA- MEDICARE	1,767.00	0.00	1,259.97	142.62	507.03	1,272.42
OJ TOT	*****EMPLOYEE BENEFITS*	42,020.00	0.00	29,046.06	3,453.30	12,973.94	24,350.51
307	COMMUNICATION	2,300.00	0.00	2,187.38	0.00	112.62	24.78
320	DUES & MEMBERSHIPS	470.00	0.00	170.00	0.00	300.00	620.00
349	PRINTING STATIONARY & FORMS	1,378.00	115.44	1,050.50	655.94	212.06	561.68
355	TRAVEL	4,003.08	379.74	4,254.67	520.26	94.79	132.61
356	TUITION	1,560.00	0.00	898.16	0.00	661.84	2,050.00
399	OTHER CONTRACTED SERVICES	1,000.00	204.89	584.20	30.57	465.58	0.00
OJ TOT	*****CONTRACTED SERVICES	10,711.08	700.07	9,144.91	1,206.77	1,846.89	3,389.07
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	664.12
425	GASOLINE	3,593.87	0.00	2,256.39	462.28	1,337.48	1,458.54
429	INSTRUCTIONAL SUPPLIES & MATER	706.13	0.00	706.13	0.00	0.00	236.50
435	OFFICE SUPPLIES	500.00	0.00	1,158.48	0.00	195.61	253.21
446	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	993.46
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	984.24
499	OTHER SUPPLIES & MATERIALS	1,495.92	0.00	3,556.33	0.00	0.00	2,150.42
OJ TOT	*****SUPPLIES & MATERIAL	6,295.92	0.00	7,677.33	462.28	1,533.09	6,740.49
513	WORKERS COMP INSURANCE	183.00	0.00	183.00	0.00	0.00	174.00
599	OTHER CHARGES	1,050.00	331.46	571.35	124.87	147.19	326.62
OJ TOT	*****OTHER CHARGES***	1,233.00	331.46	754.35	124.87	147.19	500.62
711	FURNITURE & FIXTURES	1,341.00	0.00	2,718.10	0.00	0.40	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,341.00	0.00	2,718.10	0.00	0.40	0.00
CC TOT	BUILDING CODES COMPLIANCE	183,401.00	1,031.53	138,422.07	15,348.04	49,220.19	122,730.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: STORM WATER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	58,989.00	0.00	44,241.30	4,915.70	14,747.70	42,134.57
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	55,161.30	4,915.70	14,747.70	52,374.61
201	SOCIAL SECURITY	4,335.00	0.00	3,278.10	295.86	1,056.90	3,179.66
204	RETIREMENT	7,138.00	0.00	5,074.56	501.90	2,063.44	5,347.54
205	EMPLOYEE INSURANCE	6,324.00	0.00	7,900.50	526.70	1,576.50-	4,740.30
206	EMPLOYEE INSURANCE-LIFE	308.00	0.00	185.92	16.00	122.08	184.32
207	EMPLOYEE INSURANCE-HEALTH	6,192.00	0.00	5,159.25	343.95	1,032.75	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	388.00	0.00	313.80	20.92	74.20	337.20
210	UNEMPLOYMENT COMPENSATION	84.00	0.00	77.67	0.00	6.33	56.01
212	EMPLOYER MEDICARE LIABILITY	1,014.00	0.00	771.39	69.20	242.61	743.68
OJ TOT	*****EMPLOYEE BENEFITS*	25,783.00	0.00	22,761.19	1,774.53	3,021.81	19,747.96
302	ADVERTISING	900.00	0.00	500.00	500.00	400.00	0.00
320	DUES AND MEMBERSHIPS	2,950.00	0.00	2,500.00	0.00	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	1,737.05	114.52	0.00	3,550.48	161.80
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	2,218.80	3,591.39	500.00	8,225.48	1,012.17
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	900.00	521.13	1,044.08	132.48	0.00	1,027.05
435	OFFICE SUPPLIES	450.00	0.00	245.20	0.00	204.80	60.19
OJ TOT	*****SUPPLIES & MATERIAL	2,250.00	521.13	1,289.28	132.48	1,104.80	1,087.24
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	0.00	1,117.99	6,112.49
OJ TOT	*****OTHER CHARGES***	7,305.00	1,000.00	5,187.01	0.00	1,117.99	6,212.49
709	DATA PROCESSING EQUIPMENT	2,318.00	1,326.76	325.00	0.00	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	0.00	1,993.00	0.00
CC TOT	STORM WATER	119,265.00	8,566.69	88,315.17	7,322.71	30,210.78	80,434.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	56,020.00	0.00	42,015.06	4,668.34	14,004.94	40,014.00
162	CLERICAL PERSONNEL	25,769.00	0.00	17,525.76	1,956.00	8,243.24	17,965.74
166	CUSTODIAL PERSONNEL	179,355.00	0.00	121,473.10	13,069.68	57,881.90	114,102.96
167	MAINTENANCE PERSONNEL	111,496.00	0.00	81,476.29	9,052.92	30,019.71	77,596.74
169	PART-TIME PERSONNEL	16,307.00	0.00	13,482.96	1,509.37	2,824.04	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	289,923.17	30,256.31	127,023.83	254,793.44
201	SOCIAL SECURITY	25,851.00	0.00	17,445.88	1,807.05	8,405.12	15,392.94
204	STATE RETIREMENT	41,365.00	0.00	27,829.29	2,935.05	13,535.71	24,744.83
205	EMPLOYEE INSURANCE	44,268.00	0.00	27,024.43	3,160.20	17,243.57	20,718.80
206	EMPLOYEE INSURANCE-LIFE	2,012.00	0.00	1,035.32	120.64	976.68	966.40
207	EMPLOYEE INSURANCE-HEALTH	64,116.00	0.00	43,494.40	5,159.25	20,621.60	40,930.05
208	EMPLOYEE INSURANCE-DENTAL	3,873.00	0.00	2,645.45	313.80	1,227.55	2,640.72
210	UNEMPLOYMENT COMPENSATION	840.00	0.00	727.97	151.92	112.03	598.99
212	EMPLOYER MEDICARE LIABILITY	6,046.00	0.00	4,079.90	422.60	1,966.10	3,600.08
OJ TOT	*****EMPLOYEE BENEFITS*	188,371.00	0.00	124,282.64	14,070.51	64,088.36	109,592.81
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	40,974.00	8,210.80	34,309.70	1,754.14	4,113.91	26,966.44
335	MAINT. & REPAIR SERVICES-BUILD	27,775.00	4,981.85	23,173.14	3,067.31	5,594.08	14,789.75
336	MAINT. & REPAIR SERVICES-EQUIP	29,952.00	7,919.81	27,501.21	399.64	4,176.20	11,884.04
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	106.94	1,225.06	269.19	0.00	463.12
338	MAINT & REPAIR SERV-VEHICLE	1,045.60	300.98	1,007.90	0.00	68.70	1,029.88
347	PEST CONTROL	2,221.34	1,160.00	2,610.00	290.00	1,191.34	2,610.00
361	PERMITS	1,300.00	670.00	860.00	0.00	1,240.00	500.00
399	OTHER CONTRACTED SERVICES	924.00	1,984.52	1,014.99	0.00	0.07	1,806.91
OJ TOT	*****CONTRACTED SERVICES	105,646.94	25,334.90	91,702.00	5,780.28	17,172.30	60,050.14
410	CUSTODIAL SUPPLIES	41,796.00	7,044.15	28,874.35	3,189.94	6,496.00	25,162.74
418	EQUIPMENT & MACHINERY PARTS	667.00	178.93	488.07	84.46	0.00	0.00
425	GASOLINE	3,600.00	1,527.13	2,727.99	400.14	0.00	2,344.07
434	NATURAL GAS	80,501.00	62,514.93	39,500.94	7,446.03	0.00	48,889.83
435	OFFICE SUPPLIES	585.00	0.00	608.28	6.53	64.72	641.03
437	PERIODICALS	180.00	90.00	108.97	0.00	51.03	24.95
450	TIRES & TUBES	1,089.40	0.00	1,089.40	465.40	0.00	0.00
451	UNIFORMS	3,101.00	531.58	573.02	191.71	1,996.40	4,417.82
452	UTILITIES	401,245.00	122,671.12	278,573.22	33,289.89	0.66	263,773.46
453	VEHICLE PARTS	135.00	46.33	221.35	39.74	2.32	0.00
499	OTHER SUPPLIES & MATERIALS	9,564.00	4,110.85	8,391.85	780.53	200.66	2,704.83
OJ TOT	*****SUPPLIES & MATERIAL	542,463.40	198,715.02	361,157.44	45,894.37	8,811.79	347,958.73
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
717	MAINTENANCE EQUIPMENT	2,805.66	0.00	10,322.00	0.00	0.66	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****CAPITAL OUTLAY**	2,805.66	0.00	10,322.00	0.00	0.66	0.00
CC TOT COUNTY BUILDINGS	1,256,860.00	224,049.92	878,013.25	96,001.47	217,096.94	772,956.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINIST

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	120,918.87	19,258.09	4,081.13	122,976.70
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	1,000.00
331	LEGAL SERVICES	80,000.00	0.00	24,773.25	8,302.50	55,226.75	72,014.40
332	LEGAL NOTICES	317,673.00	0.00	128,979.04	5,625.00	188,693.96	0.00
348	POSTAL CHARGES	125,000.00	89.70	126,393.42	9,964.54	1,483.12-	84,830.75
349	PRINTING, STATIONERY, & FORMS	23,000.00	0.00	0.00	0.00	23,000.00	0.00
399	OTHER CONTRACTED SERVICES	112,300.00	12,175.00	84,635.63	0.00	15,664.37	107,469.30
OJ TOT	*****CONTRACTED SERVICES	807,973.00	12,264.70	485,700.21	43,150.13	310,183.09	388,291.15
415	ELECTRICITY	2,500.00	0.00	1,766.26	184.69	733.74	1,652.25
452	UTILITIES	6,000.00	0.00	2,452.62	392.82	3,547.38	3,182.88
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	4,218.88	577.51	4,281.12	5,234.13
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	16,295.53	937.50	5,904.47	17,189.48
OJ TOT	*****OTHER CHARGES***	96,189.00	2,800.00	92,484.53	937.50	5,904.47	103,795.48
707	BUILDING IMPROVEMENTS	37,000.00	0.00	37,000.00	21,800.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	37,000.00	0.00	37,000.00	21,800.00	0.00	0.00
CC TOT	OTHER GENERAL ADMINIST	949,662.00	15,064.70	619,403.62	66,465.14	320,368.68	497,320.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2008

COST CENTER 51910: RECORDS MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	61,425.00	0.00	46,068.84	5,118.76	15,356.16	43,875.18
OJ TOT	*****PERSONAL SERVICES*	61,425.00	0.00	46,068.84	5,118.76	15,356.16	43,875.18
201	SOCIAL SECURITY	3,808.00	0.00	2,763.72	307.08	1,044.28	2,653.45
204	RETIREMENT	6,272.00	0.00	4,703.58	522.62	1,568.42	4,479.66
205	EMPLOYEE INSURANCE - DEPENDENT	6,324.00	0.00	4,740.30	526.70	1,583.70	4,740.30
206	EMPLOYEE INSURANCE - LIFE	310.00	0.00	175.68	19.52	134.32	169.92
207	EMPLOYEE INSURANCE - HEALTH	8,256.00	0.00	6,191.10	687.90	2,064.90	6,191.10
208	EMPLOYEE INSURANCE - DENTAL	516.00	0.00	376.56	41.84	139.44	399.84
210	UNEMPLOYMENT	112.00	0.00	101.97	20.05	10.03	99.75
212	MEDICARE	891.00	0.00	646.38	71.82	244.62	620.58
OJ TOT	*****EMPLOYEE BENEFITS*	26,489.00	0.00	19,699.29	2,197.53	6,789.71	19,354.60
307	COMMUNICATIONS	2,820.00	0.00	929.76	152.73	1,890.24	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	0.00	30.00	190.00
330	LEASE PAYMENTS	800.00	289.30	473.60	59.20	267.20	473.90
349	PRINTING, STATIONARY, & FORMS	250.00	50.00	0.00	0.00	250.00	0.00
355	TRAVEL	900.00	100.00	725.27	43.27	74.73	589.68
356	TUITION	345.00	0.00	35.00	0.00	310.00	395.00
399	OTHER CONTRACTED SERVICES	4,595.00	7,275.00	4,055.50	232.00	3,288.50	1,038.00
OJ TOT	*****CONTRACTED SERVICES	10,230.00	8,214.30	6,409.13	487.20	6,410.67	2,686.58
411	DATA PROCESSING	1,466.00	92.70	0.00	0.00	1,373.30	0.00
414	DUPLICATING	400.00	0.00	0.00	0.00	400.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	489.61	37.74	2,510.39	197.35
452	UTILITIES	5,400.00	0.00	0.00	0.00	5,400.00	0.00
499	OTHER SUPPLIES & MATERIALS	12,159.00	2,581.46	5,776.73	20.97	12,139.00	5,024.01
OJ TOT	*****SUPPLIES & MATERIAL	22,425.00	2,674.16	6,266.34	58.71	21,822.69	5,221.36
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	120,661.00	10,888.46	78,535.60	7,862.20	50,379.23	71,225.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: INSURANCE/RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	155,730.00	0.00	114,357.43	12,618.88	41,372.57	85,679.30
OJ TOT	*****PERSONAL SERVICES*	155,730.00	0.00	114,357.43	12,618.88	41,372.57	85,679.30
201	SOCIAL SECURITY	9,656.00	0.00	6,788.91	744.02	2,867.09	4,984.41
204	STATE RETIREMENT	15,901.00	0.00	10,702.38	1,288.42	5,198.62	8,644.19
205	EMPLOYEE INSURANCE	25,296.00	0.00	9,480.60	1,053.40	15,815.40	14,220.90
206	EMPLOYEE INSURANCE-LIFE	785.00	0.00	427.20	47.68	357.80	315.84
207	EMPLOYEE INSURANCE-HEALTH	16,512.00	0.00	9,286.65	1,031.85	7,225.35	9,286.65
208	EMPLOYEE INSURANCE-DENTAL	1,033.00	0.00	753.12	83.68	279.88	599.76
210	UNEMPLOYMENT COMPENSATION	224.00	0.00	230.31	36.88	6.31-	204.65
212	FICA-MEDICARE	2,259.00	0.00	1,587.81	174.02	671.19	1,165.66
OJ TOT	*****EMPLOYEE BENEFITS*	71,666.00	0.00	39,256.98	4,459.95	32,409.02	39,422.06
307	COMMUNICATION	11,429.00	0.00	0.00	0.00	11,429.00	11,429.00
308	CONSULTANTS	19,743.00	0.00	4,475.00	0.00	15,268.00	0.00
320	DUES & MEMBERSHIPS	501.00	0.00	268.00	83.00	233.00	0.00
330	LEASE PAYMENTS	3,057.00	0.00	2,013.72	190.45	1,119.91	1,402.72
331	LEGAL SERVICES	12,911.00	0.00	0.00	0.00	12,911.00	12,911.00
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	1,895.00	105.00	105.00	5,000.00	0.00
348	POSTAL CHARGES	10,527.00	0.00	0.00	0.00	10,527.00	10,527.00
349	PRINTING, STATIONARY & FORMS	2,906.00	0.00	263.00	0.00	2,643.00	70.00
355	TRAVEL	5,000.00	1,884.46	3,776.60	40.00	1,714.81	562.73
356	TUITION	3,000.00	278.00	2,507.00	250.00	1,715.00	402.60
399	OTHER CONTRACTED SERVICES	3,025.00	950.00	0.00	0.00	2,075.00	12,852.50
OJ TOT	*****CONTRACTED SERVICES	80,484.00	5,007.46	13,408.32	668.45	66,020.72	50,157.55
411	DATA PROCESSING SUPPLIES	151.00	151.00	13.41	0.00	0.00	0.00
414	DUPLICATING SUPPLIES	795.00	277.69	1,165.96	517.31	0.00	0.00
425	GASOLINE	7,500.00	0.00	1,784.64	275.16	5,809.74	1,118.75
432	LIBRARY BOOKS	251.00	0.00	0.00	0.00	251.00	0.00
435	OFFICE SUPPLIES	1,013.00	447.84	1,722.84	26.52	0.61	1,054.89
437	PERIODICALS	123.00	0.00	0.00	0.00	123.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,401.00	3,460.47	951.56	12.27	995.17	1,291.90
OJ TOT	*****SUPPLIES & MATERIAL	11,234.00	4,337.00	5,638.41	831.26	7,179.52	3,465.54
513	WORKER'S COMPENSATION	234.00	0.00	234.00	0.00	0.00	122.00
599	OTHER CHARGES	799.00	920.97	5,352.37	2,586.93	323.66	555.39
OJ TOT	*****OTHER CHARGES***	1,033.00	920.97	5,586.37	2,586.93	323.66	677.39
709	DATA PROCESSING EQUIPMENT	2,042.00	3,196.84	3,774.65	775.00	550.03	4,226.64
711	FURNITURE & FIXTURES	710.00	0.00	237.37	0.00	710.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	15,574.00
OJ TOT	*****CAPITAL OUTLAY**	2,752.00	3,196.84	4,012.02	775.00	1,260.03	19,800.64
CC TOT	INSURANCE/RISK MANAGEMENT	322,899.00	13,462.27	182,259.53	21,940.47	148,565.52	199,202.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	49,718.30	6,927.02	20,703.70	59,291.28
119	ACCOUNTANTS/BOOKKEEPERS	405,837.00	0.00	300,543.96	32,681.90	105,293.04	366,087.09
OJ TOT	*****PERSONAL SERVICES*	476,259.00	0.00	350,262.26	39,608.92	125,996.74	425,378.37
201	SOCIAL SECURITY	29,529.00	0.00	20,232.28	2,380.29	9,296.72	25,231.75
204	STATE RETIREMENT	48,627.00	0.00	34,707.06	3,941.10	13,919.94	41,488.72
205	EMPLOYEE INSURANCE	25,296.00	0.00	18,903.48	2,100.74	6,392.52	23,622.24
206	EMPLOYEE INSURANCE-LIFE	2,900.00	0.00	1,177.06	132.93	1,722.94	1,465.41
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	34,005.93	3,779.49	7,274.07	43,286.03
208	EMPLOYEE INSURANCE-DENTAL	2,925.00	0.00	2,068.36	229.88	856.64	2,795.55
210	UNEMPLOYMENT COMPENSATION	728.00	0.00	634.79	81.83	93.21	819.19
212	EMPLOYER MEDICARE LIABILITY	6,906.00	0.00	4,981.89	556.72	1,924.11	5,900.88
OJ TOT	*****EMPLOYEE BENEFITS*	158,191.00	0.00	116,710.85	13,202.98	41,480.15	144,609.77
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	10.20-
320	DUES & MEMBERSHIPS	2,604.00	0.00	2,572.19	648.75	31.81	1,992.70
330	LEASE PAYMENTS	4,069.00	1,510.65	1,342.35	446.00	1,216.00	4,481.10
332	LEGAL NOTICE-REC-COURT CST	500.00	500.00	600.00-	0.00	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	2,198.96	1,572.91	39.57	2,238.13	4,155.92
355	TRAVEL	3,200.00	300.00	1,678.98	58.51	1,353.93	2,257.89
356	TUITION	4,600.00	500.00	3,982.59	650.00	117.41	2,472.78
399	OTHER CONTRACTED SERVICES	0.00	0.00	250.00-	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,863.00	5,009.61	10,299.02	1,842.83	6,057.28	15,350.19
411	DATA PROCESSING SUP	500.00	0.00	471.00	0.00	29.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	459.00-	0.00	959.00	183.00
435	OFFICE SUPPLIES	1,000.00	0.00	531.58	98.28	468.42	362.18
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	543.58	98.28	1,456.42	545.18
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	856.00
599	OTHER CHARGES	1,800.00	46.30	488.35	26.37	1,311.65	1,734.99
OJ TOT	*****OTHER CHARGES***	2,515.00	46.30	1,203.35	26.37	1,311.65	2,590.99
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	5,055.91	479,019.06	54,779.38	176,302.24	588,775.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	57,093.00	0.00	42,819.84	4,757.76	14,273.16	40,781.34
122	PERSONNEL	159,137.00	0.00	114,648.85	12,738.76	44,488.15	108,547.86
OJ TOT	*****PERSONAL SERVICES*	216,230.00	0.00	157,468.69	17,496.52	58,761.31	149,329.20
201	SOCIAL SECURITY	13,406.00	0.00	9,125.88	1,012.72	4,280.12	8,703.15
204	STATE RETIREMENT	22,077.00	0.00	16,077.27	1,786.36	5,999.73	14,004.60
205	EMPLOYEE INSURANCE	31,620.00	0.00	23,701.50	2,633.50	7,918.50	23,438.15
206	EMPLOYEE INSURANCE-LIFE	1,061.00	0.00	582.40	64.96	478.60	544.32
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	18,573.30	2,063.70	6,194.70	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	1,129.68	125.52	418.32	1,199.52
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	310.99	54.66	25.01	357.25
212	EMPLOYER MEDICARE LIABILITY	3,136.00	0.00	2,134.54	236.88	1,001.46	2,035.47
OJ TOT	*****EMPLOYEE BENEFITS*	97,952.00	0.00	71,635.56	7,978.30	26,316.44	68,855.76
320	DUES & MEMBERSHIPS	585.00	0.00	583.00	0.00	2.00	1,313.00
330	LEASE PAYMENTS	1,928.00	484.20	1,443.80	161.00	0.00	1,386.00
332	LEGAL NOTICES	3,100.00	1,904.22	1,806.25	370.53	62.50	1,291.39
337	MAINT. & REPAIR SERVICES-OFFIC	198.00	0.00	198.00	198.00	0.00	190.00
349	PRINTING, STATIONERY & FORMS	1,774.00	0.00	1,746.40	91.00	27.60	809.95
355	TRAVEL	1,125.00	35.00	865.63	26.68	224.37	963.17
356	TUITION	1,000.00	0.00	695.00	0.00	690.00	750.00
OJ TOT	*****CONTRACTED SERVICES	9,710.00	2,423.42	7,338.08	847.21	1,006.47	6,703.51
411	DATA PROCESSING SUPPLIES	200.00	0.00	65.32	0.00	134.68	221.75
414	DUPLICATING SUPPLIES	200.00	0.00	178.50	178.50	21.50	200.89
435	OFFICE SUPPLIES	600.00	0.00	290.81	29.90	372.93	311.05
499	OTHER SUPPLIES & MATERIALS	212.00	0.00	657.74	0.00	94.83	123.02
OJ TOT	*****SUPPLIES & MATERIAL	1,212.00	0.00	1,192.37	208.40	623.94	856.71
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	2,423.42	237,958.70	26,530.43	86,708.16	226,060.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,424.00	0.00	52,817.94	5,868.66	17,606.06	50,301.72
103	ASSISTANTS	267,755.00	0.00	197,217.32	21,987.78	70,537.68	162,389.38
162	CLERICAL PERSONNEL	172,000.00	0.00	128,313.71	14,319.21	43,686.29	120,750.14
199	PERSONAL VEHICLE ALLOWANCE	10,800.00	0.00	8,100.00	900.00	2,700.00	8,325.00
OJ TOT	*****PERSONAL SERVICES*	520,979.00	0.00	386,448.97	43,075.65	134,530.03	341,766.24
201	SOCIAL SECURITY	31,632.00	0.00	23,243.66	2,589.72	8,388.34	20,518.48
204	STATE RETIREMENT	52,088.00	0.00	38,742.58	4,398.03	13,345.42	34,894.06
205	EMPLOYEE INSURANCE	37,944.00	0.00	28,441.80	3,160.20	9,502.20	27,651.75
206	EMPLOYEE INSURANCE-LIFE	2,466.00	0.00	1,395.52	155.20	1,070.48	1,238.08
207	EMPLOYEE INSURANCE-HEALTH	53,664.00	0.00	37,146.60	4,127.40	16,517.40	34,738.95
208	EMPLOYEE INSURANCE-DENTAL	3,354.00	0.00	2,447.64	271.96	906.36	2,307.52
210	UNEMPLOYMENT COMPENSATION	672.00	0.00	671.97	84.33	0.03	615.97
212	EMPLOYER MEDICARE LIABILITY	7,397.00	0.00	5,436.04	605.67	1,960.96	4,798.70
OJ TOT	*****EMPLOYEE BENEFITS*	189,217.00	0.00	137,525.81	15,392.51	51,691.19	126,763.51
302	ADVERTISING	500.00	1,300.00	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	0.00	2,240.00	0.00	1,337.00	2,930.26
330	LEASE PAYMENTS	3,600.00	1,797.54	3,297.45	338.87	600.00	2,806.16
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	2,264.96
349	PRINTING, STATIONERY & FORMS	2,250.00	1,318.00	1,914.00	0.00	218.00	750.00
351	RENTALS	0.00	0.00	0.00	0.00	0.00	3,032.63
355	TRAVEL	18,500.00	3,481.86	9,823.66	1,608.18	5,194.48	3,539.39
356	TUITION	2,000.00	0.00	265.00	0.00	1,735.00	675.00
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	80,850.00	25,550.00	22,714.64	1,947.05	56,884.48	36,226.10
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	200.32	0.00	0.00	1,299.68	517.26
425	GASOLINE	2,500.00	1,760.00	1,540.82	277.08	959.18	1,996.46
435	OFFICE SUPPLIES	2,500.00	900.00	433.57	65.32	2,066.43	178.11
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	389.81
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,286.17	2,278.81	20.68	933.02	749.64
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	4,146.49	4,253.20	363.08	5,758.31	3,831.28
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	89,500.00	125,094.32	63,625.66	4,615.00	89,470.02	61,442.19
OJ TOT	*****OTHER CHARGES***	90,266.00	125,094.32	64,391.66	4,615.00	89,470.02	62,189.19
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 MARCH 31, 2008

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	154,790.81	615,334.28	65,393.29	341,134.03	570,776.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	139,686.00	0.00	92,235.92	9,626.94	47,450.08	76,505.29
162	CLERICAL PERSONNEL	59,850.00	0.00	38,414.61	4,930.33	21,435.39	21,892.62
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	18,453.50
199	PERSONAL VEHICLE ALLOWANCE	7,200.00	0.00	4,725.00	450.00	2,475.00	4,500.00
OJ TOT	*****PERSONAL SERVICES*	206,736.00	0.00	135,375.53	15,007.27	71,360.47	121,351.41
201	SOCIAL SECURITY	12,290.00	0.00	8,066.39	894.13	4,223.61	7,254.75
204	STATE RETIREMENT	20,219.00	0.00	11,511.84	1,404.62	8,707.16	9,032.46
205	EMPLOYEE INSURANCE	37,944.00	0.00	19,751.25	2,106.80	18,192.75	18,434.50
206	EMPLOYEE INSURANCE-LIFE	1,004.00	0.00	466.88	50.88	537.12	400.64
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	15,477.75	1,719.75	9,290.25	13,758.00
208	EMPLOYEE INSURANCE-DENTAL	1,548.00	0.00	941.40	104.60	606.60	891.20
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	344.27	71.84	8.27-	386.29
212	EMPLOYER MEDICARE LIABILITY	2,893.00	0.00	1,886.56	209.11	1,006.44	1,696.59
OJ TOT	*****EMPLOYEE BENEFITS*	101,002.00	0.00	58,446.34	6,561.73	42,555.66	51,854.43
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	50.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	958.80	1,208.18	308.66	333.02	512.82
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	8,645.69	5,614.61	308.66	23,459.02	8,436.82
425	GASOLINE	500.00	0.00	407.97	0.00	92.03	0.00
435	OFFICE SUPPLIES	500.00	1,396.32	286.84	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	2,504.84
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	1,396.32	694.81	0.00	892.03	4,250.99
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	10,042.01	200,430.29	21,877.66	139,467.18	186,165.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	52,816.50	5,868.50	17,605.50	50,301.72
162	CLERICAL PERSONNEL	218,729.00	5,070.79	151,951.06	19,377.37	61,707.15	133,058.88
168	TEMPORARY PERSONNEL	14,688.00	0.00	14,401.18	2,002.25	286.82	15,281.93
187	OVERTIME	0.00	0.00	0.00	0.00	0.00	2,031.00
OJ TOT	*****PERSONAL SERVICES*	303,839.00	5,070.79	219,168.74	27,248.12	79,599.47	200,673.53
201	SOCIAL SECURITY	18,839.00	0.00	12,836.96	1,452.73	6,002.04	12,038.62
204	STATE RETIREMENT	27,027.00	0.00	20,403.54	2,267.06	6,623.46	18,905.04
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,220.90	1,580.10	4,751.10	14,220.90
206	EMPLOYEE INSURANCE-LIFE	1,221.00	0.00	708.48	78.72	512.52	653.76
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	18,573.30	2,063.70	10,322.70	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,129.68	125.52	677.32	1,199.52
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	449.82	94.60	54.18	399.75
212	EMPLOYER MEDICARE LIABILITY	4,407.00	0.00	3,002.02	339.74	1,404.98	2,815.56
OJ TOT	*****EMPLOYEE BENEFITS*	101,673.00	0.00	71,324.70	8,002.17	30,348.30	68,806.45
320	DUES & MEMBERSHIPS	1,125.00	0.00	1,036.00	0.00	89.00	998.00
330	LEASE PAYMENTS	1,765.00	441.00	1,323.00	147.00	1.00	1,470.00
331	LEGAL SERVICES	3,212.00	0.00	3,212.00	0.00	0.00	2,540.00
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	162.00	0.00	218.00	239.68
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	1,387.18	217.77	50.82	1,618.01
355	TRAVEL	1,070.00	0.00	319.21	132.22	750.79	412.91
356	TUITION	1,350.00	0.00	165.00	0.00	1,185.00	2,470.00
399	OTHER CONTRACTED SERVICES	760.00	512.20	299.80	13.20	14.00	236.80
OJ TOT	*****CONTRACTED SERVICES	11,210.00	1,063.20	7,904.19	510.19	2,308.61	9,985.40
414	DUPLICATING SUPPLIES	414.00	120.00	414.00	0.00	120.00-	267.18
435	OFFICE SUPPLIES	1,750.00	50.00	1,576.07	112.52	123.93	1,176.17
499	OTHER SUPPLIES & MATERIALS	453.00	0.00	184.51	0.00	368.26	344.74
OJ TOT	*****SUPPLIES & MATERIAL	2,617.00	170.00	2,174.58	112.52	372.19	1,788.09
513	WORKERS COMPENSATION INSURANCE	457.00	0.00	422.00	0.00	35.00	398.00
OJ TOT	*****OTHER CHARGES***	457.00	0.00	422.00	0.00	35.00	398.00
CC TOT	COUNTY TRUSTEES OFFICE	419,796.00	6,303.99	300,994.21	35,873.00	112,663.57	281,651.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	52,816.50	5,868.50	17,605.50	50,301.72
162	CLERICAL PERSONNEL	632,451.00	0.00	469,556.16	52,204.99	162,894.84	436,781.50
169	PART TIME PERSONNEL	21,204.00	0.00	10,956.56	1,148.33	10,247.44	16,624.20
OJ TOT	*****PERSONAL SERVICES*	724,077.00	0.00	533,329.22	59,221.82	190,747.78	503,707.42
201	SOCIAL SECURITY	44,894.00	0.00	31,516.16	3,479.91	13,377.84	29,916.25
204	STATE RETIREMENT	71,764.00	0.00	52,631.37	5,750.81	19,132.63	47,576.79
205	EMPLOYEE INSURANCE	69,564.00	0.00	47,929.70	5,793.70	21,634.30	47,666.35
206	EMPLOYEE INSURANCE-LIFE	3,409.00	0.00	1,881.92	212.48	1,527.08	1,812.80
207	EMPLOYEE INSURANCE-HEALTH	99,072.00	0.00	69,821.85	7,910.85	29,250.15	69,477.90
208	EMPLOYEE INSURANCE-DENTAL	6,192.00	0.00	4,246.76	481.16	1,945.24	4,483.76
210	UNEMPLOYMENT COMPENSATION	1,344.00	0.00	1,171.04	311.03	172.96	1,244.20
212	EMPLOYER MEDICARE LIABILITY	10,498.00	0.00	7,370.71	813.81	3,127.29	6,996.53
OJ TOT	*****EMPLOYEE BENEFITS*	306,737.00	0.00	216,569.51	24,753.75	90,167.49	209,174.58
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	0.00	560.00	825.00
330	LEASE PAYMENTS	5,200.00	1,610.24	3,623.04	402.56	369.28	3,822.54
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	10,440.61	0.00	5,754.59	1,384.00
355	TRAVEL	3,920.00	144.60	6.10-	0.00	3,926.10	397.29
356	TUITION	540.00	0.00	0.00	0.00	540.00	20.00
399	OTHER CONTRACTED SERVICES	630.00	254.20	426.80	39.60	16.80	437.60
OJ TOT	*****CONTRACTED SERVICES	22,309.20	2,009.04	16,159.35	442.16	12,518.77	6,886.43
411	DATA PROCESSING SUP	900.00	0.00	1,040.64	0.00	0.00	387.54
414	DUPLICATING SUPPLIES	2,260.80	0.00	2,260.80	0.00	0.00	0.00
425	GASOLINE	800.00	0.00	699.08	78.53	100.92	557.70
435	OFFICE SUPPLIES	4,400.00	296.06	7,500.14	446.82	2,064.38	1,658.51
437	PERIODICALS	800.00	0.00	72.53	0.00	727.47	755.59
499	OTHER SUPPLIES & MATERIALS	1,592.00	0.00	417.42	0.00	1,174.58	1,639.88
OJ TOT	*****SUPPLIES & MATERIAL	10,752.80	296.06	11,990.61	525.35	4,067.35	4,999.22
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	2,305.10	779,132.69	84,943.08	298,003.39	725,817.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: INFORMATION TECHNOLOGY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	81,960.00	0.00	61,470.01	6,830.00	20,489.99	58,542.84
121	DATA PROCESSING PERSONNEL	328,582.00	0.00	233,710.37	26,652.81	94,871.63	226,901.84
OJ TOT	*****PERSONAL SERVICES*	410,542.00	0.00	295,180.38	33,482.81	115,361.62	285,444.68
201	SOCIAL SECURITY	25,454.00	0.00	17,994.97	2,044.00	7,459.03	17,299.12
204	STATE RETIREMENT	41,917.00	0.00	30,138.06	3,418.61	11,778.94	27,883.74
205	EMPLOYEE INSURANCE	18,972.00	0.00	9,480.60	1,053.40	9,491.40	14,220.90
206	EMPLOYEE INSURANCE-LIFE	2,070.00	0.00	1,058.88	118.08	1,011.12	1,008.96
207	EMPLOYEE INSURANCE-HEALTH	37,152.00	0.00	27,859.95	3,095.55	9,292.05	27,172.05
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,694.52	188.28	629.48	1,753.52
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	502.61	56.47	1.39	555.28
212	EMPLOYER MEDICARE LIABILITY	5,953.00	0.00	4,208.40	478.02	1,744.60	4,045.54
OJ TOT	*****EMPLOYEE BENEFITS*	134,346.00	0.00	92,937.99	10,452.41	41,408.01	93,939.11
317	DATA PROCESSING SERVICES	4,104.00	2,210.48	2,439.42	211.97	104.00	2,924.55
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	7,053.70	19,439.51	5,809.00	4,645.30	19,782.55
349	PRINTING, STATIONERY & FORMS	21,747.00	164.94	9,187.07	392.90	18,588.03	12,843.09
355	TRAVEL	2,017.00	1,600.00	287.09	6.07	1,729.91	439.98
356	TUITION	4,200.00	1,600.00	0.00	0.00	4,200.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	385.20	1,978.88	54.90	1,830.92	3,019.18
OJ TOT	*****CONTRACTED SERVICES	61,358.00	13,014.32	33,331.97	6,474.84	42,348.16	39,009.35
411	DATA PROCESSING SUP	12,150.00	0.00	759.50	266.29	11,489.50	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	1,165.24	6,949.01	754.39	2,304.42	11,135.25
435	OFFICE SUPPLIES	684.00	306.24	322.06	179.63	216.10	517.46
OJ TOT	*****SUPPLIES & MATERIAL	22,284.00	1,471.48	8,030.57	1,200.31	14,460.02	17,150.89
513	WORKERS COMPENSATION INSURANCE	616.00	0.00	616.00	0.00	0.00	586.00
OJ TOT	*****OTHER CHARGES***	616.00	0.00	616.00	0.00	0.00	586.00
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	4,258.53	0.00	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	0.00	4,258.53	0.00	681.85	6,290.35
CC TOT	INFORMATION TECHNOLOGY	630,146.00	14,485.80	434,355.44	51,610.37	214,259.66	442,420.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53100: CIRCUIT COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	13,490.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	14,690.00
330	LEASE PAYMENTS	0.00	0.00	220.64	0.00	0.00	2,016.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	516.58	88.12	0.00	0.00	61,264.87
337	MAINT. & REPAIR - OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	698.00
349	PRINTING,STATIONERY & FORMS	0.00	45.00	955.00	0.00	0.00	1,886.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	58.71
399	OTHER CONTRACTED SERVICES	0.00	1,894.18	695.82	436.98	0.00	2,314.35
OJ TOT	*****CONTRACTED SERVICES	0.00	2,455.76	1,959.58	436.98	0.00	68,237.93
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	233.35	1,556.27	230.67	0.00	2,009.49
OJ TOT	*****SUPPLIES & MATERIAL	0.00	233.35	2,792.39	230.67	0.00	2,021.84
707	BUILDING IMPROVEMENTS	0.00	6.41	9,993.59	700.00	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	6.41	38,423.59	700.00	0.00	21,555.28
CC TOT	CIRCUIT COURT	0.00	2,695.52	43,175.56	1,367.65	0.00	106,505.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT JUDGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	16,900.00	290.00	45,676.00	0.00
199	OTHER PER DIEM & FEES	5,845.00	0.00	1,100.00	100.00	4,745.00	0.00
OJ TOT	*****PERSONAL SERVICES*	68,421.00	0.00	18,000.00	390.00	50,421.00	0.00
330	LEASE PAYMENTS	2,912.00	1,564.64	1,347.36	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	0.00	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	1,277.84	155.02	28,512.16	0.00
OJ TOT	*****CONTRACTED SERVICES	37,854.00	1,564.64	2,727.47	379.02	33,561.89	0.00
414	DUPLICATING SUPPLIES	500.00	38.64	61.36	0.00	400.00	0.00
435	OFFICE SUPPLIES	600.00	160.70	289.30	0.00	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	200.00	0.00	0.00	1,920.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,720.00	399.34	350.66	0.00	2,970.00	0.00
CC TOT	CIRCUIT JUDGES	109,995.00	1,963.98	21,078.13	769.02	86,952.89	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	52,816.50	5,868.50	17,605.50	50,301.72
162	CLERICAL PERSONNEL	1,123,045.00	0.00	809,563.71	91,276.82	313,481.29	778,577.82
187	OVERTIME/VACATION RELIEF	7,394.00	0.00	9,155.50	323.72	1,761.50-	8,748.51
OJ TOT	*****PERSONAL SERVICES*	1,200,861.00	0.00	871,535.71	97,469.04	329,325.29	837,628.05
201	SOCIAL SECURITY	74,453.00	0.00	52,376.52	5,824.14	22,076.48	50,290.48
204	STATE RETIREMENT	118,524.00	0.00	82,384.22	8,926.12	36,139.78	77,112.60
205	EMPLOYEE INSURANCE	113,832.00	0.00	71,759.91	7,319.94	42,072.09	77,557.72
206	EMPLOYEE INSURANCE-LIFE	5,748.00	0.00	3,073.28	351.04	2,674.72	2,992.00
207	EMPLOYEE INSURANCE-HEALTH	165,120.00	0.00	119,006.70	13,414.05	46,113.30	121,414.35
208	EMPLOYEE INSURANCE-DENTAL	10,325.00	0.00	7,238.32	815.88	3,086.68	7,840.64
210	UNEMPLOYMENT COMPENSATION	2,520.00	0.00	2,205.86	564.14	314.14	2,241.59
212	EMPLOYER MEDICARE LIABILITY	17,412.00	0.00	12,274.40	1,375.25	5,137.60	11,761.35
OJ TOT	*****EMPLOYEE BENEFITS*	507,934.00	0.00	350,319.21	38,590.56	157,614.79	351,210.73
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	727.00	775.00	280.00	498.00	865.00
330	LEASE PAYMENTS	3,250.00	1,644.00	2,293.52	197.00	1,000.00	1,966.01
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	728.15	767.85	0.00	1,052.00	379.99
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	23,040.02	2,195.47	12,841.96	1,772.50	13,362.87	9,530.88
351	RENTALS	200.00	0.00	0.00	0.00	200.00	25.00
355	TRAVEL	8,550.00	2,493.83	5,555.58	614.64	1,700.59	2,156.87
356	TUITION	9,000.00	1,609.81	1,457.00	345.00	7,030.00	9,977.00
399	OTHER CONTRACTED SERVICES	14,995.61	6,815.13	995.07	39.33	14,000.54	373.28
OJ TOT	*****CONTRACTED SERVICES	69,041.63	18,430.39	30,277.55	3,248.47	40,528.43	27,847.03
411	DATA PROCESSING SUPPLIES	4,000.00	115.25	3,074.76	477.90	1,000.42	3,253.63
414	DUPLICATING SERVICES	3,250.00	500.00	2,257.25	0.00	1,623.12	2,672.54
435	OFFICE SUPPLIES	4,675.00	2,338.21	3,507.09	125.45	3,300.87	3,447.27
499	OTHER SUPPLIES & MATERIALS	4,959.98	2,655.84	4,426.45	534.31	3,221.66	7,934.75
OJ TOT	*****SUPPLIES & MATERIAL	16,884.98	5,609.30	13,265.55	1,137.66	9,146.07	17,308.19
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	13,861.39	7,750.00	17,090.00	4,610.00
711	FURNITURE & FIXTURES	1,650.00	0.00	1,516.31	1,516.31	133.69	1,322.22
719	OFFICE EQUIP	4,000.00	0.00	15,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	41,958.39	10,707.00	30,377.70	9,266.31	17,223.69	6,557.22
CC TOT	CIRCUIT COURT CLERK	1,838,481.00	34,746.69	1,297,576.72	149,712.04	553,838.27	1,242,267.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53300: GENERAL SESSIONS COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	0.00	0.00	0.00	0.00	0.00	389,665.61
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	70,826.78
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,376.17
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	464,268.56
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	23,245.87
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	47,016.52
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,640.80
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	832.64
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	1,376.56
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	194.97
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	6,614.13
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	113,246.39
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	21.52
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	5,818.00
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	769.58
349	PRINTING, STATIONERY & FORMS	0.00	0.00	1,000.00	150.00	0.00	3,196.51
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	2,878.70
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	17,983.01
OJ TOT	*****CONTRACTED SERVICES	0.00	276.27	2,278.29	150.00	0.00	145,139.73
432	LIBRARY BOOKS	0.00	1,355.90	881.55	0.00	0.00	2,959.85
435	OFFICE SUPPLIES	0.00	0.00	500.00	186.37	0.00	218.39
499	OTHER SUPPLIES & MATERIALS	0.00	500.00	0.00	0.00	0.00	4,379.08
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,855.90	1,381.55	186.37	0.00	7,557.32
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	56.50
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,036.50
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	2,132.17	3,659.84	336.37	0.00	732,186.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: JUDGES SALARY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	550,000.00	0.00	413,154.00	45,606.00	136,846.00	0.00
161	SECRETARIES	106,944.00	0.00	80,213.57	8,912.62	26,730.43	0.00
169	PART TIME PERSONNEL	5,989.00	0.00	650.00	650.00	5,339.00	0.00
199	OTHER PER DIEM & FEES	8,907.00	0.00	4,066.35	140.00	4,840.65	0.00
OJ TOT	*****PERSONAL SERVICES*	671,840.00	0.00	498,083.92	55,308.62	173,756.08	0.00
201	SOCIAL SECURITY	40,911.00	0.00	21,272.90	3,359.92	19,638.10	0.00
204	STATE RETIREMENT	66,759.00	0.00	50,163.80	5,632.75	16,595.20	0.00
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,220.90	1,580.10	4,751.10	0.00
206	EMPLOYEE INSURANCE-LIFE	1,517.00	0.00	975.36	97.92	541.64	0.00
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	21,668.85	2,407.65	7,227.15	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,317.96	146.44	489.04	0.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	173.23	30.59	42.77	0.00
212	EMPLOYER MEDICARE LIABILITY	9,568.00	0.00	7,052.22	785.81	2,515.78	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	168,646.00	0.00	116,845.22	14,041.18	51,800.78	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	0.00	300.00	0.00
330	LEASE PAYMENTS	7,850.00	4,370.22	3,729.78	633.00	0.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	334.75	254.25	0.00	911.00	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	0.00	3,003.82	0.00	1,496.18	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	4,904.97	8,427.83	633.00	30,727.20	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	94.50	719.96	61.61	385.54	0.00
499	OTHER SUPPLIES & MATERIALS	4,900.00	1,325.01	1,918.79	973.07	1,656.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,700.00	1,622.58	4,122.98	1,034.68	3,954.44	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	6,587.75	628,509.75	71,017.48	260,738.50	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	70,422.00	0.00	52,816.50	5,868.50	17,605.50	0.00
162	CLERICAL PERSONNEL	265,532.00	0.00	192,372.28	21,140.32	73,159.72	0.00
OJ TOT	*****PERSONAL SERVICES*	335,954.00	0.00	245,188.78	27,008.82	90,765.22	0.00
201	SOCIAL SECURITY	20,829.00	0.00	14,756.52	1,622.69	6,072.48	0.00
204	STATE RETIREMENT	34,302.00	0.00	23,642.59	2,757.61	10,659.41	0.00
205	EMPLOYEE INSURANCE	12,648.00	0.00	13,167.50	1,580.10	519.50-	0.00
206	EMPLOYEE INSURANCE-LIFE	1,593.00	0.00	848.64	95.68	744.36	0.00
207	EMPLOYEE INSURANCE-HEALTH	41,280.00	0.00	27,516.00	3,095.55	13,764.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,324.00	0.00	1,673.60	188.28	650.40	0.00
210	UNEMPLOYMENT COMPENSATION	560.00	0.00	588.93	130.85	28.93-	0.00
212	EMPLOYER MEDICARE LIABILITY	4,872.00	0.00	3,451.03	379.48	1,420.97	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	118,408.00	0.00	85,644.81	9,850.24	32,763.19	0.00
320	DUES & MEMBERSHIPS	833.00	0.00	820.50	0.00	12.50	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	2,376.00	0.00	115.20	0.00	2,260.80	0.00
337	MAINTENANCE & REPAIR - OFFICE	558.00	100.00	200.00	0.00	358.00	0.00
349	PRINTING, STATIONERY & FORMS	8,082.00	3,173.85	4,129.90	943.00	1,682.48	0.00
355	TRAVEL	350.00	0.00	159.68	91.60	190.32	0.00
OJ TOT	*****CONTRACTED SERVICES	17,599.00	7,991.08	6,579.42	1,034.60	5,014.10	0.00
414	DUPLICATING SUPPLIES	1,399.00	29.60	653.89	306.23	715.51	0.00
435	OFFICE SUPPLIES	3,871.00	1,230.03	1,855.61	66.88	935.36	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	1,259.63	2,509.50	373.11	2,122.87	24.61
508	PREMIUMS ON CORPORATE SURETY B	383.00	0.00	12.00	0.00	371.00	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	519.00	0.00	371.00	0.00
CC TOT	CHANCERY COURT	478,593.00	9,250.71	340,441.51	38,266.77	131,036.38	24.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53410: EQUITY DIVISION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	11,475.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	11,475.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	711.45
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,140.99
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	17.28
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	88.40
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	166.41
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,124.53
330	LEASE PAYMENTS	0.00	924.84-	924.84	17.16	0.00	1,676.60
337	MAINTENANCE & REPAIR - OFFICE	0.00	0.00	0.00	0.00	0.00	158.00
349	PRINTING, STATIONARY, & FORMS	0.00	53.25-	53.25	0.00	0.00	311.07
OJ TOT	*****CONTRACTED SERVICES	0.00	978.09-	978.09	17.16	0.00	2,145.67
414	DUPLICATING SUPPLIES	0.00	29.60-	29.60	0.00	0.00	62.90
435	OFFICE SUPPLIES	0.00	249.10-	249.10	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	278.70-	278.70	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	1,256.79-	1,256.79	17.16	0.00	16,293.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53420: OFFICE OF CLERK & MASTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	50,301.72
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	168,160.96
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	218,462.68
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	13,178.65
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	21,623.72
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,694.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	786.88
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	27,516.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	1,778.40
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	481.60
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	3,081.95
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	82,141.40
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	750.00
330	LEASE PAYMENTS	0.00	1,317.00-	1,317.00	219.50	0.00	2,043.33
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-	1,817.02	0.00	37.00	5,531.38
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	104.16
OJ TOT	*****CONTRACTED SERVICES	0.00	3,171.02-	3,134.02	219.50	37.00	9,235.25
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	737.77
435	OFFICE SUPPLIES	0.00	497.94-	497.94	0.00	0.00	1,942.52
OJ TOT	*****SUPPLIES & MATERIAL	0.00	497.94-	497.94	0.00	0.00	2,680.29
508	PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	1,157.00
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	1,606.00
CC TOT	OFFICE OF CLERK & MASTER	0.00	3,668.96-	3,631.96	219.50	37.00	314,125.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	179,883.00	0.00	122,898.63	12,708.34	56,984.37	129,762.37
161	SECRETARY	27,190.00	0.00	18,055.26	2,006.14	9,134.74	17,444.70
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,091.57
189	PROBATION OFFICERS	63,196.00	0.00	47,397.24	7,266.36	15,798.76	42,997.32
OJ TOT	*****PERSONAL SERVICES*	270,269.00	0.00	188,351.13	21,980.84	81,917.87	192,295.96
201	SOCIAL SECURITY	16,757.00	0.00	11,556.91	1,348.28	5,200.09	11,822.32
204	STATE RETIREMENT	27,594.00	0.00	17,805.93	2,125.14	9,788.07	18,261.65
206	EMPLOYEE INSURANCE-LIFE	1,311.00	0.00	674.88	72.64	636.12	708.48
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	18,917.25	2,063.70	9,978.75	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,192.44	125.52	614.56	1,399.44
210	UNEMPLOYMENT COMPENSATION	392.00	0.00	384.08	47.36	7.92	343.28
212	EMPLOYER MEDICARE LIABILITY	3,919.00	0.00	2,702.83	315.33	1,216.17	2,765.04
OJ TOT	*****EMPLOYEE BENEFITS*	80,676.00	0.00	53,234.32	6,097.97	27,441.68	53,873.51
320	DUES & MEMBERSHIPS	500.00	0.00	335.00	0.00	165.00	432.38
322	DRUG TESTING	2,000.00	1,180.00	565.00	102.50	2,000.00	1,232.00
330	LEASE PAYMENTS	5,750.00	3,074.58	3,281.76	443.00	150.00	4,409.97
332	LEGAL NOTICE-REC-COURT COSTS	0.00	0.00	0.00	0.00	0.00	109,816.44
340	MEDICAL & DENTAL	5,150.00	1,022.48	1,714.05	325.00	5,150.00	730.00
349	PRINTING-STATIONERY & FORMS	6,860.00	280.00	6,092.55	2,800.00	1,983.45	5,674.45
355	TRAVEL	6,500.00	1,380.12	2,978.62	70.30	2,141.26	3,646.54
356	TUITION	3,000.00	0.00	60.00	0.00	2,940.00	140.00
399	OTHER CONTRACTED SERVICES	15,411.00	0.00	1,001.23	39.60	14,640.77	546.20
OJ TOT	*****CONTRACTED SERVICES	45,171.00	6,937.18	16,028.21	3,780.40	29,170.48	126,627.98
435	OFFICE SUPPLIES	1,200.00	0.00	388.26	113.47	811.74	508.17
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	388.26	113.47	961.74	907.61
513	WORKERS COMPENSATION INSURANCE	405.00	0.00	405.00	0.00	0.00	380.00
599	OTHER CHARGES	5,400.00	3,067.27	1,630.50	0.00	3,400.00	902.53
OJ TOT	*****OTHER CHARGES***	5,805.00	3,067.27	2,035.50	0.00	3,400.00	1,282.53
711	FURNITURE & FIXTURES	0.00	0.00	3,774.09	194.56	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,774.09	194.56	0.00	0.00
CC TOT	JUVENILE COURT	403,271.00	10,004.45	263,811.51	32,167.24	142,891.77	374,987.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	38,641.00	0.00	26,100.00	2,900.00	12,541.00	25,800.00
OJ TOT	*****PERSONAL SERVICES*	38,641.00	0.00	26,100.00	2,900.00	12,541.00	25,800.00
201	SOCIAL SECURITY	2,032.00	0.00	1,618.20	179.80	413.80	1,599.60
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	72.80	23.20	39.20	69.60
212	FICA-MEDICARE	476.00	0.00	378.54	42.06	97.46	374.20
OJ TOT	*****EMPLOYEE BENEFITS*	2,620.00	0.00	2,069.54	245.06	550.46	2,043.40
307	COMMUNICATION	1,400.00	1,033.98	366.02	0.00	0.00	211.89
330	LEASE PAYMENTS	14,480.00	2,700.00	9,300.00	0.00	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	3,733.98	21,786.02	0.00	6,000.00	15,073.51
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	1,740.90	0.00	0.00	259.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	1,740.90	0.00	0.00	259.10	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	74,831.00	5,474.88	50,041.67	3,145.06	19,350.56	42,968.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMIN OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	54,344.00	0.00	40,758.12	4,528.68	13,585.88	0.00
110	LIEUTENANTS	44,703.00	0.00	27,939.60	3,725.28	16,763.40	0.00
164	ATTENDANTS	207,174.00	0.00	134,454.75	11,093.16	72,719.25	197,564.78
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	209,055.22	19,347.12	103,318.78	200,777.30
201	SOCIAL SECURITY	19,367.00	0.00	12,700.67	1,182.11	6,666.33	12,125.97
204	STATE RETIREMENT	27,147.00	0.00	21,344.39	1,975.33	5,802.61	20,499.54
205	EMPLOYEE INSURANCE - DEPENDENT	18,972.00	0.00	13,316.80	1,042.47	5,655.20	17,015.44
206	EMPLOYEE INS LIFE	1,318.00	0.00	672.06	62.40	645.94	665.46
207	EMPLOYEE INS HEALTH	37,152.00	0.00	22,602.05	2,049.43	14,549.95	23,112.79
208	EMPLOYEE INS- DENTAL	2,323.00	0.00	1,374.71	124.65	948.29	1,489.77
210	UNEMPLOYMENT	504.00	0.00	337.61	40.36	166.39	403.39
212	EMPLOYER MEDICARE	4,529.00	0.00	2,970.26	276.44	1,558.74	2,835.85
OJ TOT	*****EMPLOYEE BENEFITS*	111,312.00	0.00	75,318.55	6,753.19	35,993.45	78,148.21
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	292,151.77	26,100.31	140,312.23	283,504.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	52,500.00	0.00	39,374.82	4,374.98	13,125.18	37,499.94
111	PROBATION OFFICER	78,750.00	0.00	59,063.04	6,562.56	19,686.96	51,317.83
119	BOOKKEEPER	25,200.00	0.00	18,899.82	2,099.98	6,300.18	18,000.00
161	RECEPTIONIST	21,000.00	0.00	15,750.00	1,750.00	5,250.00	9,166.63
189	OTHER SALARIES & WAGES	14,000.00	0.00	4,554.00	552.00	9,446.00	3,450.00
OJ TOT	*****PERSONAL SERVICES*	191,450.00	0.00	137,641.68	15,339.52	53,808.32	119,434.40
201	SOCIAL SECURITY	12,000.00	0.00	8,119.86	903.09	3,880.14	7,240.55
204	STATE RETIREMENT	20,000.00	0.00	14,052.90	1,566.13	5,947.10	8,863.14
205	EMPLOYEE INSURANCE-DEPENDENT	25,296.00	0.00	19,215.20	2,156.65	6,080.80	13,577.88
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	427.65	58.47	572.35	428.19
207	EMPLOYEE INSURANCE-HEALTH	24,768.00	0.00	19,088.28	2,128.81	5,679.72	15,486.23
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,161.01	129.48	838.99	993.09
210	UNEMPLOYMENT	500.00	0.00	271.63	69.30	228.37	372.34
212	EMPLOYER MEDICARE LIABILITY	3,000.00	0.00	1,898.92	211.20	1,101.08	1,693.32
OJ TOT	*****EMPLOYEE BENEFITS*	88,564.00	0.00	64,235.45	7,223.13	24,328.55	48,654.74
307	COMMUNICATIONS	4,500.00	0.00	0.00	0.00	4,500.00	0.00
330	LEASE PAYMENTS	28,000.00	0.00	19,474.00	0.00	8,526.00	26,429.00
349	PRINTING, STATIONER, & FORMS	2,500.00	0.00	1,075.00	65.00	1,425.00	1,253.00
355	TRAVEL	1,500.00	216.24	497.36	0.00	786.40	429.50
356	TUITION	1,500.00	0.00	370.00	120.00	1,130.00	35.00
399	OTHER CONTRACTED SERVICES	20,000.00	6,575.00	13,425.00	5,100.00	0.00	7,050.00
OJ TOT	*****CONTRACTED SERVICES	58,000.00	6,791.24	34,841.36	5,285.00	16,367.40	35,196.50
411	DATA PROCESSING SUPPLIES	665.00	0.00	394.14	0.00	270.86	0.00
414	DUPLICATING SUPPLIES	2,000.00	0.00	148.00	0.00	1,852.00	421.80
435	OFFICE SUPPLIES	2,500.00	461.15	1,223.98	188.38	814.87	1,691.78
499	OTHER SUPPLIES AND MATERIALS	2,450.00	1,000.00	245.70	245.70	1,204.30	2,433.57
OJ TOT	*****SUPPLIES & MATERIAL	7,615.00	1,461.15	2,011.82	434.08	4,142.03	4,547.15
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	7,935.00	7,153.28	1,049.97	0.00	400.62	6,414.75
OJ TOT	*****CAPITAL OUTLAY**	11,135.00	8,133.28	1,049.97	0.00	2,620.62	14,132.45
CC TOT	PROBATION	357,064.00	16,385.67	240,080.28	28,281.73	101,266.92	221,965.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	58,251.57	6,465.92	19,363.43	55,270.53
103	ASSISTANT	104,214.00	0.00	78,045.56	8,684.04	26,168.44	29,288.52
105	SUPERVISOR/DIRECTOR	313,298.00	0.00	235,070.28	26,118.92	78,227.72	143,903.88
106	DEPUTIES	3,161,068.00	0.00	2,212,312.67	251,814.20	948,755.33	1,268,211.61
107	DETECTIVES	317,833.00	0.00	224,521.83	23,317.36	93,311.17	247,630.28
108	INVESTIGATORS	33,359.00	0.00	16,679.52	0.00	16,679.48	0.00
109	CAPTAINS	153,506.00	0.00	119,630.16	14,292.24	33,875.84	0.00
110	LIEUTENANT	249,088.00	0.00	186,816.24	20,757.36	62,271.76	103,225.26
115	SERGEANTS	409,202.00	0.00	291,723.67	35,400.20	117,478.33	120,510.36
119	ACCOUNTANTS/BOOKKEEPERS	0.00	0.00	0.00	0.00	0.00	41,155.92
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	26,268.84	2,918.76	8,756.16	24,070.86
162	CLERICAL PERSONNEL	180,166.00	0.00	135,892.20	15,038.44	44,273.80	91,540.40
164	ATTENDENTS	176,080.00	0.00	113,875.32	14,071.20	62,204.68	141,808.25
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	68,765.23	340.62	10,963.77	71,589.79
187	OVERTIME	497,144.00	0.00	288,503.76	28,902.85	208,640.24	247,107.17
189	OTHER SALARIES & WAGES	17,115.00	0.00	8,866.80	985.20	8,248.20	7,500.06
196	IN-SERVICE TRAINING	0.00	0.00	1,800.00	0.00	1,800.00-	87,000.00
OJ TOT	*****PERSONAL SERVICES*	5,826,582.00	0.00	4,060,273.65	449,107.31	1,766,308.35	2,679,812.89
201	SOCIAL SECURITY	359,189.00	0.00	245,456.11	27,063.89	113,732.89	162,848.96
203	EXTENSION SERVICE MEDICARE	1,501.00	0.00	0.00	0.00	1,501.00	0.00
204	STATE RETIREMENT	590,217.00	0.00	402,703.02	44,014.95	187,513.98	261,910.00
205	EMPLOYEE INSURANCE	430,032.00	0.00	307,759.74	36,578.62	122,272.26	206,673.48
206	EMPLOYEE INSURANCE-LIFE	29,135.00	0.00	13,746.94	1,535.60	15,388.06	8,504.88
207	EMPLOYEE INSURANCE-HEALTH	577,920.00	0.00	398,655.68	44,699.97	179,264.32	247,309.83
208	EMPLOYEE INSURANCE-DENTAL	36,137.00	0.00	24,289.14	2,718.78	11,847.86	15,991.39
210	UNEMPLOYMENT COMPENSATION	7,840.00	0.00	7,532.82	1,014.20	307.18	4,651.61
212	EMPLOYER MEDICARE LIABILITY	81,540.00	0.00	57,404.18	6,329.42	24,135.82	38,085.91
OJ TOT	*****EMPLOYEE BENEFITS*	2,113,511.00	0.00	1,457,547.63	163,955.43	655,963.37	945,976.06
307	COMMUNICATION	19,800.00	988.77	9,772.81	1,023.57	9,038.42	5,018.98
312	CONTRACTED TRAVEL SERVICES	1,000.00	0.00	750.55	0.00	249.45	0.00
320	DUES & MEMBERSHIPS	4,600.00	2,740.00	1,115.00	0.00	745.00	4,200.00
322	EVALUATION & TESTING	13,000.00	782.50	14,197.50	0.00	670.50	2,611.00
330	LEASE PAYMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
331	LEGAL SERVICES	11,591.00	0.00	40.82	0.00	11,550.18	0.00
333	LICENSES	7,390.00	4,380.00	2,544.00	0.00	466.00	3,289.00
334	MAINTENANCE AGREEMENTS	43,295.00	7,656.22	37,992.92	96.00	810.20	35,273.84
336	MAINT & REPAIR SERVICES-EQUIPM	54,169.00	18,004.38	33,072.12	3,055.75	4,134.65	44,061.37
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	7,910.71	22,026.66	1,973.44	33,947.11	19,559.90
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	4,608.00	11,995.70	680.00	967.30	5,007.64
354	TRANS-OTHER THAN STUDENTS	3,500.00	850.00	2,135.81	817.71	514.19	2,293.33
355	TRAVEL	61,089.00	16,088.52	33,241.59	1,305.38	11,758.89	21,368.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
356	TUITION	78,473.00	1,405.00	16,909.00	895.00	60,393.00	10,414.00
399	OTHER CONTRACTED SERVICES	9,100.00	4,320.02	6,217.86	1,540.48	190.32	5,290.28
OJ TOT	*****CONTRACTED SERVICES	414,789.00	69,861.12	225,835.34	11,387.33	136,485.21	192,388.13
406	AMMUNITION	33,300.00	2,571.20	10,272.04	1,161.68	22,627.96	17,036.50
411	DATA PROCESSING SUP	17,250.00	4,259.39	9,873.17	684.63	5,146.95	9,043.99
414	DUPLICATING SUPPLIES	2,000.00	391.30	3,608.70	1,242.27	0.00	0.00
415	ELECTRICITY	2,376.00	0.00	2,339.19	381.09	36.81	1,612.55
418	EQUIPMENT & MACHINERY PARTS	3,800.00	108.58	2,217.86	0.00	2,164.60	1,516.12
424	GARAGE SUPPLIES	1,000.00	600.00	445.00	0.00	1,000.00	0.00
425	GASOLINE	388,000.00	1,492.78	319,634.65	38,601.09	66,872.57	229,117.71
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,617.07	14,952.37	1,008.41	6,597.87	3,618.57
433	LUBRICANTS	4,500.00	1,239.40	3,826.00	760.60	1,583.00	1,949.20
435	OFFICE SUPPLIES	11,400.00	193.06	19,302.65	616.42	1,271.48	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	7,461.59	15,695.48	2,736.00	12,126.00	16,233.47
451	UNIFORMS	104,250.00	32,740.35	56,484.91	4,163.68	46,727.95	45,340.71
453	VEHICLE PARTS	40,000.00	8,013.33	26,857.44	2,400.89	12,965.39	14,136.31
457	IN-SERVICE/STAFF DEVELOPMENT	12,827.92	0.00	0.00	0.00	12,827.92	0.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	6,818.58	16,803.46	2,984.51	11,939.54	10,402.47
OJ TOT	*****SUPPLIES & MATERIAL	700,003.92	72,506.63	502,312.92	56,741.27	204,888.04	351,243.16
513	WORKERS COMPENSATION INSURANCE	122,144.00	0.00	118,309.00	0.00	3,835.00	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	2,320.00	0.00	0.00	5,355.00	0.00
OJ TOT	*****OTHER CHARGES***	132,839.08	2,320.00	118,309.00	0.00	12,210.08	83,504.00
708	COMMUNICATION EQUIPMENT	143,500.00	17,836.00	215,051.00	100,000.00	25,710.00	17,613.54
709	DATA PROCESSING EQUIPMENT	0.00	0.00	610.00	0.00	0.00	16,968.67
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	2,569.49	4,291.66	380.00	13,138.85	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	20,405.51	382,216.98	100,380.00	38,848.85	34,582.21
CC TOT	SHERIFFS DEPARTMENT	9,351,225.00	165,093.26	6,746,495.52	781,571.34	2,814,703.90	4,287,506.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54112: HWY SAFETY GRANT-SHERIFF

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS *IA*	0.00	0.00	0.00	0.00	0.00	19,796.58
106	DEPUTIES *IA*	0.00	0.00	0.00	0.00	0.00	239,943.25
110	LIEUTENANTS *IA*	0.00	0.00	0.00	0.00	0.00	35,568.00
169	PART-TIME PERSONNEL *IA*	0.00	0.00	0.00	0.00	0.00	7,550.64
187	OVERTIME PAY *IA*	0.00	0.00	0.00	0.00	0.00	41,688.53
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	344,547.00
201	SOCIAL SECURITY *IA*	0.00	0.00	0.00	0.00	0.00	20,974.52
204	STATE RETIREMENT *IA*	0.00	0.00	0.00	0.00	0.00	32,244.08
205	EMPLOYEE INSURANCE - DEPEN *IA*	0.00	0.00	0.00	0.00	0.00	18,365.46
206	EMPLOYEE INSURANCE-LIFE *IA*	0.00	0.00	0.00	0.00	0.00	1,164.97
207	EMPLOYEE INSURANCE-HEALTH *IA*	0.00	0.00	0.00	0.00	0.00	37,217.32
208	EMPLOYEE INSURANCE-DENTAL *IA*	0.00	0.00	0.00	0.00	0.00	2,403.83
210	UNEMPLOYMENT COMPENSATION *IA*	0.00	0.00	0.00	0.00	0.00	794.82
212	FICA-MEDICARE *IA*	0.00	0.00	0.00	0.00	0.00	4,905.23
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	118,070.23
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	3,965.50
OJ TOT	*****CONTRACTED SERVICES	0.00	17,834.50	400.00	0.00	0.00	7,212.71
457	IN SERVICE TRAINING	0.00	1,372.79	2,180.19	443.01	0.00	5,724.86
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,541.23	549.50	0.00	6,381.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,372.79	3,721.42	992.51	0.00	12,106.83
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	18,896.82
OJ TOT	*****CAPITAL OUTLAY**	0.00	630.45	3,139.93	0.00	0.00	18,896.82
CC TOT	HWY SAFETY GRANT-SHERIFF	0.00	19,837.74	7,261.35	992.51	0.00	512,903.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54113: SCHOOL RESOURCE OFF SHERIFF

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	119,514.60
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	121,313.36
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	7,425.39
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	12,386.20
205	EMPLOYEE INSURANCE - DEPENDENT	0.00	0.00	0.00	0.00	0.00	3,604.82
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	452.66
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	15,223.89
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	983.33
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	261.71
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,736.72
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	42,074.72
451	UNIFORMS	0.00	1,239.00	3,493.00	0.00	0.00	378.45
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,239.00	3,493.00	0.00	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	1,239.00	4,473.00	0.00	0.00	168,075.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54117: SRO

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
106	DEPUTIES	0.00	0.00	0.00	0.00	0.00	304,692.74
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	308,389.63
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	18,502.29
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	31,385.06
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	46,147.87
206	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,121.72
207	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	39,110.25
208	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	2,535.10
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	645.22
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	4,327.04
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	143,774.55
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	5,486.04	6,629.26	2,293.26	0.00	5,761.97
OJ TOT	*****SUPPLIES & MATERIAL	0.00	5,486.04	6,629.26	2,293.26	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	5,486.04	6,629.26	2,293.26	0.00	471,603.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	44,703.00	0.00	33,192.57	3,726.28	11,510.43	27,826.56
105	SUPERVISOR	46,931.00	0.00	35,198.28	3,910.92	11,732.72	32,260.86
109	CAPTAIN	57,061.00	0.00	42,796.08	4,755.12	14,264.92	39,202.74
110	LIEUTENANTS	136,749.00	0.00	84,111.79	7,484.88	52,637.21	71,260.99
115	SERGEANTS	121,904.00	0.00	62,478.00	6,942.00	59,426.00	82,313.46
120	COMPUTER PROGRAMMERS	205,538.00	0.00	142,184.19	15,561.34	63,353.81	113,412.06
131	MEDICAL PERSONNEL	181,304.00	0.00	124,452.90	13,937.66	56,851.10	120,053.49
160	GUARDS	128,512.00	0.00	74,819.16	8,313.24	53,692.84	80,895.50
162	CLERICAL PERSONNEL	172,261.00	0.00	125,196.76	14,256.86	47,064.24	113,107.74
164	ATTENDANTS	2,353,272.00	0.00	1,682,327.75	195,153.45	670,944.25	1,430,915.04
165	CAFETERIA PERSONNEL	72,277.00	0.00	49,723.43	5,949.84	22,553.57	49,062.42
169	PART-TIME PERSONNEL	161,922.00	0.00	124,339.71	12,488.37	37,582.29	113,437.92
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	59,129.50	4,681.90	87,872.50	41,014.89
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	2,674,845.27	297,161.86	1,235,159.73	2,375,047.82
201	SOCIAL SECURITY	242,421.00	0.00	161,786.68	17,948.58	80,634.32	144,665.38
204	STATE RETIREMENT	379,511.00	0.00	232,905.49	26,370.04	146,605.51	212,346.48
205	EMPLOYEE INSURANCE	252,960.00	0.00	191,188.30	23,651.17	61,771.70	170,266.57
206	EMPLOYEE INSURANCE-LIFE	18,734.00	0.00	9,045.60	1,020.13	9,688.40	8,079.37
207	EMPLOYEE INSURANCE-HEALTH	462,366.00	0.00	305,235.37	34,929.28	157,130.63	295,175.01
208	EMPLOYEE INSURANCE-DENTAL	28,909.00	0.00	18,565.29	2,124.49	10,343.71	19,049.41
210	UNEMPLOYMENT COMPENSATION	6,272.00	0.00	7,351.07	1,520.61	1,079.07-	6,237.40
212	EMPLOYER MEDICARE LIABILITY	56,695.00	0.00	37,837.97	4,197.83	18,857.03	33,833.10
OJ TOT	*****EMPLOYEE BENEFITS*	1,447,868.00	0.00	963,915.77	111,762.13	483,952.23	889,652.72
312	CONTRACTS W/PRIVATE AGCY	10,800.00	9,614.37	1,847.50	1,185.63	0.00	5,947.00
320	DUES & MEMBERSHIPS	1,000.00	340.00	300.00	0.00	360.00	300.00
322	EVALUATION & TESTING	15,000.00	1,113.00	4,987.00	1,017.00	8,900.00	899.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	0.00	0.00	1,000.00	781.25
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	840.64	1,466.22	65.00	128.07	971.65
340	MEDICAL & DENTAL SERVICES	500,000.00	25,641.50	427,699.73	42,581.81-	49,000.58	325,759.11
349	PRINTING-STATIONERY & FORMS	5,000.00	1,730.00	2,070.00	0.00	3,240.00	3,014.00
355	TRAVEL	39,700.00	9,319.66	15,428.13	3,164.47	15,488.21	12,841.43
356	TUITION	15,400.00	0.00	1,355.00	0.00	14,045.00	4,400.50
399	OTHER CONTRACTED SERVICES	5,840.00	2,160.06	4,340.92	183.15	4.60	4,977.68
OJ TOT	*****CONTRACTED SERVICES	595,740.00	50,759.23	459,494.50	36,966.56-	92,166.46	359,891.62
410	CUSTODIAL SUPPLIES	45,920.00	7,301.23	34,365.48	3,708.30	7,855.56	31,986.78
411	DATA PROCESSING SUPPLIES	13,200.00	5,365.86	9,378.36	1,073.45	3,877.34	8,489.64
421	FOOD PREPARATION SUPPLIES	8,806.00	0.00	9,122.30	243.31	165.85	7,492.15
422	FOOD SUPPLIES	319,265.00	48,068.89	261,117.58	30,576.72	35,989.68	214,370.61
441	PRISONERS CLOTHING	14,800.00	9,300.00	10,672.18	0.00	307.25	5,141.58
451	UNIFORMS	26,500.00	2,684.54	11,569.70	0.00	20,383.93	8,530.17
499	OTHER SUPPLIES & MATERIALS	112,000.00	34,548.70	90,665.04	5,313.92	14,011.24	51,121.74
OJ TOT	*****SUPPLIES & MATERIAL	540,491.00	107,269.22	426,890.64	40,915.70	82,590.85	327,132.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	294,701.86	32,792.67	114,741.86-	242,787.36
OJ TOT	*****OTHER CHARGES***	257,660.00	400.00	372,451.86	32,792.67	114,741.86-	328,215.36
CC TOT	JAIL	6,751,764.00	158,428.45	4,897,598.04	445,665.80	1,779,127.41	4,279,940.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	7,882.00	0.00	5,945.23	660.58	1,936.77	5,630.22
OJ TOT	*****PERSONAL SERVICES*	7,882.00	0.00	5,945.23	660.58	1,936.77	5,630.22
201	SOCIAL SECURITY	489.00	0.00	360.92	40.10	128.08	342.51
204	RETIREMENT	805.00	0.00	606.99	67.44	198.01	574.97
206		0.00	0.00	12.24	1.36	12.24-	13.26
207		0.00	0.00	263.07	29.23	263.07-	285.20
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	15.94	1.77	15.94-	18.44
212	EMPLOYER MEDICARE	115.00	0.00	84.43	9.38	30.57	80.05
OJ TOT	*****EMPLOYEE BENEFITS*	1,409.00	0.00	1,343.59	149.28	65.41	1,314.43
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	7,485.82	809.86	2,002.18	7,131.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT JUVENILE SERVICES	1,311,123.00	13,648.92	909,809.34	102,734.21	402,192.56	796,746.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2008

COST CENTER 54410: EMERGENCY MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,600.00	0.00	40,408.35	4,550.00	14,191.65	2,366.67
162	CLERICAL PERSONNEL	40,737.00	0.00	30,552.48	3,394.72	10,184.52	29,097.62
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	70,960.83	7,944.72	28,676.17	31,464.29
201	SOCIAL SECURITY	6,178.00	0.00	4,330.22	483.66	1,847.78	1,950.74
204	STATE RETIREMENT	10,173.00	0.00	7,245.14	811.16	2,927.86	3,212.54
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,740.30	526.70	1,583.70	0.00
206	EMPLOYEE INSURANCE-LIFE	480.00	0.00	262.08	29.12	217.92	102.08
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,191.10	687.90	2,064.90	3,095.55
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	376.56	41.84	140.44	199.92
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	56.00	1.68	56.00	55.99
212	EMPLOYER MEDICARE LIABILITY	1,445.00	0.00	1,012.62	113.10	432.38	456.22
OJ TOT	*****EMPLOYEE BENEFITS*	33,485.00	0.00	24,214.02	2,695.16	9,270.98	9,073.04
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	39.74	860.26	110.00	900.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,100.00	0.00	0.00	0.00	1,100.00	447.24
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	259.97	243.71	0.00	250.00	0.00
355	TRAVEL	600.00	450.00	0.00	0.00	150.00	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	142.70
OJ TOT	*****CONTRACTED SERVICES	22,336.00	777.24	1,766.15	110.00	21,597.66	604.93
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	1,059.25	101.30	540.75	0.00
435	OFFICE SUPPLIES	500.00	0.00	104.09	0.00	395.91	344.24
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	1,331.34	101.30	2,226.66	1,177.00
513	WORKMANS COMPENSATION INS	150.00	0.00	150.00	0.00	0.00	150.00
599	OTHER CHARGES	400.00	143.22	516.53	229.34	258.60	401.29
OJ TOT	*****OTHER CHARGES***	550.00	143.22	666.53	229.34	258.60	551.29
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	1,052.46	98,938.87	11,080.52	62,165.07	42,870.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54437: HAZARD MITIGATION GRANT 04-10712

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2008

COST CENTER 54440: ORANGE ALERT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	150,734.55	133,327.55	520.00	207,409.34	137,665.96
OJ TOT	*****CAPITAL OUTLAY**	408,214.00	150,734.55	133,327.55	520.00	207,409.34	137,665.96
CC TOT	ORANGE ALERT GRANT	422,964.00	150,734.55	133,327.55	520.00	222,159.34	137,915.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54441: EMERGENCY MANAGEMENT EQUIPMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	65,417.18
OJ TOT	*****CAPITAL OUTLAY**	47,080.68	539.68	4,520.57	0.00	46,541.00	65,417.18
CC TOT	EMERGENCY MANAGEMENT EQUIPMENT	47,080.68	539.68	4,520.57	0.00	46,541.00	65,417.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54442: COURTHOUSE SECURITY GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	1,035.00
OJ TOT	*****CAPITAL OUTLAY**	40,747.00	0.00	6,393.00	0.00	34,354.00	1,035.00
CC TOT	COURTHOUSE SECURITY GRANT	40,747.00	0.00	6,393.00	0.00	34,354.00	1,035.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54443: HOMELAND SECURITY PASS THROUGH GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	94,393.83	4,552.56	66,866.54	569.79	22,974.73	0.00
OJ TOT *****CAPITAL OUTLAY**	94,393.83	4,552.56	66,866.54	569.79	22,974.73	0.00
CC TOT HOMELAND SECURITY PASS THROUGH	94,393.83	4,552.56	66,866.54	569.79	22,974.73	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54444: HAZARDOUS MATERIAL EXERCISE EQUIP. GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2008

COST CENTER 54490: BLOUNT COUNTY COMMUNICATIONS CENTER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	287,746.00	0.00	215,811.00	0.00	71,935.00	205,533.00
OJ TOT *****CONTRACTED SERVICES	287,746.00	0.00	215,811.00	0.00	71,935.00	205,533.00
CC TOT BLOUNT COUNTY COMMUNICATIONS C	287,746.00	0.00	215,811.00	0.00	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 MARCH 31, 2008

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199 OTHER PER DIEM & FEES	45,000.00	5,500.00	40,400.00	4,000.00	900.00-	44,225.85
OJ TOT *****PERSONAL SERVICES*	45,000.00	5,500.00	40,400.00	4,000.00	900.00-	44,225.85
CC TOT COUNTY CORONER/MEDICAL EXAMINE	45,000.00	5,500.00	40,400.00	4,000.00	900.00-	44,225.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	20,716.00	0.00	15,931.44	1,770.16	4,784.56	15,172.74
162	CLERICAL PERSONNEL	74,241.00	0.00	57,029.88	7,076.86	17,211.12	63,605.96
166	CUSTODIAN	25,066.00	0.00	24,697.54	2,370.00	368.46	21,472.37
169	PART TIME PERSONNEL	30,000.00	0.00	11,841.72	883.72	18,158.28	8,290.14
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	109,500.58	12,100.74	43,165.42	108,541.21
201	SOCIAL SECURITY	9,500.00	0.00	6,474.85	672.95	3,025.15	6,464.83
204	STATE RETIREMENT	12,525.00	0.00	8,132.77	969.86	4,392.23	10,157.99
205	EMPLOYEE INSURANCE	25,296.00	0.00	10,754.60	1,053.40	14,541.40	16,854.40
206	EMPLOYEE INSURANCE-LIFE	619.00	0.00	342.08	41.28	276.92	357.12
207	EMPLOYEE INSURANCE-HEALTH	28,896.00	0.00	16,853.55	2,063.70	12,042.45	18,573.30
208	EMPLOYEE INSURANCE-DENTAL	1,807.00	0.00	1,025.08	125.52	781.92	1,199.52
210	UNEMPLOYMENT COMPENSATION	700.00	0.00	396.85	93.60	303.15	287.82
212	FICA-MEDICARE	2,214.00	0.00	1,536.04	170.19	677.96	1,512.03
OJ TOT	*****EMPLOYEE BENEFITS*	81,557.00	0.00	45,515.82	5,190.50	36,041.18	55,407.01
302	ADVERTISING	889.00	0.00	0.00	0.00	889.00	0.00
307	COMMUNICATION	16,375.53	40.56	15,743.21	2,534.30	982.32	7,970.64
309	CONTRACTS W/GOVT AGENCIES	96,810.00	6,327.69	83,347.69	15,566.00	81,208.55	46,044.73
329	LAUNDRY SERVICE	491.00	0.00	0.00	0.00	491.00	334.44
330	LEASE PAYMENTS	4,190.00	1,234.29	3,764.39	411.75	190.00	3,131.57
335	MAINTENANCE & REPAIR - BLDG	1,083.95	214.00	1,011.05	400.95	139.40	692.80
336	MAINTENANCE & REPAIR - EQUIPME	1,865.00	425.00	1,133.50	0.00	361.50	815.55
340	MEDICAL AND DENTAL SERVICES	2,232.00	574.00	200.00	200.00	1,458.00	0.00
347	PEST CONTROL	652.00	232.00	278.00	31.00	202.00	270.00
348	POSTAL CHARGES	4,810.00	56.67	4,817.14	621.75	21.05	3,109.85
349	PRINTING STATIONERY & FORMS	1,722.00	853.75	528.65	0.00	593.35	765.85
355	TRAVEL	2,974.00	814.65	2,080.01	150.65	79.34	2,507.08
359	DISPOSAL FEES	1,310.00	649.40	150.60	150.60	510.00	824.97
399	OTHER CONTRACTED SERVICES	7,677.00	1,657.38	6,204.19	476.60	263.28	4,363.41
OJ TOT	*****CONTRACTED SERVICES	143,081.48	13,079.39	119,258.43	20,543.60	87,388.79	70,830.89
410	CUSTODIAL SUPPLIES	8,875.00	3,412.84	4,587.16	285.00	875.00	9,732.96
413	DRUGS AND MEDICAL SUPPLIES	1,475.00	445.76	438.36	0.00	590.88	786.49
414	DUPLICATING SUPPLIES	213.00	0.00	0.00	0.00	213.00	0.00
415	ELECTRICITY	32,400.00	0.00	26,005.12	3,237.13	6,394.88	15,726.36
435	OFFICE SUPPLIES	5,893.00	649.13	4,708.88	329.06	681.51	2,689.15
437	PERIODICALS	1,922.00	749.41	892.47	0.00	467.13	1,422.18
499	OTHER SUPPLIES & MATERIALS	17,583.00	5,707.72	4,630.77	0.00	7,244.51	2,176.86
OJ TOT	*****SUPPLIES & MATERIAL	68,361.00	10,964.86	41,262.76	3,851.19	16,466.91	32,534.00
513	WORKERS' COMPENSATION INS	230.00	0.00	230.00	0.00	0.00	218.00
599	OTHER CHARGES	2,224.52	100.00	2,423.52	40.00	10.00	2,908.03
OJ TOT	*****OTHER CHARGES***	2,454.52	100.00	2,653.52	40.00	10.00	3,126.03
CC TOT	LOCAL HEALTH CENTER	448,120.00	24,144.25	318,191.11	41,726.03	183,072.30	270,439.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	589,050.00	0.00	350,521.25	41,307.93	238,528.75	335,070.31
OJ TOT	*****PERSONAL SERVICES*	589,050.00	0.00	350,521.25	41,307.93	238,528.75	335,070.31
201	SOCIAL SECURITY	36,816.00	0.00	21,115.77	2,479.91	15,700.23	20,433.19
204	STATE RETIREMENT	60,143.00	0.00	27,588.93	3,358.78	32,554.07	27,759.34
205	EMPLOYEE INSURANCE	37,944.00	0.00	30,021.90	3,686.90	7,922.10	27,915.10
206	EMPLOYEE INSURANCE-LIFE	2,969.00	0.00	1,168.64	141.76	1,800.36	1,104.96
207	EMPLOYEE INSURANCE-HEALTH	86,688.00	0.00	46,089.30	5,503.20	40,598.70	44,025.60
208	EMPLOYEE INSURANCE-DENTAL	5,189.00	0.00	2,803.28	334.72	2,385.72	2,842.64
210	UNEMPLOYMENT COMPENSATION	1,409.00	0.00	1,109.66	203.58	299.34	985.05
212	FICA-MEDICARE	8,542.00	0.00	4,938.49	579.97	3,603.51	4,778.90
OJ TOT	*****EMPLOYEE BENEFITS*	239,700.00	0.00	134,835.97	16,288.82	104,864.03	129,844.78
355	TRAVEL	8,000.00	2,975.74	2,858.55	252.08	2,827.20	5,724.52
OJ TOT	*****CONTRACTED SERVICES	8,000.00	2,975.74	2,858.55	252.08	2,827.20	5,724.52
513	WORKERS' COMPENSATION INS	884.00	0.00	884.00	0.00	0.00	2,689.00
599	OTHER CHARGES	2,397.00	216.00	1,272.00	0.00	1,403.00	1,260.00
OJ TOT	*****OTHER CHARGES***	3,281.00	216.00	2,156.00	0.00	1,403.00	3,949.00
CC TOT	MEDICAL PERSONNEL	840,031.00	3,191.74	490,371.77	57,848.83	347,622.98	474,588.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2008

COST CENTER 55114: HEALTH DEPT RESERVE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	61.00-
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	61.00-
CC TOT	HEALTH DEPT RESERVE	11,335.00	0.00	0.00	0.00	11,335.00	61.00-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	23,282.68	2,757.00	2,311.32	2,393.76
OJ TOT	*****PERSONAL SERVICES*	35,594.00	0.00	23,282.68	2,757.00	12,311.32	2,393.76
201	SOCIAL SECURITY	2,207.00	0.00	1,441.68	170.94	765.32	148.42
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	67.52	7.36	62.48	7.68
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,095.55	343.95	1,032.45	343.95
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	188.28	20.92	70.72	20.88
210	UNEMPLOYMENT COMPENSATION	136.00	0.00	117.14	22.05	18.86	19.16
212	SOCIAL SECURITY-MEDICARE	517.00	0.00	337.19	39.98	179.81	34.71
OJ TOT	*****EMPLOYEE BENEFITS*	16,315.00	0.00	5,782.12	605.20	10,532.88	574.80
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
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	47.88
OJ TOT	*****CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	69,222.38
425	GASOLINE	10,000.00	0.00	546.32	215.51	9,453.68	0.00
450	TIRES & TUBES	1,000.00	0.00	96.92	96.92	903.08	0.00
451	UNIFORMS	1,000.00	0.00	249.47	0.00	750.53	640.66
452	VEHICLE PARTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	220.95	1,096.90	140.00	682.15	630.90
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	220.95	1,989.61	452.43	12,789.44	1,271.56
513	WORKERS COMPENSATION	54.00	0.00	39.00	0.00	15.00	0.00
599	OTHER CHARGES	59,091.00	16,000.00	32,252.70	4,000.00	11,091.00	114.32
OJ TOT	*****OTHER CHARGES***	59,145.00	16,000.00	32,291.70	4,000.00	11,106.00	114.32
718	MOTOR VEHICLES	6,500.00	0.00	6,171.00	0.00	329.00	0.00
790	OTHER EQUIPMENT	3,295.00	0.00	2,759.25	1,446.90	535.75	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,795.00	0.00	8,930.25	1,446.90	864.75	0.00
CC TOT	ANIMAL CONTROL	138,349.00	16,220.95	72,276.36	9,261.53	50,104.39	73,576.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55130: AMBULANCE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00
OJ TOT	*****CONTRACTED SERVICES	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00
CC TOT	AMBULANCE SERVICE	60,000.00	15,000.00	45,000.00	5,000.00	0.00	45,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	450.00	900.00	0.00	4,750.00	200.00
OJ TOT	*****CONTRACTED SERVICES	188,629.00	450.00	183,429.00	0.00	4,750.00	233,034.00
CC TOT	GENERAL WELFARE ASSISTANCE	188,629.00	450.00	183,429.00	0.00	4,750.00	233,034.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	131,557.00	0.00	29,037.25	9,930.25	102,519.75	77,482.34
OJ TOT *****CONTRACTED SERVICES	131,557.00	0.00	29,037.25	9,930.25	102,519.75	77,482.34
CC TOT OTHER LOCAL WELFARE SERVICE	131,557.00	0.00	29,037.25	9,930.25	102,519.75	77,482.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55710: SANITATION & WASTE REMOVAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	10,000.00	0.00	9,857.40	4,070.57	142.60	6,980.96
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	9,857.40	4,070.57	13,892.60	6,980.96
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	9,857.40	4,070.57	13,992.60	6,980.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: FIELD LINE INSPECTION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	135,948.00	0.00	97,733.34	8,541.78	38,214.66	96,996.28
105	SUPERVISOR	60,095.00	0.00	45,070.56	5,007.84	15,024.44	42,924.42
161	SECRETARY	26,069.00	0.00	18,967.00	2,172.42	7,102.00	18,620.64
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	6,300.00	600.00	2,925.00	6,750.00
OJ TOT	*****PERSONAL SERVICES*	232,586.00	0.00	168,070.90	16,322.04	64,515.10	165,291.34
201	SOCIAL SECURITY	13,771.00	0.00	10,122.58	982.38	3,648.42	10,028.00
204	STATE RETIREMENT	22,677.00	0.00	16,226.61	1,666.50	6,450.39	16,876.11
205	EMPLOYEE INSURANCE	18,972.00	0.00	14,364.27	1,580.10	4,607.73	14,220.90
206	EMPLOYEE INSURANCE - LIFE	1,148.00	0.00	573.96	56.96	574.04	590.40
207	EMPLOYEE INSURANCE - HEALTH	24,768.00	0.00	14,633.15	1,375.80	10,134.85	18,573.30
208	EMPLOYEE INSURANCE - DENTAL	1,548.00	0.00	890.03	83.68	657.97	1,199.52
210	UNEMPLOYMENT COMPENSATION	336.00	0.00	276.15	41.51	59.85	329.65
212	EMPLOYER MEDICARE LIABILITY	3,220.00	0.00	2,367.36	229.76	852.64	2,345.25
OJ TOT	*****EMPLOYEE BENEFITS*	86,440.00	0.00	59,454.11	6,016.69	26,985.89	64,163.13
302	ADVERTISING	160.00	0.00	157.50	0.00	2.50	0.00
307	COMMUNICATION	3,661.00	0.00	2,258.76	0.00	1,402.24	2,464.97
320	DUES & MEMBERSHIPS	175.00	0.00	145.00	0.00	30.00	125.00
330	OPERATING LEASE PAYMENTS	1,292.00	536.00	1,056.74	136.00	16.00	979.26
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	689.76	73.73	930.24	488.68
349	PRINTING-STATIONERY & FORMS	990.00	0.00	0.00	0.00	990.00	867.00
355	TRAVEL	22,909.00	7,128.61	15,715.49	2,202.09	64.90	14,341.29
399	OTHER CONTRACTED SERVICES	720.00	129.11	590.89	0.00	0.00	137.50
OJ TOT	*****CONTRACTED SERVICES	31,694.00	8,293.72	20,614.14	2,411.82	3,602.88	19,403.70
410	CUSTODIAL SUPPLIES	1,200.00	260.55	354.27	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	1,751.90	2,325.48	760.79	302.92	2,037.08
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	121.54
OJ TOT	*****SUPPLIES & MATERIAL	2,804.00	2,051.59	2,679.75	760.79	1,156.92	2,476.24
513	WORKERS' COMPENSATION INSURANC	333.00	0.00	333.00	0.00	0.00	332.00
599	OTHER CHARGES	1,090.00	23.76	663.28	277.04	402.96	39.02
OJ TOT	*****OTHER CHARGES***	1,423.00	23.76	996.28	277.04	402.96	371.02
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	603.36
OJ TOT	*****CAPITAL OUTLAY**	2,940.00	846.07	653.93	0.00	1,440.00	1,078.36
CC TOT	FIELD LINE INSPECTION	357,887.00	11,215.14	252,469.11	25,788.38	98,103.75	252,783.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	635,121.00	0.00	476,340.75	0.00	158,780.25	439,429.50
OJ TOT	*****CONTRACTED SERVICES	635,121.00	0.00	476,340.75	0.00	158,780.25	439,429.50
CC TOT	PARKS & FAIR BOARDS	635,121.00	0.00	476,340.75	0.00	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 MARCH 31, 2008

COST CENTER 57100: AGRICULTURAL EXTENSION SERV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	4,600.00	0.00	3,366.16	451.20	1,233.84	3,415.90
309	CONTRACTS W/GOVT AGENCIES	152,321.00	0.00	71,082.60	0.00	81,238.40	60,703.90
330	LEASE PAYMENTS	1,500.00	309.73	1,106.27	118.00	84.00	1,095.96
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	309.73	75,555.03	569.20	83,806.24	65,215.76
452	UTILITIES	250.00	0.00	186.35	37.08	63.65	169.57
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	186.35	37.08	63.65	169.57
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	309.73	75,741.38	606.28	85,369.89	65,385.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	37,544.00	0.00	28,157.58	3,128.62	9,386.42	26,816.76
133	PARAPROFESSIONAL	37,544.00	0.00	28,157.58	3,128.62	9,386.42	26,816.76
OJ TOT	*****PERSONAL SERVICES*	75,088.00	0.00	56,315.16	6,257.24	18,772.84	53,633.52
201	SOCIAL SECURITY	4,656.00	0.00	3,487.50	387.50	1,168.50	3,321.30
204	STATE RETIREMENT	7,667.00	0.00	5,749.92	638.88	1,917.08	5,475.96
206	EMPLOYEE INSURANCE-LIFE	379.00	0.00	218.88	24.32	160.12	207.36
207	EMPLOYEE INSURANCE-HEALTH	8,256.00	0.00	6,191.10	687.90	2,064.90	6,191.10
208	EMPLOYEE INSURANCE-DENTAL	517.00	0.00	376.56	41.84	140.44	399.84
210	UNEMPLOYMENT COMPENSATION	112.00	0.00	111.96	11.88	0.04	112.02
212	EMPLOYER MEDICARE LIABILITY	1,089.00	0.00	815.58	90.62	273.42	776.70
OJ TOT	*****EMPLOYEE BENEFITS*	22,676.00	0.00	16,951.50	1,882.94	5,724.50	16,484.28
307	COMMUNICATION	1,800.00	0.00	1,308.76	319.23	491.24	1,244.98
320	DUES & MEMBERSHIPS	900.00	0.00	410.00	0.00	490.00	380.00
334	MAINTENANCE AGREEMENTS	740.00	117.07	330.83	104.13	344.05	777.55
348	POSTAL	498.00	0.00	0.00	0.00	498.00	0.00
355	TRAVEL	1,420.00	0.00	1,217.66	624.38	202.34	653.87
OJ TOT	*****CONTRACTED SERVICES	5,358.00	117.07	3,267.25	1,047.74	2,025.63	3,056.40
429	INSTRUCTIONAL	240.00	0.00	165.00	0.00	75.00	45.00
435	OFFICE SUPPLIES	734.00	0.00	579.32	48.38	172.18	414.16
OJ TOT	*****SUPPLIES & MATERIAL	974.00	0.00	744.32	48.38	247.18	459.16
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	117.07	77,391.23	9,236.30	26,770.15	73,741.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	321,000.00	0.00	193,564.01	21,497.70	127,435.99	169,620.74
OJ TOT	*****PERSONAL SERVICES*	321,000.00	0.00	193,564.01	21,497.70	127,435.99	169,620.74
302	ADVERTISING	455,000.00	147,769.07	321,711.72	104,876.42	152.29	342,545.82
320	DUES & MEMBERSHIPS	4,500.00	0.00	2,898.00	0.00	1,602.00	1,383.00
330	LEASE PAYMENTS	4,300.00	1,729.00	2,856.00	357.00	72.00	2,856.00
332	LEGAL NOTICES, RECORDING & COU	300.00	166.04	126.53	0.00	100.00	32.31
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	5,364.60	15,613.08	2,427.94	1,657.32	9,439.92
355	TRAVEL	4,000.00	1,870.00	966.46	0.00	1,163.54	3,439.24
356	TUITION/REGISTRATION	3,000.00	346.00	903.00	395.00	1,751.00	574.00
399	OTHER CONTRACTED SERVICES	42,200.00	13,404.66	15,480.63	4,961.32	14,225.35	25,014.96
OJ TOT	*****CONTRACTED SERVICES	540,300.00	170,649.37	360,555.42	113,017.68	27,723.50	386,285.25
435	OFFICE SUPPLIES	3,200.00	0.00	110.16	0.00	3,089.84	629.32
499	OTHER SUPPLIES & MATERIALS	3,000.00	203.74	532.50	0.00	2,717.50	569.00
OJ TOT	*****SUPPLIES & MATERIAL	6,200.00	203.74	642.66	0.00	5,807.34	1,198.32
599	OTHER CHARGES	12,000.00	389.99	10,403.88	0.00	2,692.43	6,624.58
OJ TOT	*****OTHER CHARGES***	12,000.00	389.99	10,403.88	0.00	2,692.43	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	365.00
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	0.00	0.00	0.00	4,500.00	365.00
CC TOT	TOURISM	884,000.00	171,243.10	565,165.97	134,515.38	168,159.26	564,093.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVERNMENT AGEN	0.00	0.00	0.00	0.00	0.00	252,139.50
364	CONTRACTS FOR DEVELOPMENT	926,627.00	0.00	818,155.13	0.00	108,471.87	0.00
399	OTHER CONTRACTED SERVICES	0.00	92.95	68.60	0.00	0.00	390,222.78
OJ TOT	*****CONTRACTED SERVICES	926,627.00	92.95	818,223.73	0.00	108,471.87	642,362.28
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	47,649.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	47,649.50
CC TOT	INDUSTRIAL DEVELOPMENT	926,627.00	92.95	818,223.73	0.00	108,471.87	690,011.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: VISITORS' CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	78,000.00	0.00	64,521.33	7,165.90	13,478.67	56,540.20
OJ TOT	*****PERSONAL SERVICES*	78,000.00	0.00	64,521.33	7,165.90	13,478.67	56,540.20
307	COMMUNICATION	12,500.00	0.00	8,336.71	710.87	4,163.29	9,101.26
335	MAINTENANCE & REPAIR - BUILDIN	16,000.00	2,342.91	5,780.59	216.64	13,624.50	5,876.42
351	RENT	38,500.00	11,769.03	26,730.97	3,208.33	0.00	31,980.00
399	CONTRACTED SERVICES	22,000.00	18,582.72	9,933.34	131.12	780.52	10,054.99
OJ TOT	*****CONTRACTED SERVICES	89,000.00	32,694.66	50,781.61	4,266.96	18,568.31	57,012.67
410	CUSTODIAL SUPPLIES	6,600.00	2,316.80	3,175.39	387.01	2,600.00	3,206.82
435	OFFICE SUPPLIES	3,000.00	625.88	493.28	49.63	2,056.75	2,796.12
452	UTILITIES	12,500.00	0.00	6,741.26	521.55	5,758.74	7,450.02
499	OTHER SUPPLIES & MATERIALS	2,400.00	54.46	1,171.68	645.00	1,228.32	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	2,997.14	11,581.61	1,603.19	11,643.81	13,452.96
599	OTHER CHARGES	3,000.00	1,674.46	1,877.12	15.78	114.26	1,455.54
OJ TOT	*****OTHER CHARGES***	3,000.00	1,674.46	1,877.12	15.78	114.26	1,455.54
709	DATA PROCESSING	1,500.00	1,127.50	0.00	0.00	372.50	962.99
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	1,127.50	0.00	0.00	372.50	962.99
CC TOT	VISITORS' CENTER	196,000.00	38,493.76	128,761.67	13,051.83	44,177.55	129,424.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	61,226.00	0.00	45,939.01	5,106.01	15,286.99	43,733.52
105	SUPERVISOR	33,891.00	0.00	25,417.98	2,824.22	8,473.02	24,207.66
162	CLERICAL PERSONNEL	25,132.00	0.00	18,265.86	1,772.12	6,866.14	17,061.53
OJ TOT	*****PERSONAL SERVICES*	120,249.00	0.00	89,622.85	9,702.35	30,626.15	85,002.71
201	SOCIAL SECURITY	7,456.00	0.00	5,406.65	585.47	2,049.35	5,075.75
204	STATE RETIREMENT	12,278.00	0.00	9,177.56	994.59	3,100.44	8,678.78
205	EMPLOYEE INSURANCE	6,324.00	0.00	4,740.30	526.70	1,583.70	4,740.30
206	EMPLOYEE INSURANCE-LIFE	454.00	0.00	312.32	33.28	141.68	304.15
207	EMPLOYEE INSURANCE-HEALTH	12,384.00	0.00	9,286.65	1,031.85	3,097.35	9,262.41
208	EMPLOYEE INSURANCE-DENTAL	774.00	0.00	564.84	62.76	209.16	598.16
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	157.62	24.99	10.38	159.76
212	EMPLOYER MEDICARE LIABILITY	1,744.00	0.00	1,264.45	136.93	479.55	1,187.09
OJ TOT	*****EMPLOYEE BENEFITS*	41,582.00	0.00	30,910.39	3,396.57	10,671.61	30,006.40
320	DUES & MEMBERSHIPS	75.00	0.00	0.00	0.00	75.00	55.00
330	OPERATING & LEASE PAYMENTS	2,169.00	412.50	1,237.50	137.50	519.00	1,250.05
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	0.00	1,068.27	0.00	430.53	845.75
356	TUITION	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****CONTRACTED SERVICES	4,577.00	412.50	3,234.77	137.50	1,114.53	3,355.80
414	DUPLICATING SUPPLIES	150.84	0.00	150.84	0.00	0.00	230.64
425	GASOLINE	1,034.00	0.00	866.83	113.59	167.17	726.90
435	OFFICE SUPPLIES	542.90	0.00	467.31	23.29	75.59	284.80
499	OTHER SUPPLIES & MATERIALS	24.26	0.00	0.00	0.00	24.26	78.20
OJ TOT	*****SUPPLIES & MATERIAL	1,752.00	0.00	1,484.98	136.88	267.02	1,320.54
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	412.50	125,446.98	13,373.30	42,882.32	119,907.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	24,689.49	2,211.62	7,310.51	25,140.84
OJ TOT	*****EMPLOYEE BENEFITS*	37,000.00	0.00	24,689.49	2,211.62	12,310.51	25,140.84
435	OFFICE SUPPLIES	0.00	1,627.32	1,812.45	92.11	3,333.43-	2,696.43
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,627.32	1,812.45	92.11	3,333.43-	2,696.43
CC TOT	OTHER CHARGES	37,000.00	1,627.32	26,501.94	2,303.73	8,977.08	27,837.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGEN

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	45,000.00	0.00	45,000.00	11,250.00	0.00	44,521.00
OJ TOT *****CONTRACTED SERVICES	45,000.00	0.00	45,000.00	11,250.00	0.00	44,521.00
CC TOT CONTRIBUTIONS TO OTHER AGEN	45,000.00	0.00	45,000.00	11,250.00	0.00	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 MARCH 31, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	446,186.86	0.00	46,186.86-	414,069.63
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	604,450.24	0.00	46,186.86-	570,831.63
CC TOT	GENERAL GOVERNMENT	556,156.00	2,040.33	604,450.24	0.00	46,186.86-	570,831.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 59100: OPERATING TRANSFERS-LIBRARY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	876,735.00	0.00	657,551.25	0.00	219,183.75	660,337.00
OJ TOT *****OTHER CHARGES***	876,735.00	0.00	657,551.25	0.00	219,183.75	660,337.00
CC TOT OPERATING TRANSFERS-LIBRARY	876,735.00	0.00	657,551.25	0.00	219,183.75	660,337.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	30,251.00	0.00	22,688.64	2,520.96	7,562.36	20,794.86
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	30,501.00	0.00	22,938.64	2,520.96	7,562.36	21,044.86
201	SOCIAL SECURITY	1,891.00	0.00	1,333.49	146.22	557.51	1,218.89
204	STATE RETIREMENT	3,114.00	0.00	2,342.11	257.40	771.89	2,148.63
205	EMPLOYEE INSURANCE	0.00	0.00	4,634.99	526.70	4,634.99-	4,672.57
206	EMPLOYEE INSURANCE-LIFE	152.00	0.00	82.56	9.60	69.44	78.34
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	2,958.00	343.95	1,170.00	3,007.09
208	EMPLOYEE INSURANCE-DENTAL	258.00	0.00	179.91	20.92	78.09	194.55
210	UNEMPLOYMENT COMPENSATION	56.00	0.00	55.98	15.66	0.02	52.79
212	EMPLOYER MEDICARE LIABILITY	442.00	0.00	311.89	34.20	130.11	285.03
OJ TOT	*****EMPLOYEE BENEFITS*	10,041.00	0.00	11,898.93	1,354.65	1,857.93-	11,657.89
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,009.59	1,548.41	246.72	0.00	3,476.33
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	5,911.00	13,521.48	2,476.00	5,519.00	11,574.00
OJ TOT	*****CONTRACTED SERVICES	27,938.00	6,920.59	15,069.89	2,722.72	8,069.00	15,050.33
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	550.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,266.62	2,032.38	0.00	0.00	1,885.63
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,266.62	2,032.38	0.00	550.00	2,435.63
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	8,187.21	52,698.84	6,598.33	14,323.43	50,956.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	332,655.07	356,321.39	42,499.00	448,985.54	490,523.40
OJ TOT	*****	1,024,654.00	343,716.37	494,056.05	42,499.00	560,523.54	566,099.30
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,024,654.00	343,716.37	494,056.05	42,499.00	560,523.54	566,099.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	40,256,085.51	1,749,920.98	28,270,541.47	2,787,919.69	11,885,905.58	26,590,024.32

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	21,800.00	175.37	22,123.95	0.00	0.68	4,801.97
OJ TOT *****CAPITAL OUTLAY**	21,800.00	175.37	22,123.95	0.00	0.68	4,801.97
CC TOT COUNTY BUILDINGS	21,800.00	175.37	22,123.95	0.00	0.68	4,801.97

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	750.00	0.00	67.69	0.00	682.31	68.95
OJ TOT *****OTHER CHARGES***	750.00	0.00	67.69	0.00	682.31	68.95
CC TOT OTHER CHARGES	750.00	0.00	67.69	0.00	682.31	68.95
FD TOT COURTHOUSE & JAIL MAINT FUND	22,550.00	175.37	22,191.64	0.00	682.99	4,870.92

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	67.58	0.00	82.42	68.97
OJ TOT	*****OTHER CHARGES***	150.00	0.00	67.58	0.00	82.42	68.97
CC TOT	OTHER CHARGES	6,475.00	4,222.62	6,619.58	0.00	82.42	6,308.97
FD TOT	LAW LIBRARY	6,475.00	4,222.62	6,619.58	0.00	82.42	6,308.97

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,460.00	0.00	2,450.33	264.90	1,009.67	2,408.25
166	CUSTODIAL PERSONNEL	60,769.00	0.00	43,099.75	5,019.72	17,669.25	42,290.20
167	MAINTENANCE PERSONNEL	24,675.00	0.00	17,390.00	1,880.00	7,285.00	17,913.80
169	PART TIME PERSONNEL	10,000.00	0.00	5,139.17	539.78	4,860.83	6,609.61
OJ TOT	*****PERSONAL SERVICES*	98,904.00	0.00	68,079.25	7,704.40	30,824.75	69,221.86
201	SOCIAL SECURITY	5,918.00	0.00	4,058.42	459.38	1,859.58	4,161.11
204	STATE RETIREMENT	9,510.00	0.00	7,005.21	797.42	2,504.79	7,061.24
205	EMPLOYEE INSURANCE	12,648.00	0.00	9,480.60	1,053.40	3,167.40	9,480.60
206	EMPLOYEE INSURANCE - LIFE	329.00	0.00	259.20	28.80	69.80	252.16
207	EMPLOYEE INSURANCE - MEDICAL	16,512.00	0.00	12,382.20	1,375.80	4,129.80	12,382.20
208	EMPLOYEE INSURANCE - DENTAL	1,033.00	0.00	753.12	83.68	279.88	799.68
210	UNEMPLOYMENT COMPENSATION	364.00	0.00	188.95	59.52	175.05	189.05
212	EMPLOYER MEDICARE	1,434.00	0.00	949.21	107.45	484.79	973.21
OJ TOT	*****EMPLOYEE BENEFITS*	47,748.00	0.00	35,076.91	3,965.45	12,671.09	35,299.25
335	MAINT & REP SERV-BLDGS	25,000.00	13,273.84	7,275.50	637.44	15,353.68	10,064.29
336	MAINT. & REPAIR SVCS.-EQUIPMEN	5,000.00	2,103.10	5,617.92	9.93	610.57	4,148.36
OJ TOT	*****CONTRACTED SERVICES	30,000.00	15,376.94	12,893.42	647.37	15,964.25	14,212.65
451	UNIFORMS	0.00	454.19	867.66	867.66	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	1,769.80	442.78	112.38	500.00	1,989.38
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	2,223.99	1,310.44	980.04	500.00	1,989.38
513	WORKERS' COMPENSATION INS	144.00	0.00	144.00	0.00	0.00	135.00
OJ TOT	*****OTHER CHARGES***	144.00	0.00	144.00	0.00	0.00	135.00
717	MAINTENANCE EQUIPMENT	2,500.00	0.00	225.00	75.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	0.00	225.00	75.00	2,500.00	0.00
CC TOT	COUNTY BUILDINGS	180,296.00	17,600.93	117,729.02	13,372.26	62,460.09	120,858.14

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	163,940.00	0.00	113,702.98	12,064.18	50,237.02	114,035.15
103	ASSISTANTS	65,221.00	0.00	47,018.86	5,083.12	18,202.14	49,169.26
105	SUPERVISOR/DIRECTOR	194,368.00	0.00	116,906.84	13,240.05	77,461.16	131,394.15
133	PARAPROFESSIONALS	199,977.00	0.00	138,356.23	15,445.00	61,620.77	137,068.48
169	PART-TIME PERSONNEL	225,000.00	0.00	161,183.88	17,765.18	63,816.12	155,043.24
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	577,168.79	63,597.53	274,085.21	586,710.28
201	SOCIAL SECURITY	52,778.00	0.00	34,804.59	3,827.19	17,973.41	35,381.08
204	STATE RETIREMENT	69,702.00	0.00	45,208.19	5,101.15	24,493.81	46,899.60
205	EMPLOYEE INSURANCE - DEPENDENT	50,592.00	0.00	35,552.25	4,740.30	15,039.75	32,655.40
206	EMPLOYEE INSURANCE - LIFE	2,405.00	0.00	1,652.48	181.12	752.52	1,647.36
207	EMPLOYEE INSURANCE - HEALTH	86,688.00	0.00	59,503.35	6,535.05	27,184.65	60,879.15
208	EMPLOYEE INSURANCE - DENTAL	5,421.00	0.00	3,619.16	397.48	1,801.84	3,933.76
210	UNEMPLOYMENT COMPENSATION	2,388.00	0.00	1,782.50	370.81	605.50	1,703.78
211	RETIREE BENEFITS	0.00	0.00	2,576.49	368.07	2,576.49	0.00
212	EMPLOYER MEDICARE	12,344.00	0.00	8,139.30	895.02	4,204.70	8,274.61
OJ TOT	*****EMPLOYEE BENEFITS*	282,318.00	0.00	192,838.31	22,416.19	89,479.69	191,374.74
302	ADVERTISING	1,000.00	0.00	1,125.00	0.00	1,000.00	0.00
307	COMMUNICATION	10,000.00	0.00	6,239.15	773.75	3,760.85	6,380.02
317	DATA PROCESSING SERVICES	27,000.00	9,337.71	20,340.81	154.94	2,188.75	22,128.04
320	DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
330	LEASE PAYMENTS	14,000.00	6,904.40	9,129.34	349.00	1,000.00	6,517.95
334	MAINTENANCE AGREEMENTS	8,000.00	1,003.00	6,516.93	360.50	1,467.57	7,778.50
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	490.00	520.00	58.00	704.00	513.00
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	3,090.98	1,167.46	200.76	741.56	2,514.70
356	TUITION	2,000.00	750.00	632.95	0.00	617.05	155.00
361	PERMITS	500.00	0.00	240.00	50.00	260.00	310.00
399	OTHER CONTRACTED SERVICES	38,000.00	8,350.09	12,105.18	1,878.70	24,028.00	14,212.25
OJ TOT	*****CONTRACTED SERVICES	119,500.00	30,618.78	58,849.44	3,825.65	47,992.56	69,498.88
410	CUSTODIAL SUPPLIES	18,000.00	1,700.08	11,338.19	1,638.86	10,852.85	7,834.19
411	DATA PROCESSING SUPPLIES	4,000.00	455.40	264.90	0.00	4,000.00	0.00
432	LIBRARY BOOKS	250,000.00	28,525.99	185,402.56	9,514.94	61,420.32	142,390.82
435	OFFICE SUPPLIES	40,000.00	13,142.93	19,655.05	0.00	24,094.55	15,051.43
437	PERIODICALS	30,000.00	12,240.69	21,374.65	64.96	22,403.43	19,714.96
452	UTILITIES	180,000.00	0.00	113,368.87	12,575.00	66,631.13	113,440.61
499	OTHER SUPPLIES & MATERIALS	9,000.00	4,004.07	5,446.57	457.66	4,099.37	6,750.43
OJ TOT	*****SUPPLIES & MATERIAL	531,000.00	60,069.16	356,850.79	24,251.42	193,501.65	305,182.44
502	BUILDING AND CONTENTS INSURANC	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,200.00	0.00	1,002.87	0.00	197.13	1,092.83
513	WORKER'S COMPENSATION INSURANC	939.00	0.00	939.00	0.00	0.00	1,241.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	22,139.00	0.00	21,941.87	20,000.00	197.13	22,333.83
709 DATA PROCESSING EQUIPMENT	3,000.00	0.00	29,963.58	0.00	3,000.00	12,635.88
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	0.00	3,000.00	12,635.88
CC TOT LIBRARIES	1,809,211.00	90,957.94	1,237,612.78	134,090.79	608,256.24	1,187,736.05

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL-RECRE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
133	PARAPROFESSIONALS	22,000.00	0.00	14,264.17	1,538.46	7,735.83	9,460.40
169	PART TIME PERSONNEL	14,525.00	0.00	7,319.28	1,099.23	7,205.72	12,081.97
OJ TOT	*****PERSONAL SERVICES*	36,525.00	0.00	21,583.45	2,637.69	14,941.55	21,542.37
201	SOCIAL SECURITY	2,265.00	0.00	1,336.84	163.07	928.16	1,323.25
204	STATE RETIREMENT	2,449.00	0.00	870.34	171.24	1,578.66	0.00
205	EMPLOYEE INSURANCE	6,324.00	0.00	0.00	0.00	6,324.00	2,896.85
206	EMPLOYEE INSURANCE-LIFE	85.00	0.00	55.68	6.40	29.32	36.48
207	EMPLOYEE INSURANCE-HEALTH	4,128.00	0.00	3,095.55	343.95	1,032.45	2,063.70
208	EMPLOYEE INSURANCE-DENTAL	259.00	0.00	188.28	20.92	70.72	131.28
210	UNEMPLOYMENT COMPENSATION	173.00	0.00	131.95	21.09	41.05	164.43
212	FICA-MEDICARE	530.00	0.00	312.68	38.14	217.32	309.45
OJ TOT	*****EMPLOYEE BENEFITS*	16,213.00	0.00	5,991.32	764.81	10,221.68	6,925.44
499	OTHER SUPPLIES & MATERIALS	42,000.00	15,109.67	24,533.44	3,598.34	5,630.75	30,992.22
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	15,109.67	24,533.44	3,598.34	5,630.75	30,992.22
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	15,109.67	52,163.21	7,000.84	30,793.98	59,512.03
FD TOT	PUBLIC LIBRARY	2,084,300.00	123,668.54	1,407,505.01	154,463.89	701,510.31	1,368,106.22

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	24,000.00	1,888.00	23,948.48	5,932.00	4,963.52	18,073.50
OJ TOT	*****CONTRACTED SERVICES	24,000.00	1,888.00	23,948.48	5,932.00	4,963.52	18,073.50
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,776.33	7,812.11	768.56	9,439.41	3,584.98
499	OTHER SUPPLIES & MATERIALS	395,000.00	57,183.85	67,058.20	13,068.76	310,593.75	139,735.41
OJ TOT	*****SUPPLIES & MATERIAL	410,000.00	59,960.18	74,870.31	13,837.32	320,033.16	143,320.39
510	TRUSTEE'S COMMISSION	15,000.00	0.00	1,636.92	0.00	13,363.08	6,293.97
OJ TOT	*****OTHER CHARGES***	15,000.00	0.00	1,636.92	0.00	13,363.08	6,293.97
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	61,848.18	100,455.71	19,769.32	338,359.76	190,687.86
FD TOT	DRUG CONTROL	449,000.00	61,848.18	100,455.71	19,769.32	338,359.76	190,687.86

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT-DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	23,463.35	2,607.04	2,920.65	0.00
161	SECRETARYS	31,295.00	0.00	19,784.17	2,198.24	11,510.83	0.00
OJ TOT	*****PERSONAL SERVICES*	97,679.00	0.00	43,247.52	4,805.28	54,431.48	0.00
201	SOCIAL SECURITY	6,090.00	0.00	2,586.64	287.10	3,503.36	0.00
204	STATE RETIREMENT	10,023.00	0.00	4,415.58	490.62	5,607.42	0.00
205	EMPLOYEE INSURANCE	14,268.00	0.00	4,740.30	526.70	9,527.70	0.00
206	EMPLOYEE INSURANCE - LIFE	501.00	0.00	163.52	18.24	337.48	0.00
207	EMPLOYEE INSURANCE - HEALTH	14,264.00	0.00	6,191.10	687.90	8,072.90	0.00
208	EMPLOYEE INSURANCE - DENTAL	775.00	0.00	376.56	41.84	398.44	0.00
210	UNEMPLOYMENT	168.00	0.00	108.75	31.87	59.25	0.00
212	EMPLOYER MEDICARE	1,433.00	0.00	604.87	67.14	828.13	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	47,522.00	0.00	19,187.32	2,151.41	28,334.68	0.00
307	COMMUNICATION	4,080.00	0.00	1,305.04	83.21	2,774.96	0.00
320	DUES & MEMBERSHIPS	1,020.00	0.00	700.00	0.00	320.00	0.00
330	LEASE PAYMENTS	1,020.00	513.00	507.00	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	78,502.48
399	OTHER CONTRACTED SERVICES	3,000.00	1,745.00	460.20	0.00	794.80	0.00
OJ TOT	*****CONTRACTED SERVICES	20,980.00	2,653.19	6,067.03	167.71	12,259.78	78,502.48
411	DATA PROCESSING SUP	200.00	125.31	74.69	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,800.00	0.00	3,444.88	2,163.75	355.12	0.00
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	2,000.00	193.80	348.20	0.00	1,458.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,100.00	1,521.00	802.15	0.00	312.50	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,250.00	1,840.11	4,669.92	2,163.75	2,275.62	0.00
510	TRUSTEES COMMISSION	500.00	0.00	603.41	0.00	103.41-	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	746.41	0.00	103.41-	0.00
CC TOT	CRIMINAL COURT-DRUG COURT	174,074.00	4,493.30	73,918.20	9,288.15	97,198.15	78,502.48

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53206: DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	41,291.72
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	22,346.10
161	SECRETARIES	0.00	0.00	0.00	0.00	0.00	18,842.04
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	82,479.86
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,024.00
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,421.18
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	4,740.30
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	286.40
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	8,942.70
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	578.88
210	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	162.22
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	1,174.85
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	29,330.53
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,207.82
330	LEASE PAYMENTS	0.00	169.00-	169.00	0.00	0.00	676.08
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	10,697.73
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	395.80
499	OTHER SUPPLIES & MATERIALS	0.00	137.27-	137.27	0.00	0.00	4,353.40
OJ TOT	*****SUPPLIES & MATERIAL	0.00	144.87-	144.87	0.00	0.00	4,806.57
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	127,483.93
FD TOT	DRUG COURT	174,074.00	4,162.75	74,248.75	9,288.15	97,198.15	207,332.25

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,615.00	0.00	56,607.58	5,975.26	21,007.42	54,658.46
103	ASSISTANT	68,475.00	0.00	47,767.56	5,164.06	20,707.44	47,690.98
105	SUPERVISOR/DIRECTOR	60,018.00	0.00	41,867.54	4,526.22	18,150.46	41,874.79
119	ACCT/BOOKKEEPER	42,654.00	0.00	29,754.68	3,216.73	12,899.32	29,933.47
148	DISPATCHERS/RADIO OPER	36,123.00	0.00	25,198.85	2,724.20	10,924.15	25,441.94
162	CLERICAL PERSONNEL	33,412.00	0.00	23,187.81	2,504.66	10,224.19	23,583.72
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	50,419.58	5,202.47	32,966.42	50,836.09
OJ TOT	*****PERSONAL SERVICES*	404,183.00	0.00	276,411.96	29,313.60	127,771.04	274,019.45
201	SOCIAL SECURITY	25,060.00	0.00	16,736.61	1,777.26	8,323.39	16,660.77
204	STATE RETIREMENT	41,268.00	0.00	25,482.70	2,737.59	15,785.30	25,220.70
205	EMPLOYEE INSURANCE	18,972.00	0.00	17,898.57	2,106.80	1,073.43	17,249.42
206	EMPLOYEE INSURANCE - LIFE	1,754.00	0.00	950.40	105.92	803.60	927.36
207	EMPLOYEE INSURANCE - HEALTH	33,024.00	0.00	24,764.40	2,751.60	8,259.60	24,422.75
208	EMPLOYEE INSURANCE - DENTAL	2,065.00	0.00	1,506.24	167.36	558.76	1,576.63
210	UNEMPLOYMENT COMPENSATION	147.00	0.00	147.06	21.15	0.06-	147.01
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	3,915.72	415.66	1,945.28	3,896.34
OJ TOT	*****EMPLOYEE BENEFITS*	132,875.00	0.00	91,401.70	10,083.34	41,473.30	90,100.98
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	11,265.41	1,589.31	5,734.59	9,207.30
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	1,195.68	4,038.32	1,560.00	1,266.00	4,129.00
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	204.76	758.44	82.13	236.80	0.00
356	TUITION	750.00	0.00	515.00	0.00	235.00	600.00
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	1,400.44	22,167.08	3,231.44	52,832.48	19,102.05
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	232.90	724.15	64.50	42.95	483.90
415	ELECTRICITY	21,000.00	0.00	11,464.62	1,269.37	9,535.38	11,383.16
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	20,000.00	97.88	10,110.17	4,319.28	9,791.95	10,967.88
435	OFFICE SUPPLIES	3,500.00	0.00	2,493.58	10.79	1,006.42	1,201.68
454	WATER & SEWER	2,500.00	0.00	1,428.36	164.00	1,071.64	1,260.11
OJ TOT	*****SUPPLIES & MATERIAL	49,600.00	330.78	26,220.88	5,827.94	23,048.34	25,296.73
501	BOILER INSURANCE	100.00	0.00	45.00	0.00	55.00	100.00
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	1,939.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	38,041.00	0.00	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 MARCH 31, 2008

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	36,498.11	0.00	4,735.89	39,885.95
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	38,669.00	0.00	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	415.00	2,799.16	55.00	1,485.84	4,475.23
OJ TOT	*****OTHER CHARGES***	140,324.00	415.00	122,882.27	78,704.00	17,026.73	127,891.18
CC TOT	ADMINISTRATION	803,382.00	2,146.22	539,083.89	127,160.32	262,151.89	536,410.39

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	120,036.00	0.00	83,735.08	9,052.44	36,300.92	82,549.76
141	FOREMEN	147,280.00	0.00	100,339.97	10,847.57	46,940.03	98,920.96
143	EQUIPMENT OPERATORS	227,810.00	0.00	152,257.23	16,518.23	75,552.77	149,125.78
144	EQUIP OPERATORS-HEAVY	113,106.00	0.00	78,889.61	8,529.88	34,216.39	77,401.25
145	EQUIP OPERATORS-LIGHT	776,921.00	0.00	525,062.20	56,742.76	251,858.80	539,148.27
147	TRUCK DRIVERS	132,094.00	0.00	91,661.68	9,914.40	40,432.32	89,625.14
149	LABORERS	129,558.00	0.00	91,324.21	10,727.27	38,233.79	84,053.77
187	OVERTIME	20,000.00	0.00	16,550.06	2,514.47	3,449.94	16,197.36
189	OTHER SALARIES & WAGES	294,706.00	0.00	204,538.92	22,068.13	90,167.08	202,147.94
OJ TOT	*****PERSONAL SERVICES*	1,961,511.00	0.00	1,344,358.96	146,915.15	617,152.04	1,339,170.23
201	SOCIAL SECURITY	121,614.00	0.00	81,428.91	8,726.89	40,185.09	80,635.20
204	STATE RETIREMENT	200,344.00	0.00	131,026.32	14,447.08	69,317.68	131,564.90
205	EMPLOYEE INSURANCE	164,424.00	0.00	148,723.62	17,688.73	15,700.38	128,825.69
206	EMPLOYEE INSURANCE - LIFE	9,785.00	0.00	5,227.52	585.92	4,557.48	5,106.24
207	EMPLOYEE INSURANCE - HEALTH	222,912.00	0.00	165,787.10	18,573.30	57,124.90	165,984.39
208	EMPLOYEE INSURANCE - DENTAL	13,938.00	0.00	10,083.63	1,129.68	3,854.37	10,717.50
210	UNEMPLOYMENT COMPENSATION	1,134.00	0.00	1,224.33	250.09	90.33-	1,176.33
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	3,312.63	368.07	3,312.63-	1,844.15
212	SOCIAL SECURITY - MEDICARE	28,442.00	0.00	19,080.53	2,049.92	9,361.47	18,857.90
OJ TOT	*****EMPLOYEE BENEFITS*	762,593.00	0.00	565,894.59	63,819.68	196,698.41	544,712.30
322	EVALUATION - TESTING	2,000.00	832.00	948.00	157.00	220.00	528.00
329	LAUNDRY SERVICE (UNIFORMS)	27,000.00	4,389.41	19,360.59	116.20	3,250.00	12,777.96
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	637,288.00	3,004.78	601,019.95	0.00	33,363.27	138,465.98
OJ TOT	*****CONTRACTED SERVICES	667,788.00	8,226.19	621,328.54	273.20	38,333.27	151,771.94
404	ASPHALT-HOT MIX	255,000.00	0.00	194,530.78	50,259.40-	60,469.22	236,586.33
405	ASPHALT-LIQUID	40,000.00	8,300.00	27,794.75	0.00	3,905.25	91,337.85
408	CONCRETE	4,500.00	390.25	1,003.75	0.00	3,106.00	2,405.50
409	CRUSHED STONE	70,000.00	9,718.30	34,290.98	6,475.54-	25,990.72	60,158.65
440	PIPE-METAL	27,000.00	1,653.46	16,473.96	0.00	8,872.58	13,715.55
443	ROAD SIGNS	10,000.00	0.00	9,635.12	103.50	364.88	545.71
444	SALT	10,000.00	0.00	0.00	0.00	10,000.00	15,908.43
447	STRUCTURAL STEEL	5,000.00	0.00	1,557.15	0.00	3,442.85	473.63
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	8,847.93	0.00	560.07	7,664.88
OJ TOT	*****SUPPLIES & MATERIAL	435,900.00	21,228.77	298,334.42	56,631.44-	117,911.57	429,846.53
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

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT HIGHWAY & BRIDGE MAINT	4,139,526.00	29,454.96	3,141,156.01	154,376.59	970,589.79	2,489,244.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPER-MAINTENANCE-EQUIP

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,018.00	0.00	36,711.88	4,384.60	23,306.12	41,274.79
141	FOREMEN	94,505.00	0.00	64,669.91	6,762.20	29,835.09	64,757.46
142	MECHANICS	313,755.00	0.00	215,591.61	22,989.20	98,163.39	213,930.58
150	NIGHTWATCHMEN	96,300.00	0.00	68,862.86	7,484.22	27,437.14	61,686.46
187	OVERTIME	10,000.00	0.00	6,183.75	120.00	3,816.25	7,058.65
OJ TOT	*****PERSONAL SERVICES*	574,578.00	0.00	392,020.01	41,740.22	182,557.99	388,707.94
201	SOCIAL SECURITY	35,624.00	0.00	23,543.08	2,498.85	12,080.92	23,351.28
204	STATE RETIREMENT	58,664.00	0.00	40,025.22	4,261.68	18,638.78	39,687.17
205	EMPLOYEE INSURANCE	56,916.00	0.00	37,736.66	4,168.57	19,179.34	39,586.64
206	EMPLOYEE INSURANCE - LIFE	2,845.00	0.00	1,524.80	171.20	1,320.20	1,474.56
207	EMPLOYEE INSURANCE - HEALTH	57,792.00	0.00	42,646.60	4,815.30	15,145.40	43,478.86
208	EMPLOYEE INSURANCE - DENTAL	3,614.00	0.00	2,593.89	292.88	1,020.11	2,808.27
210	UNEMPLOYMENT COMPENSATION	294.00	0.00	294.05	42.04	0.05-	291.72
212	SOCIAL SECURITY - MEDICARE	8,331.00	0.00	5,505.97	584.41	2,825.03	5,461.32
OJ TOT	*****EMPLOYEE BENEFITS*	224,080.00	0.00	153,870.27	16,834.93	70,209.73	156,139.82
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	0.00	920.38	500.00	6,579.62	2,314.00
338	MAINTENANCE & REPAIR SERVICES	7,500.00	0.00	3,492.23	0.00	4,007.77	95.00
351	RENTALS	2,500.00	0.00	310.00	140.21	2,190.00	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	0.00	5,289.61	640.21	82,210.39	3,215.00
410	CUSTODIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
412	DIESEL FUEL	108,200.00	0.00	81,614.89	8,925.00	26,585.11	79,310.14
418	EQUIPT. & MACHINERY PARTS	56,000.00	845.99	43,859.44	967.05	11,347.24	60,125.39
424	GARAGE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	468,400.00	47,456.24	494,867.48	64,978.24	63,923.72-	348,810.20
433	LUBRICANTS	6,000.00	201.75	4,873.00	0.00	925.25	6,366.50
442	PROPANE GAS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
446	SMALL TOOLS	100.00	0.00	0.00	0.00	100.00	0.00
450	TIRES & TUBES	14,500.00	1,177.64	12,216.83	64.00	1,105.53	19,482.64
499	OTHER SUPPLIES & MATERIALS	59,279.00	100.60	54,641.80	115.62	4,699.08	76,767.49
OJ TOT	*****SUPPLIES & MATERIAL	713,779.00	49,782.22	692,073.44	75,049.91	17,861.51-	590,862.36
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	49,782.22	1,250,205.33	134,265.27	317,116.60	1,145,807.12

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	2,800.00	0.00	910.63	0.00	1,889.37	5,847.29
711	FURNITURE & FIXTURES	700.00	20.01	629.99	0.00	50.00	0.00
714	HIGHWAY EQUIPMENT	500,000.00	15,202.20	413,173.60	0.00	71,624.20	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	0.00	2,392.50	0.00
726	STATE-AID PROJECTS	100,000.00	18,543.05	75,018.54	0.00	6,438.41	39,136.92
799	OTHER CAPITAL OUTLAY	3,185,475.00	0.00	191,892.04	191,892.04	2,993,582.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,938,975.00	55,479.26	804,518.30	191,892.04	3,078,977.44	238,591.89
CC TOT	CAPITAL OUTLAY	3,938,975.00	55,479.26	804,518.30	191,892.04	3,078,977.44	238,591.89
FD TOT	HIGHWAY/PUBLIC WORKS FUND	10,488,772.00	136,862.66	5,734,963.53	607,694.22	4,628,835.72	4,410,053.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,897,200.00	0.00	16,415,335.30	2,046,949.06	8,481,864.70	15,525,200.11
117	CAREER LADDER PROGRAM	464,000.00	0.00	194,227.92	654.72-	269,772.08	208,525.00
127	CAREER LADDER EXTENDED CONTRAC	204,000.00	0.00	14,500.00	0.00	189,500.00	14,000.00
140	SALARY SUPPLEMENTS	438,000.00	0.00	283,402.73	38,402.02	154,597.27	274,027.66
163	AIDES	1,210,000.00	0.00	751,725.71	97,992.07	458,274.29	662,544.66
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	45.00-
188	BONUS PAYMENTS	423,000.00	0.00	4,232.70	9,644.25-	418,767.30	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	88,494.58
195	SUBSTITUTE TEACHERS	330,000.00	0.00	267,797.33	30,631.30	62,202.67	288,499.53
198	JANITORS ELECTIONS	270,000.00	0.00	142,988.21	23,709.84	127,011.79	178,659.86
OJ TOT	*****PERSONAL SERVICES*	28,248,200.00	0.00	18,074,209.90	2,227,385.32	10,173,990.10	17,239,906.40
201	SOCIAL SECURITY	1,752,000.00	0.00	1,089,125.87	133,779.44	662,874.13	1,044,256.26
204	STATE RETIREMENT	1,681,000.00	0.00	1,054,666.57	133,500.52	626,333.43	986,094.67
205	EMPLOYEE INSURANCE	1,926,000.00	0.00	1,159,710.84	146,081.14	766,289.16	1,101,467.06
206	EMPLOYEE INSURANCE-LIFE	133,000.00	0.00	61,664.67	7,744.16	71,335.33	58,591.17
207	EMPLOYEE INSURANCE-HEALTH	2,355,000.00	0.00	1,525,736.64	191,090.01	829,263.36	1,437,467.55
208	EMPLOYEE INSURANCE-DENTAL	150,500.00	0.00	93,749.83	11,738.20	56,750.17	95,127.71
212	EMPLOYER MEDICARE LIABILITY	410,500.00	0.00	255,088.88	31,470.08	155,411.12	244,201.70
OJ TOT	*****EMPLOYEE BENEFITS*	8,408,000.00	0.00	5,239,743.30	655,403.55	3,168,256.70	4,967,206.12
311	CONTRACTS WITH OTHER SCHOOLS	300,000.00	118,189.00	181,811.00	0.00	0.00	122,713.00
336	MAINT & REPAIR - EQUIPMENT	16,000.00	0.00	11,655.00	0.00	4,345.00	13,870.24
349	PRINTING	9,000.00	1,456.75	6,354.05	1,180.00	1,189.20	4,655.23
399	OTHER CONTRACTED SERVICES	27,000.00	9,143.00	20,150.50	2,677.50	325.50	24,058.50
OJ TOT	*****CONTRACTED SERVICES	352,000.00	128,788.75	219,970.55	3,857.50	5,859.70	165,296.97
429	INSTRUCTIONAL SUPPLIES	374,000.00	18,226.46	344,064.88	3,916.95	23,252.31	362,166.44
449	TEXTBOOKS	1,876,000.00	32,768.02	1,746,856.73	5,042.49	97,383.11	468,307.20
OJ TOT	*****SUPPLIES & MATERIAL	2,250,000.00	50,994.48	2,090,921.61	8,959.44	120,635.42	830,473.64
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	0.00	0.00	9,394.07
OJ TOT	*****CAPITAL OUTLAY**	24,000.00	552.65	23,447.35	0.00	0.00	24,034.24
CC TOT	REGULAR EDUCATION PROGRAM	39,282,200.00	180,335.88	25,648,292.71	2,895,605.81	13,468,741.92	23,226,917.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,490,000.00	0.00	2,942,230.21	379,148.69	1,547,769.79	2,796,900.73
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	627,527.20	74,775.75	393,472.80	559,829.98
OJ TOT	*****PERSONAL SERVICES*	5,597,000.00	0.00	3,602,912.41	453,924.44	1,994,087.59	3,390,153.21
201	SOCIAL SECURITY	347,000.00	0.00	218,383.19	27,280.45	128,616.81	205,084.63
204	STATE RETIREMENT	331,000.00	0.00	210,859.21	27,359.10	120,140.79	195,129.82
205	EMPLOYEE INSURANCE	431,000.00	0.00	245,956.98	30,546.21	185,043.02	239,326.60
206	EMPLOYEE INSURANCE-LIFE	25,500.00	0.00	11,895.20	1,495.36	13,604.80	11,420.56
207	EMPLOYEE INSURANCE-HEALTH	540,000.00	0.00	337,049.14	41,467.42	202,950.86	328,350.58
208	EMPLOYEE INSURANCE-DENTAL	33,500.00	0.00	20,352.82	2,508.23	13,147.18	21,430.14
212	EMPLOYER MEDICARE LIABILITY	81,500.00	0.00	51,116.28	6,394.44	30,383.72	47,962.36
OJ TOT	*****EMPLOYEE BENEFITS*	1,789,500.00	0.00	1,095,612.82	137,051.21	693,887.18	1,048,704.69
310	CONTRACTS W/OTHER PUBLIC AG	60,500.00	14,075.87	40,556.68	0.00	6,853.45	40,073.50
312	CONTRACTS W/PRIVATE AGCY	30,000.00	14,470.92	13,431.28	2,290.36	10,603.98	34,190.22
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	28,806.79	54,227.96	2,290.36	20,457.43	74,613.00
429	INSTRUCTIONAL SUPPLIES	55,375.00	3,132.56	33,492.38	2,851.04	20,231.98	31,477.57
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	3,132.56	33,935.67	2,851.04	20,788.69	32,137.06
725	SPECIAL EDUCATION EQUIP	8,000.00	192.77	6,978.65	811.75	910.81	399.20
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	192.77	6,978.65	811.75	910.81	399.20
CC TOT	SPECIAL EDUCATION PROGRAM	7,544,375.00	32,132.12	4,793,667.51	596,928.80	2,730,131.70	4,546,007.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71201: SPECIAL EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2008

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,265,000.00	0.00	1,490,142.54	189,045.98	774,857.46	1,424,328.47
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	1,501,642.54	189,045.98	802,357.46	1,436,328.47
201	SOCIAL SECURITY	143,000.00	0.00	89,925.81	11,294.24	53,074.19	86,271.26
204	STATE RETIREMENT	144,000.00	0.00	93,702.91	11,796.52	50,297.09	87,794.84
205	EMPLOYEE INSURANCE	180,000.00	0.00	107,550.63	15,091.92	72,449.37	107,401.65
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	5,465.92	686.40	6,534.08	5,249.44
207	EMPLOYEE INSURANCE-HEALTH	209,000.00	0.00	129,670.75	16,257.55	79,329.25	125,744.09
208	EMPLOYEE INSURANCE-DENTAL	13,000.00	0.00	8,038.79	1,003.58	4,961.21	8,642.93
212	EMPLOYER MEDICARE LIABILITY	34,000.00	0.00	21,031.32	2,641.44	12,968.68	20,176.55
OJ TOT	*****EMPLOYEE BENEFITS*	735,000.00	0.00	455,386.13	58,771.65	279,613.87	441,280.76
336	MAINT & REPAIR - EQUIPMENT	4,000.00	599.25	621.93	621.93	2,959.57	688.55
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	1,228.23	3,621.93	621.93	7,859.57	1,378.29
429	INSTRUCTIONAL SUPPLIES	70,000.00	20,467.00	46,465.84	16,715.31	4,547.54	48,161.44
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	20,467.00	46,865.84	16,715.31	7,147.54	48,533.53
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	21,695.23	2,008,196.44	265,154.87	1,097,398.44	1,928,371.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	162,750.00	0.00	107,450.32	11,131.60	55,299.68	79,591.46
133	PARAPROFESSIONALS	30,000.00	0.00	6,886.50	135.00	23,113.50	9,467.50
138	INSTRUCTIONAL COMPUTER PERSONN	29,000.00	0.00	0.00	0.00	29,000.00	27,200.00
OJ TOT	*****PERSONAL SERVICES*	221,750.00	0.00	114,336.82	11,266.60	107,413.18	116,258.96
201	FICA-REGULAR	16,290.00	0.00	6,736.00	603.50	9,554.00	7,181.02
204	STATE RETIREMENT	4,500.00	0.00	2,492.31	190.38	2,007.69	3,310.83
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	170.88	21.44	129.12	157.96
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	3,783.45	343.95	4,716.55	5,503.10
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	230.12	20.92	369.88	353.84
212	FICA-MEDICARE	3,785.00	0.00	1,655.31	163.37	2,129.69	1,679.61
OJ TOT	*****EMPLOYEE BENEFITS*	33,975.00	0.00	15,068.07	1,343.56	18,906.93	18,186.36
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	1,091.07	6,167.25	1,329.65	7,024.69	16,118.19
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	1,091.07	6,167.25	1,329.65	7,024.69	16,118.19
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	0.00
OJ TOT	*****OTHER CHARGES***	2,557.00	0.00	500.00	0.00	2,057.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	5,160.00	0.00	0.00	5,160.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	5,160.00	0.00	0.00	5,160.00-	0.00
CC TOT	ADULT EDUCATION PROGRAM	272,882.00	6,251.07	136,072.14	13,939.81	130,841.80	150,563.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	610,000.00	0.00	405,834.77	50,404.67	204,165.23	394,627.51
OJ TOT	*****EMPLOYEE BENEFITS*	610,000.00	0.00	405,834.77	50,404.67	204,165.23	394,627.51
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	416,658.51	50,404.67	213,039.54	411,867.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	84,200.00	0.00	63,125.28	7,013.92	21,074.72	61,287.48
162	CLERICAL PERSONNEL	43,000.00	0.00	22,361.11	2,981.48	20,638.89	25,101.02
OJ TOT	*****PERSONAL SERVICES*	127,200.00	0.00	85,486.39	9,995.40	41,713.61	86,388.50
201	SOCIAL SECURITY	8,000.00	0.00	5,127.01	599.75	2,872.99	5,292.51
204	STATE RETIREMENT	9,700.00	0.00	5,535.13	742.06	4,164.87	6,388.97
205	EMPLOYEE INSURANCE	13,000.00	0.00	8,283.21	987.14	4,716.79	8,301.31
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	247.16	27.52	252.84	238.56
207	EMPLOYEE INSURANCE-HEALTH	13,000.00	0.00	8,367.06	1,031.85	4,632.94	8,527.90
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	472.10	57.50	327.90	512.29
212	EMPLOYER MEDICARE LIABILITY	2,000.00	0.00	1,199.15	140.28	800.85	1,237.77
OJ TOT	*****EMPLOYEE BENEFITS*	47,000.00	0.00	29,230.82	3,586.10	17,769.18	30,499.31
CC TOT	ATTENDANCE	174,200.00	0.00	114,717.21	13,581.50	59,482.79	116,887.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: REGULAR INSTRUCTION - CHAPTER II-COMBINED

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	403,000.00	0.00	246,045.16	32,047.44	156,954.84	236,424.56
OJ TOT	*****PERSONAL SERVICES*	403,000.00	0.00	246,045.16	32,047.44	156,954.84	236,424.56
201	SOCIAL SECURITY	25,000.00	0.00	14,665.56	1,912.62	10,334.44	14,469.70
204	STATE RETIREMENT	24,700.00	0.00	14,047.41	1,991.04	10,652.59	13,480.02
205	EMPLOYEE INSURANCE	23,300.00	0.00	14,747.60	2,106.80	8,552.40	9,216.65
206	EMPLOYEE INS - LIFE	1,500.00	0.00	565.12	79.68	934.88	556.44
207	EMPLOYEE INSURANCE-HEALTH	29,500.00	0.00	18,229.35	2,407.65	11,270.65	14,445.65
208	EMPLOYEE INS - DENTAL	2,000.00	0.00	1,108.76	146.44	891.24	927.36
212	FICA-MEDICARE	6,000.00	0.00	3,430.03	447.34	2,569.97	3,383.83
OJ TOT	*****EMPLOYEE BENEFITS*	112,000.00	0.00	66,793.83	9,091.57	45,206.17	56,479.65
355	TRAVEL	2,000.00	927.50	713.74	51.98	358.76	822.36
399	OTHER CONTRACTED SERVICES	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,000.00	927.50	12,713.74	12,051.98	358.76	822.36
413	DRUGS & MEDICAL SUPPLIES	26,000.00	1,369.18	20,195.29	3,566.53	4,435.53	21,372.48
499	OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	993.50
OJ TOT	*****SUPPLIES & MATERIAL	27,000.00	1,369.18	20,195.29	3,566.53	5,435.53	22,365.98
524	IN SERVICE/STAFF DEVELOPMENT	0.00	0.00	1,018.61	477.14	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,018.61	477.14	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	556,000.00	2,296.68	346,766.63	57,234.66	207,955.30	323,732.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	30,556.17	4,539.78	24,443.83	0.00
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	30,556.17	4,539.78	41,443.83	0.00
201	SOCIAL SECURITY	4,500.00	0.00	1,894.43	281.46	2,605.57	0.00
204	STATE RETIREMENT	7,400.00	0.00	3,119.81	463.52	4,280.19	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	96.00	16.00	304.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	6,300.00	0.00	1,031.85	343.95	5,268.15	0.00
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	62.76	20.92	337.24	0.00
212	FICA-MEDICARE	1,100.00	0.00	443.02	65.82	656.98	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	29,800.00	0.00	6,647.87	1,191.67	23,152.13	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	73.26	538.74	68.21	1,388.00	0.00
355	TRAVEL	8,000.00	1,000.00	1,692.51	0.00	5,307.49	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	84.00	42.00	42.00	874.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	1,157.26	2,273.25	110.21	8,569.49	0.00
429	INSTRUCTIONAL SUPPLIES	4,200.00	1,597.34	782.89	610.11	1,819.77	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,200.00	1,597.34	782.89	610.11	1,819.77	0.00
790	OTHER EQUIPMENT	2,000.00	630.00	1,170.00	0.00	200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	630.00	1,170.00	0.00	200.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	120,000.00	3,384.60	41,430.18	6,451.77	75,185.22	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 MARCH 31, 2008

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,353,000.00	0.00	865,142.69	108,692.20	487,857.31	794,631.95
161	SECRETARY	53,000.00	0.00	30,603.60	4,088.20	22,396.40	29,013.58
OJ TOT	*****PERSONAL SERVICES*	1,406,000.00	0.00	895,746.29	112,780.40	510,253.71	823,645.53
201	SOCIAL SECURITY	88,000.00	0.00	54,447.05	6,852.01	33,552.95	50,504.36
204	STATE RETIREMENT	90,000.00	0.00	57,109.17	7,199.76	32,890.83	52,045.73
205	EMPLOYEE INSURANCE	84,000.00	0.00	46,876.30	6,320.40	37,123.70	40,762.34
206	EMPLOYEE INSURANCE-LIFE	7,200.00	0.00	3,141.64	399.04	4,058.36	2,894.40
207	EMPLOYEE INSURANCE-HEALTH	121,500.00	0.00	75,412.80	9,594.00	46,087.20	70,178.07
208	EMPLOYEE INSURANCE-DENTAL	7,500.00	0.00	4,574.53	583.53	2,925.47	4,488.80
212	EMPLOYER MEDICARE LIABILITY	20,800.00	0.00	12,733.83	1,602.49	8,066.17	11,811.49
OJ TOT	*****EMPLOYEE BENEFITS*	419,000.00	0.00	254,295.32	32,551.23	164,704.68	232,685.19
322	EVALUATION & TESTING	34,000.00	24,999.55	13,480.45	0.00	0.00	10,105.86
OJ TOT	*****CONTRACTED SERVICES	34,000.00	24,999.55	13,480.45	0.00	0.00	10,105.86
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	24,999.55	1,168,522.06	145,331.63	674,958.39	1,071,218.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	57,000.00	0.00	15,786.21	1,001.56-	41,213.79	17,521.85
OJ TOT	*****PERSONAL SERVICES*	57,000.00	0.00	15,786.21	1,001.56-	41,213.79	17,521.85
201	SOCIAL SECURITY	3,800.00	0.00	2,438.74	1,414.21	1,361.26	1,084.08
204	STATE RETIREMENT	6,200.00	0.00	2,485.80	1,438.24	3,714.20	1,495.60
205	EMPLOYEE INSURANCE - DEPENDENT	3,500.00	0.00	1,316.75	526.70	2,183.25	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	119.04	75.52	180.96	95.00
207	EMPLOYEE INSURANCE-HEALTH	4,500.00	0.00	2,751.60	1,719.75	1,748.40	2,266.80
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	167.36	104.60	132.64	224.52
212	FICA-MEDICARE	900.00	0.00	570.37	330.76	329.63	253.19
OJ TOT	*****EMPLOYEE BENEFITS*	19,500.00	0.00	9,849.66	5,609.78	9,650.34	5,419.19
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	400.00
355	TRAVEL	2,500.00	1,800.22	585.72	140.90	114.06	1,162.14
399	OTHER CONTRACTED SERVICES	500.00	38.16	302.64	37.00	159.20	255.60
OJ TOT	*****CONTRACTED SERVICES	3,400.00	1,838.38	888.36	177.90	673.26	1,817.74
429	INSTRUCTIONAL SUPPLIES	500.00	40.25	500.00	0.00	0.00	94.38
435	OFFICE SUPPLIES	400.00	0.00	374.09	104.70	25.91	329.64
457	IN SERVICE - STAFF DEVELOPMENT	300.00	0.00	0.00	0.00	300.00	296.00
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	40.25	874.09	104.70	325.91	720.02
CC TOT	STATE GRANT - FAMILY RESOURCE	81,100.00	1,878.63	27,398.32	4,890.82	51,863.30	25,478.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72134: AYP STATE GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	23,000.00	0.00	11,363.04	4,005.76	11,636.96	0.00
OJ TOT	*****PERSONAL SERVICES*	23,000.00	0.00	11,363.04	4,005.76	11,636.96	0.00
201	SOCIAL SECURITY	1,550.00	0.00	524.72	120.64	1,025.28	0.00
212	FICA-MEDICARE	450.00	0.00	164.79	58.09	285.21	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	2,000.00	0.00	689.51	178.73	1,310.49	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	13,052.55	4,184.49	12,947.45	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 MARCH 31, 2008

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	132,000.00	0.00	76,639.22	12,691.84	55,360.78	85,345.76
129	LIBRARIANS	1,003,500.00	0.00	655,786.24	81,973.28	347,713.76	614,221.37
161	SECRETARYS	144,500.00	0.00	108,111.96	12,012.44	36,388.04	104,487.62
163	LIBRARY ASSISTANTS	180,000.00	0.00	107,524.65	14,233.91	72,475.35	100,690.60
OJ TOT	*****PERSONAL SERVICES*	1,460,000.00	0.00	948,062.07	120,911.47	511,937.93	904,745.35
201	SOCIAL SECURITY	91,000.00	0.00	56,523.77	7,216.85	34,476.23	54,436.12
204	STATE RETIREMENT	95,000.00	0.00	60,342.53	7,744.59	34,657.47	57,985.52
205	EMPLOYEE INSURANCE	90,000.00	0.00	62,373.60	8,421.82	27,626.40	57,042.88
206	EMPLOYEE INSURANCE-LIFE	7,000.00	0.00	3,010.75	401.76	3,989.25	2,998.15
207	EMPLOYEE INSURANCE-HEALTH	127,500.00	0.00	79,483.09	10,273.75	48,016.91	74,922.41
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	5,001.76	645.80	2,998.24	4,992.68
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	13,219.20	1,687.84	8,280.80	12,731.16
OJ TOT	*****EMPLOYEE BENEFITS*	440,000.00	0.00	279,954.70	36,392.41	160,045.30	265,108.92
355	TRAVEL	10,000.00	4,660.07	4,285.94	306.23	1,053.99	6,910.28
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	204.00
OJ TOT	*****CONTRACTED SERVICES	11,000.00	4,660.07	4,285.94	306.23	2,053.99	7,114.28
432	LIBRARY BOOKS	102,000.00	2,476.54	95,893.80	4,995.41	6,507.54	97,701.99
457	IN SERVICE - STAFF DEVELOPMENT	50,000.00	13,816.35	15,843.57	4,082.17	20,629.02	24,053.56
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	16,292.89	111,737.37	9,077.58	30,136.56	124,635.90
CC TOT	REGULAR INSTRUCTION PROGRAM	2,066,000.00	20,952.96	1,344,040.08	166,687.69	704,173.78	1,301,604.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,500.00	0.00	40,413.44	5,051.68	15,086.56	13,329.51
124	PSYCHOLOGICAL PERSONNEL	268,000.00	0.00	176,703.61	8,970.16	91,296.39	170,077.12
161	SECRETARYS	36,500.00	0.00	27,113.76	3,012.64	9,386.24	25,576.88
OJ TOT	*****PERSONAL SERVICES*	360,000.00	0.00	244,230.81	17,034.48	115,769.19	208,983.51
201	SOCIAL SECURITY	21,500.00	0.00	14,350.43	863.64	7,149.57	12,634.88
204	STATE RETIREMENT	23,000.00	0.00	14,485.95	1,028.10	8,514.05	12,625.24
205	EMPLOYEE INSURANCE	23,000.00	0.00	7,900.50	1,053.40	15,099.50	12,640.63
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	646.45	89.28	853.55	588.20
207	EMPLOYEE INSURANCE-HEALTH	23,000.00	0.00	15,477.75	2,063.70	7,522.25	14,445.46
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	943.95	128.07	556.05	923.12
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	3,463.31	237.69	1,536.69	2,954.58
OJ TOT	*****EMPLOYEE BENEFITS*	98,500.00	0.00	57,268.34	5,463.88	41,231.66	56,812.11
355	TRAVEL	12,000.00	4,125.39	7,343.01	1,123.10	531.60	10,381.82
399	OTHER CONTRACTED SERVICES	4,000.00	150.00	2,508.00	0.00	1,342.00	2,737.10
OJ TOT	*****CONTRACTED SERVICES	16,000.00	4,275.39	9,851.01	1,123.10	1,873.60	13,118.92
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	705.75	2,381.32	575.00	2,007.28	4,804.38
OJ TOT	*****OTHER CHARGES***	5,000.00	705.75	2,381.32	575.00	2,007.28	4,804.38
CC TOT	SPECIAL EDUCATION PROGRAM	479,500.00	4,981.14	313,731.48	24,196.46	160,881.73	283,718.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	48,000.00	0.00	29,791.50	3,972.20	18,208.50	28,801.73
OJ TOT	*****PERSONAL SERVICES*	48,000.00	0.00	29,791.50	3,972.20	18,208.50	28,801.73
201	SOCIAL SECURITY	3,000.00	0.00	1,811.69	242.31	1,188.31	1,755.39
204	STATE RETIREMENT	5,000.00	0.00	3,041.72	405.56	1,958.28	2,940.93
206	EMPLOYEE INSURANCE-LIFE	250.00	0.00	107.81	15.36	142.19	114.32
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	5,365.00	664.85	3,135.00	5,337.56
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	320.67	40.44	279.33	343.27
212	EMPLOYER MEDICARE LIABILITY	700.00	0.00	423.71	56.67	276.29	410.18
OJ TOT	*****EMPLOYEE BENEFITS*	18,050.00	0.00	11,070.60	1,425.19	6,979.40	10,901.65
348	POSTAL CHARGES	350.00	0.00	349.66	0.00	0.34	349.72
355	TRAVEL	2,100.00	0.00	55.20	0.00	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	404.86	0.00	2,545.14	349.72
435	OFFICE SUPPLIES	2,500.00	0.00	2,467.37	1,361.06	32.63	2,486.95
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	0.00	2,467.37	1,361.06	1,532.63	2,486.95
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	0.00	43,734.33	6,758.45	31,265.67	42,540.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	49,500.00	0.00	34,385.90	4,298.24	15,114.10	31,211.02
162	CLERICAL PERSONNEL	25,000.00	0.00	16,195.06	2,116.18	8,804.94	15,531.15
OJ TOT	*****PERSONAL SERVICES*	74,500.00	0.00	50,580.96	6,414.42	23,919.04	46,742.17
201	SOCIAL SECURITY	4,700.00	0.00	2,954.33	375.49	1,745.67	2,753.15
204	STATE RETIREMENT	5,700.00	0.00	3,774.03	472.64	1,925.97	3,515.79
205	EMPLOYEE INSURANCE	10,000.00	0.00	4,213.60	526.70	5,786.40	4,213.30
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	188.48	23.68	211.52	173.96
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	5,503.20	687.90	2,996.80	5,503.10
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	334.72	41.84	265.28	353.84
212	FICA-MEDICARE	1,200.00	0.00	692.85	87.81	507.15	643.66
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	17,661.21	2,216.06	13,438.79	17,156.80
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	0.00	188.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,000.00	388.00	1,424.00	0.00	1,188.00	81.32
524	LONGEVITY PAY	11,200.00	0.00	1,902.63	0.00	9,297.37	7,354.36
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	0.00	9,297.37	9,166.36
CC TOT	ADULT PROGRAM	119,800.00	388.00	71,956.80	8,630.48	47,843.20	73,146.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: NO COST CENTER ASSIGNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	32,000.00	0.00	16,824.51	880.71	15,175.49	5,001.24
163	AIDES	40,000.00	0.00	23,628.12	3,177.80	16,371.88	23,062.43
OJ TOT	*****PERSONAL SERVICES*	72,000.00	0.00	40,452.63	4,058.51	31,547.37	28,063.67
201	SOCIAL SECURITY	4,500.00	0.00	2,307.65	235.98	2,192.35	1,566.10
204	STATE RETIREMENT	7,500.00	0.00	3,230.62	269.12	4,269.38	2,945.09
205	EMPLOYEE INSURANCE	22,500.00	0.00	7,373.80	526.70	15,126.20	10,576.90
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	138.48	12.16	261.52	106.64
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	9,974.55	1,031.85	7,025.45	7,844.20
208	EMPLOYEE INSURANCE-DENTAL	1,100.00	0.00	606.68	62.76	493.32	570.68
212	FICA-MEDICARE	1,100.00	0.00	539.76	55.21	560.24	365.81
OJ TOT	*****EMPLOYEE BENEFITS*	54,100.00	0.00	24,171.54	2,193.78	29,928.46	23,975.42
CC TOT	NO COST CENTER ASSIGNMENT	126,100.00	0.00	64,624.17	6,252.29	61,475.83	52,039.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	9,602.34
189	OTHER SALARIES & WAGES	75,000.00	0.00	59,398.04	5,250.01	15,601.96	45,329.82
191	BOARD-COMMITTEE MEMBERS FEE	31,500.00	0.00	23,625.00	2,625.00	7,875.00	23,775.00
OJ TOT	*****PERSONAL SERVICES*	106,500.00	0.00	83,023.04	7,875.01	23,476.96	78,707.16
201	SOCIAL SECURITY	7,000.00	0.00	5,051.30	479.81	1,948.70	4,756.05
204	STATE RETIREMENT	7,000.00	0.00	4,346.53	386.19	2,653.47	4,202.42
205	EMPLOYEE INSURANCE - DEPENDENT	4,000.00	0.00	3,086.20	342.55	913.80	2,513.85
206	EMPLOYEE INSURANCE - LIFE	500.00	0.00	29.23-	0.00	529.23	53.96
207	EMPLOYEE INSURANCE - HEALTH	5,000.00	0.00	1,564.29	160.87	3,435.71	2,323.40
208	EMPLOYEE INSURANCE - DENTAL	800.00	0.00	381.83	36.58	418.17	401.28
210	UNEMPLOYMENT COMPENSATION	30,000.00	0.00	21,383.59	4,947.17	8,616.41	19,725.03
212	FICA-MEDICARE	2,000.00	0.00	1,183.00	112.24	817.00	1,112.83
OJ TOT	*****EMPLOYEE BENEFITS*	56,300.00	0.00	36,967.51	6,465.41	19,332.49	35,088.82
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	8,731.50	0.00	6,268.50	7,259.78
349	PRINTING	4,000.00	3,575.00	1,404.00	110.00	2,596.00	2,040.75
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	37,944.30	13,947.05-	6,480.00	1,448.00	18,243.50
OJ TOT	*****CONTRACTED SERVICES	84,500.00	42,267.94	36,068.95	6,590.00	10,566.88	65,285.06
499	OTHER SUPPLIES & MATERIALS	5,000.00	596.95	2,843.92	43.93	4,042.40	1,044.88
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	596.95	2,843.92	43.93	4,042.40	1,044.88
506	LIABILITY INSURANCE	85,900.00	0.00	85,686.00	85,098.00	214.00	85,402.00
510	TRUSTEES COMMISSION	585,000.00	0.00	474,552.21	0.00	110,447.79	489,250.71
513	WORKMANS COMPENSATION INS	153,000.00	0.00	153,000.00	0.00	0.00	142,344.85
599	OTHER CHARGES	20,000.00	4,015.36	14,869.97	1,451.76	3,577.17	8,880.37
OJ TOT	*****OTHER CHARGES***	843,900.00	4,015.36	728,108.18	86,549.76	114,238.96	725,877.93
CC TOT	BOARD OF EDUCATION SERVICES	1,096,200.00	46,880.25	887,011.60	107,524.11	171,657.69	906,003.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: OFFICE OF THE SUPERINTENDENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	106,700.00	0.00	80,128.23	8,885.42	26,571.77	77,639.94
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	17,772.63
105	SUPERVISOR	87,500.00	0.00	65,272.86	7,252.54	22,227.14	62,137.26
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	33,375.26	3,636.68	10,624.74	33,320.34
162	CLERICAL PERSONNEL	38,000.00	0.00	28,455.48	3,161.72	9,544.52	27,613.08
189	OTHER SALARIES & WAGES	21,000.00	0.00	7,469.58	811.36	13,530.42	13,681.21
OJ TOT	*****PERSONAL SERVICES*	298,200.00	0.00	214,701.41	23,747.72	83,498.59	232,164.46
201	SOCIAL SECURITY	20,000.00	0.00	12,464.66	1,449.72	7,535.34	13,758.52
204	STATE RETIREMENT	25,500.00	0.00	18,814.73	2,085.12	6,685.27	19,726.24
205	EMPLOYEE INSURANCE	16,000.00	0.00	9,480.60	1,053.40	6,519.40	9,477.91
206	EMPLOYEE INSURANCE-LIFE	2,500.00	0.00	1,383.92	153.82	1,116.08	2,452.07
207	EMPLOYEE INSURANCE-HEALTH	17,500.00	0.00	13,135.61	1,468.08	4,364.39	13,651.50
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	798.95	89.29	401.05	881.08
209	DISABILITY INSURANCE	1,500.00	0.00	1,053.00	117.00	447.00	1,053.00
212	EMPLOYER MEDICARE LIABILITY	4,700.00	0.00	3,073.42	339.06	1,626.58	3,359.43
OJ TOT	*****EMPLOYEE BENEFITS*	88,900.00	0.00	60,204.89	6,755.49	28,695.11	64,359.75
307	COMMUNICATION	20,000.00	0.00	19,814.67	0.00	185.33	19,814.66
320	DUES & MEMBERSHIPS	5,000.00	0.00	605.00	0.00	4,395.00	450.00
348	POSTAL CHARGES	11,000.00	0.00	5,375.24	562.45	5,624.76	5,728.61
349	PRINTING	8,000.00	432.28	996.07	167.72	6,671.65	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	3,838.08	13,509.02	6,636.25	1,376.98	9,387.94
OJ TOT	*****CONTRACTED SERVICES	62,000.00	4,270.36	40,725.00	7,366.42	19,083.72	37,533.08
435	OFFICE SUPPLIES	16,000.00	1,681.84	12,705.16	625.32	4,418.99	12,476.62
499	OTHER SUPPLIES	5,000.00	535.30	2,817.31	281.45	4,092.78	1,470.35
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,217.14	15,522.47	906.77	8,511.77	13,946.97
599	OTHER CHARGES	15,378.00	593.36	15,356.69	1,203.44	5,173.26	12,276.94
OJ TOT	*****OTHER CHARGES***	15,378.00	593.36	15,356.69	1,203.44	5,173.26	12,276.94
701	ADMINISTRATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,786.92
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	1,799.00	0.00	201.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	1,799.00	0.00	201.00	4,786.92
CC TOT	OFFICE OF THE SUPERINTENDENT	487,478.00	7,080.86	348,309.46	39,979.84	145,163.45	365,068.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,365,000.00	0.00	903,699.52	113,337.44	461,300.48	883,347.51
119	ACCOUNTANTS/BOOKKEEPERS	51,000.00	0.00	30,127.82	4,518.60	20,872.18	30,065.87
139	ASSISTANT PRINCIPAL	978,000.00	0.00	642,861.18	80,979.22	335,138.82	543,813.93
161	SECRETARYS	973,000.00	0.00	603,715.92	82,667.67	369,284.08	586,706.17
162	CLERICAL PERSONNEL	0.00	0.00	0.00	2,975.13-	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	3,367,000.00	0.00	2,180,404.44	278,527.80	1,186,595.56	2,043,933.48
201	SOCIAL SECURITY	209,000.00	0.00	130,451.02	16,665.90	78,548.98	123,172.37
204	STATE RETIREMENT	247,000.00	0.00	157,622.26	20,391.51	89,377.74	147,112.44
205	EMPLOYEE INSURANCE	257,000.00	0.00	167,273.39	21,051.10	89,726.61	151,260.10
206	EMPLOYEE INSURANCE-LIFE	17,000.00	0.00	6,569.74	855.36	10,430.26	6,334.08
207	EMPLOYEE INSURANCE-HEALTH	314,000.00	0.00	196,180.52	24,356.65	117,819.48	192,275.35
208	EMPLOYEE INSURANCE-DENTAL	20,000.00	0.00	12,041.00	1,500.41	7,959.00	12,470.22
212	EMPLOYER MEDICARE LIABILITY	49,000.00	0.00	30,518.78	3,897.70	18,481.22	28,806.13
OJ TOT	*****EMPLOYEE BENEFITS*	1,113,000.00	0.00	700,656.71	88,718.63	412,343.29	661,430.69
307	COMMUNICATION	254,648.00	42,824.27	189,957.70	21,699.68	35,631.03	98,101.37
320	DUES & MEMBERSHIPS	8,850.00	0.00	8,850.00	0.00	0.00	7,725.00
355	TRAVEL	1,200.00	214.00	534.70	534.70	451.30	409.08
356	TUITION	2,100.00	0.00	224.00	0.00	1,876.00	0.00
399	OTHER CONTRACTED SERVICES	2,400.00	1,750.79	520.57	520.57	188.64	866.20
OJ TOT	*****CONTRACTED SERVICES	269,198.00	44,789.06	200,086.97	22,754.95	38,146.97	107,101.65
499	OTHER SUPPLIES	7,000.00	172.50	432.00	0.00	6,745.50	3,721.58
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	172.50	432.00	0.00	6,745.50	3,721.58
599	OTHER CHARGES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	1,000.00	0.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	4,500.00	6.17	3,271.98	0.00	1,328.00	4,206.45
OJ TOT	*****CAPITAL OUTLAY**	4,500.00	6.17	3,271.98	0.00	1,328.00	4,206.45
CC TOT	OFFICE OF THE PRINCIPAL	4,761,698.00	45,967.73	3,084,852.10	390,001.38	1,645,159.32	2,820,393.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	120,600.00	0.00	87,145.61	9,785.02	33,454.39	0.00
OJ TOT	*****PERSONAL SERVICES*	120,600.00	0.00	87,145.61	9,785.02	33,454.39	0.00
201	SOCIAL SECURITY	7,500.00	0.00	5,009.56	560.76	2,490.44	0.00
204	STATE RETIREMENT	12,500.00	0.00	8,897.65	999.06	3,602.35	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	13,000.00	0.00	9,217.25	1,053.40	3,782.75	0.00
206	EMPLOYEE INSURANCE-LIFE	650.00	0.00	340.80	37.76	309.20	0.00
207	EMPLOYEE INSURANCE-HEALTH	12,500.00	0.00	9,286.65	1,031.85	3,213.35	0.00
208	EMPLOYEE INSURANCE-DENTAL	790.00	0.00	564.84	62.76	225.16	0.00
212	EMPLOYER MEDICARE LIABILITY	1,800.00	0.00	1,171.49	131.12	628.51	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	48,740.00	0.00	34,488.24	3,876.71	14,251.76	0.00
CC TOT	FISCAL SERVICES	169,340.00	0.00	121,633.85	13,661.73	47,706.15	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 MARCH 31, 2008

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,186,000.00	0.00	1,695,979.48	189,340.20	490,020.52	1,623,125.77
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	1,697,345.92	189,340.20	498,654.08	1,623,265.52
201	SOCIAL SECURITY	137,000.00	0.00	101,775.83	11,333.60	35,224.17	98,252.16
204	STATE RETIREMENT	219,000.00	0.00	154,727.54	17,303.13	64,272.46	146,368.65
205	EMPLOYEE INSURANCE - DEPENDENT	228,000.00	0.00	168,259.94	19,877.81	59,740.06	154,196.02
206	EMPLOYEE INSURANCE-LIFE	11,000.00	0.00	6,039.04	678.40	4,960.96	5,697.92
207	EMPLOYEE INSURANCE-HEALTH	347,000.00	0.00	246,603.48	27,728.15	100,396.52	244,868.64
208	EMPLOYEE INSURANCE-DENTAL	22,000.00	0.00	15,139.52	1,699.04	6,860.48	16,007.43
212	EMPLOYER MEDICARE LIABILITY	32,000.00	0.00	23,802.33	2,650.55	8,197.67	22,978.81
OJ TOT	*****EMPLOYEE BENEFITS*	996,000.00	0.00	716,347.68	81,270.68	279,652.32	688,369.63
322	EVALUATION & TESTING	2,750.00	1,550.00	1,350.00	150.00	1,250.00	975.00
399	OTHER CONTRACTED SERVICES	140,000.00	23,441.71	124,706.95	7,400.76	0.00	80,616.63
OJ TOT	*****CONTRACTED SERVICES	142,750.00	24,991.71	126,056.95	7,550.76	1,250.00	81,591.63
410	CUSTODIAL SUPPLIES	160,000.00	6,784.17	139,285.51	13,232.64	15,022.32	135,392.17
415	ELECTRICITY	2,255,000.00	0.00	1,583,347.77	150,167.43	671,652.23	1,562,890.57
423	FUEL OIL	35,000.00	2,157.14	45,593.38	4,503.30	5,103.36	20,099.14
434	NATURAL GAS	205,000.00	0.00	161,877.81	32,458.12	43,122.19	186,285.85
454	WATER & SEWER	243,000.00	0.00	198,265.81	17,551.42	44,734.19	168,883.52
OJ TOT	*****SUPPLIES & MATERIAL	2,898,000.00	8,941.31	2,128,370.28	217,912.91	779,634.29	2,073,551.25
502	BUILDING AND CONTENTS INS	91,250.00	0.00	91,250.00	91,250.00	0.00	91,250.00
OJ TOT	*****OTHER CHARGES***	91,250.00	0.00	91,250.00	91,250.00	0.00	91,250.00
720	PLANT OPERATION EQUIP	10,000.00	0.00	10,000.00	0.00	0.00	29,232.35
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	10,000.00	0.00	0.00	29,232.35
CC TOT	OPERATION OF PLANT	6,334,000.00	33,933.02	4,769,370.83	587,324.55	1,559,190.69	4,587,260.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,000.00	0.00	44,271.84	0.00	271.84-	20,974.88
161	SECRETARY	38,000.00	0.00	28,455.48	3,161.72	9,544.52	27,613.08
167	MAINTENANCE PERSONNEL	605,000.00	0.00	444,962.72	48,321.98	160,037.28	431,498.73
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	519,740.62	51,483.70	172,259.38	480,086.69
201	SOCIAL SECURITY	44,000.00	0.00	31,277.44	3,075.40	12,722.56	29,307.44
204	STATE RETIREMENT	70,000.00	0.00	51,342.59	5,256.46	18,657.41	47,492.02
205	EMPLOYEE INSURANCE	51,000.00	0.00	32,697.51	3,950.25	18,302.49	30,021.90
206	EMPLOYEE INSURANCE-LIFE	3,500.00	0.00	1,898.88	197.12	1,601.12	1,815.68
207	EMPLOYEE INSURANCE-HEALTH	72,500.00	0.00	52,956.78	5,503.20	19,543.22	52,968.30
208	EMPLOYEE INSURANCE-DENTAL	4,600.00	0.00	3,032.70	313.80	1,567.30	3,215.60
212	EMPLOYER MEDICARE LIABILITY	10,400.00	0.00	7,315.00	719.26	3,085.00	6,854.28
OJ TOT	*****EMPLOYEE BENEFITS*	256,000.00	0.00	180,520.90	19,015.49	75,479.10	171,675.22
307	COMMUNICATION	1,000.00	0.00	627.02	157.23	372.98	590.75
335	MAINT & REP SERV-BLDGS	35,000.00	1,055.00	32,396.49	260.00	1,548.51	17,197.16
336	MAINT & REPAIR SERV-EQUIP	70,000.00	16,165.41	61,549.34	6,069.78	4,422.50	49,235.78
338	MAINTENANCE - VEHICLES	15,000.00	2,734.82	11,899.76	120.85	5,397.64	8,911.30
355	TRAVEL	0.00	0.00	835.00-	0.00	835.00	0.00
399	OTHER CONTRACTED SERVICES	134,000.00	48,296.51	104,339.22	13,623.93	2,016.00	100,872.20
OJ TOT	*****CONTRACTED SERVICES	255,000.00	68,251.74	209,976.83	20,231.79	14,592.63	176,807.19
418	EQUIPMENT & MACHINERY PARTS	93,000.00	12,610.26	78,926.42	8,470.52	3,163.32	77,374.87
425	GASOLINE	60,000.00	0.00	39,895.55	4,606.58	20,104.45	33,944.67
451	UNIFORMS	40,000.00	26,666.95	20,477.45	1,278.72	0.00	27,962.86
499	OTHER SUPPLIES & MATERIALS	202,000.00	21,283.61	176,152.12	12,783.46	14,997.55	170,710.07
OJ TOT	*****SUPPLIES & MATERIAL	395,000.00	60,560.82	315,451.54	27,139.28	38,265.32	309,992.47
599	OTHER CHARGES	22,800.00	7,600.00	15,200.00	1,900.00	0.00	17,100.00
OJ TOT	*****OTHER CHARGES***	22,800.00	7,600.00	15,200.00	1,900.00	0.00	17,100.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	955.00	0.00	0.00	5,604.95
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	8,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	955.00	0.00	0.00	13,604.95
CC TOT	MAINTENANCE OF PLANT	1,620,800.00	136,412.56	1,241,844.89	119,770.26	300,596.43	1,169,266.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,500.00	0.00	39,605.63	4,945.72	19,894.37	37,864.60
162	CLERICAL PERSONNEL	37,000.00	0.00	27,441.54	3,049.06	9,558.46	26,302.68
OJ TOT	*****PERSONAL SERVICES*	96,500.00	0.00	67,047.17	7,994.78	29,452.83	64,167.28
201	SOCIAL SECURITY	6,000.00	0.00	4,101.60	488.66	1,898.40	3,965.22
204	STATE RETIREMENT	7,500.00	0.00	5,281.00	619.92	2,219.00	5,060.70
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	226.71	27.84	273.29	227.80
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	5,847.15	687.90	2,652.85	5,503.10
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	355.64	41.84	244.36	353.84
212	EMPLOYER MEDICARE LIABILITY	1,500.00	0.00	959.21	114.28	540.79	927.12
OJ TOT	*****EMPLOYEE BENEFITS*	24,600.00	0.00	16,771.31	1,980.44	7,828.69	16,037.78
313	CONTRACTS W/PARENTS	4,500.00	0.00	312.66	0.00	4,187.34	2,051.19
315	CONTRACTS W/VEHICLE OWNERS	2,651,000.00	805.00	2,310,801.27	291,865.58	339,773.73	2,136,282.02
338	MAINT & REPAIR SERV-VEHICLE	6,000.00	3,531.45	2,915.44	501.29	0.00	2,127.42
340	MEDICAL SERVICES	4,000.00	1,742.00	1,955.00	374.00	303.00	1,043.00
399	OTHER CONTRACTED SERVICES	429,000.00	100.00	365,793.01	48,785.00	63,241.99	329,881.74
OJ TOT	*****CONTRACTED SERVICES	3,094,500.00	6,178.45	2,681,777.38	341,525.87	407,506.06	2,471,385.37
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	264,195.00	116,282.00	3,105.00	267,300.00
OJ TOT	*****OTHER CHARGES***	267,300.00	0.00	264,195.00	116,282.00	3,105.00	267,300.00
CC TOT	TRANSPORTATION	3,484,400.00	6,178.45	3,029,790.86	467,783.09	449,392.58	2,819,310.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,000.00	0.00	21,966.66	7,322.22	22,033.34	41,996.32
116	TEACHERS	69,000.00	0.00	51,281.88	5,716.48	17,718.12	49,950.36
120	COMPUTER PROGRAMMERS	172,500.00	0.00	118,839.36	13,536.14	53,660.64	120,446.96
162	CLERICAL PERSONNEL	74,500.00	0.00	55,569.24	6,174.36	18,930.76	53,182.44
OJ TOT	*****PERSONAL SERVICES*	360,000.00	0.00	247,657.14	32,749.20	112,342.86	265,576.08
201	SOCIAL SECURITY	22,500.00	0.00	14,715.73	1,950.82	7,784.27	15,973.95
204	STATE RETIREMENT	32,500.00	0.00	20,729.06	2,826.06	11,770.94	23,496.69
205	EMPLOYEE INSURANCE - DEPENDENT	35,000.00	0.00	25,281.60	3,160.20	9,718.40	26,861.70
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	853.44	107.84	1,146.56	905.28
207	EMPLOYEE INSURANCE-HEALTH	31,000.00	0.00	22,012.80	2,751.60	8,987.20	26,828.10
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,338.88	167.36	661.12	1,736.64
212	FICA-MEDICARE	5,500.00	0.00	3,441.51	456.24	2,058.49	3,736.03
OJ TOT	*****EMPLOYEE BENEFITS*	130,500.00	0.00	88,373.02	11,420.12	42,126.98	99,538.39
399	OTHER CONTRACTED SERVICES	104,100.00	0.00	104,098.09	0.00	1.91	16,175.81
OJ TOT	*****CONTRACTED SERVICES	104,100.00	0.00	104,098.09	0.00	1.91	16,175.81
411	DATA PROCESSING SUPPLIES	22,000.00	3,520.77	18,848.00	7,285.90	665.18	7,244.63
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	3,520.77	18,848.00	7,285.90	665.18	7,244.63
709	DATA PROCESSING EQUIPMENT	41,000.00	14,111.79	25,541.67	7,141.47	4,463.64	35,750.11
722	REGULAR INSTRUCTION EQUIPMENT	18,000.00	146.81	17,486.18	9,030.90	5,292.10	22,932.62
OJ TOT	*****CAPITAL OUTLAY**	59,000.00	14,258.60	43,027.85	16,172.37	9,755.74	58,682.73
CC TOT	CENTRAL AND OTHER	675,600.00	17,779.37	502,004.10	67,627.59	164,892.67	447,217.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72811: MICROSOFT SOFTWARE VOUCHERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	863.25	0.00	0.00	0.00	34,074.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	863.25	0.00	0.00	0.00	34,074.00
CC TOT	MICROSOFT SOFTWARE VOUCHERS	0.00	863.25	0.00	0.00	0.00	34,074.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART-TIME PERSONNEL	0.00	0.00	318.73	318.73	318.73-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	318.73	318.73	318.73-	0.00
CC TOT	COMMUNITY SERVICES	0.00	0.00	318.73	318.73	318.73-	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 MARCH 31, 2008

COST CENTER 73400: STUDENT BODY ACTIVITIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	32,800.00	0.00	16,403.93	2,729.58	16,396.07	30,605.96
163	AIDES	13,100.00	0.00	8,036.72	1,021.08	5,063.28	7,256.52
OJ TOT	*****PERSONAL SERVICES*	45,900.00	0.00	24,440.65	3,750.66	21,459.35	37,862.48
201	SOCIAL SECURITY	3,000.00	0.00	1,454.80	221.89	1,545.20	2,312.78
204	STATE RETIREMENT	3,500.00	0.00	1,894.03	274.57	1,605.97	1,876.12
205	EMPLOYEE INSURANCE	13,000.00	0.00	3,423.55	526.70	9,576.45	4,208.60
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	87.36	14.72	212.64	141.44
207	EMPLOYEE INSURANCE-HEALTH	8,500.00	0.00	4,815.30	687.90	3,684.70	5,159.25
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	292.88	41.84	307.12	331.20
212	FICA-MEDICARE	700.00	0.00	340.25	51.90	359.75	540.85
OJ TOT	*****EMPLOYEE BENEFITS*	29,600.00	0.00	12,308.17	1,819.52	17,291.83	14,570.24
429	INSTRUCTIONAL SUPPLIES	3,882.00	75.00	2,147.53	0.00	1,969.73	4,749.71
OJ TOT	*****SUPPLIES & MATERIAL	3,882.00	75.00	2,147.53	0.00	1,969.73	4,749.71
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	39,262.26	5,570.18	41,355.00	57,332.43

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73401: EARLY CHILDHOOD PRESCHOOL GRANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	204,010.00	0.00	138,094.48	16,753.32	65,915.52	73,791.20
163	EARLY CHILDHOOD PRESCHOOL GRAN	67,060.00	0.00	34,863.05	4,367.50	32,196.95	19,252.95
OJ TOT	*****PERSONAL SERVICES*	271,070.00	0.00	172,957.53	21,120.82	98,112.47	93,044.15
201	SOCIAL SECURITY	16,900.00	0.00	10,530.96	1,282.06	6,369.04	5,688.54
204	STATE RETIREMENT	19,600.00	0.00	11,360.81	1,371.27	8,239.19	6,489.26
205	EMPLOYEE INSURANCE	32,200.00	0.00	4,740.30	526.70	27,459.70	0.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	650.20	82.56	749.80	351.36
207	EMPLOYEE INSURANCE-HEALTH	42,000.00	0.00	24,420.45	3,095.55	17,579.55	13,070.10
208	EMPLOYEE INSURANCE-DENTAL	2,600.00	0.00	1,483.38	188.28	1,116.62	839.44
212	FICA-MEDICARE	4,000.00	0.00	2,462.75	299.82	1,537.25	1,330.25
OJ TOT	*****EMPLOYEE BENEFITS*	118,700.00	0.00	55,648.85	6,846.24	63,051.15	27,768.95
429	INSTRUCTIONAL SUPPLIES	8,665.00	616.66	7,181.16	581.20	867.18	3,889.56
OJ TOT	*****SUPPLIES & MATERIAL	8,665.00	616.66	7,181.16	581.20	867.18	3,889.56
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	84.31	0.00	1,915.69	160.00
599	OTHER CHARGES	1,475.00	0.00	1,475.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	3,475.00	0.00	1,559.31	0.00	1,915.69	160.00
CC TOT	EARLY CHILDHOOD PRESCHOOL GRAN	401,910.00	616.66	237,346.85	28,548.26	163,946.49	124,862.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73402: EARLY PRESCHOOL LOTTERY EXPANSION GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	23,537.43
163	AIDES	0.00	0.00	0.00	0.00	0.00	6,596.35
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	30,133.78
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,808.00
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,491.58
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	110.72
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	308.40
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	436.94
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	9,314.89
429	INSTRUCTIONAL SUPPLIES	0.00	220.56	0.00	0.00	633.11	10,174.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	220.56	0.00	0.00	633.11	10,174.27
CC TOT	EARLY PRESCHOOL LOTTERY EXPANS	0.00	220.56	0.00	0.00	633.11	49,622.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	161,000.00	11,965.28	28,832.92	2,426.96	133,076.42	2,396.75
711 FURNITURE & FIXTURES	12,000.00	0.00	11,678.66	0.00	321.34	0.00
799 OTHER CAPITAL OUTLAY	120,000.00	5,340.76	93,027.04	0.00	21,632.20	36,389.86
OJ TOT *****CAPITAL OUTLAY**	293,000.00	17,306.04	133,538.62	2,426.96	155,029.96	38,786.61
CC TOT REGULAR CAPITAL OUTLAY	293,000.00	17,306.04	133,538.62	2,426.96	155,029.96	38,786.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBIT SERVICE SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	201,646.00	0.00	198,051.45	71,467.42	3,594.55	105,499.55
611	INTREST ON CAPITALIZED LEASES	149,500.00	0.00	149,056.45	0.00	443.55	164,339.93
OJ TOT	*****DEBT SERVICES***	771,146.00	0.00	347,107.90	71,467.42	424,038.10	269,839.48
CC TOT	DEBIT SERVICE SCHOOLS	771,146.00	0.00	347,107.90	71,467.42	424,038.10	269,839.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	76,738,775.00	622,750.56	51,300,117.17	6,168,238.30	25,013,428.97	47,252,075.16

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	763,926.51	0.00	497,806.31	51,645.96	266,120.20	522,343.21
163	ED ASSISTANTS	819,310.66	0.00	458,688.04	59,612.50	360,622.62	398,816.49
OJ TOT	*****PERSONAL SERVICES*	1,583,237.17	0.00	956,494.35	111,258.46	626,742.82	921,159.70
201	SOC SEC	98,004.02	0.00	56,821.14	6,266.13	41,182.88	58,131.70
204	RETIREMENT	65,378.78	0.00	39,774.16	4,629.60	25,604.62	46,277.35
205	EMPLOYEE AND DEPENDENT INSURAN	35,855.20	0.00	21,089.60	2,633.50	14,765.60	31,063.58
206	EMP LIFE INS	4,084.33	0.00	2,231.67	243.52	1,852.66	2,465.02
207	EMP HEALTH INS	119,514.95	0.00	69,490.90	7,910.85	50,024.05	80,483.60
208	EMP DENTAL INS	7,719.24	0.00	4,515.06	481.16	3,204.18	5,216.90
212	MEDICARE	22,953.55	0.00	13,653.68	1,589.06	9,299.87	13,594.89
OJ TOT	*****EMPLOYEE BENEFITS*	353,510.07	0.00	207,576.21	23,753.82	145,933.86	237,233.04
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	0.00	14,999.03	757.25	2,834.34	9,471.99
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	0.00	14,999.03	757.25	7,834.34	9,471.99
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	63,131.43
599	OTHER CHARGES	16,599.00	1,050.00	9,974.14	1,118.14	5,574.86	0.00
OJ TOT	*****OTHER CHARGES***	57,451.77	1,050.00	51,545.39	1,118.14	10,250.38	63,131.43
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	1,050.00	1,247,271.98	136,887.67	790,761.40	1,230,996.16

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	90,883.52	0.00	28,903.52	3,612.94	61,980.00	89,699.90
162	CLERICAL	108,451.08	0.00	54,822.60	7,309.68	53,628.48	51,222.97
163	AIDES	1,356,026.12	0.00	596,404.91	87,298.31	759,621.21	659,419.88
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	680,131.03	98,220.93	928,229.69	800,342.75
201	SOC SEC	99,508.55	0.00	40,581.05	5,842.72	58,927.50	48,602.03
204	RETIREMENT	103,401.15	0.00	47,830.14	6,687.22	55,571.01	46,829.14
205	DEP INS	144,278.05	0.00	60,833.85	7,637.15	83,444.20	69,455.35
206	EMP LIFE INS	5,943.20	0.00	1,908.80	269.44	4,034.40	1,960.28
207	EMP HEALTH INS	255,393.64	0.00	121,070.41	15,477.75	134,323.23	119,747.35
208	EMP DENTAL INS	16,844.78	0.00	8,326.16	1,025.08	8,518.62	8,902.64
212	MEDICARE	23,263.79	0.00	9,533.20	1,380.64	13,730.59	11,366.98
OJ TOT	*****EMPLOYEE BENEFITS*	648,633.16	0.00	290,083.61	38,320.00	358,549.55	306,863.77
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	1,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	2,000.00	1,000.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	17,117.33	0.00	17,587.43	0.00	470.10-	42,670.05
OJ TOT	*****SUPPLIES & MATERIAL	17,117.33	0.00	17,587.43	0.00	470.10-	42,670.05
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	0.00	989,802.07	137,540.93	1,290,709.14	1,149,876.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARIES	20,735.62	0.00	15,451.44	1,877.28	5,284.18	13,868.11
OJ TOT	*****PERSONAL SERVICES*	20,735.62	0.00	15,451.44	1,877.28	5,284.18	13,868.11
201	SOC SEC	1,600.00	0.00	958.05	116.40	641.95	864.28
204	RETIREMENT	2,400.00	0.00	479.20	191.68	1,920.80	1,416.54
205	EMPLOYEE INSURANCE	6,429.40	0.00	0.00	0.00	6,429.40	263.35-
206	EMP LIFE INS	100.00	0.00	58.88	7.36	41.12	56.32
207	EMP HEALTH INS	4,200.00	0.00	0.00	0.00	4,200.00	1,719.75
208	EMP DENTAL INS	300.00	0.00	0.00	0.00	300.00	108.40
212	MEDICARE	400.00	0.00	224.04	27.22	175.96	202.20
OJ TOT	*****EMPLOYEE BENEFITS*	15,429.40	0.00	1,720.17	342.66	13,709.23	4,104.14
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	6,873.32
OJ TOT	*****CONTRACTED SERVICES	150.00	0.00	0.00	0.00	150.00	6,873.32
429	INSTRUCTIONAL SUPPLIES	51,950.00	9,043.66	33,746.10	3,090.53	16,765.21	34,951.00
435	OFFICE SUPPLIES	350.00	0.00	150.00	150.00	200.00	150.00
448	T & I CONSTR MATERIALS	0.00	0.00	205.82	0.00	0.00	1,734.75
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	898.30	0.00	0.00	2,684.54
OJ TOT	*****SUPPLIES & MATERIAL	52,300.00	9,043.66	35,000.22	3,240.53	16,965.21	39,520.29
513	W/COMP	100.00	0.00	0.00	0.00	100.00	0.00
524	PROF DEV	1,199.00	448.00	751.00	0.00	0.00	338.10
599	OTHER CHARGES	3,500.00	0.00	2,692.64	0.00	3,500.00	3,570.69
OJ TOT	*****OTHER CHARGES***	4,799.00	448.00	3,443.64	0.00	3,600.00	3,908.79
730	VOCATIONAL INSTRUCTION EQUI	105,396.00	24,826.85	78,860.04	12,098.76	5,463.71	121,147.87
790	OTHER EQUIP	400.00	0.00	299.21	0.00	100.79	0.00
OJ TOT	*****CAPITAL OUTLAY**	105,796.00	24,826.85	79,159.25	12,098.76	5,564.50	121,147.87
CC TOT	VOCATIONAL EDUCATION PROGRAM	199,210.02	34,318.51	134,774.72	17,559.23	45,273.12	189,422.52

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	21,331.39
130	SOCIAL WORKERS	46,000.00	0.00	24,050.00	0.00	21,950.00	0.00
163	OTHER STUDENT SUPPORT - DRUG F	1,815.83	0.00	1,886.04	0.00	70.21-	6,015.37
189	OTHER SALARIES & WAGES	20,259.16	0.00	12,976.08	1,996.32	7,283.08	0.00
OJ TOT	*****PERSONAL SERVICES*	68,074.99	0.00	38,912.12	1,996.32	29,162.87	27,346.76
201	SOCIAL SECURITY	1,380.50	0.00	921.62	123.36	458.88	1,682.49
204	STATE RETIREMENT	1,870.00	0.00	1,212.88	155.96	657.12	1,594.10
206	EMP LIFE INS	48.64	0.00	25.92	2.88	22.72	58.92
207	EMP HEALTH INS	5,531.85	0.00	3,095.55	343.95	2,436.30	3,668.18
208	EMP DENTAL INS	322.76	0.00	188.28	20.92	134.48	152.32
212	FICA-MEDICARE	332.60	0.00	215.60	28.86	117.00	393.50
OJ TOT	*****EMPLOYEE BENEFITS*	9,486.35	0.00	5,659.85	675.93	3,826.50	7,549.51
322	EVALUATION & TESTING	103.90	0.00	103.90	0.00	0.00	296.10
355	TRAVEL	25,000.00	6,525.16	10,178.97	600.00	8,295.87	0.00
399	OTHER CONTRACTED SERVICES	3,492.00	1,746.00	1,746.00	418.00	0.00	19,783.69
OJ TOT	*****CONTRACTED SERVICES	28,595.90	8,271.16	12,028.87	1,018.00	8,295.87	20,079.79
513	W/COMP	110.00	0.00	0.00	0.00	110.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	44,525.30	6,250.96	37,954.66	781.18	319.68	280.00
599	OTHER CHARGES	104.98	0.00	828.11	0.00	0.00	7,879.83
OJ TOT	*****OTHER CHARGES***	44,740.28	6,250.96	38,782.77	781.18	429.68	8,159.83
709	DATA PROCESSING EQUIPMENT	562.00	0.00	562.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	2,841.00	0.00	2,841.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,403.00	0.00	3,403.00	0.00	0.00	0.00
CC TOT	OTHER STUDENT SUPPORT	154,300.52	14,522.12	98,786.61	4,471.43	41,714.92	63,135.89

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	34,724.29	0.00	34,724.23	4,800.00	0.06	35,802.63
161	SECRETARY	33,206.82	0.00	23,718.94	3,161.72	9,487.88	27,873.08
OJ TOT	*****PERSONAL SERVICES*	67,931.11	0.00	58,443.17	7,961.72	9,487.94	63,675.71
201	SOC SEC	4,318.00	0.00	3,494.75	749.07-	823.25	3,761.61
204	RETIREMENT	5,078.79	0.00	4,110.12	927.58-	968.67	5,040.57
205	DEP INS	8,436.20	0.00	6,850.70	526.70	1,585.50	4,740.30
206	LIFE INS	216.10	0.00	149.12	51.84-	66.98	182.08
207	EMP HEALTH INS	4,817.05	0.00	3,784.30	1,031.85-	1,032.75	4,815.30
208	EMP DENTAL INS	314.99	0.00	241.61	62.76-	73.38	314.32
212	MEDICARE	1,009.76	0.00	817.16	175.20-	192.60	879.82
OJ TOT	*****EMPLOYEE BENEFITS*	24,190.89	0.00	19,447.76	2,471.60-	4,743.13	19,734.00
355	TRAVEL	2,645.28	438.80	2,125.51	23.46	80.97	29.72
OJ TOT	*****CONTRACTED SERVICES	2,645.28	438.80	2,125.51	23.46	80.97	29.72
457	STAFF DEVELOPMENT	2,701.96	0.00	13,874.46	0.00	1,213.86	8,542.64
499	OTHER SUPPLIES & MATERIALS	4,606.07	376.38	4,220.72	37.39	310.94	760.90
OJ TOT	*****SUPPLIES & MATERIAL	7,308.03	376.38	18,095.18	37.39	1,524.80	9,303.54
513	W/COMP	230.28	0.00	4.31	0.00	225.97	0.00
524	PREF DEV	52,822.00	30,830.48	21,663.55	5,294.45	327.97	0.00
OJ TOT	*****OTHER CHARGES***	53,052.28	30,830.48	21,667.86	5,294.45	553.94	0.00
790	OTHER EQUIPMENT	1,918.00	0.00	1,918.00	0.00	0.00	2,882.00
OJ TOT	*****CAPITAL OUTLAY**	1,918.00	0.00	1,918.00	0.00	0.00	2,882.00
CC TOT	REGULAR INSTRUCTION PROGRAM	157,045.59	31,645.66	121,697.48	10,845.42	16,390.78	95,624.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PYSCHOLOGY PERSONNEL	152,372.32	0.00	81,786.72	10,223.34	70,585.60	79,919.98
162	CLERICAL	86,970.32	0.00	58,423.43	6,323.44	28,546.89	46,721.08
189	OTHER SALARY	60,322.50	0.00	21,889.08	3,317.63	38,433.42	41,788.24
OJ TOT	*****PERSONAL SERVICES*	299,665.14	0.00	162,099.23	19,864.41	137,565.91	168,429.30
201	SOC SEC	19,468.20	0.00	9,686.60	1,117.42	9,781.60	10,331.35
204	RETIREMENT	23,414.91	0.00	12,547.25	1,480.72	10,867.66	12,689.72
205	DEP INS	18,580.10	0.00	5,530.35	1,053.40	13,049.75	6,277.60
206	EMP LIFE INS	2,190.40	0.00	526.40	63.68	1,664.00	511.83
207	EMP HEALTH INS	28,159.25	0.00	14,445.90	1,719.75	13,713.35	14,856.60
208	EMP DENTAL INS	2,313.80	0.00	878.64	104.60	1,435.16	993.32
212	MEDICARE	4,811.13	0.00	2,312.02	281.43	2,499.11	2,416.29
OJ TOT	*****EMPLOYEE BENEFITS*	98,937.79	0.00	45,927.16	5,821.00	53,010.63	48,076.71
399	OTHER CONTRACTED SERVICES	200,212.50	59,551.93	194,245.67	26,799.07	14,274.26-	180,092.87
OJ TOT	*****CONTRACTED SERVICES	200,212.50	59,551.93	194,245.67	26,799.07	14,274.26-	180,092.87
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	59,551.93	410,772.36	52,484.48	177,303.06	405,379.66

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	4,000.00	141.76	1,269.69	83.26	2,588.55	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	141.76	1,269.69	83.26	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	2,513.97
OJ TOT	*****OTHER CHARGES***	0.00	0.00	227.21	0.00	0.00	2,513.97
790	OTHER EQUIP	1,500.00	179.99	213.32	0.00	1,320.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	179.99	213.32	0.00	1,320.01	0.00
CC TOT	VOCATIONAL EDUCATION	5,500.00	321.75	2,023.34	83.26	3,908.56	2,513.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	152,398.21	0.00	87,122.00	10,021.00	65,276.21	82,412.16
OJ TOT	*****CONTRACTED SERVICES	152,398.21	0.00	87,122.00	10,021.00	65,276.21	82,412.16
CC TOT	TRANSPORTATION	152,398.21	0.00	87,122.00	10,021.00	65,276.21	82,412.16

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	7,328.85
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	7,328.85
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	407.34
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	438.14
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	100.67
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	946.15
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-	438.36
OJ TOT	*****OTHER CHARGES***	713.72	41.50-	720.33	0.00	6.61-	501.98
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-	12,050.92
FD TOT	SCHOOL FEDERAL PROJECTS	5,584,687.68	141,368.47	3,093,131.41	369,893.42	2,431,330.58	3,231,097.60

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,300.00	0.00	65,899.98	7,322.22	21,599.98-	42,874.39
119	ACCOUNTANTS	56,700.00	0.00	44,074.17	4,978.32	12,625.83	49,163.08
165	CAFETERIA	1,961,000.00	0.00	1,375,900.54	180,064.29	585,099.46	1,321,006.65
OJ TOT	*****PERSONAL SERVICES*	2,062,000.00	0.00	1,485,874.69	192,364.83	576,125.31	1,413,044.12
201	SOCIAL SECURITY	128,000.00	0.00	88,681.91	11,388.65	39,318.09	85,084.79
204	STATE RETIREMENT	122,000.00	0.00	85,834.73	11,183.69	36,165.27	81,215.74
205	EMPLOYEE INSURANCE	199,000.00	0.00	118,244.15	15,801.00	80,755.85	115,083.95
206	LIFE INSURANCE	6,000.00	0.00	3,310.40	416.32	2,689.60	3,153.28
207	HEALTH INSURANCE	241,000.00	0.00	155,121.45	19,605.15	85,878.55	149,274.30
208	DENTAL INSURANCE	15,000.00	0.00	9,706.88	1,213.36	5,293.12	9,937.12
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,386.65	535.73	2,613.35	2,308.12
211	RETIREE BENEFITS	15,000.00	0.00	5,889.12	736.14	9,110.88	2,954.24
212	MEDICARE	30,000.00	0.00	20,842.85	2,695.17	9,157.15	19,898.85
OJ TOT	*****EMPLOYEE BENEFITS*	761,000.00	0.00	490,018.14	63,575.21	270,981.86	468,910.39
320	DUES & MEMBERSHIPS	4,000.00	24.00	2,976.00	945.00	1,000.00	706.00
336	MAINTENANCE OF EQUIPMENT	50,000.00	10,975.80	41,940.72	1,864.40	673.56	35,582.75
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	18,002.50	23,464.10	1,564.55	0.00	28,135.58
355	TRAVEL	13,000.00	2,084.45	8,059.90	741.86	2,855.65	5,446.10
399	OTHER CONTRACTED SERVICES	80,000.00	10,002.89	73,727.43	5,175.17	2,410.60	35,962.42
OJ TOT	*****CONTRACTED SERVICES	183,000.00	41,492.64	153,469.93	10,290.98	9,235.03	109,327.85
410	CUSTODIAL SUPPLIES	50,000.00	19,972.66	23,407.18	1,236.78	6,872.68	41,367.65
422	FOOD	2,000,000.00	399,161.88	1,626,021.84	131,924.65	2,770.51	1,507,387.72
435	OFFICE SUPPLIES	7,000.00	817.65	4,283.78	151.18	1,956.90	6,172.83
451	UNIFORMS	12,000.00	4,079.87	8,629.63	303.61	500.00	10,392.49
499	OTHER SUPPLIES	95,000.00	8,212.80	83,385.81	4,545.21	8,428.42	66,857.73
OJ TOT	*****SUPPLIES & MATERIAL	2,164,000.00	432,244.86	1,745,728.24	138,161.43	20,528.51	1,632,178.42
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	38,181.36
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	1,150.00	2,482.70	0.00	11,367.30	2,482.24
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	1,150.00	45,102.70	0.00	13,747.30	43,773.60
709	DATA PROCESSING EQUIPMENT	20,000.00	2,119.00	16,892.75	0.00	13,234.05	119,165.09
710	FOOD SERVICES EQUIPMENT	80,000.00	4,053.04	115,015.47	1,384.30	40,979.73	44,548.19
OJ TOT	*****CAPITAL OUTLAY**	100,000.00	6,172.04	131,908.22	1,384.30	54,213.78	163,713.28
CC TOT	FOOD SERVICE	5,330,000.00	481,059.54	4,052,101.92	405,776.75	944,831.79	3,830,947.66
FD TOT	CENTRAL CAFETERIA	5,330,000.00	481,059.54	4,052,101.92	405,776.75	944,831.79	3,830,947.66

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	65,000.00	0.00	48,689.46	5,409.94	16,310.54	46,536.66
162	CLERICAL	38,100.00	0.00	28,455.48	3,161.72	9,644.52	27,613.08
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	1,445.50
169	PART-TIME PERSONNEL	1,170,000.00	0.00	774,174.70	77,011.72	395,825.30	717,413.72
OJ TOT	*****PERSONAL SERVICES*	1,372,100.00	0.00	851,319.64	85,583.38	520,780.36	793,008.96
201	SOCIAL SECURITY	85,000.00	0.00	48,763.03	4,841.00	36,236.97	46,442.47
204	STATE RETIREMENT	51,000.00	0.00	35,959.74	4,096.57	15,040.26	29,238.28
205	EMPLOYEE INSURANCE-DEPENDENT	28,500.00	0.00	20,052.83	2,515.81	8,447.17	17,004.83
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	491.34	61.24	908.66	468.78
207	EMPLOYEE INSURANCE-HEALTH	50,500.00	0.00	27,542.77	3,347.22	22,957.23	27,084.36
208	EMPLOYEE INSURANCE-DENTAL	4,000.00	0.00	1,806.66	219.89	2,193.34	1,885.67
212	EMPLOYER MEDICARE LIABILITY	20,000.00	0.00	11,404.16	1,132.13	8,595.84	10,861.12
OJ TOT	*****EMPLOYEE BENEFITS*	240,400.00	0.00	146,020.53	16,213.86	94,379.47	132,985.51
307	COMMUNICATION	400.00	0.00	0.00	0.00	400.00	0.00
315	CONTRACTS WITH VEHICLE OWNERS	29,000.00	0.00	13,610.00	0.00	15,390.00	12,485.00
355	TRAVEL	1,400.00	300.00	397.53	0.00	702.47	649.57
399	OTHER CONTRACTED SERVICES	64,000.00	3,574.34	46,255.51	191.25	21,731.92	23,550.68
OJ TOT	*****CONTRACTED SERVICES	94,800.00	3,874.34	60,263.04	191.25	38,224.39	36,685.25
422	FOOD	68,000.00	13,815.42	46,798.51	4,241.20	10,495.00	43,552.88
429	INSTRUCTIONAL SUPPLIES	21,000.00	2,182.12	8,830.97	291.97	13,003.29	16,881.08
499	OTHER SUPPLIES	16,000.00	2,973.89	8,169.32	845.73	12,326.61	1,680.71
OJ TOT	*****SUPPLIES & MATERIAL	105,000.00	18,971.43	63,798.80	5,378.90	35,824.90	62,114.67
510	TRUSTEE'S COMMISSION	15,000.00	0.00	10,414.23	0.00	4,585.77	11,338.55
513	WORKERS' COMPENSATION	4,400.00	0.00	4,400.00	0.00	0.00	4,100.00
524	IN-SERVICE/STAFF DEVELOPMENT	1,300.00	600.00	216.00	0.00	484.00	816.18
OJ TOT	*****OTHER CHARGES***	20,700.00	600.00	15,030.23	0.00	5,069.77	16,254.73
707	BUILDING IMPROVEMENTS	13,500.00	2,664.30	13,390.44	0.00	645.26	4,077.50
790	OTHER EQUIPMENT	6,500.00	941.55	3,402.45	161.73	2,456.00	8,388.65
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	3,605.85	16,792.89	161.73	3,101.26	12,466.15
CC TOT	COMMUNITY SERVICES	1,853,000.00	27,051.62	1,153,225.13	107,529.12	697,380.15	1,053,515.27
FD TOT	EXT. DAY CARE PROGRAM	1,853,000.00	27,051.62	1,153,225.13	107,529.12	697,380.15	1,053,515.27

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 81100: GENERAL GOVERNMENT DEBT SV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEE'S COMMISSION	260,000.00	0.00	271,533.33	0.00	11,533.33-	264,574.05
OJ TOT	*****OTHER CHARGES***	260,000.00	0.00	271,533.33	0.00	11,533.33-	264,574.05
612	PRINCIPAL --OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	1,012,571.25
613	INTEREST -- OTHER LOANS PA*IA*	0.00	0.00	0.00	0.00	0.00	5,760,729.17
699	OTHER DEBT SERVICE *IA*	0.00	0.00	0.00	0.00	0.00	100,473.57
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	6,873,773.99
CC TOT	GENERAL GOVERNMENT DEBT SV	260,000.00	0.00	271,533.33	0.00	11,533.33-	7,138,348.04

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: PRINCIPAL ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,416,861.00	0.00	2,006,583.10	1,195,313.75	2,410,277.90	0.00
OJ TOT	*****DEBT SERVICES***	4,416,861.00	0.00	2,006,583.10	1,195,313.75	2,410,277.90	0.00
CC TOT	PRINCIPAL ON DEBT	4,416,861.00	0.00	2,006,583.10	1,195,313.75	2,410,277.90	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 MARCH 31, 2008

COST CENTER 82210: INTEREST ON DEBT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	9,939,278.00	0.00	6,779,125.45	931,445.39	3,160,152.55	0.00
OJ TOT	*****DEBT SERVICES***	9,939,278.00	0.00	6,779,125.45	931,445.39	3,160,152.55	0.00
CC TOT	INTEREST ON DEBT	9,939,278.00	0.00	6,779,125.45	931,445.39	3,160,152.55	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 MARCH 31, 2008

COST CENTER 82310: OTHER DEBT SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	200,000.00	0.00	200,000.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	200,000.00	0.00	200,000.00	0.00	0.00	0.00
CC TOT	OTHER DEBT SERVICE	200,000.00	0.00	200,000.00	0.00	0.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	14,816,139.00	0.00	9,257,241.88	2,126,759.14	5,558,897.12	7,138,348.04

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	17,480.11
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	5,587.28	0.00	962,674.54	3,026.01
OJ TOT	*****CONTRACTED SERVICES	967,358.37	12,159.78	5,587.28	0.00	962,674.54	23,656.12
599	OTHER CHARGES	39,658.00	1,708.75	22,423.25	0.00	15,526.00	0.00
OJ TOT	*****OTHER CHARGES***	39,658.00	1,708.75	22,423.25	0.00	15,526.00	0.00
707	BUILDING IMPROVEMENTS	24,211.00	905.34-	16,090.97	101.00	9,025.37	0.00
OJ TOT	*****CAPITAL OUTLAY**	24,211.00	905.34-	16,090.97	101.00	9,025.37	0.00
CC TOT	GENERAL CAPITAL PROJECTS	1,031,227.37	12,963.19	44,101.50	101.00	987,225.91	23,656.12

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: 201 SEWER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	544,642.00	528,303.46	0.00	0.00	16,338.54	0.00
OJ TOT	*****CONTRACTED SERVICES	544,642.00	528,303.46	0.00	0.00	16,338.54	0.00
716	LAW ENFORCEMENT EQUIPMENT	147,000.00	0.00	0.00	0.00	147,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	147,000.00	0.00	0.00	0.00	147,000.00	0.00
CC TOT	201 SEWER	691,642.00	528,303.46	0.00	0.00	163,338.54	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	13,996.13	1,003.87	654.67	62,326.44	2,607,235.72
OJ TOT	*****CONTRACTED SERVICES	77,326.44	13,996.13	1,003.87	654.67	62,326.44	2,607,527.45
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	13,996.13	1,003.87	654.67	62,326.44	2,615,931.01

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	66,016.90	286.40	66,016.90-	61,774.11
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	66,016.90	286.40	66,016.90-	61,774.11
201	SOCIAL SECURITY	0.00	0.00	3,977.17	19.14	3,977.17-	3,715.26
204	STATE RETIREMENT	0.00	0.00	5,903.66	4.04-	5,903.66-	5,422.66
205	EMPLOYEE INSURANCE	0.00	0.00	3,160.20	0.00	3,160.20-	2,633.50
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	175.04	0.00	175.04-	155.84
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	5,675.18	0.00	5,675.18-	4,815.30
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	366.10	0.00	366.10-	292.32
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	156.17	138.17-	156.17-	158.04
212	FICA-MEDICARE	0.00	0.00	930.18	4.49	930.18-	868.88
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	20,343.70	118.58-	20,343.70-	18,061.80
304	ARCHITECTS	16,000.00	2,624.04	13,375.96	13,375.96	0.00	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	42,289.18	13,375.96	13,375.96	0.00	0.00
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	313.80
599	OTHER CHARGES	0.00	10,500.00	4,560.24	0.00	15,060.24-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	10,500.00	4,560.24	0.00	15,060.24-	313.80
707	BUILDING IMPROVEMENTS	259,000.00	250,143.00	0.00	0.00	8,857.00	0.00
715	LAND	0.00	0.00	602.00	0.00	602.00-	500,252.00
OJ TOT	*****CAPITAL OUTLAY**	259,000.00	250,143.00	602.00	0.00	8,255.00	500,252.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	275,000.00	302,932.18	104,898.80	13,543.78	93,165.84-	580,401.71

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
724 SITE DEVELOPMENT	560,000.00	0.00	560,000.00	0.00	0.00	100,000.00
OJ TOT *****CAPITAL OUTLAY**	560,000.00	0.00	560,000.00	0.00	0.00	100,000.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	560,000.00	0.00	560,000.00	0.00	0.00	100,000.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	133,829.35	0.00	123,500.53	32,530.60	10,328.82	0.00
399	OTHER CONTRACTED SERVICES	2,999,340.40	2,931,009.77	59,990.43	59,990.43	8,340.20	10,080.00
OJ TOT	*****CONTRACTED SERVICES	3,133,169.75	2,931,009.77	183,490.96	92,521.03	18,669.02	10,080.00
724	SITE DEVELOPMENT	2,650,000.00	8,250.90	0.00	0.00	2,641,749.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,650,000.00	8,250.90	0.00	0.00	2,641,749.10	0.00
CC TOT	HIGHWAY & STREET CAPITAL	5,783,169.75	2,939,260.67	183,490.96	92,521.03	2,660,418.12	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 MARCH 31, 2008

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	7,690,492.12	14,770,060.91	2,172,147.41	6,239,739.77	4,549,435.64
OJ TOT	*****CONTRACTED SERVICES	28,701,026.30	7,690,492.12	14,778,286.14	2,172,147.41	6,239,294.80	4,553,733.41
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	10,000.00	1,349,876.74	58,043.20	0.00	0.00
707	BUILDING IMPROVEMENTS	387,954.23	0.00	346,643.50	0.00	41,310.73	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	123,545.59
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,386.20
OJ TOT	*****CAPITAL OUTLAY**	1,901,575.97	10,000.00	1,696,520.24	58,043.20	195,055.73	1,480,562.88
CC TOT	EDUCATION CAPITAL PROJECTS	30,657,602.27	7,700,492.12	16,474,806.38	2,230,190.61	6,489,350.53	6,147,623.18
FD TOT	GENERAL CONSTRUCTION PROJECTS	39,075,967.83	11,497,947.75	17,368,301.51	2,337,011.09	10,269,493.70	9,477,692.02

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERV

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	2,000.00	0.00	1,620.20	132.00	379.80	0.00
317	DATA PROCESSING SERVICES	2,400.00	0.00	1,800.00	200.00	600.00	0.00
330	LEASE PAYMENTS	1,200.00	182.06	517.94	64.18	500.00	0.00
340	MEDICAL & DENTAL SERVICES	6,000.00	751.00	4,647.82	519.16	601.18	0.00
355	TRAVEL	200.00	0.00	176.88	0.00	23.12	0.00
399	OTHER CONTRACTED SERVICES	234,700.00	0.00	186,794.62	22,243.63	47,905.38	0.00
OJ TOT	*****CONTRACTED SERVICES	246,500.00	933.06	195,557.46	23,158.97	50,009.48	0.00
413	DRUGS AND MEDICAL SUPPLIES	34,000.00	1,362.87	34,096.82	3,955.73	1,459.69-	0.00
435	OFFICE SUPPLIES	4,337.63	1,141.16	2,398.67	27.84	797.80	0.00
499	OTHER SUPPLIES & MATERIALS	15,162.37	713.55	16,581.88	1,909.53	2,133.06-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	53,500.00	3,217.58	53,077.37	5,893.10	2,794.95-	0.00
CC TOT	OTHER LOCAL HEALTH SERV	300,000.00	4,150.64	248,634.83	29,052.07	47,214.53	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	103,291.63	14,783.74	36,708.37	0.00
207	EMPLOYEE INSURANCE - HEALTH	317,000.00	0.00	330,622.85	33,593.03	13,622.85-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	484,000.00	0.00	433,914.48	48,376.77	50,085.52	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	0.00	28,353.00	0.00	13,647.00	0.00
325	FISCAL AGENT CHARGES	500,000.00	0.00	500,565.82	47,321.72	565.82-	10,170.00
340	MEDICAL SERVICES - INMATES	50,000.00	0.00	43,396.28-	22,435.73-	93,396.28	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	0.00	489,240.54	24,885.99	144,759.46	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	10,913,987.98	1,299,727.55	2,286,012.02	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	10,913,987.98	1,299,727.55	2,593,012.02	0.00
CC TOT	EMPLOYEE BENEFITS	14,625,000.00	0.00	11,837,143.00	1,372,990.31	2,787,857.00	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 MARCH 31, 2008

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	40,000.00	0.00	26,925.00	0.00	13,075.00	40,000.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	26,925.00	0.00	13,075.00	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	0.00	408,036.02	140,000.00	258,036.02-	177,522.84
599	OTHER CHARGES	50,000.00	1,250.00	29,051.26	17.00	19,698.74	0.00
OJ TOT	*****OTHER CHARGES***	727,000.00	1,250.00	615,944.28	140,017.00	109,805.72	632,585.99
CC TOT	GENERAL GOVERNMENT	767,000.00	1,250.00	642,869.28	140,017.00	122,880.72	672,585.99

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: OPERATING TRANSFERS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	111,725.63
OJ TOT	*****OTHER CHARGES***	204,000.00	0.00	111,725.63	0.00	92,274.37	111,725.63
CC TOT	OPERATING TRANSFERS	204,000.00	0.00	111,725.63	0.00	92,274.37	111,725.63
FD TOT	GENERAL LIABILITY	15,896,000.00	5,400.64	12,840,372.74	1,542,059.38	3,050,226.62	794,481.62

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	140.01	0.00	59.99	189.93
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	50,000.00
OJ TOT	*****OTHER CHARGES***	1,200.00	0.00	140.01	0.00	1,059.99	50,189.93
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	175.32	0.00	18,559.99	50,254.38
FD TOT	DISTRICT ATTORNEY GENERAL	18,700.00	100.24	175.32	0.00	18,559.99	50,254.38

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	448.00	7,090.89	85.70	10,461.11	9,740.26
319	DRUG CONTROL PAYMENTS	28,956.00	0.00	15,000.00	0.00	13,956.00	20,000.00
320	DUES & MEMBERSHIPS	800.00	800.00	0.00	0.00	0.00	0.00
328	JANITORIAL SERVICES	2,600.00	900.00	1,700.00	0.00	0.00	1,500.00
330	LEASE PAYMENTS	37,500.00	1,197.95	25,019.56	3,102.88	11,800.00	26,413.85
333	LICENSES	200.00	0.00	96.50	0.00	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	300.00	1,057.58	0.00	8,642.42	3,579.51
356	TUITION	4,000.00	0.00	210.00	0.00	3,790.00	955.00
399	OTHER CONTRACTED SERVICES	5,700.00	300.00	1,473.80	0.00	3,926.20	0.00
OJ TOT	*****CONTRACTED SERVICES	115,900.00	3,945.95	54,192.33	3,188.58	58,279.23	63,133.82
431	LAW ENFORCEMENT SUPPLIES	10,000.00	367.60	535.04	0.00	9,097.36	972.90
435	OFFICE SUPPLIES	5,000.00	0.00	902.59	20.58	4,097.41	1,327.03
450	TIRES & TUBES	2,122.72	0.00	2,122.72	0.00	0.00	0.00
452	UTILITIES	4,500.00	0.00	2,620.33	275.14	1,879.67	1,919.93
453	VEHICLE PARTS	2,877.28	0.00	352.70	0.00	2,524.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	367.60	6,533.38	295.72	17,599.02	4,219.86
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	842.46	0.00	657.54	894.83
599	OTHER CHARGES	10,000.00	1,077.34	2,456.28	161.74	6,599.73	4,848.35
OJ TOT	*****OTHER CHARGES***	17,000.00	1,077.34	8,561.24	161.74	7,494.77	6,005.68
709	DATA PROCESSING EQUIPMENT	2,000.00	799.98	775.00	0.00	425.02	2,654.00
711	OFFICE FURNITURE	10,000.00	3,057.29	0.00	0.00	6,942.71	1,654.48
715	LAND	0.00	0.00	0.00	0.00	0.00	125,000.00
716	LAW ENFORCEMENT EQUIPMENT	10,000.00	1,545.49	4,833.61	1,060.43	3,620.90	3,891.80
718	MOTOR VEHICLES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	19,600.00
OJ TOT	*****CAPITAL OUTLAY**	38,000.00	5,402.76	5,608.61	1,060.43	26,988.63	152,800.28
CC TOT	DRUG ENFORCEMENT	226,400.00	10,793.65	81,645.56	4,706.47	134,611.65	233,909.64
FD TOT	JUDICIAL DISTRICT DRUG	226,400.00	10,793.65	81,645.56	4,706.47	134,611.65	233,909.64

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: GENERAL GOVERNMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	13,000.00	0.00	13,334.62	0.00	334.62-	18,683.77
OJ TOT *****OTHER CHARGES***	13,000.00	0.00	13,334.62	0.00	334.62-	18,683.77
CC TOT GENERAL GOVERNMENT	13,000.00	0.00	13,334.62	0.00	334.62-	18,683.77
FD TOT ENDOWMENT FUND	13,000.00	0.00	13,334.62	0.00	334.62-	18,683.77

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	60,000.00	0.00	101,028.02	0.00	41,028.02-	105,931.14
599	OTHER CHARGES	6,000,000.00	0.00	10,001,774.00	0.00	4,001,774.00-	10,487,184.33
OJ TOT	*****OTHER CHARGES***	6,060,000.00	0.00	10,102,802.02	0.00	4,042,802.02-	10,593,115.47
CC TOT	PAYMENTS TO CITIES	6,060,000.00	0.00	10,102,802.02	0.00	4,042,802.02-	10,593,115.47
FD TOT	CITIES-SALES TAX	6,060,000.00	0.00	10,102,802.02	0.00	4,042,802.02-	10,593,115.47

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 MARCH 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	70,000.00	0.00	54,746.43	0.00	15,253.57	52,207.41
599	OTHER CHARGES	4,000,000.00	0.00	3,222,193.49	0.00	777,806.51	3,102,811.06
OJ TOT	*****OTHER CHARGES***	4,070,000.00	0.00	3,276,939.92	0.00	793,060.08	3,155,018.47
CC TOT	PMTS TO OTHER SCH SYS	4,070,000.00	0.00	3,276,939.92	0.00	793,060.08	3,155,018.47
FD TOT	CITY SCHOOL ADA-NO 1	4,070,000.00	0.00	3,276,939.92	0.00	793,060.08	3,155,018.47

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 MARCH 31, 2008

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 08 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	168,378.35	0.00	31,621.65	167,402.53
599	OTHER CHARGES	11,500,000.00	0.00	9,910,972.00	0.00	1,589,028.00	9,949,623.47
OJ TOT	*****OTHER CHARGES***	11,700,000.00	0.00	10,079,350.35	0.00	1,620,649.65	10,117,026.00
CC TOT	PMTS TO OTHER SCH SYS	11,700,000.00	0.00	10,079,350.35	0.00	1,620,649.65	10,117,026.00
FD TOT	CITY SCHOOL ADA-NO 2	11,700,000.00	0.00	10,079,350.35	0.00	1,620,649.65	10,117,026.00

desc	fund	cc_desc	date	EXP
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.	101	OTHER GENERAL ADMINIST	2/5/2008	2187.50
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINIST	3/5/2008	2450.00
GODDARD & GAMBLE, ATT.	Fund Total			22010.25
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				25116.50
KIZER AND BLACK	101	OTHER GENERAL ADMINIST	3/13/2008	5852.50
KIZER AND BLACK	Fund Total			5852.50
Vendor Total				5852.50
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	141	BOARD OF EDUCATION SERVICES	2/6/2008	64.50
MELINDA BAIRD, ESQUIRE	Fund Total			4132.75
Vendor Total				4132.75
WIMBERLY LAWSON & SEALE, PLLC	101	HUMAN RESOURCES	12/5/2007	41.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			41.00
Vendor Total				41.00

desc	fund	cc_desc	date	EXP
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				39033.57

Posted
07010738

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

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

Transfer to:

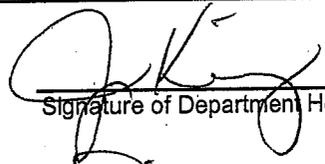
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500320	dues & membership	100.00
Total Transferred to:		100.00

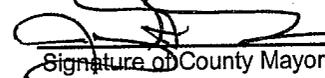
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051310500355	travel	100.00
Total Transferred from:		100.00

Reason for Transfer Request: membership application to IAAP

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


Signature of Department Head 3/26/08
Date


Signature of County Mayor 3/26/08
Date

Posted

07010779

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
101-051500-356-00000	Tuition	100.00
Total Transferred to:		100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051500-399	Other Contracted Services	100.00
Total Transferred from:		100.00

Reason for Transfer Request:
Three staff members are attending the one-day seminar sponsored by the Marville Chapter of IAAP at a total cost of \$120. This was not initially budgetted.

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

Lee Brady 3/28/08
Signature of Department Head Date

[Signature] 3/28/08
Signature of County Mayor Date

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

*Posted
07010215*

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-499	Other Supplies & Materials	1,200
	Total Transferred to:	\$1,200.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-361	Permits	1,200
	Total Transferred from:	\$1,200.00

Reason for Transfer Request: Other supplies and materials shortfall.



Signature of Department Head

10 Mar 2008
Date



Signature of County Mayor

10 Mar 2008
Date

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

Form No. BT81491-3

POSTED

07010679

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:

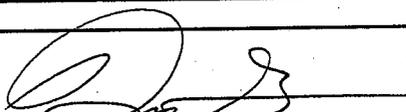
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500499	other supplies & materials	1,000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101051920500349	printing stationary & forms	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request: to get object 499 out of the minus

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


Signature of Department Head 3-24-08
Date


Signature of County Mayor 3-24-08
Date

Posted
07010305

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:

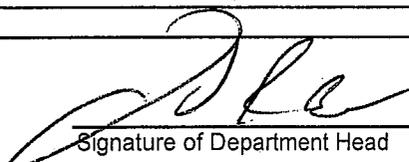
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500320-0	Dues & Memberships	1100.00
101-052100-500356-0	Tuition	1,000.00
Total Transferred to:		2,100.00

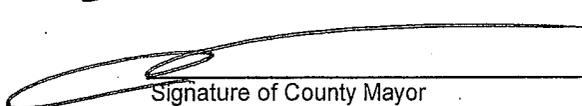
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500330-0	Lease Payments	2,100.00
Total Transferred from:		2,100.00

Reason for Transfer Request: Transfer to needed account.

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


Signature of Department Head Date 3/13/08


Signature of County Mayor Date 3/13/08

 **POSTED**

07010681

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

Fund Number 101 Cost Center Number 052100

Fund Name General County Cost Center Name Accounting

Transfer to:

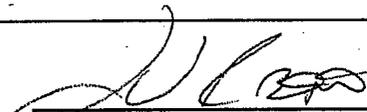
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500356-0	Tuition	400.00
Total Transferred to:		400.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052100-500599-0	Other Charges	400.00
Total Transferred from:		400.00

Reason for Transfer Request:
transfer money to cover AGA Spring Seminar for continued education courses in April

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

 3/24/08
Signature of Department Head Date

 3/24/08
Signature of County Mayor Date

Posted
07010780

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

Fund Number 101

Cost Center Number 052300

Fund Name General Government

Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500302	Advertising	\$500.00
Total Transferred to:		\$500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	\$500.00
Total Transferred from:		\$500.00

Reason for Transfer Request:
miscellaneous advertising charges associated with mandatory announcement in Daily Times for Blount
County Board of Equalization property appraisal appeal hearings for 2008

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

Mike Morton 3-31-08
Signature of Department Head Date

[Signature] 3-31-08
Signature of County Mayor Date

Posted

07010739

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500355	Travel	1000.00
Total Transferred to:		1,000.00

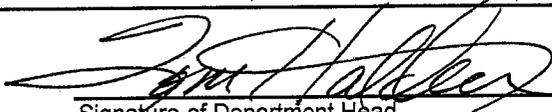
Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Transfer from:

Reason for Transfer Request: To cover shortage in account.

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

 3/25/08
Signature of Department Head Date

 3/26/08
Signature of County Mayor Date

 **POSTED**

Blount County, Tennessee Request for Transfer FY 07-08

07010680

Fund Number 101

Cost Center Number 53400-00420

Fund Name General Government

Cost Center Name Clerk + Master

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500355-00420	Travel	200.00
Total Transferred to:		200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500332-00420	Legal Notice	200.00
Total Transferred from:		200.00

Reason for Transfer Request:

To supplement line item

Note:

Total transferred to
must agree with total
transferred from.

Synda Flowers 3/17/08
Signature of Department Head Date

[Signature] 3/24/08
Signature of County Mayor Date

Posted

07010304

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

Fund Number 101 Cost Center Number 054110
Fund Name GENERAL FUND Cost Center Name Sheriff's Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500334	Maintenance Agreements	5000.00
Total Transferred to:		5,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500457	InService/Staff Development	5,000.00
Total Transferred from:		5,000.00

Reason for Transfer Request: to place monies in needed account

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

James C. Bray 3/10/08
Signature of Department Head Date

[Signature] 3/13/08
Signature of County Mayor Date

Posted

07009798

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2006-2007

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	COMMUNICATION	1,215.48
Total Transferred to:		1,215.48

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500549	Other Charges	368.48
500708	COMMUNICATION Equipment	239.00
500711	Furniture + fixtures	239.00
500719	OFFICE EQUIPMENT	369.00
Total Transferred from:		1,215.48

Reason for Transfer Request:
MAKE MONTH'S COMMUNICATION PAYMENT

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

Michal Rabutr 3/6/08
Signature of Department Head Date

[Signature] 3/6/08
Signature of County Mayor Date

Posted
070103208

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

Fund Number 101
Fund Name General

Cost Center Number 055110
Cost Center Name Local Health Dept.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110500599	Other Charges	150
101-055110500348	Postal Charges	400
101-055110500307	Communications	309 1898.05
Total Transferred to:		

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110500335	Print. & Repair Bldg.	2,448.05
Total Transferred from:		

Reason for Transfer Request:
Cover end of quarter expenditures

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

Michy Blunt 3/14/08
Signature of Department Head Date

[Signature] 3/14/08
Signature of County Mayor Date

Posted
07010651

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

Fund Number 101 Cost Center Number 55900
Fund Name General Cost Center Name Environmental A&A

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
50035	TRAVEL	1600.00
Total Transferred to:		1600.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING Equipment	900.00
500708	COMMUNICATION Equipment	450.00
500307	COMMUNICATOR	250.00
Total Transferred from:		1600.00

Reason for Transfer Request:

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

Mary M. Ferguson 3-19-08
Signature of Department Head Date

[Signature] 3-19-08
Signature of County Mayor Date

Posted

07010685

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

Fund Number 101 Cost Center Number 058190
Fund Name General Government Cost Center Name Visitor Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500399-0	Contracted Services	3500.00
Total Transferred to:		3,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-058190-500708-0	Communication Equipment	1,500.00
101-058190-500705-0	Data Processing	1,000.00
101-058190-500335-0	Maintenance & Repair	1,000.00
Total Transferred from:		3,500.00

Reason for Transfer Request:
Expenses higher than originally budgeted

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

Dorothy Buchner 3-20-08
Signature of Department Head Date

[Signature] 3-25-08
Signature of County Mayor Date

POSTED

07010678

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

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>435</u>	<u>Office Supplies</u>	<u>80.16</u>
Total Transferred to:		<u>80.16</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>414</u>	<u>Duplicating</u>	<u>80.16</u>
Total Transferred from:		<u>80.16</u>

Reason for Transfer Request:

Shortage in office supplies.

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

Mark D. Steyer
Signature of Department Head

3-24-2008
Date

[Signature]
Signature of County Executive

3-24-08
Date

APRIL 02, 2008
 REPORT 200-104

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING MARCH 01, 2008 THRU MARCH 31, 2008

EXPENDITURES SUB LEDGER				FUND 101: GENERAL GOVERNMENT				APP	REQ/ENC	EXP	BALANCE
OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.				
434	00000	51800	ATMOS ENERGY	1	03/11/08	PO PART	72713		7,446.03-		
434	00000	51800	ATMOS ENERGY	2	03/11/08	PO PART	72713			7,446.03	
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	0.00	7,446.03-	7,446.03	0.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	0.00	7,446.03-	7,446.03	0.00
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	0.00	7,446.03-	7,446.03	0.00

APRIL 02, 2008

BLOUNT COUNTY, TENNESSEE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

MARCH 01, 2008 THRU

MARCH 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	03/05/08	PO PART	70184		24,474.74-		
452	00000	51800	CITY OF MARYVILLE	2	03/05/08	PO PART	70184			24,474.74	
452	00000	51800	CITY OF MARYVILLE	1	03/07/08	CK CANCL	1097281		24,474.74		
452	00000	51800	CITY OF MARYVILLE	2	03/07/08	CK CANCL	1097281			24,474.74-	
452	00000	51800	CITY OF MARYVILLE	1	03/07/08	PO PART	70184		22,474.74-		
452	00000	51800	CITY OF MARYVILLE	2	03/07/08	PO PART	70184			22,474.74	
452	00000	51800	CITY OF MARYVILLE	1	03/13/08	PO PART	70184		10,268.65-		
452	00000	51800	CITY OF MARYVILLE	2	03/13/08	PO PART	70184			10,268.65	
452	00000	51800	CITY OF MARYVILLE	1	03/26/08	PO PART	70184		546.50-		
452	00000	51800	CITY OF MARYVILLE	2	03/26/08	PO PART	70184			546.50	
452	00000	51800	CITY OF MARYVILLE			OBJ TOT: BEG.	0.66	0.00		33,289.89	
			UTILITIES						33,289.89-		0.66
			COUNTY BUILDINGS			CC TOT: BEG.	0.66	0.00		33,289.89	
									33,289.89-		0.66
			GENERAL GOVERNMENT			FND TOT: BEG.	0.66	0.00		33,289.89	
									33,289.89-		0.66

Uses of \$15 million bonds "D-10-A"	27.33330% 8.8891%			
	Total	School Projects	Maryville Share	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)
March 12, 2008 draw	(5,109,240.23)	(2,930,535.23)	(1,644,043.39)	(534,661.61)
Left to draw	-	0.00	0.00	(0.00)

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 ADVERSTISING		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			GRANT TO ASSIST ST.W/ POLICING DRAGN		07008734
		054110	SHERIFFS DEPARTMENT	125,022.00+	
		462902	HIGHWAY SAFETY GRANT	125,022.00+	
101			COVER COSTS ASSO.W/ PROPERTY TAX FRE		07008735
		051900	OTHER GENERAL ADMINIST	23,000.00+	
		052400	COUNTY TRUSTEES OFFICE	24,529.00+	
		052600	INFORMATION TECHNOLOGY	1,700.00+	
		456101	TRUSTEE FEES	49,229.00+	
101			ARCHIVES MATERIALS GRANT		07010669
		051910	RECORDS MANAGEMENT	5,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469819	ARCHIVES MATERIALS GRANT	5,000.00+	
101	55112		TOBACCO GRANT FROM STATE OF TENN		07010668
		055110	LOCAL HEALTH CENTER	15,789.00+	
		463900	OTHER HEALTH DEPT GRANTS	15,789.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	616,390.83+	
101			REVENUE TOTAL	616,390.83+	
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+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			EST BDGT ST GRANT FOR GO TRYBE PROGM		07010665
		072120	REGULAR INSTRUCTION - CHAPTER II-COM	12,000.00+	
		465900	OTHER STATE EDUCATION FUNDS	12,000.00+	
141			AMEND BDGT DUE TO ADD'L REVENUE REC		07010666
		082130	DEBIT SERVICE SCHOOLS	71,146.00+	
		468510	STATE REVENUE SHARING-TVA	71,146.00+	
141			INSTALLATION OF AUTOMATIC DOORS		07010667
		076100	REGULAR CAPITAL OUTLAY	80,000.00+	
		499998	FUND BALANCE	80,000.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	2,908,775.00+	
141			REVENUE TOTAL	2,908,775.00+	
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-	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		072130	OTHER STUDENT SUPPORT	30,000.00+	
		072230	VOCATIONAL EDUCATION	2,500.00-	
		471310	CARL PERKINS	17,986.00-	
142	60802		ESTABLISH CARL PERKINS		07009159
		071300	VOCATIONAL EDUCATION PROGRAM	11,181.00+	
		471310	BASIC VOCATIONAL	11,181.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	80801		ESTAB. VOCATION WK GRANT BDGT 07/08		07010646
		071300	VOCATIONAL EDUCATION PROGRAM	4,484.98-	
		475906	VOCATIONAL TRANSITION TO WORK	4,484.98-	
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	584,687.68+	
142			REVENUE TOTAL	584,687.68+	
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+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	BOND PROCEEDS	0.63-	
189	04051	091200	ESTABLISH CORR BDGT FOR HWY LAND DEV HIGHWAY & STREET CAPITAL	8,497.50+	07000585
		495000	BOND PROCEEDS	8,497.50+	
189	04051	091200	PROJ INCREASED FOR SCH MAINT FACILIT HIGHWAY & STREET CAPITAL	34,651.85+	07003765
		495000	BOND PROCEEDS	34,651.85+	
189	04051	091200	REMAINDER OF CONTRACT FOR HWY & SCH HIGHWAY & STREET CAPITAL	82,585.65+	07006486
		495000	BOND PROCEEDS	82,585.65+	
189	04051	091200	INCREASE BDGT PER CONTRACT FOR SERVI HIGHWAY & STREET CAPITAL	3,779.35+	07007341
		495000	BOND PROCEEDS	3,779.35+	
189	04051	091200	ESTB BDGT FOR SITE PREP FOR HWY HIGHWAY & STREET CAPITAL	2,650,000.00+	07010757
		445400	SALE OF PROPERTY	2,650,000.00+	
189	04054	091300	CORRECTING JE 7000015 EDUCATION CAPITAL PROJECTS	11,661.68+	07002148
		495000	BOND PROCEEDS	11,661.68+	
189	04055	091300	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS	11,661.68+	07000015
		495000	RES CTY CORRECTIONAL INCENT	11,661.68+	
189	04055	091300	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS	0.49+	07000016
		495000	RES CTY CORRECTIONAL INCENT	0.49+	
189	04055	091300	CORRECTING JE 7000015 EDUCATION CAPITAL PROJECTS	11,661.68-	07002148
		495000	RES CTY CORRECTIONAL INCENT	11,661.68-	
189	04055	091300	MOVE FUNDS FROM 4055 TO 5067 & 5068 EDUCATION CAPITAL PROJECTS	7,813.49-	07004132
		495000	RES CTY CORRECTIONAL INCENT	7,813.49+	
189	05061	091140	BDGT ESTIMATED-CORRECTING TO EXACT PUBLIC HEALTH AND WELFARE PROJECTS	77,326.44+	07000015
		495000	RES CTY CORRECTIONAL INCENT	77,326.44+	
189	05063	091300	BDGT ESTIMATED-CORRECTING TO EXACT EDUCATION CAPITAL PROJECTS	47,412.02-	07000015

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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	07082		SHERIFF/AIR GUARD RANGE PROJECT		07010777
		091130	201 SEWER	691,642.00+	
		495000	RES CTY CORRECTIONAL INCENT	691,642.00+	
189	07083		SET UP BDGT FOR AIR NATIONAL GUARD		07009746
		091200	HIGHWAY & STREET CAPITAL	2,999,340.40+	
		479900	OTHER DIRECT FEDERAL REVENUE	2,999,340.40+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	7,395,582.48+	
189			REVENUE TOTAL	7,395,582.48+	

BLOUNT COUNTY, TENNESSEE
 FUND ACCOUNTING SYSTEM
 BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2008

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263			LOSS PREVENTION FUND		07000675
		058900	GENERAL GOVERNMENT	50,000.00+	
		499998	FUND BALANCE	50,000.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	50,000.00+	
263			REVENUE TOTAL	50,000.00+	
307			ALSO SEE TRANSFER 07003624		07003631
		481309	BLOUNT COUNTY GOVERNMENT	1,044.00+	
307	00207		ALSO SEE TRANSFER 07003624		07003631
		462200	DRUG CONTROL GRANT	1,044.00-	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	0.00+	
307			REVENUE TOTAL	0.00+	

Monthly Mileage Report

March 2008

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Juvenile YSO	Jill Cusack	1-Mar-2008	
Bldg. Safety Codes Dept	Matt Widner	1-Jan-2008	
Bldg. Safety Codes Dept	Matt Widner	1-Feb-2008	
General Sessions Ct	Donna Martin	1-Feb-2008	\$ 37.72
General Sessions Ct	Donna Martin	1-Mar-2008	275.08
Environmental Health	Gary Ferguson	1-Feb-2008	245.18
Environmental Health	Gary Ferguson	1-Mar-2008	27.14
Environmental Health	Brad Bowers	1-Feb-2008	22.64
Environmental Health	Brad Bowers	1-Mar-2008	421.82
Environmental Health	Michael Dossett	1-Feb-2008	521.18
Environmental Health	Michael Dossett	1-Mar-2008	402.04
Environmental Health	Greg Moyers	1-Feb-2008	495.88
Environmental Health	Greg Moyers	1-Mar-2008	301.76
Health	Julie Hudgens	1-Feb-2008	437.46
Health	A. Bolinger	1-Feb-2008	434.70
Health	Sylvia Dunlap	1-Feb-2008	371.22
Bldg. Commission	Roger Fields	1-Feb-2008	14.72
Juvenile YSO	Wm. Simcox	1-Feb-2008	158.70
Planning Dept	John Lamb	1-Jan-2008	6.67
Planning Dept	John Lamb	1-Feb-2008	86.02
Info Tech	Sterling Strevel	1-Feb-2008	73.60
Juvenile Dept	Amanda May	1-Mar-2008	139.38
Property Assessor	Barry Mathis	1-Mar-2008	132.02
Property Assessor	Tim Helton	1-Feb-2008	6.07
Property Assessor	Tim Helton	1-Mar-2008	66.24
Property Assessor	Matt Miller	1-Feb-2008	22.54
Property Assessor	Matt Miller	1-Mar-2008	69.46
Property Assessor	Daniel Perkins	1-Feb-2008	68.08
Property Assessor	Daniel Perkins	1-Mar-2008	97.52
Property Assessor	Gabe Looney	1-Feb-2008	106.26
Property Assessor	Gabe Looney	1-Mar-2008	18.40
Property Assessor	Phil Williams	1-Feb-2008	10.58
Property Assessor	Phil Williams	1-Mar-2008	19.32
Property Assessor	David Easter	1-Mar-2008	21.62
			145.82
			78.20
			25.76
			<u><u>\$5,360.80</u></u>

General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Education	Judy Teffeteller	1-Feb-2008	
Education	Robin Cook	1-Feb-2008	
Education	S. Dougherty	1-Feb-2008	
Education	Kerry Crye	1-Feb-2008	83.26
Education	Diane Bain	1-Feb-2008	51.98

Education	Nancy Sylvia	1-Feb-2008	\$ 22.08
Education	Tonja Moore	1-Feb-2008	11.04
Education	Grey Stanley	1-Feb-2008	73.01
Education	Tina Simmerly	1-Feb-2008	54.28
Education	Glenda Thomas	1-Feb-2008	36.80
Education	Michael Horton	1-Feb-2008	18.40
Education	Mary Jones	1-Feb-2008	103.96
Education	Leah Webb	1-Feb-2008	30.50
Education	Leah Webb	1-Mar-2008	144.90
Education	Ken Wahlers	1-Feb-2008	110.40
Education	Ken Wahlers	1-Mar-2008	29.90
Education	Wilma Noe	1-Feb-2008	41.40
Education	Lynda Lyda	1-Feb-2008	48.76
Education	Thelma Garner	1-Feb-2008	43.24
Education	Thelma Garner	1-Mar-2008	58.42
Education	Susan Lee	1-Feb-2008	178.94
Education	Susan Lee	1-Mar-2008	45.08
Education	JP Bemis	1-Feb-2008	38.64
Education	JP Bemis	1-Mar-2008	136.03
Education	Paula Hughes	1-Jan-2008	95.22
Education	Tammy Cash	1-Feb-2008	115.00
Education	F. Reynolds	1-Feb-2008	115.00
Education	R. Youngblood	1-Feb-2008	82.80
Education	E. Huffstetler	1-Mar-2008	49.22
Education	Elaine Kemp	1-Feb-2008	51.06
Education	Tammy Powell	1-Feb-2008	78.20
Education	Davis Murrell	1-Mar-2008	26.68
Education	Robert Kirkham	1-Mar-2008	29.44
Food Service	Diane Everett	1-Feb-2008	24.38
Food Service	Vicky McMurray	1-Feb-2008	23.46
Food Service	Alicw Murrin	1-Feb-2008	37.26
Food Service	Sherry Thacker	1-Feb-2008	23.60
Food Service	John Rogers	1-Feb-2008	34.68
Food Service	Teresa Gentry	1-Feb-2008	18.40
Food Service	Judy McCaulley	1-Feb-2008	40.48
Food Service	Donna Gregory	1-Feb-2008	37.26
Food Service	Sharon Breeden	1-Feb-2008	176.64
Food Service	Freddy Roberts	1-Feb-2008	54.65
Food Service	Edward Connell	1-Feb-2008	25.16
Food Service	Beverly Hackney	1-Feb-2008	45.08
Food Service	Louella Webb	1-Feb-2008	28.52
Food Service	Yvonne Bucganan	1-Feb-2008	48.76
TOTAL AMOUNT			51.06
			72.13
			38.64
			<u>\$2,783.80</u>

Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>
Library	Deborah Barnett	1-Jan-2008
Library	Kasey Lawson	1-Feb-2008

Total Fund Amount
Combined Funds Monthly Total

	<u>Amount</u>
\$	28.98
	45.54
\$	<u>74.52</u>
	<u>\$8,219.12</u>

Department	Amount
Building Inspect	155.44
Chamber	232.42
County Mayor	98.28
Court Clerk	2,113.34
Drug Court	-7.23
Emergency Management	1,229.13
Environmental	547.19
Federal Projects	1,887.31
Finance	39.57
Gen Ses Judges	29.27
Health Dept.	98.33
Highway	1,164.80
Human Resources	30.65
Information Technology	902.48
Library	392.64
Maintenance	947.75
Property Assessor	1,336.54
Records	20.97
Risk MGMT	2,705.01
Schools	19,276.10
Sheriff	7,824.16
Soil Conservation	291.22
Vistors Bureau	395.00
Summary	41,710.37

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Baldwin, Lisa	Title I	2/21/2008	2/19/2008	OFFICE DEPOT #623	43.16	Federal Projects
Baldwin, Lisa	Title I	2/21/2008	2/20/2008	WM SUPERCENTER	223.19	Federal Projects
Baldwin, Lisa	Title I	2/25/2008	2/22/2008	MINDCONNECTION	255.87	Federal Projects
Baldwin, Lisa	Title I	2/28/2008	2/26/2008	RADISSON NASHVILLE	115.42	Federal Projects
Baldwin, Lisa	Title I	3/2/2008	2/29/2008	WAL-MART #0672	27.87	Federal Projects
Baldwin, Lisa	Title I	3/6/2008	3/6/2008	Amazon.com	23.55	Federal Projects
Baldwin, Lisa	Title I	3/9/2008	3/7/2008	MARRIOTT FRANKLIN COOLSPG	225.72	Federal Projects
Baldwin, Lisa	Title I	3/9/2008	3/7/2008	MARRIOTT FRANKLIN COOLSPG	225.72	Federal Projects
Baldwin, Lisa	Title I	3/9/2008	3/7/2008	MARRIOTT FRANKLIN COOLSPG	225.72	Federal Projects
Baldwin, Lisa	Title I	3/9/2008	3/7/2008	WM SUPERCENTER	226.25	Federal Projects
Baldwin, Lisa	Title I	3/12/2008	3/11/2008	MARRIOTT FRANKLIN COOLSPG	98.28	Federal Projects
Baldwin, Lisa	Title I	3/12/2008	3/11/2008	MARRIOTT FRANKLIN COOLSPG	98.28	Federal Projects
Baldwin, Lisa	Title I	3/12/2008	3/11/2008	MARRIOTT FRANKLIN COOLSPG	98.28	Federal Projects
Bell, Brian	Schools Tech	2/27/2008	2/25/2008	STAPLES DIRECT00209908	89.00	Schools
Bell, Brian	Schools Tech	2/28/2008	2/28/2008	DMI* DELL BUS ONLINE	1278.00	Schools
Bell, Brian	Schools Tech	2/29/2008	2/27/2008	STAPLES DIRECT00209908	137.96	Schools
Bell, Brian	Schools Tech	3/12/2008	3/11/2008	SYX*TIGERDIRECT.COM	142.47	Schools
Bell, Brian	Schools Tech	2/27/2008	2/26/2008	TOUCHSTONESOFTWARE.COM	29.95	Schools
Bell, Brian	Schools Tech	3/2/2008	2/28/2008	APPLE STORE #R203	79.00	Schools
Bell, Brian	Schools Tech	3/2/2008	2/28/2008	APPLE STORE #R203	128.00	Schools
Bell, Brian	Schools Tech	3/2/2008	2/28/2008	APPLE STORE #R203	79.00	Schools
Bell, Brian	Schools Tech	3/2/2008	2/28/2008	APPLE STORE #R203	86.31	Schools
Bell, Brian	Schools Tech	3/2/2008	2/28/2008	APPLE STORE #R203	-86.31	Schools
Bell, Brian	Schools Tech	3/2/2008	2/28/2008	APPLE STORE #R203	79.00	Schools
Bell, Brian	Schools Tech	3/7/2008	3/6/2008	SYX*TIGERDIRECT.COM	548.53	Schools
Bell, Brian	Schools Tech	3/9/2008	3/7/2008	Amazon.com	69.99	Schools
Bennett, Dave	Mayor/Accounting	2/27/2008	2/25/2008	OFFICE DEPOT #623	17.01	Finance
Bennett, Dave	Mayor/Accounting	2/27/2008	2/25/2008	OFFICE DEPOT #623	22.56	Finance
Berrong, James	Sheriff Office	2/19/2008	2/18/2008	MILLENNIUM HTL MAXWELL HS	-36.64	Sheriff
Berrong, James	Sheriff Office	2/19/2008	2/18/2008	MILLENNIUM HTL MAXWELL HS	-36.64	Sheriff
Berrong, James	Sheriff Office	3/13/2008	3/12/2008	PILOT	50.00	Sheriff
Brewer, Jr., Wi	General	2/20/2008	2/19/2008	WAL-MART #0672	14.97	Gen Ses Judges
Brewer, Jr., Wi	General	3/16/2008	3/14/2008	WM SUPERCENTER	14.30	Gen Ses Judges
Buckner, Debora	Visitor Bureau	2/24/2008	2/22/2008	LOWES #00638*	29.80	Chamber
Buckner, Debora	Visitor Bureau	2/28/2008	2/27/2008	WM SUPERCENTER	56.04	Chamber

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Buckner, Debora	Visitor Bureau	3/12/2008	3/11/2008	LOWES #00638*	130.80	Chamber
Buckner, Debora	Visitor Bureau	3/13/2008	3/11/2008	VILLAGE MARKET IGA	15.78	Chamber
Cunningham, Bet	human resource/ris	3/14/2008	3/12/2008	THE OLIVE GARD00015974	20.65	Human Rescources
Cunningham, Bet	human resource/ris	3/16/2008	3/14/2008	FOOD LION #1362	10.00	Human Rescources
Cunningham, Jer	Blount County Mayo	3/3/2008	3/2/2008	MARRIOTT FRANKLIN COOLSPG	98.28	County Mayor
Dunlap, Bill	Highway	2/17/2008	2/15/2008	CARQUEST 01051044	15.92	Highway
Dunlap, Bill	Highway	2/20/2008	2/19/2008	TURNER INDUSTRIAL SUPPLY	37.28	Highway
Dunlap, Bill	Highway	2/20/2008	2/19/2008	STOWERS MACHINERY CORPOR	58.96	Highway
Dunlap, Bill	Highway	2/20/2008	2/18/2008	CARQUEST 01051044	22.22	Highway
Dunlap, Bill	Highway	2/21/2008	2/19/2008	CARQUEST 01051044	4.18	Highway
Dunlap, Bill	Highway	2/22/2008	2/21/2008	STOWERS MACHINERY CORPOR	110.29	Highway
Dunlap, Bill	Highway	2/22/2008	2/20/2008	CARQUEST 01051044	29.74	Highway
Dunlap, Bill	Highway	2/24/2008	2/21/2008	FOOTHILLS CO-OP - MARYVIL	133.27	Highway
Dunlap, Bill	Highway	2/28/2008	2/27/2008	TURNER INDUSTRIAL SUPPLY	79.45	Highway
Dunlap, Bill	Highway	2/28/2008	2/27/2008	LOWES #00638*	6.98	Highway
Dunlap, Bill	Highway	2/29/2008	2/27/2008	LANDMARK INTERNATIONAL TR	270.70	Highway
Dunlap, Bill	Highway	3/2/2008	2/28/2008	CARQUEST 01051044	77.97	Highway
Dunlap, Bill	Highway	3/5/2008	3/3/2008	CARQUEST 01051044	25.08	Highway
Dunlap, Bill	Highway	3/7/2008	3/5/2008	CARQUEST 01051044	11.59	Highway
Dunlap, Bill	Highway	3/7/2008	3/5/2008	CARQUEST 01051044	-11.59	Highway
Dunlap, Bill	Highway	3/7/2008	3/5/2008	CARQUEST 01051044	18.48	Highway
Dunlap, Bill	Highway	3/9/2008	3/6/2008	CARQUEST 01051044	104.40	Highway
Dunlap, Bill	Highway	3/9/2008	3/7/2008	CARQUEST 01051044	-6.98	Highway
Dunlap, Bill	Highway	3/9/2008	3/6/2008	CARQUEST 01051044	6.98	Highway
Dunlap, Bill	Highway	3/11/2008	3/10/2008	TRACTOR-SUPPLY-CO #0388	13.16	Highway
Dunlap, Bill	Highway	3/11/2008	3/10/2008	TURNER INDUSTRIAL SUPPLY	12.71	Highway
Dunlap, Bill	Highway	3/11/2008	3/10/2008	TRACTOR-SUPPLY-CO #0388	-4.98	Highway
Dunlap, Bill	Highway	3/12/2008	3/10/2008	FOOTHILLS CO-OP - MARYVIL	23.05	Highway
Dunlap, Bill	Highway	3/14/2008	3/13/2008	WM SUPERCENTER	33.00	Highway
Dunlap, Bill	Highway	3/14/2008	3/13/2008	WEST CHEVROLET INC	10.81	Highway
Dunlap, Bill	Highway	2/27/2008	2/24/2008	GLENSTONE LODGE INC FRONT	82.13	Highway
Everett, Tim	Sheriff Office	2/24/2008	2/22/2008	CELLPHONESHOP.NET	283.39	Sheriff
Everett, Tim	Sheriff Office	2/28/2008	2/27/2008	WAL-MART #0672	24.84	Sheriff
Everett, Tim	Sheriff Office	3/6/2008	3/4/2008	ARMAG CORPORATION01 OF 01	368.00	Sheriff
Ferguson, Gary	General	2/18/2008	2/15/2008	BORDEN'S APPLIANCE SER	277.04	Environmental

Cardholder	Group	Posted_date	Tran_date	Decription	Amount	Department
Ferguson, Gary	General	3/4/2008	3/2/2008	QUALITY INN & SUITES	270.15	Environmental
Fortney, Damon	General	2/20/2008	2/19/2008	LOWES #00638*	45.93	Maintenance
Fortney, Damon	General	2/24/2008	2/22/2008	LOWES #00638*	220.68	Maintenance
Fortney, Damon	General	2/27/2008	2/26/2008	LOWES #00638*	255.25	Maintenance
Fortney, Damon	General	2/29/2008	2/28/2008	LOWES #00638*	49.98	Maintenance
Fortney, Damon	General	2/29/2008	2/28/2008	LOWES #00638*	-49.98	Maintenance
Fortney, Damon	General	2/29/2008	2/28/2008	LOWES #00638*	138.98	Maintenance
Fortney, Damon	General	3/2/2008	2/29/2008	LOWES #00638*	13.05	Maintenance
Fortney, Damon	General	3/4/2008	3/3/2008	LOWES #00638*	68.92	Maintenance
Fortney, Damon	General	3/11/2008	3/10/2008	LOWES #00638*	89.02	Maintenance
Fortney, Damon	General	3/14/2008	3/13/2008	LOWES #00638*	115.92	Maintenance
French, Jeff	Sheriff Office	2/26/2008	2/25/2008	KRYSTAL 00002519	91.99	Sheriff
French, Jeff	Sheriff Office	2/17/2008	2/15/2008	BAJA BOOKS	395.00	Sheriff
French, Jeff	Sheriff Office	2/21/2008	2/20/2008	ENGLERT INC	145.47	Sheriff
French, Jeff	Sheriff Office	2/21/2008	2/20/2008	SEISINT DBA ACCURIN	421.00	Sheriff
French, Jeff	Sheriff Office	2/24/2008	2/22/2008	BUSCH	1127.62	Sheriff
French, Jeff	Sheriff Office	2/28/2008	2/27/2008	ANDERSON LUMBER COMPANY	154.08	Sheriff
French, Jeff	Sheriff Office	2/28/2008	2/27/2008	LOWES #00638*	89.39	Sheriff
French, Jeff	Sheriff Office	2/29/2008	2/27/2008	SOLUTIONS4SURE.COM	62.86	Sheriff
French, Jeff	Sheriff Office	3/2/2008	3/1/2008	DRI*SWREG, Inc.	99.95	Sheriff
French, Jeff	Sheriff Office	3/4/2008	3/3/2008	LOWES #00638*	36.40	Sheriff
French, Jeff	Sheriff Office	3/4/2008	3/3/2008	LOWES #00638*	42.10	Sheriff
French, Jeff	Sheriff Office	3/4/2008	3/3/2008	ANDERSON LUMBER COMPANY	114.00	Sheriff
French, Jeff	Sheriff Office	3/6/2008	3/4/2008	DRI WWW ELEMENT5 INFO	94.94	Sheriff
French, Jeff	Sheriff Office	3/6/2008	3/5/2008	WAL-MART #0672	58.63	Sheriff
French, Jeff	Sheriff Office	3/9/2008	3/7/2008	RITCHIE TRACTOR	279.44	Sheriff
French, Jeff	Sheriff Office	3/9/2008	3/7/2008	LOWES #00638*	989.33	Sheriff
French, Jeff	Sheriff Office	3/13/2008	3/11/2008	WAL-MART #0672	14.98	Sheriff
French, Jeff	Sheriff Office	3/16/2008	3/14/2008	SEISINT DBA ACCURIN	428.00	Sheriff
French, Jeff	Sheriff Office	2/18/2008	2/16/2008	SHERATON HOTELS GREENSBOR	507.40	Sheriff
French, Jeff	Sheriff Office	3/7/2008	3/5/2008	EXXONMOBIL 47422274	37.20	Sheriff
French, Jeff	Sheriff Office	2/26/2008	2/25/2008	PILOT	44.65	Sheriff
French, Jeff	Sheriff Office	3/2/2008	2/29/2008	EXXONMOBIL 47178801	28.31	Sheriff
French, Jeff	Sheriff Office	3/3/2008	2/29/2008	BIMBO'S Q39	46.00	Sheriff
French, Jeff	Sheriff Office	3/3/2008	2/29/2008	COUNTRY GIRLS TRUCKSTOP	28.71	Sheriff

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
French, Jeff	Sheriff Office	3/6/2008	3/5/2008	HERISH MART 10042711	75.00	Sheriff
French, Jeff	Sheriff Office	3/7/2008	3/5/2008	AMOCO OIL 07808033	99.22	Sheriff
French, Jeff	Sheriff Office	3/9/2008	3/7/2008	KANGAROO EXPRESS 35Q90	75.00	Sheriff
French, Jeff	Sheriff Office	3/9/2008	3/6/2008	PILOT	34.00	Sheriff
Glenn, Jackie	General	2/21/2008	2/20/2008	WM SUPERCENTER	10.97	Records
Glenn, Jackie	General	2/22/2008	2/21/2008	DOLLAR-GENERAL #0962	10.00	Records
Gregory, Sandy	General	2/29/2008	2/27/2008	SUPERTEL INN	126.22	Soil Conservation
Gregory, Sandy	General	2/29/2008	2/27/2008	SUPERTEL INN	55.00	Soil Conservation
Gregory, Sandy	General	2/29/2008	2/27/2008	SUPERTEL INN	110.00	Soil Conservation
Handley, Herb	Visitor Bureau	3/16/2008	3/14/2008	SOUTHEAST TOURISM SOCIET	395.00	Vistors Bureau
Hatcher, Tom	Circuit Court Cler	3/4/2008	3/3/2008	BUILD A SIGN LLC	42.75	Court Clerk
Hatcher, Tom	Circuit Court Cler	3/6/2008	3/5/2008	WM SUPERCENTER	34.40	Court Clerk
Hatcher, Tom	Circuit Court Cler	3/13/2008	3/12/2008	SYX*GLOBALINDUSTRIALEQ	1516.31	Court Clerk
Hatcher, Tom	Circuit Court Cler	3/13/2008	3/12/2008	WAL-MART #0672	54.88	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/22/2008	2/20/2008	CAPTAIN DS 00037820	8.37	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/24/2008	2/21/2008	CHILI'S GRI53200005322	10.53	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/24/2008	2/21/2008	DOUBLETREE HTL COFFEE SHP	16.66	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/24/2008	2/21/2008	SHELL OIL 54119200027	48.85	Court Clerk
Hatcher, Tom	Circuit Court Cler	2/24/2008	2/21/2008	DOUBLETREE HOTEL	135.42	Court Clerk
Hatcher, Tom	Circuit Court Cler	3/9/2008	3/6/2008	BP OIL 47045448	51.15	Court Clerk
Hatcher, Tom	Circuit Court Cler	3/9/2008	3/7/2008	SHERATON HOTELS DWTN HTL	170.26	Court Clerk
Hatcher, Tom	Circuit Court Cler	3/9/2008	3/6/2008	SHERATON HOTELS DWTNF/B	23.76	Court Clerk
Herron, John	Information Techno	2/29/2008	2/28/2008	WATCHGUARD TECHNOLOGIES IN	699.00	Information Technology
Herron, John	Information Techno	3/6/2008	3/5/2008	SYX*GLOBALINDUSTRIALEQ	156.51	Information Technology
Herron, John	Information Techno	3/9/2008	3/7/2008	Amazon.com	46.97	Information Technology
Logan, Troy	Schools	3/5/2008	3/3/2008	ARMSTRONG MDCL IND INC	477.14	Schools
Logan, Troy	Schools	3/5/2008	3/4/2008	WAL-MART #0672	168.92	Schools
Logan, Troy	Schools	3/6/2008	3/5/2008	WM SUPERCENTER	30.88	Schools
Logan, Troy	Schools	3/9/2008	3/7/2008	HOLIDAY INNS SELECT NASHV	534.70	Schools
Logan, Troy	Schools	3/11/2008	3/10/2008	WAL-MART #4223	57.06	Schools
Logan, Troy	Schools	3/16/2008	3/14/2008	MARRIOTT FRANKLIN COOLSPG	257.04	Schools
Miller, Gay	General	2/17/2008	2/15/2008	POSITIVE PROMOTIONS	-16.89	Health Dept.
Miller, Gay	General	2/21/2008	2/20/2008	HON FULFILLMENT CTR	115.22	Health Dept.
Morton, Mike	assessor	2/28/2008	2/27/2008	WAL-MART #0672	20.68	Property Assessor
Morton, Mike	assessor	3/9/2008	3/7/2008	SHERATON HOTELS DWTN HTL	331.78	Property Assessor

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Morton, Mike	assessor	3/16/2008	3/13/2008	NWA AIR 0127190670894	348.00	Property Assessor
Morton, Mike	assessor	3/16/2008	3/13/2008	NWA AIR 0127190670893	348.00	Property Assessor
Morton, Mike	assessor	3/9/2008	3/7/2008	SHERATON HOTELS DWTN HTL	288.08	Property Assessor
Pagles, Kathy	Public Library	2/20/2008	2/19/2008	SUBWAY # 29923	33.85	Library
Pagles, Kathy	Public Library	2/24/2008	2/22/2008	LOWES #00638*	9.93	Library
Pagles, Kathy	Public Library	3/6/2008	3/5/2008	WAL-MART #0672	5.95	Library
Pagles, Kathy	Public Library	3/6/2008	3/5/2008	WM SUPERCENTER	30.71	Library
Pagles, Kathy	Public Library	3/6/2008	3/5/2008	LOWES #00638*	49.35	Library
Pagles, Kathy	Public Library	2/28/2008	2/27/2008	WM SUPERCENTER	34.57	Library
Pagles, Kathy	Public Library	3/5/2008	3/3/2008	HOBBY LOBBY #282	36.22	Library
Pagles, Kathy	Public Library	3/6/2008	3/5/2008	CENTURION TECHNOLOGIES	30.00	Library
Pagles, Kathy	Public Library	3/13/2008	3/11/2008	AMOS HOBBY	50.96	Library
Pagles, Kathy	Public Library	3/13/2008	3/12/2008	WM SUPERCENTER	26.63	Library
Pagles, Kathy	Public Library	3/13/2008	3/12/2008	WAL-MART #0672	51.44	Library
Pagles, Kathy	Public Library	3/16/2008	3/14/2008	LOWES #00638*	33.03	Library
Shields, Kathy	Mayor/Accounting	2/18/2008	2/15/2008	MOORE MEDICAL	520.00	Emergency Management
Shields, Kathy	Mayor/Accounting	2/24/2008	2/21/2008	CIRCUIT CITY #4147	119.99	Emergency Management
Shields, Kathy	Mayor/Accounting	3/2/2008	2/28/2008	CIRCUIT CITY #4147	-119.99	Emergency Management
Shields, Kathy	Mayor/Accounting	3/4/2008	3/3/2008	WAL-MART #0672	349.80	Emergency Management
Shields, Kathy	Mayor/Accounting	3/9/2008	3/7/2008	CIRCUIT CITY #4147	129.99	Emergency Management
Shields, Kathy	Mayor/Accounting	3/9/2008	3/6/2008	PANERA BREAD #3893	212.25	Emergency Management
Shields, Kathy	Mayor/Accounting	3/9/2008	3/6/2008	WM SUPERCENTER	17.09	Emergency Management
Sloan, Sam	School Maintenance	2/20/2008	2/19/2008	LOWES #00638*	19.57	Schools
Sloan, Sam	School Maintenance	2/21/2008	2/19/2008	ALLIED ELECTRIC CO	865.71	Schools
Sloan, Sam	School Maintenance	2/22/2008	2/21/2008	ELECTRICAL WHOLESALERS	139.50	Schools
Sloan, Sam	School Maintenance	2/24/2008	2/22/2008	ALLIED ELECTRIC CO	226.26	Schools
Sloan, Sam	School Maintenance	2/27/2008	2/25/2008	ALLIED ELECTRIC CO	31.35	Schools
Sloan, Sam	School Maintenance	3/2/2008	2/28/2008	ALLIED ELECTRIC CO	674.03	Schools
Sloan, Sam	School Maintenance	3/16/2008	3/13/2008	ALLIED ELECTRIC CO	553.56	Schools
Sloan, Sam	School Maintenance	2/24/2008	2/22/2008	WALKER'S SUPPLY CO.	40.66	Schools
Sloan, Sam	School Maintenance	2/27/2008	2/26/2008	KENNY PIPE AND SUPPLY INC	889.64	Schools
Sloan, Sam	School Maintenance	2/28/2008	2/27/2008	WALKER'S SUPPLY CO.	160.06	Schools
Sloan, Sam	School Maintenance	2/28/2008	2/27/2008	3 T GLASS COMPANY	37.85	Schools
Sloan, Sam	School Maintenance	3/13/2008	3/12/2008	KENNY PIPE AND SUPPLY INC	45.60	Schools
Sloan, Sam	School Maintenance	3/13/2008	3/12/2008	HARBOR FREIGHT TOOLS 84	46.93	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Sloan, Sam	School Maintenance	3/13/2008	3/12/2008	CUSTOMER SERVICE ELECTRIC	104.64	Schools
Sloan, Sam	School Maintenance	3/13/2008	3/12/2008	KENNY PIPE AND SUPPLY INC	33.79	Schools
Sloan, Sam	School Maintenance	3/16/2008	3/14/2008	WALKER'S SUPPLY CO.	95.97	Schools
Sloan, Sam	School Maintenance	2/19/2008	2/18/2008	INTERSTATE BATTERY	121.90	Schools
Sloan, Sam	School Maintenance	2/22/2008	2/20/2008	ADVANCE AUTO PARTS #3190	317.28	Schools
Sloan, Sam	School Maintenance	2/22/2008	2/21/2008	INTERSTATE BATTERY	70.95	Schools
Sloan, Sam	School Maintenance	2/26/2008	2/25/2008	COMMERCIAL CUTTING EQUIPM	66.58	Schools
Sloan, Sam	School Maintenance	2/27/2008	2/25/2008	AUTOZONE #0212	6.58	Schools
Sloan, Sam	School Maintenance	2/29/2008	2/28/2008	COMMERCIAL CUTTING EQUIPM	296.98	Schools
Sloan, Sam	School Maintenance	3/6/2008	3/5/2008	INTERSTATE BATTERY	311.80	Schools
Sloan, Sam	School Maintenance	3/9/2008	3/7/2008	LOWES #00638*	47.94	Schools
Sloan, Sam	School Maintenance	3/16/2008	3/14/2008	LOWES #00638*	31.04	Schools
Sloan, Sam	School Maintenance	3/7/2008	3/6/2008	ADVANCED BOILER	354.78	Schools
Sloan, Sam	School Maintenance	3/7/2008	3/6/2008	LOWES #00638*	19.97	Schools
Sloan, Sam	School Maintenance	3/9/2008	3/7/2008	ALLIED ELECTRIC CO	471.49	Schools
Sloan, Sam	School Maintenance	2/21/2008	2/20/2008	UNITED REFRIG BR #W8	251.26	Schools
Sloan, Sam	School Maintenance	2/22/2008	2/21/2008	COASTAL SUPPLY CO, INC	197.71	Schools
Sloan, Sam	School Maintenance	2/28/2008	2/27/2008	THE TRANE COMPANY	626.51	Schools
Sloan, Sam	School Maintenance	2/20/2008	2/19/2008	ROCKY TOP MATERIALS KNOXV	716.80	Schools
Sloan, Sam	School Maintenance	2/22/2008	2/21/2008	LOWES #00638*	39.94	Schools
Sloan, Sam	School Maintenance	2/24/2008	2/20/2008	WM S TRIMBLE CO INC	302.28	Schools
Sloan, Sam	School Maintenance	2/27/2008	2/25/2008	WM S TRIMBLE CO INC	450.00	Schools
Sloan, Sam	School Maintenance	2/28/2008	2/27/2008	LOWES #00638*	41.04	Schools
Sloan, Sam	School Maintenance	2/28/2008	2/26/2008	WM S TRIMBLE CO INC	73.92	Schools
Sloan, Sam	School Maintenance	3/4/2008	2/28/2008	WM S TRIMBLE CO INC	396.00	Schools
Sloan, Sam	School Maintenance	3/11/2008	3/10/2008	ANDERSON LUMBER COMPANY	123.71	Schools
Sloan, Sam	School Maintenance	3/14/2008	3/10/2008	WM S TRIMBLE CO INC	197.00	Schools
Sloan, Sam	School Maintenance	3/16/2008	3/14/2008	EAGLETON HARDWARE	44.00	Schools
Sloan, Sam	School Maintenance	2/21/2008	2/20/2008	BLEVINS PAINT CENTER	362.30	Schools
Sloan, Sam	School Maintenance	3/2/2008	2/29/2008	SHERWIN WILLIAMS #2381	111.48	Schools
Sloan, Sam	School Maintenance	3/12/2008	3/11/2008	BLEVINS PAINT CENTER	647.67	Schools
Sloan, Sam	School Maintenance	2/20/2008	2/19/2008	LOWES #00638*	40.06	Schools
Sloan, Sam	School Maintenance	2/26/2008	2/25/2008	LOWES #00638*	167.27	Schools
Sloan, Sam	School Maintenance	2/27/2008	2/26/2008	ANDERSON LUMBER COMPANY	30.97	Schools
Sloan, Sam	School Maintenance	3/2/2008	2/29/2008	MARYVILLE FASTNERS	51.93	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Sloan, Sam	School Maintenance	3/7/2008	3/6/2008	MARYVILLE FASTNERS	7.28	Schools
Sloan, Sam	School Maintenance	3/9/2008	3/6/2008	WHOLESALE SUPPLY GROUP IN	5.74	Schools
Sloan, Sam	School Maintenance	3/14/2008	3/13/2008	ROCKY TOP MATERIALS KNOXV	179.20	Schools
Sloan, Sam	School Maintenance	3/16/2008	3/14/2008	3 T GLASS COMPANY	32.85	Schools
Sloan, Sam	School Maintenance	2/22/2008	2/20/2008	SMOKY VIEW AUTO PARTS	120.46	Schools
Sloan, Sam	School Maintenance	2/27/2008	2/25/2008	JOHNSTONE SUPPLY KNOX	46.00	Schools
Sloan, Sam	School Maintenance	2/28/2008	2/26/2008	JOHNSTONE SUPPLY KNOX	171.31	Schools
Sloan, Sam	School Maintenance	2/28/2008	2/26/2008	JOHNSTONE SUPPLY KNOX	-8.66	Schools
Sloan, Sam	School Maintenance	2/28/2008	2/26/2008	JOHNSTONE SUPPLY KNOX	8.66	Schools
Sloan, Sam	School Maintenance	2/29/2008	2/28/2008	TURNER INDUSTRIAL SUPPLY	54.41	Schools
Sloan, Sam	School Maintenance	3/2/2008	2/29/2008	JOHNSTONE SUPPLY KNOX	46.58	Schools
Sloan, Sam	School Maintenance	3/2/2008	2/29/2008	UNITED REFRIG BR #W8	49.44	Schools
Sloan, Sam	School Maintenance	3/6/2008	3/4/2008	PEACOCK SALES COMPANY INC	482.00	Schools
Sloan, Sam	School Maintenance	3/13/2008	3/12/2008	THE TRANE COMPANY	870.67	Schools
Sloan, Sam	School Maintenance	3/14/2008	3/13/2008	COASTAL SUPPLY CO, INC	31.04	Schools
Sloan, Sam	School Maintenance	2/17/2008	2/15/2008	WALKER'S SUPPLY CO.	72.82	Schools
Sloan, Sam	School Maintenance	2/22/2008	2/21/2008	WALKER'S SUPPLY CO.	33.76	Schools
Sloan, Sam	School Maintenance	2/22/2008	2/21/2008	WALKER'S SUPPLY CO.	77.82	Schools
Sloan, Sam	School Maintenance	2/26/2008	2/25/2008	WALKER'S SUPPLY CO.	25.34	Schools
Sloan, Sam	School Maintenance	3/13/2008	3/12/2008	WALKER'S SUPPLY CO.	39.58	Schools
Smith, Kathy	Extended School	3/6/2008	3/5/2008	JACKRABBIT TECHNOLOGIE	191.25	Schools
Smith, Kathy	Extended School	3/16/2008	3/14/2008	WRISTBAND EXPRESS COM	149.34	Schools
Smith, Kathy	Extended School	2/20/2008	2/19/2008	WAL-MART #4223	45.81	Schools
Smith, Kathy	Extended School	2/20/2008	2/19/2008	WM SUPERCENTER	41.79	Schools
Smith, Kathy	Extended School	2/26/2008	2/25/2008	WAL-MART #0672	33.41	Schools
Smith, Kathy	Extended School	3/2/2008	2/29/2008	WAL-MART #4223	41.02	Schools
Smith, Kathy	Extended School	3/14/2008	3/13/2008	WAL-MART #4223	21.33	Schools
Smith, Kathy	Extended School	2/19/2008	2/18/2008	WM SUPERCENTER	51.82	Schools
Smith, Kathy	Extended School	3/6/2008	3/5/2008	MINDWARE *BRAINYTOY	39.95	Schools
Smith, Kathy	Extended School	3/9/2008	3/7/2008	WAL-MART #4223	2.52	Schools
Smith, Kathy	Extended School	3/12/2008	3/10/2008	HALL'S SALVAGE	49.95	Schools
Smith, Kathy	Extended School	3/6/2008	3/5/2008	WM SUPERCENTER	75.88	Schools
Smith, Kathy	Extended School	2/21/2008	2/20/2008	WEL*ZOOBOOKS/ZOOTLES	22.95	Schools
Smith, Kathy	Extended School	3/5/2008	3/4/2008	WAL-MART #0672	50.37	Schools
Smith, Kathy	Extended School	2/24/2008	2/22/2008	WAL-MART #0672	24.35	Schools

Cardholder	Group	Posted_date	Tran_date	Decsription	Amount	Department
Smith, Kathy	Extended School	3/9/2008	3/7/2008	WAL-MART #0672	8.08	Schools
Smith, Kathy	Extended School	2/21/2008	2/20/2008	WM SUPERCENTER	6.80	Schools
Smith, Kathy	Extended School	3/11/2008	3/10/2008	#2805 LITTLE CAESARQ67	30.00	Schools
Smith, Kathy	Extended School	3/4/2008	3/3/2008	WM SUPERCENTER	21.59	Schools
Smith, Kathy	Extended School	3/9/2008	3/7/2008	WM SUPERCENTER	119.94	Schools
Smith, Kathy	Extended School	3/12/2008	3/11/2008	WM SUPERCENTER	34.56	Schools
Stallions, Don	human resource/ris	2/18/2008	2/15/2008	METRO COMMUNICATIONS LLC	1688.00	Risk MGMT
Stallions, Don	human resource/ris	3/2/2008	2/29/2008	WM SUPERCENTER	26.52	Risk MGMT
Stallions, Don	human resource/ris	3/6/2008	3/5/2008	COULTER FLORISTS	18.00	Risk MGMT
Stallions, Don	human resource/ris	3/7/2008	3/6/2008	RODGERS CAD IN00255539	867.49	Risk MGMT
Stallions, Don	human resource/ris	3/13/2008	3/12/2008	KNOX AUTO PARTS	105.00	Risk MGMT
Swafford, Juani	adult drug court	2/21/2008	2/19/2008	THE PALACE	-7.23	Drug Court
Talbott, Ron	Drug Task Force	2/25/2008	2/24/2008	TRACKING THE WORLD	718.90	Sheriff
Talbott, Ron	Drug Task Force	2/26/2008	2/25/2008	TARGET 00012500	689.85	Sheriff
Teffeteller, Al	Schools	2/28/2008	2/27/2008	ALLHEART COM	31.94	Schools
Teffeteller, Al	Schools	3/11/2008	3/10/2008	AMZ*Amazon Payments	32.93	Schools
Teffeteller, Al	Schools	3/11/2008	3/10/2008	AMZ*Amazon Payments	51.98	Schools
Teffeteller, Al	Schools	3/14/2008	3/14/2008	Amazon.com	73.93	Schools
Teffeteller, Al	Schools	3/14/2008	3/13/2008	Amazon.com	36.48	Schools
Wheeler, Donna	Sheriff Office	2/24/2008	2/22/2008	MURPHY7035ATWALMRT	46.21	Sheriff
Wheeler, Donna	Sheriff Office	2/28/2008	2/27/2008	WM SUPERCENTER	95.58	Sheriff
Widner, matthew	General	2/22/2008	2/21/2008	DS WATERS	30.57	Building Inspect
Widner, matthew	General	3/12/2008	3/10/2008	FOOTHILLS CO-OP - MARYVIL	93.99	Building Inspect
Widner, matthew	General	3/14/2008	3/13/2008	THE DAILY TIMES	30.88	Building Inspect
Wilson, Judy	special ed	2/24/2008	2/23/2008	HOLIDAY INNS SELECT	346.26	Schools
Wilson, Judy	special ed	3/11/2008	3/10/2008	WM SUPERCENTER	13.84	Schools
Wilson, Judy	special ed	3/16/2008	3/14/2008	WM SUPERCENTER	117.27	Schools
Wilson, Judy	special ed	3/16/2008	3/14/2008	WAL-MART #0672	21.56	Schools

**There were no Home Bank transactions to report
for March 2008**

REPORT 200-101

OF BLOUNT COUNTY TENNESSEE

DETAILED DISTRIBUTION LISTING

MARCH 01, 2008 THRU

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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	
11140	00000	00000 A & W OFFICE SUPPLY	0	03/04/08	DIS VCHR	7330		46.49-		
11140	00000	00000 CRAWFORD, CRAWFORD & NEWTON	0	03/04/08	DIS VCHR	7331		490.00-		
11140	00000	00000 RICOH AMERICAS CORPORATION	0	03/04/08	DIS VCHR	7332		297.86-		
11140	00000	00000 SOUTHEASTERN LASER PRODUCTS INC	0	03/04/08	DIS VCHR	7333		133.99-		
11140	00000	00000 U S CELLULAR	0	03/04/08	DIS VCHR	7334		142.40-		
11140	00000	00000 EDUCATIONAL BENEFITS INC	0	03/04/08	DIS VCHR	7335		79.74-		
11140	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/04/08	DIS VCHR	7336		1,971.92-		
11140	00000	00000 TENNESSEE CONSOLIDATED RETIREMENT	0	03/04/08	DIS VCHR	7337		392.00-		
11140	00000	00000 BLOUNT COUNTY HIGHWAY DEPARTMENT	0	03/13/08	DIS VCHR	7338		154.68-		
11140	00000	00000 CHATTANOOGA COCA COLA	0	03/13/08	DIS VCHR	7339		15.60-		
11140	00000	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/08	DIS VCHR	7340		374.75-		
11140	00000	00000 EDUCATIONAL BENEFITS INC	0	03/13/08	DIS VCHR	7341		79.74-		
11140	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/13/08	DIS VCHR	7342		1,820.64-		
11140	00000	00000 JAN 08 SALES TAX PENALTY & INTEREST	0	03/20/08	J.E.	7000154		2,338.00-		
11140	00000	00000 FEB 08 SALES TAX	0	03/20/08	J.E.	7000155		16,626.00-		
11140	00000	00000 BLOUNT COUNTY SCHOOLS	0	03/27/08	DIS VCHR	7343		52,000.00-		
11140	00000	00000 EDWARD JONES	0	03/27/08	DIS VCHR	7344		5,000.00-		
11140	00000	00000 RICOH AMERICAS CORPORATION	0	03/27/08	DIS VCHR	7345		297.86-		
11140	00000	00000 EDUCATIONAL BENEFITS INC	0	03/27/08	DIS VCHR	7346		79.74-		
11140	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/27/08	DIS VCHR	7347		1,984.79-		
11140	00000	00000 TENNESSEE CONSOLIDATED RETIREMENT	0	03/27/08	DIS VCHR	7348		392.00-		
11140	00000			PRJ TOT: BEG.			53,501.89-	0.00	84,718.20-	138,220.09-
111400	00000	CASH		OBJ TOT: BEG.			53,501.89-	0.00	84,718.20-	138,220.09-
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	00000 A & W OFFICE SUPPLY	0	03/04/08	DIS VCHR	7330	46.49			
14500	00000	00000 CRAWFORD, CRAWFORD & NEWTON	0	03/04/08	DIS VCHR	7331	490.00			
14500	00000	00000 RICOH AMERICAS CORPORATION	0	03/04/08	DIS VCHR	7332	297.86			
14500	00000	00000 SOUTHEASTERN LASER PRODUCTS INC	0	03/04/08	DIS VCHR	7333	133.99			
14500	00000	00000 U S CELLULAR	0	03/04/08	DIS VCHR	7334	142.40			
14500	00000	00000 BLOUNT COUNTY HIGHWAY DEPARTMENT	0	03/13/08	DIS VCHR	7338	154.68			
14500	00000	00000 CHATTANOOGA COCA COLA	0	03/13/08	DIS VCHR	7339	15.60			
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000145	6,026.06			
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000147	371.37			
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000148	131.57			
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000149	86.85			
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000150	20.88			
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000151	9.92			
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000152	343.95			
14500	00000	00000 JAN 08 SALES TAX PENALTY & INTEREST	0	03/20/08	J.E.	7000154	2,338.00			
14500	00000	00000 FEB 08 SALES TAX	0	03/20/08	J.E.	7000155	16,626.00			
14500	00000	00000 BLOUNT COUNTY SCHOOLS	0	03/27/08	DIS VCHR	7343	52,000.00			
14500	00000	00000 EDWARD JONES	0	03/27/08	DIS VCHR	7344	5,000.00			
14500	00000	00000 RICOH AMERICAS CORPORATION	0	03/27/08	DIS VCHR	7345	297.86			
14500	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000156	6,416.51			

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OBJECT	PROJ	MEMO	ST	DATE	SOURCE	REF NO.	DEBITS	CREDITS	BALANCE
14500	00000	00000 PAYROLL 11 ENTRY FOR	0	03/28/08	J.E.	7000158	395.57		
14500	00000	00000 PAYROLL 11 ENTRY FOR	0	03/28/08	J.E.	7000159	131.57		
14500	00000	00000 PAYROLL 11 ENTRY FOR	0	03/28/08	J.E.	7000160	92.51		
14500	00000					PRJ TOT: BEG.	113,817,211.37	91,569.64	0.00 113,908,781.01
145000	00000	EXPENDITURE CONTROL CURRENT YEAR				OBJ TOT: BEG.	113,817,211.37	91,569.64	0.00 113,908,781.01
21200	00000	00000 PAYROLL 11 ENTRY FOR	0	03/14/08	J.E.	7000145		6,026.06-	
21200	00000	00000 PAYROLL 11 ENTRY FOR	0	03/14/08	J.E.	7000146	1,506.59		
21200	00000	00000 PAYROLL 11 ENTRY FOR	0	03/28/08	J.E.	7000156		6,416.51-	
21200	00000	00000 PAYROLL 11 ENTRY FOR	0	03/28/08	J.E.	7000157	1,640.88		
21200	00000					PRJ TOT: BEG.	0.00	3,147.47	12,442.57-
212000	00000	ACCURED PAYROLL				OBJ TOT: BEG.	0.00	3,147.47	12,442.57-
212000	00000								9,295.10-
212000	00000								9,295.10-
21310	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/04/08	DIS VCHR	7336	1,002.72		
21310	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/13/08	DIS VCHR	7342	904.20		
21310	00000	00000 PAYROLL 11 ENTRY FOR	0	03/14/08	J.E.	7000146		904.20-	
21310	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/27/08	DIS VCHR	7347	1,008.63		
21310	00000	00000 PAYROLL 11 ENTRY FOR	0	03/28/08	J.E.	7000157		1,008.63-	
21310	00000					PRJ TOT: BEG.	1,002.72-	2,915.55	1,912.83-
213100	00000	FEDERAL WITHOLDING				OBJ TOT: BEG.	1,002.72-	2,915.55	1,912.83-
213100	00000								0.00
213100	00000								0.00
213201	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/04/08	DIS VCHR	7336	785.50		
213201	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/13/08	DIS VCHR	7342	742.74		
213201	00000	00000 PAYROLL 11 ENTRY FOR	0	03/14/08	J.E.	7000146		371.37-	
213201	00000	00000 PAYROLL 11 ENTRY FOR	0	03/14/08	J.E.	7000147		371.37-	
213201	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/27/08	DIS VCHR	7347	791.14		
213201	00000	00000 PAYROLL 11 ENTRY FOR	0	03/28/08	J.E.	7000157		395.57-	
213201	00000	00000 PAYROLL 11 ENTRY FOR	0	03/28/08	J.E.	7000158		395.57-	
213201	00000					PRJ TOT: BEG.	785.50-	2,319.38	1,533.88-
213201	00000	FICA WITHHELD				OBJ TOT: BEG.	785.50-	2,319.38	1,533.88-
213201	00000								0.00
213201	00000								0.00
21325	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/04/08	DIS VCHR	7336	183.70		
21325	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/13/08	DIS VCHR	7342	173.70		
21325	00000	00000 PAYROLL 11 ENTRY FOR	0	03/14/08	J.E.	7000146		86.85-	
21325	00000	00000 PAYROLL 11 ENTRY FOR	0	03/14/08	J.E.	7000149		86.85-	
21325	00000	00000 CITIZENS BANK OF BLOUNT COUNTY	0	03/27/08	DIS VCHR	7347	185.02		
21325	00000	00000 PAYROLL 11 ENTRY FOR	0	03/28/08	J.E.	7000157		92.51-	
21325	00000	00000 PAYROLL 11 ENTRY FOR	0	03/28/08	J.E.	7000160		92.51-	
21325	00000					PRJ TOT: BEG.	183.70-	542.42	358.72-
213250	00000	MEDICARE WITHHELD				OBJ TOT: BEG.	183.70-	542.42	358.72-
213250	00000								0.00
213250	00000								0.00
213301	00000	00000 TENNESSEE CONSOLIDATED RETIREMENT	0	03/04/08	DIS VCHR	7337	392.00		
213301	00000	00000 PAYROLL 11 ENTRY FOR	0	03/14/08	J.E.	7000146		64.43-	
213301	00000	00000 PAYROLL 11 ENTRY FOR	0	03/14/08	J.E.	7000148		131.57-	

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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
213301	00000	00000 TENNESSEE CONSOLIDATED RETIREMENT	0	03/27/08	DIS VCHR	7348	392.00		
213301	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		64.43-	
213301	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000159		131.57-	
213301	00000				PRJ TOT: BEG.	392.00-	784.00	392.00-	0.00
213301	00000	RETIREMENT CONTRIBUTIONS			OBJ TOT: BEG.	392.00-	784.00	392.00-	0.00
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	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/08	DIS VCHR	7340	9.92		
213402	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000151		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	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/08	DIS VCHR	7340	343.95		
213403	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000152		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	00000 BLOUNT COUNTY EMPLOYEE BENEFIT FUND	0	03/13/08	DIS VCHR	7340	20.88		
213404	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000150		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	00000 EDUCATIONAL BENEFITS INC	0	03/04/08	DIS VCHR	7335	27.20		
21345	00000	00000 EDUCATIONAL BENEFITS INC	0	03/13/08	DIS VCHR	7341	27.20		
21345	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146		27.20-	
21345	00000	00000 EDUCATIONAL BENEFITS INC	0	03/27/08	DIS VCHR	7346	27.20		
21345	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		27.20-	
21345	00000				PRJ TOT: BEG.	27.20-	81.60	54.40-	0.00
213450	00000	USABLE LIFE VOLUNTARY GROUP TERM			OBJ TOT: BEG.	27.20-	81.60	54.40-	0.00
213452	00000	00000 EDUCATIONAL BENEFITS INC	0	03/04/08	DIS VCHR	7335	16.20		
213452	00000	00000 EDUCATIONAL BENEFITS INC	0	03/13/08	DIS VCHR	7341	16.20		
213452	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146		16.20-	
213452	00000	00000 EDUCATIONAL BENEFITS INC	0	03/27/08	DIS VCHR	7346	16.20		
213452	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		16.20-	
213452	00000				PRJ TOT: BEG.	16.20-	48.60	32.40-	0.00
213452	00000	USABLE LONG TERM DISABILITY			OBJ TOT: BEG.	16.20-	48.60	32.40-	0.00
213905	00000				PRJ TOT: BEG.	20.00	0.00	0.00	20.00

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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
213905	00000	VEHICLE DEDUCATION							
			OBJ TOT:	BEG.		20.00	0.00	0.00	20.00
214454	00000	00000 EDUCATIONAL BENEFITS INC	0	03/04/08	DIS VCHR	7335	11.80		
214454	00000	00000 EDUCATIONAL BENEFITS INC	0	03/13/08	DIS VCHR	7341	11.80		
214454	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146		11.80-	
214454	00000	00000 EDUCATIONAL BENEFITS INC	0	03/27/08	DIS VCHR	7346	11.80		
214454	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		11.80-	
214454	00000		PRJ TOT:	BEG.		11.80-	35.40	23.60-	0.00
214454	00000	USABLE CANCER PRE TAX	OBJ TOT:	BEG.		11.80-	35.40	23.60-	0.00
214458	00000	00000 EDUCATIONAL BENEFITS INC	0	03/04/08	DIS VCHR	7335	20.83		
214458	00000	00000 EDUCATIONAL BENEFITS INC	0	03/13/08	DIS VCHR	7341	20.83		
214458	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146		20.83-	
214458	00000	00000 EDUCATIONAL BENEFITS INC	0	03/27/08	DIS VCHR	7346	20.83		
214458	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		20.83-	
214458	00000		PRJ TOT:	BEG.		20.83-	62.49	41.66-	0.00
214458	00000	MEDICAL FLEX - PRE TAX	OBJ TOT:	BEG.		20.83-	62.49	41.66-	0.00
21446	00000	00000 EDUCATIONAL BENEFITS INC	0	03/04/08	DIS VCHR	7335	3.71		
21446	00000	00000 EDUCATIONAL BENEFITS INC	0	03/13/08	DIS VCHR	7341	3.71		
21446	00000	00000 PAYROLL 11 ENTRY FOR 03/14/08	0	03/14/08	J.E.	7000146		3.71-	
21446	00000	00000 EDUCATIONAL BENEFITS INC	0	03/27/08	DIS VCHR	7346	3.71		
21446	00000	00000 PAYROLL 11 ENTRY FOR 03/28/08	0	03/28/08	J.E.	7000157		3.71-	
21446	00000		PRJ TOT:	BEG.		3.71-	11.13	7.42-	0.00
214460	00000	USABLE LIFE VISION PRE TAX	OBJ TOT:	BEG.		3.71-	11.13	7.42-	0.00
28500	00000		PRJ TOT:	BEG.		113,815,131.86-	0.00	0.00	113,815,131.86-
285000	00000	REVENUE DETAIL	OBJ TOT:	BEG.		113,815,131.86-	0.00	0.00	113,815,131.86-
		PUBLIC BUILDING AUTHORITY (FUND 190)	FND TOT:	BEG.		0.00	101,892.43	101,892.43-	0.00

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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					PRJ TOT: BEG.		3,172,839.70-	0.00	0.00	3,172,839.70
439900	00000		OTHER CHARGES			OBJ TOT: BEG.		3,172,839.70-	0.00	0.00	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.		3,187,681.83-	0.00	0.00	3,187,681.83
			PUBLIC BUILDING AUTHORITY (FUND 190)			FND TOT: BEG.		3,187,681.83-	0.00	0.00	3,187,681.83

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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
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	JAN 08 SALES TAX PENALTY & INTEREST	2	03/20/08	J.E.	7000154			1,169.00	
591	00000	65044	FEB 08 SALES TAX	2	03/20/08	J.E.	7000155			12,123.00	
591	00000		SALES TAX	OBJ	TOT: BEG.		165,097.00-	0.00		13,292.00	
									0.00		178,389.00-
706	00000	65044	BLOUNT COUNTY SCHOOLS	3	03/27/08	DIS VCHR	7343			52,000.00	
706	00000		BUILDING CONSTRUCTION	OBJ	TOT: BEG.		1,851,410.00-	0.00		52,000.00	
									0.00		1,903,410.00-
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.		2,464,526.28-	0.00		65,292.00	
									0.00		2,529,818.28-

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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
304	00000		ARCHITECTS	OBJ	TOT: BEG.		2,767.90-	0.00		0.00	2,767.90-
									0.00		
426	00000		GENERAL CONSTRUCTION MATERIALS	OBJ	TOT: BEG.		725,598.20-	0.00		0.00	725,598.20-
									0.00		
591	00000	65045	JAN 08 SALES TAX PENALTY & INTEREST	2	03/20/08	J.E.	7000154			1,169.00	
591	00000	65045	FEB 08 SALES TAX	2	03/20/08	J.E.	7000155			4,503.00	
591	00000		SALES TAX	OBJ	TOT: BEG.		160,334.00-	0.00		5,672.00	166,006.00-
									0.00		
			WEST SIDE ELEMENTARY	CC	TOT: BEG.		888,700.10-	0.00		5,672.00	894,372.10-
									0.00		

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THE PUBLIC BUILDING AUTHORITY

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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-
			O & M IMPROVEMENT PROGRAM - PHASE IV	CC	TOT:	BEG.	78,070.30-	0.00	0.00	0.00	78,070.30-

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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	03/14/08	J.E.	7000145			4,737.43	
105	00000	91110	PAYROLL 11 ENTRY FOR	2	03/28/08	J.E.	7000156			5,127.88	
105	00000		SUPERVISOR/DIRECTOR					0.00		9,865.31	
						OBJ TOT: BEG.	84,005.40-		0.00		93,870.71-
162	00000	91110	PAYROLL 11 ENTRY FOR	2	03/14/08	J.E.	7000145			1,288.63	
162	00000	91110	PAYROLL 11 ENTRY FOR	2	03/28/08	J.E.	7000156			1,288.63	
162	00000		CLERICAL PERSONNEL					0.00		2,577.26	
						OBJ TOT: BEG.	24,353.11-		0.00		26,930.37-
201	00000	91110	PAYROLL 11 ENTRY FOR	2	03/14/08	J.E.	7000147			371.37	
201	00000	91110	PAYROLL 11 ENTRY FOR	2	03/28/08	J.E.	7000158			395.57	
201	00000		SOCIAL SECURITY					0.00		766.94	
						OBJ TOT: BEG.	6,065.24-		0.00		6,832.18-
204	00000	91110	PAYROLL 11 ENTRY FOR	2	03/14/08	J.E.	7000148			131.57	
204	00000	91110	PAYROLL 11 ENTRY FOR	2	03/28/08	J.E.	7000159			131.57	
204	00000		STATE RETIREMENT					0.00		263.14	
						OBJ TOT: BEG.	2,486.47-		0.00		2,749.61-
205	00000		HEALTH INSURANCE DEPENDENT COVERAGE					0.00		0.00	
						OBJ TOT: BEG.	1,053.40-		0.00		1,053.40-
206	00000	91110	PAYROLL 11 ENTRY FOR	2	03/14/08	J.E.	7000151			9.92	
206	00000		EMPLOYER CONTRIBUTION-LIFE INSURANCE					0.00		9.92	
						OBJ TOT: BEG.	95.36-		0.00		105.28-
207	00000	91110	PAYROLL 11 ENTRY FOR	2	03/14/08	J.E.	7000152			343.95	
207	00000		EMPLOYEE CONTRIBUTION-HEALTH INSURANCE					0.00		343.95	
						OBJ TOT: BEG.	3,439.50-		0.00		3,783.45-
208	00000	91110	PAYROLL 11 ENTRY FOR	2	03/14/08	J.E.	7000150			20.88	
208	00000		EMPLOYEE DENTAL INSURANCE					0.00		20.88	
						OBJ TOT: BEG.	208.80-		0.00		229.68-
210	00000		UNEMPLOYMENT COMPENSATION					0.00		0.00	
						OBJ TOT: BEG.	21.10-		0.00		21.10-
212	00000	91110	PAYROLL 11 ENTRY FOR	2	03/14/08	J.E.	7000149			86.85	
212	00000	91110	PAYROLL 11 ENTRY FOR	2	03/28/08	J.E.	7000160			92.51	
212	00000		EMPLOYER MEDICARE					0.00		179.36	
						OBJ TOT: BEG.	1,584.23-		0.00		1,763.59-
299	00000	91110	EDWARD JONES	3	03/27/08	DIS VCHR	7344			5,000.00	
299	00000		OTHER FRINGE BENEFITS					0.00		5,000.00	
						OBJ TOT: BEG.	10,000.00-		0.00		15,000.00-
301	00000		ACCOUNTING SERVICES					0.00		0.00	
						OBJ TOT: BEG.	7,700.00-		0.00		7,700.00-

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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	03/04/08	DIS VCHR	7332			297.86	
330	00000	91110	RICOH AMERICAS CORPORATION	3	03/27/08	DIS VCHR	7345			297.86	
330	00000		OPERATING LEASE PAYMENTS			OBJ TOT: BEG.	2,085.02-	0.00		595.72	
									0.00		2,680.74-
331	00000	91110	CRAWFORD, CRAWFORD & NEWTON	3	03/04/08	DIS VCHR	7331			490.00	
331	00000		LEGAL SERVICES			OBJ TOT: BEG.	4,935.00-	0.00		490.00	
									0.00		5,425.00-
332	00000		LEGAL NOTICES			OBJ TOT: BEG.	53.78-	0.00		0.00	
									0.00		53.78-
348	00000		POSTAL CHARGES			OBJ TOT: BEG.	41.00-	0.00		0.00	
									0.00		41.00-
425	00000	91110	BLOUNT COUNTY HIGHWAY DEPARTMENT	3	03/13/08	DIS VCHR	7338			154.68	
425	00000		GASOLINE			OBJ TOT: BEG.	1,191.53-	0.00		154.68	
									0.00		1,346.21-
435	00000	91110	A & W OFFICE SUPPLY	3	03/04/08	DIS VCHR	7330			46.49	
435	00000	91110	SOUTHEASTERN LASER PRODUCTS INC	3	03/04/08	DIS VCHR	7333			133.99	
435	00000		OFFICE SUPPLIES			OBJ TOT: BEG.	1,045.16-	0.00		180.48	
									0.00		1,225.64-
452	00000	91110	U S CELLULAR	3	03/04/08	DIS VCHR	7334			142.40	
452	00000		UTILITIES			OBJ TOT: BEG.	1,968.69-	0.00		142.40	
									0.00		2,111.09-
499	00000	91110	CHATTANOOGA COCA COLA	3	03/13/08	DIS VCHR	7339			15.60	
499	00000		OTHER SUPPLIES AND MATERIALS			OBJ TOT: BEG.	187.20-	0.00		15.60	
									0.00		202.80-
599	00000		OTHER CHARGES			OBJ TOT: BEG.	40.00-	0.00		0.00	
									0.00		40.00-
			ADMINISTRATION			CC TOT: BEG.	152,559.99-	0.00		20,605.64	
									0.00		173,165.63-

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FUND 190: PUBLIC BUILDING AUTHORITY (FUND 190)

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
	00000			PROJ	TOT: BEG.		4,909.30-	0.00		0.00	4,909.30-
									0.00		
711	00000		FURNITURE AND FIXTURES	OBJ	TOT: BEG.		4,909.30-	0.00		0.00	4,909.30-
									0.00		
			MISCELLANEOUS PURCHASES	CC	TOT: BEG.		4,909.30-	0.00		0.00	4,909.30-
									0.00		
			PUBLIC BUILDING AUTHORITY (FUND 190)	FND	TOT: BEG.		3,588,765.97-	0.00		91,569.64	
									0.00		3,680,335.61-

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	<u>As of</u> <u>2/29/08</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>3/31/08</u>
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	3	-	-	-	3
Property Assessor					
Cars	3	-	-	-	3
Sport Utility Vehicles	2	-	-	-	2
County Clerk					
Cars	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
County Mayor					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Building Safety					
Cars	1	-	-	1	2
Risk Management					
Cars	1	-	-	0	1
Trucks	1	-	-	-	1
Sport Utility Vehicles	-	-	-	1	1
Surplus					
Cars	1	-	-	0	1
Trucks	-	-	-	-	-
Sport Utility Vehicles	1	-	-	1	2
Administration of Justice					
Circuit Court					
Cars	-	-	-	-	-
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Sheriffs Department Building	1	-	-	-	1
Patrol Cars	169	-	-	(1)	168
Sport Utility Vehicles	35	-	-	-	35
Trucks	9	1	-	-	10
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	3	-	-	-	3
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	5	-	(2)	-	3
Trucks	4	-	-	-	4
Sport Utility Vehicles	5	-	-	(2)	3
Emergency Management					
Cars	-	-	-	-	-
Utility Vehicles	2	-	-	-	2

Public Health and Welfare

Blount County Health Department	1	-	-	-	1
Environmental Department					
Stormwater Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1

Social, Cultural, and Recreational Services

Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (Old)	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control Truck	1	-	-	-	1

Other General Government

Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1

Highway Department

Highway Department Office	1	-	-	-	1
Salt Storage Bldg.	1	-	-	-	1
Bridges	62	-	-	-	62
Roads	424	-	-	-	424
Cars	2	-	-	-	2
Trucks	27	-	-	-	27
Sport Utility Vehicles	9	-	-	-	9
Heavy Equipment	53	-	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2

Blount County School Department

Central Office	1	-	-	-	1
Elementary Schools	12	-	-	-	12
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Vocation Bldgs.	2	-	-	-	2
Buses	6	-	-	-	6
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1

General Government

Building Safety

Transfers

Cars

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO. 2FAAA71W4VX173893 SERIAL NO. _____

DESCRIPTION: 2000 Ford Crown Vic

PURCHASE PRICE: \$ _____

FROM LOCATION/SCHOOL: Surplus 99999
(COST CENTER)

PROPERTY COORDINATOR: Stanton DATE: 3-17-08

TO LOCATION/SCHOOL: Building Safety 51731
(COST CENTER)

PROPERTY COORDINATOR: M. Widner DATE: 3-11-08

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 3-11-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

TUSTLE

BLOUNT COUNTY, TENNESSEE

RECEIVED
MAR 24 2000

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541170

VEHICLE IDENTIFICATION NUMBER (VIN) 2FAPP71W4YX172892

VEHICLE DESCRIPTION Police Pursuit

MAKE & MODEL OF VEHICLE 2000 FORD Crown Vic

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 09

PURCHASE PRICE \$ 20,090.⁰⁰

APPRAISED VALUE _____

ACQUISITION

Date received 3/7/00 Purchase Order No. 892278

Purchased from NEIL SANDLER FORD

Received by J. ESTES

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer Surplus _____ Stolen _____

Transferred to _____

Other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Tim Everett
Signature of Department Head

3-3-08
Date

VEACQDSP.RCD

Form No. VEACQDSP92:1

General Government

Risk Management

Transfers

Cars

Transfers In: 1

Transfers Out: 1

Total: 0

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIA#

TAG NO: 1EUEP-3000-3000 SERIAL NO: _____

DESCRIPTION: 3000 3000 3000

PURCHASE PRICE: \$ 10,000.00

FROM LOCATION/SCHOOL: 1250 5410
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/19/08

TO LOCATION/SCHOOL: Risk 5410
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 3/10/08

FINANCIAL REPRESENTATIVE: [Signature] DATE: 3-26-08

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIA#
TAG NO: 1PQFP 5538YA 933021 SERIAL NO: _____

DESCRIPTION: 2000 Ford Taurus

PURCHASE PRICE: \$ 16,938.50

FROM LOCATION/SCHOOL: RWK 51920
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/19/08

TO LOCATION/SCHOOL: Surplus (Consolid) 94999
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/19/08

FINANCIAL REPRESENTATIVE: [Signature] DATE: 3-26-08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-054110-500718

VEHICLE IDENTIFICATION NUMBER (VIN) 1fafp55s8ya233004

VEHICLE DESCRIPTION sedan

MAKE & MODEL OF VEHICLE 2000 Ford taurus

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 214

PURCHASE PRICE 16938.50

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. 893805

Purchased from Neill-Sandler Ford

Received by T.Everett

Donated by _____

Other means of acquisition _____

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition to sell on gov. deals

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.


Signature of Department Head

2/14/08
Date

*Risk Paid
\$3,300.*

General Government

Risk Management

Transfers

Sport Utility Vehicles

Transfers In: 2

Transfers Out: 1

Total: 1

COUNTY PROPERTY TRANSFER RECORD

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

TAG NO: _____ VIN SERIAL NO: LDHHS38743F598468

DESCRIPTION: 2003 Dodge Durango

PURCHASE PRICE: \$ 25,297.00

FROM LOCATION/SCHOOL: JTF (COST CENTER) 507-154152

PROPERTY COORDINATOR: [Signature] DATE: 3-7-08

TO LOCATION/SCHOOL: Risk Management (COST CENTER) 507-154152

PROPERTY COORDINATOR: [Signature] DATE: 3-7-08

FINANCIAL REPRESENTATIVE: Gayle Burt DATE: 3-10-08

FINAL DISPOSITION: Sold Stolen/Lost Trade-In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-054150-500-718-0
VEHICLE IDENTIFICATION NUMBER (VIN) 1DAH338743F348468
VEHICLE DESCRIPTION 2003 DODGE SUV
MAKE & MODEL OF VEHICLE DODGE Durango
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE \$25,297.⁰⁰
APPRAISED VALUE _____

ACQUISITION

Date received 7/8/2003 Purchase Order No. _____
Purchased from RICE CHRYSLER
Received by ROBERT SHAFER
Donated by _____
Other means of acquisition Confidential Purchase

DISPOSITION

Disposed by: Transfer Surplus Stolen
Transferred to Risk Management
Other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

[Signature]
Signature of Department Head

11/08/2007
Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

Title given to Jim on 3/7/08

BLEOUNT COUNTY PROPERTY TRANSFER RECORD

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

TAG NO: _____ VIN SERIAL NO: 3GKEK16T41G210355

DESCRIPTION: 2001 white Yukon

PURCHASE PRICE: \$ 13,175.00

FROM LOCATION/SCHOOL: DTE 307
(COST CENTER) 054150

PROPERTY COORDINATOR: Cathy Kinney DATE: 3-7-08

TO LOCATION/SCHOOL: Risk Mgmt 101
(COST CENTER) 51930

PROPERTY COORDINATOR: [Signature] DATE: 3-10-08

FINANCIAL REPRESENTATIVE: Jayla Bett DATE: 3-10-08

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-054150-500718-0
VEHICLE IDENTIFICATION NUMBER (VIN) 3GKFK16T41G210355
VEHICLE DESCRIPTION 2001 white 4 DR
MAKE & MODEL OF VEHICLE GMC YUKON KX1
LICENSE PLATE NUMBER U/C
VEHICLE UNIT NUMBER N/A
PURCHASE PRICE N/A
APPRAISED VALUE 13,175⁰⁰

ACQUISITION

Date received 2/2/07 Purchase Order No. N/A
Purchased from _____
Received by RON TALBOTT
Donated by _____
Other means of acquisition FORFEITED

DISPOSITION

Disposed by: Transfer Surplus Stolen _____
Transferred to RISK MANAGEMENT
Other means of disposition Wrecked / Salvaged by Risk Mgmt

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

[Signature]
Signature of Department Head

2/22/2008
Date

Form No. VEACQDSP92.1

VEACQDSP.RCD

Paid off by Risk Mgmt
on 2/14/08
1,860.⁰⁰

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

TAG NO: LD4H328Z43F598468 SERIAL NO: _____

DESCRIPTION: Dodge SUV Durango

PURCHASE PRICE: \$ 23,297.00

FROM LOCATION/SCHOOL: RISK 5920
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 3/7/08

TO LOCATION/SCHOOL: Surplus - Gov Deals 99999
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 3/7/08

FINANCIAL REPRESENTATIVE: Joyce Bott DATE: 3-10-08

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

General Government

Surplus

Transfers

Cars

Transfers In: 1

Transfers Out: 1

Total: 0

DEPARTMENT COUNTY PROPERTY TRANSFER RECORD

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

VIN #

TAG NO: 1P0FF 5532 AY3004 SERIAL NO: _____

DESCRIPTION: 2000 Ford Focus

PURCHASE PRICE: \$ 16,936.50

FROM LOCATION/SCHOOL: RWK 51920
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5/11/08

TO LOCATION/SCHOOL: Supplies (General) 91199
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 5/11/08

FINANCIAL REPRESENTATIVE: [Signature] DATE: 5/11/08

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-054110-500718

VEHICLE IDENTIFICATION NUMBER (VIN) 1fafp55s8ya233004

VEHICLE DESCRIPTION sedan

MAKE & MODEL OF VEHICLE 2000 Ford taurus

LICENSE PLATE NUMBER _____

VEHICLE UNIT NUMBER 214

PURCHASE PRICE 16938.50

APPRAISED VALUE _____

ACQUISITION

Date received _____ Purchase Order No. 893805

Purchased from Neill-Sandler Ford

Received by T.Everett

Donated by _____

Other means of acquisition _____

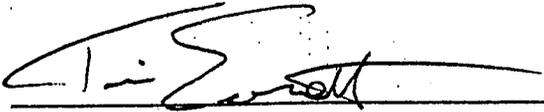
DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition to sell on gov. deals

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.



Signature of Department Head

2/14/08

Date

*Risk Paid
\$3,300.*

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIN TAG NO. 2FNEH91W4YK173890 SERIAL NO. _____

DESCRIPTION: 2000 Ford Excursion V16

PURCHASE PRICE: \$ _____

FROM LOCATION/SCHOOL: Excess _____ 597779
(COST CENTER)

PROPERTY COORDINATOR: Shelton _____ DATE: 3-17-08

TO LOCATION/SCHOOL: Building Safety _____ 51731
(COST CENTER)

PROPERTY COORDINATOR: M. Widner _____ DATE: 3-17-08

FINANCIAL REPRESENTATIVE: Jayce Bell _____ DATE: 3-17-08

FINAL DISPOSITION: Sold Stolen/Lost Trade-In Scrap

Purchasing Agent: _____ Date: _____

General Government

Surplus

Transfers

Sport Utility Vehicles

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

TAG NO: 11443 874 F57418 SERIAL NO: _____

DESCRIPTION: odge SUV Durango

PURCHASE PRICE: \$ 22,277.00

FROM LOCATION/SCHOOL: Risk 7920
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 3/7/08

TO LOCATION/SCHOOL: [Signature] 1177
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 3/7/08

FINANCIAL REPRESENTATIVE: [Signature] DATE: [Signature]

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: _____ Date: _____

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-054150-500-718-0
VEHICLE IDENTIFICATION NUMBER (VIN) 1DAHS38743F398468
VEHICLE DESCRIPTION 2003 DODGE SUV
MAKE & MODEL OF VEHICLE DODGE Durango
LICENSE PLATE NUMBER _____
VEHICLE UNIT NUMBER _____
PURCHASE PRICE \$25,297.00
APPRAISED VALUE _____

ACQUISITION

Date received 7/8/2003 Purchase Order No. _____
Purchased from RICE Chrysler
Received by Robert Shaffer
Donated by _____
Other means of acquisition Confidential Purchase

DISPOSITION

Disposed by: Transfer Surplus Stolen
Transferred to Risk Management
Other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

[Signature]
Signature of Department Head

11/08/2007
Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

Title given to Jim on 3/7/08

General Government

Sheriffs Department

Transfers

Patrol Cars

Total: (1)

BLOUNT COUNTY PROPERTY TRANSFER RECORD

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

VIA#

TAG NO: 1FAFP55.88YA333004 SERIAL NO: _____

DESCRIPTION: 2000 Ford Taurus

PURCHASE PRICE: \$ 16,938.50

FROM LOCATION/SCHOOL: PCSO 5410
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/19/08

TO LOCATION/SCHOOL: RISK 51920
(COST CENTER)

PROPERTY COORDINATOR: [Signature] DATE: 2/19/08

FINANCIAL REPRESENTATIVE: [Signature] DATE: 3-26-08

FINAL DISPOSITION: _____ Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: _____ Date: _____

General Government

Sheriffs Department

Additions

Trucks

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 101-091190-541100

VEHICLE IDENTIFICATION NUMBER (VIN) 1FDXE45P88DA35463

VEHICLE DESCRIPTION Box Truck

MAKE & MODEL OF VEHICLE 2008 Ford E-450

LICENSE PLATE NUMBER GY7364

VEHICLE UNIT NUMBER 266

PURCHASE PRICE 37739.00

APPRAISED VALUE _____

ACQUISITION

Date received 3/14/08 Purchase Order No. 073276

Purchased from Neill-Sandler Ford

Received by J Burchfield

Donated by _____

Other means of acquisition Gov. GSAE Grant

DISPOSITION

Disposed by: _____ Transfer _____ Surplus _____ Stolen _____

Transferred to _____

other means of disposition _____

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

Signature of Department Head

Date

The information related to the Metro Narcotic vehicles is kept CONFIDENTIAL to protect the identity and safety of the officers working in the undercover operations of the unit.